

# **Board of Education Workshop Meeting**

Tuesday, August 13, 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. Pledge of Allegiance**

## **3. Approval of the Agenda**

**4. 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 5:30pm-6:00pm, 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.**

## **5. Superintendent Report**

5.1. Tentative Budget and Education Plan Requests  
24-25

## **6. Board Discussion**

6.1. Board Committee Reports

6.2. Board Discussion

## **7. Items for Discussion <\$35k**

7.1. Board Meeting Minutes

7.2. Disposal Report

7.3. Treasurer's Report

7.4. Freedom of Information Act Report

## **8. Items for Discussion >\$35k**

8.1. Administrator Leadership Training Program Agreement

8.2. Change Order Approval (Wireless Mics for Auditoriums)

8.3. Copier Paper Bid (Extension)

8.4. Nurse and Athletic Supplies Bid (Extension)

8.5. Roofing Consulting Services Contract (Renewal)

8.6. Work-Based Learning Program MOU

**9. Consent Items**

9.1. Approval of Bills Payable

9.2. Approval of Human Resources Report

**10. Roll Call Action Items**

10.1. Approval to Display the 2024-2025  
Tentative Budget and Publish the Public Hearing  
Notice

**11. Closed Session**

11.1. 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. The selection of a person to fill a public office 2(c) (3); 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).

11.2. Motion to adjourn closed session

**12. Reconvene in Open Session**

12.1. Roll Call

**13. Adjournment**

**Community Unit School District 300 Monthly  
Fixed Asset Disposals  
08/01/2024**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
7/11/2024	HMS	Receiver	Bogen	UDR800	97511120175	T28690	Obsolete	Tech Recycle
7/11/2024	HMS	Monitor	Viewsonic	N/A	QYE081710702	T017221	Obsolete	Tech Recycle
7/11/2024	HMS	Monitor	Dell	Rev A00	CN0FP8167426185R0L5A	T007168	Obsolete	Tech Recycle
7/11/2024	HMS	Dock	Lenovo	40AJ	M5HORWEH	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	Phone	Mitel	5212	AVAFJ0208	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	Speakers	Smart	N/A	N/A	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	Speakers	Smart	N/A	N/A	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	Computer	Apple	A1103	G8552246TA9	493	Obsolete	Tech Recycle
7/11/2024	HMS	Computer	HP	11 G8	5CD0160M7Z	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	CD PLAYER	JVC	XL-F108	6993676	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	MONITOR	TRIVIEW	TLM-1706	8116317179	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	SCANNER	KODAK	i2820	57006022	T013178	Obsolete	Tech Recycle
7/11/2024	HMS	DVD PLAYER	ZENITH	XBV443	49144267200	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	AMP	AUSTRALIAN MONITOR	AMIS120	F7069B003	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	SWITCH	HP	RSVLC-0508	J869280099	T26313	Obsolete	Tech Recycle
7/11/2024	HMS	MONITOR	DELL	1908FPT	0G434H	T26233	Obsolete	Tech Recycle
7/11/2024	HMS	SMARTBOARD	SMART	SB660	313010	T003986	Obsolete	Tech Recycle
7/11/2024	HMS	CART	SPECTRUM	CLOUD 32	N/A	T54147	Obsolete	Tech Recycle
6/25/2024	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF1TKSL8	T101563	Broken	Tech Recycle
6/26/2024	DCHS	Laptop	Lenovo	L14	1s20X2S6BU00PF3WLNQP	T165254	Broken	Tech Recycle
6/26/2024	EES	Printer	HP	LaserJet P3015	VNBCC3S2MB	T24741	Broken	Tech Recycle
6/26/2024	EES	Printer	HP	LaserJet P2015dn	CNBJN26969	T005481	Broken	Tech Recycle
6/26/2024	EES	Printer	Brother	DCP-L2550DW	U64966B8N582022	T65854	Broken	Tech Recycle
6/26/2024	EES	Projector	Sharp	XG-E660U	610311633	4224	Broken	Tech Recycle
6/26/2024	EES	Overhead Projector	3M	OH1800AJB	113759	N/A	Broken	Tech Recycle
6/26/2024	EES	Desktop PC	Lenovo	ThinkCentre M700	1S10GSS1NG00MJ043YAJ	T54106	Broken	Tech Recycle
6/26/2024	EES	Headphones (18)	Califone	2924AV-P	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Power adapters for laptop (2 bags)	Lenovo	N/A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Power adapters for chromebook (1 bag)	ASUS	N/A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Power adapter	Dell	ZVC220HD12S1	CN0D38604789048V2172	N/A	Broken	Tech Recycle
6/26/2024	EES	SNMP UPS accessory card	Tripp-Lite	WEBCARDLX	3301YV0AC8ACD00937	N/A	Broken	Tech Recycle
6/26/2024	EES	KVM Switch	IOGEAR	Extreme MiniView 4 Port KVMP	Z8530108A1-0591	N/A	Broken	Tech Recycle
6/26/2024	EES	Speakers	EPSON	ELPSP02	PGFF3505300	N/A	Broken	Tech Recycle
6/26/2024	EES	Cassette recorder	Califone	3432AV	CJ090206	N/A	Broken	Tech Recycle
6/26/2024	EES	Headphones (6)	Telex	300103-801	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Video card	EVGA	e-GeForce N6201	9.224E+13	N/A	Broken	Tech Recycle
6/26/2024	EES	Remote control (5)	Various	N/A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Mouse (1 box)	Various	N/A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Monitor	Dell	IN2030Mc	CN0MK7Y4641801B206PS	T28960	Broken	Tech Recycle
6/26/2024	EES	Monitor	Dell	IN2030Mf	CN05XJ9J7287213B1KVM	T29008	Broken	Tech Recycle
6/26/2024	EES	Monitor	Dell	IN2030Mf	CN05XJ9J7287213B100M	T29075	Broken	Tech Recycle
6/26/2024	EES	Monitor	Dell	E193FPp	CN0G6566478044AFLGXG	N/A	Broken	Tech Recycle
6/26/2024	EES	Monitor	Dell	E157FPTe	CN0XM180737910640568	T26273	Broken	Tech Recycle
6/26/2024	EES	Monitor	Dell	E157FPTe	CN0XM180737910640549	N/A	Broken	Tech Recycle
6/26/2024	EES	Speaker	Smart Technologies	SBA	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Speaker	Smart Technologies	SBA	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Speaker (Control)	Smart Technologies	SBA	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	DVD/VCR Player	SONY	SLV-D380P	D380P0294464	N/A	Broken	Tech Recycle
6/26/2024	EES	DVD/VCR Player	Zenith	XBV443	3850R-Z290H	N/A	Broken	Tech Recycle
6/26/2024	EES	Keyboards (9)	Dell	N/A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Keyboards (2)	Logitech	N/A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Document camera	Aver	AverVision CP135	52198 12110P	N/A	Broken	Tech Recycle

6/26/2024	EES	Document camera	Aver	AverVision CP135	59232 10030P	22974	Broken	Tech Recycle
6/26/2024	EES	Document camera	Aver	AverVision CP135	52758 12040P	N/A	Broken	Tech Recycle
6/26/2024	EES	Document camera	Aver	AverVision CP135	52196 12110P	N/A	Broken	Tech Recycle
6/26/2024	EES	Document camera	Aver	AverVision F15	5.30588E+12	N/A	Broken	Tech Recycle
6/26/2024	EES	Document camera	Aver	AverVision F15	5.30597E+12	N/A	Broken	Tech Recycle
6/26/2024	EES	Conference camera	Logitech	BCC950	2025LZ544X29	T107710	Broken	Tech Recycle
6/26/2024	EES	Conference camera	Logitech	BCC950	2025LZ5458R9	T107695	Broken	Tech Recycle
6/26/2024	EES	Conference camera	Logitech	BCC950	2025LZ5453B9	T107704	Broken	Tech Recycle
6/26/2024	EES	Conference camera	Logitech	BCC950	2031LZ51YQN9	T107672	Broken	Tech Recycle
6/26/2024	EES	Walkie Talkie charging dock	PSC	Falcon 4220	T161Q0301931	N/A	Broken	Tech Recycle
6/26/2024	EES	Hard drive	Seagate	Barracuda 7200.7	3JXA8DD1	N/A	Broken	Tech Recycle
6/26/2024	EES	Docking station	Lenovo	ThinkPad Ultra Dock	1S40A2M2A06T06	N/A	Broken	Tech Recycle
6/26/2024	EES	Toner cartridge (2)	Katun	Q6470A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Scanner	Follett	PHD+ II	2.90793E+14	N/A	Broken	Tech Recycle
6/26/2024	EES	VGA-TV switch	Focus	Tview Gold	320792	N/A	Broken	Tech Recycle
6/26/2024	EES	Switch	Linksys	SD208	REG10FB09250	N/A	Broken	Tech Recycle
6/26/2024	EES	Switch	Linksys	SD208	REG10F8013628	N/A	Broken	Tech Recycle
6/26/2024	EES	Switch	Linksys	SD208	REG10F6003509	N/A	Broken	Tech Recycle
6/26/2024	EES	Switch	Linksys	SD208	REG10G113942	N/A	Broken	Tech Recycle
6/26/2024	EES	Remote	Smart Technologies	Smart Response PE	N/A	N/A	Broken	Tech Recycle
7/2/2024	LWS	Desktop PC	Lenovo	ThinkCentre M720s	1S10SUSKV200MJ0CAAX8	T99303	Broken	Tech Recycle
7/2/2024	LWS	Monitor (touchscreen)	NA	U41-ZT150DR-SBL(C)	999999B	T85778	Broken	Tech Recycle
7/2/2024	AMS	Desktop PC	Lenovo	ThinkCentre M720s	1S10SUSKV200MJ0CAAWM	T101183	Broken	Tech Recycle
7/2/2024	EES	Desktop PC	Lenovo	ThinkCentre M720s	1S10SUSKV200MJ0CAAWG	T101170	Broken	Tech Recycle
7/2/2024	ALES	Desktop PC	Lenovo	ThinkCentre M720s	1S10SUSKV200MJ0CAAWX	T101184	Broken	Tech Recycle
7/2/2024	PES	Desktop PC	Lenovo	ThinkCentre M720s	1S10SUSKV200MJ0CAAWW	T99308	Broken	Tech Recycle
7/2/2024	AMS	Keyboard	Lenovo	KBBH21	8SSD50L79935AVLC1AX02WH	N/A	Broken	Tech Recycle
7/2/2024	EES	Keyboard	Lenovo	KU-0225	1S54Y94008250204E	N/A	Broken	Tech Recycle
7/2/2024	ALES	Keyboard	Lenovo	KBBH21	8SSD50L79935AVLC0170DDP	N/A	Broken	Tech Recycle
7/2/2024	PES	Keyboard	Lenovo	SK-8825	362862	N/A	Broken	Tech Recycle
7/2/2024	LWS	Keyboard	Dell	SK-8135	CN0DJ425716167731N6U	N/A	Broken	Tech Recycle
7/2/2024	EES	Monitor	Dell	1708FPb	N/A	T006693	Broken	Tech Recycle
7/2/2024	ALES	Monitor	Dell	1909Wb	N/A	N/A	Broken	Tech Recycle
7/2/2024	PES	Monitor	Dell	1909Wb	N/A	N/A	Broken	Tech Recycle
7/2/2024	DCHS	Network switch	Cisco	Catalyst 3560G PoE-48	FOC1236W46B	N/A	Broken	Tech Recycle
7/2/2024	DCHS	Network switch	Cisco	Catalyst 3560G PoE-48	FOC1236W41J	N/A	Broken	Tech Recycle
7/3/2024	GVES	Desktop PC	Lenovo	ThinkCentre M720s	1S10SUS9RL00MJ08WE74	T89435	Broken	Tech Recycle
7/3/2024	GVES	Monitor	Dell	1707FPt	CN0CC2807161864IAC3M	T004650	Broken	Tech Recycle
7/5/2024	DCHS	Desktop PC	Lenovo	ThinkCentre M70s	1S11DBS58S00MJ0EPZAE	T110952	Broken	Tech Recycle
7/5/2024	DCHS	Monitor	Dell	P1911b	N/A	T27597	Broken	Tech Recycle
7/5/2024	DCHS	Keyboard	Lenovo	KB1021	1PSD50K286900318054	N/A	Broken	Tech Recycle
7/9/2024	LWS	Keyboard	Dell	SK-8135	CN0N62507161661D06AD	N/A	Broken	Tech Recycle
7/9/2024	LWS	Docking station	Lenovo	ThinkPad Basic Docking Station	1S40AGM5G00P6G	N/A	Broken	Tech Recycle
7/9/2024	LWS	Speaker	Dell	AX510	CN0C730C7162304G2150	N/A	Broken	Tech Recycle
7/9/2024	LWS	Monitor	Dell	1708FPt	CN0D548H7161886CBG2R	T010371	Broken	Tech Recycle
7/9/2024	LWS	Monitor	Dell	1704FPVt	CN0J66427161852GAM1D	T005261	Broken	Tech Recycle
7/9/2024	LWS	Power Adapter	Lenovo	ADLX90NDC2A	11S36200285ZZ70092M9J1	N/A	Broken	Tech Recycle
7/10/2024	DCHS	Tablet	Lenovo	10e Chromebook Tablet	YX01ZLNH	T175358	Broken	Tech Recycle
7/10/2024	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF1TKF9B	T101424	Broken	Tech Recycle
7/11/2024	DCHS	Docking station	Lenovo	ThinkPad Ultra Dock	1S40A2M2A06RN6	N/A	Broken	Tech Recycle
7/19/2024	DCHS	Monitor	Lenovo	ThinkVision S24e-20	1S62AEKAT2USVNA981R9	T169811	Broken	Tech Recycle
7/23/2024	DCHS	Laptop	Lenovo	L14 Gen2	PF3VNNP7	T165652	Broken	Tech Recycle
7/23/2024	DCHS	Keyboard	Lenovo	SK-8823	8SSD50L21375KT001GDY004	N/A	Broken	Tech Recycle
7/26/2024	DCHS	Laptop	ASUS	C202S	G4NXCX019450153	T42580	Broken	Tech Recycle
7/26/2024	DCHS	Laptop	ASUS	C202S	G3NXCX00K640118	T51618	Broken	Tech Recycle
7/26/2024	DCHS	Laptop	ASUS	C202S	N/A	T44248	Broken	Tech Recycle
7/8/2024	Admin	Hotspot	T-Mobile	T9 Franklin	N/A	T163535	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX01799751F	T77787	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX017313517	T77803	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX016872519	T77793	Obsolete	Tech Recycle

7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX016766513	T77795	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX017763517	T77791	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX016739514	T77790	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX017860516	T77796	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX017911512	T77794	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX00W713504	T77804	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX017982516	T77785	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA00	CN0G662F742619686RFL	t006750	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA00	CN0C730C7162305F480	t24556	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	N/A	N/A	T24559	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AG	M5G00RZ2	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AG	M5G00PA9	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AG	M5G00R2N	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AG	M5G00YX4	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AJ	M5H0BBV2	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AG	M5G00YHN	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AG	M3G012ER	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AJ	M5H0X3R	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	AOC	156LM00005	GQPL6HA179016	t14033	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20FVS1NA00	PF0VKCE8	t60635	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20LTS24V000	PF1S79LE	t89671	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20LTS24V000	PF1S7838	t89672	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20LTS24V000	PF1S784C	t89674	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20QXS2NS00	PF1TKN5G	t101734	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20L7002KUS	PC13WE74	t63997	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20L7002KUS	PC131ZB1	t89342	Obsolete	Tech Recycle
7/9/2024	Admin	Docking Station	Lenovo	40B0	ZDTN0FT6	t170472	Obsolete	Tech Recycle
7/9/2024	Admin	Docking Station	Lenovo	40B0	ZDTG2CJ0	t169230	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA01	CN02H2VM641802190GQU	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA01	CN02H2VM6418017M13BM	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA00	CN0DT0PH74261268061N	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA00	CN0YVG537287297N0CAU	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA05	CN0C730C7162331T106B	T30132	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	dell	REVA00	CN0T437R7287204919MM	T006751	Obsolete	Tech Recycle
7/10/2024	Admin	Docking Station	Lenovo	40AG	M5G01MN5	N/A	Obsolete	Tech Recycle
7/16/2024	Admin	Monitor	Dell	REVA00	CN0C730C7162305F0332	T27425	Obsolete	Tech Recycle
7/16/2024	Admin	Monitor	Dell	N/A	120325H05	N/A	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480	PF-1NPPMB	T89020	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480	PF-1NS6PQ	T89082	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480s	PC-131ZBP	T89344	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480	PF-1NPEVZ	T89198	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480	PF-1NPP6D	T89145	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480	PF-1NPEX2	T89217	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	T480S	PC-0XY2DU	T79797	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	T480S	PC-131ZC6	T89345	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480	PF-1613DK	T65380	Obsolete	Tech Recycle
7/22/2024	HMS	Phones (29)	Mitel	5212/5224	N/A	N/A	Obsolete	Tech Recycle
7/23/2024	Admin	Docking Station	Lenovo	40AJ	M5HOT2DK	N/A	Obsolete	Tech Recycle
7/18/2024	Admin	2014 Ford Fusion	Ford	Fusion	3FA6POG7XER266230	#552	Obsolete	Auction
7/25/2024	HES	Wet/Dry Vac	Nobles	WD15120EV	W151E00095739IT	011430	Broken	Refuse
7/26/2024	WCS	Motorola Radio	Motorola	AAH88Qc9PJA2AN	546TVT3921	113463	Broken	Tech Recycle
7/26/2024	WCS	Motorola Radius Radio	Motorola	AAH5OROC9AA1AN	018TNNN897	104897	Broken	Tech Recycle
7/26/2024	WCS	Motorola Radius Radio	Motorola	AAH5OROC9AA1AN	018TNNN882	104899	Broken	Tech Recycle
7/26/2024	LPES	White screen for a projector	Bradford	N/A	N/A	N/A	Damaged	Refuse
7/26/2024	WCS	2 round tables	Unknown	N/A	N/A	N/A	Damaged	Refuse
7/26/2024	WCS	2 rectangular tables with grey tops	Unknown	N/A	N/A	N/A	Damaged	Refuse
7/26/2024	WCS	6 office desks from main office	Unknown	N/A	N/A	N/A	Damaged	Refuse
7/26/2024	WCS	2 drawer filing cabinet	Unknown	N/A	N/A	N/A	Damaged	Refuse
7/26/2024	WCS	2 rectangular tables with blue tops	Unknown	N/A	N/A	N/A	Damaged	Refuse
7/29/2024	LITH	Old laminator	General Binding Corporation	Heat Seal Ultima 65-1 120V	RK02877G	N/A	Broken	Refuse

7/29/2024	SHES	PAPER SHREDDER	HSM	Shredstar x12	520005990	N/A	Broken	Refuse
7/29/2024	SHES	2 Motorola Radios	Motorola	CP200 & CP200d	018TNR4020 & 752TTHY883	N/A	Broken	Tech Recycle
7/30/2024	LES	Radio	motorolola	N/A	N/A	T018284	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018292	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018291	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018287	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018288	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018397	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018289	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	109209	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018285	Broken	Tech Recycle
7/30/2024	LES	radio	morotola	N/A	N/A	106653	Broken	Tech Recycle
7/30/2024	LES	radio	motorola	N/A	N/A	T018294	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018295	Broken	Tech Recycle
7/30/2024	LES	radio	motorola	N/A	N/A	108114	Broken	Tech Recycle
7/30/2024	LES	radio	motorola	N/A	N/A	T018290	Broken	Tech Recycle
7/30/2024	LES	radio	motorola	N/A	N/A	T018296	Broken	Tech Recycle
7/30/2024	LES	radio	motorola	N/A	N/A	T018286	Broken	Tech Recycle
7/30/2024	LES	battery	motroloa	N/A	N/A	T26338	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH87YDC9JA2AN	278TZXF348	123485	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH50R0C9AA1AN	018TNQ6723	T018550	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH88QCP9JA2AN	546TYV4409	N/A	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH50R0C9AA1AN	018TET5523	T002843	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH50ROC9AA1AN	018TNN5580	T018544	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH01QDC9JC2AN	752TSR5902	104916	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH50R0C9AA1AN	018TNN5573	104903	Broken	Tech Recycle
8/5/2024	WCS	Motorola	Motorola	AAHIQQDC9JC2AN	752TSR5843	104918	Broken	Tech Recycle
8/5/2024	WCS	Motorola Radio	Motorola	AAH01QDC9JC2AN	752TRRQ374	104914	Broken	Tech Recycle
8/5/2024	WCS	Motorola Radio	Motorola	AAH50R0C9AA1AN	018TKYK244	T018154	Broken	Tech Recycle
8/5/2024	WCS	Radio Battery	Motorola	NNTN4970A	1536 AVND	N/A	Broken	Tech Recycle
8/5/2024	WCS	Radio Battery	Motorola	NNTN4970A	033 AVEK	N/A	Broken	Tech Recycle
8/5/2024	WCS	Radio Battery	Motorola	NNTN4970A	1720 AV3A	N/A	Broken	Tech Recycle
8/6/2024	NES	Media Center Tables	Unknown	NA	NA	NA	Obsolete	Disposal

*Diane C. White*

Diane C. White, Director of Purchasing

8/1/24

Date

\*Supporting documentation available in the Purchasing Department.

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

**Treasurer Report**

As of June 30, 2024, the District had \$ 220,210,741.96 of cash on hand. The cash balance by fund was:

Operating Fund	\$146,246,582.21
Bond & Interest Fund	\$ 11,740,687.47
Site & Construction Fund	\$ 62,223,472.28
<b>Total</b>	<b>\$ 220,210,741.96</b>

**Financial Report Analysis-All Funds**

*Expenditures-* If the District were to spend their dollars evenly each month, costs through June should be 100% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	98.19%	This fund is under budget due to salaries and benefits being lower than anticipated due to staffing shortages.
Operations & Maintenance	105.35%	This fund is over budget due to salaries, purchased services, and Non-Capitalized Equipment being higher than anticipated.
Bond & Interest	108.07%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	96.03%	This fund is anticipated to be on trend. Additional June invoices are anticipated to be included during the audit process.
IMRF/Social Security	83.66%	This fund is anticipated to end under budget as it follows wages.
Capital Projects	73.34%	This fund is used to pay for our capital projects. Additional June invoices are anticipated to be included during the audit process.
Tort	100.13%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

*Revenues-* The district has received 102.78% of its budgeted revenue compared to 99.07% prior YTD.

**Financial Reporting Analysis- Operating Funds**

*Operating Fund Revenue Summary by Source-* 102.37% compared to 98.03% prior YTD.

- Local Revenues are on-trend at 101.41%;
- State Revenues are on-trend at 104.73%;
- Federal Revenues are on-trend at 102.34% and are in line with federal grant expenditures.

*Operating Fund Expenditure Summary by Object-* 98.21% compared to 97.03% prior to YTD.

- Salaries are at 96.59%- teacher and para salaries summer paychecks included in June 2024;
- Benefits are at 92.09%- teacher and para salaries summer paychecks included in June 2024;
- Purchase Services are at 107.33%;
- Supplies/Materials are at 111.76%; \$5.9M expended for textbook adoption (Ed Fund).
- Capital Outlay is at 90.47%; \$215K expended for a grant-funded special education project (Ed Fund).
- Other/Tuition are at 101.24%;
- Non-Capitalized Equipment is at 75.90%.

**Monthly Notes:**

- Short-term interest rates have increased slightly from 5.128% in May to 5.131%. Total interest for the year is \$9,902,434, or 167.9% of the budget.
- 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 June 2024

**INVESTMENTS AT COST:** \$ 220,210,741.96

(See attached schedule for investment detail)

**MONTHLY PAYROLL:**

Educational Fund	\$ 25,627,896.07	
O&M Fund	\$ 673,552.40	
Transportation Fund	<u>\$ 39,058.44</u>	\$ 26,340,506.91

**PAYROLL RELATED EXPENDITURES:**

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

Educational and Transportation Funds;

Teachers, Retirement System	<u>\$ 2,338,369.54</u>	
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Total Teachers, Retirement System		\$ 2,338,369.54
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Illinois Municipal Retirement Fund

IMRF	\$ 124,303.92	
FICA	\$ 117,710.57	
Medicare	<u>\$ 351,807.34</u>	

Total IMRF/FICA/Medicare Fund		\$ 593,821.83
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<b>Total Payroll and Related Expenditures</b>		<u><u>\$ 29,272,698.28</u></u>
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COMMUNITY UNIT SCHOOL DISTRICT #300  
Financial Report 12  
June 30, 2024  
By Fund, By Object

	FY24	FY24	% of FY24
<b>All Funds</b>	Budget	Actual	Budget
Local	257,703,525	265,165,821	102.90%
State	93,186,548	97,691,962	104.83%
Federal	35,446,345	34,484,440	97.29%
Other Source	-	-	
<b>Total Revenues</b>	<b>386,336,418</b>	<b>397,342,223</b>	<b>102.85%</b>
Salaries	179,240,410	173,130,710	96.59%
Benefits	55,689,298	51,283,974	92.09%
Purchased Services	61,537,979	66,035,193	107.31%
Supplies/Materials	18,022,667	20,141,345	111.76%
Capital Outlay	19,036,127	14,142,732	74.29%
Other	35,648,507	37,834,063	106.13%
Non-Capitalized Equipment	8,654,274	6,568,190	75.90% %
<b>Total Expenditures</b>	<b>377,829,262</b>	<b>369,136,207</b>	<b>97.70%</b>
Revenues Over Disbursements	8,507,156	28,206,016	
Other Financing Sources	(12,000,000)	(12,000,000)	
Fund Balance Transfer	-	12,000,000	
<b>Net Change to Fund Balance</b>	<b>(3,492,844)</b>	<b>28,206,016</b>	
	FY24	FY24	% of FY24
<b>Operating Funds</b>	Budget	Actual	Budget
Local	230,242,998	233,496,055	101.41%
State	93,136,548	97,541,962	104.73%
Federal	29,174,647	29,857,880	102.34%
Other Sources	-	-	
<b>Total Revenues</b>	<b>352,554,193</b>	<b>360,895,896</b>	<b>102.37%</b>
Salaries	179,240,410	173,130,710	96.59%
Benefits	55,689,298	51,283,974	92.09%
Purchased Services	61,517,979	66,027,165	107.33%
Supplies/Materials	18,022,667	20,141,345	111.76%
Capital Outlay	1,426,218	1,290,259	90.47%
Other/Tuition	10,319,194	10,447,592	101.24%
Non-Capitalized Equipment	8,654,274	6,568,190	75.90%
<b>Total Expenditures</b>	<b>334,870,040</b>	<b>328,889,234</b>	<b>98.21%</b>
Revenues Over Disbursements	17,684,153	32,006,662	
Other Financing Sources	(14,489,420)	(14,495,060)	
Fund Balance Transfer	-	-	
<b>Net Change to Fund Balance</b>	<b>3,194,733</b>	<b>17,511,602</b>	

COMMUNITY UNIT SCHOOL DISTRICT #300  
 Financial Report 12  
 June 30, 2024  
 By Fund, By Object

	FY24	FY24	% of FY24
	Budget	Actual	Budget
<b>Fund 1-Educational</b>			
Local	173,741,042	174,938,973	100.69%
State	84,018,755	85,550,393	101.82%
Federal	29,174,647	29,857,880	102.34%
Other Sources	-	-	
Total Revenues	<u>286,934,444</u>	<u>290,347,246</u>	<u>101.19%</u>
Salaries	170,671,144	163,760,708	95.95%
Benefits	46,541,074	43,665,809	93.82%
Purchased Services	35,744,174	39,136,842	109.49%
Supplies/Materials	10,158,748	13,134,796	129.30%
Capital Outlay	168,444	661,424	392.67%
Other/Tuition	10,202,895	10,446,652	102.39%
Non-Capitalized Equipment	<u>8,403,247</u>	<u>5,981,870</u>	<u>71.19%</u>
Total Expenditures	<u>281,889,726</u>	<u>276,788,102</u>	<u>98.19%</u>
Revenues Over Disbursements	5,044,718	13,559,144	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>5,044,718</u>	<u>13,559,144</u>	
<b>Fund 2-Operations &amp; Maintenance</b>			
Local	36,114,062	36,519,315	101.12%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>36,114,062</u>	<u>36,519,315</u>	<u>101.12%</u>
Salaries	8,408,992	8,733,739	103.86%
Benefits	1,990,769	1,620,826	81.42%
Purchased Services	4,113,503	5,516,167	134.10%
Supplies/Materials	5,613,864	5,672,075	101.04%
Capital Outlay	1,167,850	582,717	49.90%
Other	9,000	500	5.56%
Non-Capitalized Equipment	<u>251,027</u>	<u>582,717</u>	<u>232.13%</u>
Total Expenditures	<u>21,555,005</u>	<u>22,708,740</u>	<u>105.35%</u>
Revenues Over Disbursements	14,559,057	13,810,575	
Other Financing Source Transfers	<u>(14,489,420)</u>	<u>(14,495,060)</u>	
Net Change to Fund Balance	<u>69,637</u>	<u>(684,485)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300  
Financial Report 12  
June 30, 2024  
By Fund, By Object

	FY24	FY24	% of FY24
	Budget	Actual	Budget
<b>Fund 3-Bond &amp; Interest</b>			
Local	22,752,256	24,925,069	109.55%
Other Sources	-	-	0.00%
Total Revenues	<u>22,752,256</u>	<u>24,925,069</u>	<u>109.55%</u>
Purchased Services	20,000	8,028	40.14%
Other	25,329,313	27,386,471	108.12%
Total Expenditures	<u>25,349,313</u>	<u>27,394,499</u>	<u>108.07%</u>
Revenues Over Disbursements	(2,597,057)	(2,469,430)	
Other Financing Sources/(Uses)	2,489,420	2,495,060	
Net Change to Fund Balance	<u>(107,637)</u>	<u>25,630</u>	
<b>Fund 4-Transportation</b>			
Local	11,195,177	12,026,810	107.43%
State	9,117,793	11,991,569	131.52%
Other Sources	-	-	
Total Revenues	<u>20,312,970</u>	<u>24,018,379</u>	<u>118.24%</u>
Salaries	160,274	636,263	396.98%
Benefits	41,979	44,727	106.55%
Purchased Services	19,328,302	19,039,200	98.50%
Supplies/Materials	2,250,055	1,334,474	59.31%
Capital Outlay	89,924	46,117	51.28%
Other	107,299	440	0.00%
Non-Capitalized Equipment	-	3,603	0.00%
Total Expenditures	<u>21,977,833</u>	<u>21,104,824</u>	<u>96.03%</u>
Revenues Over Disbursements	(1,664,863)	2,913,555	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(1,664,863)</u>	<u>2,913,555</u>	
<b>Fund 5-IMRF/Social Security</b>			
Local	4,934,755	5,184,227	105.06%
Total Revenues	<u>4,934,755</u>	<u>5,184,227</u>	<u>105.06%</u>
Benefits	7,115,476	5,952,612	83.66%
Total Expenditures	<u>7,115,476</u>	<u>5,952,612</u>	<u>83.66%</u>
Revenues Over Disbursements	(2,180,721)	(768,385)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(2,180,721)</u>	<u>(768,385)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300  
 Financial Report 12  
 June 30, 2024  
 By Fund, By Object

	FY24 Budget	FY24 Actual	% of FY24 Budget
<b>Fund 6-Capital Projects</b>			
Local	4,708,271	6,744,697	143.25%
State	50,000	150,000	300.00%
Federal	6,271,698	4,626,560	73.77%
Total Revenues	<u>11,029,969</u>	<u>11,521,257</u>	<u>104.45%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	62,505	
Supplies/Materials	-	-	
Capital Outlay	17,609,909	12,852,474	72.98%
Other	-	-	
Total Expenditures	<u>17,609,909</u>	<u>12,914,979</u>	<u>73.34%</u>
Revenues Over Disbursements	(6,579,940)	(1,393,721)	
Other Financing Sources	-	-	
Fund Balance Transfer	12,000,000	12,000,000	
Net Change to Fund Balance	<u>5,420,060</u>	<u>10,606,279</u>	
<b>Fund 7-Working Cash</b>			
Local	1,773,031	2,363,132	133.28%
Total Revenues	<u>1,773,031</u>	<u>2,363,132</u>	<u>133.28%</u>
Total Expenditures	-	-	<u>0.00%</u>
Revenues Over Disbursements	1,773,031	2,363,132	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>1,773,031</u>	<u>2,363,132</u>	
<b>Fund 8-Tort</b>			
Local	2,484,931	2,463,598	99.14%
Total Revenues	<u>2,484,931</u>	<u>2,463,598</u>	<u>99.14%</u>
Purchase Services	2,332,000	2,334,956	100.13%
Total Expenditures	<u>2,332,000</u>	<u>2,334,956</u>	<u>100.13%</u>
Revenues Over Disbursements	152,931	128,642	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>152,931</u>	<u>128,642</u>	

**COMMUNITY UNIT SCHOOL DISTRICT #300**

## Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 06/30/24
<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	5.350%	3,058,484	3,000,000	-	-
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	-	-
Treasury Bill, 912797JC2	SEC	365	10/4/2023	2/6/2024	125	5.383%	11,192,000	10,999,474	-	-
PONCE BANK	SDA		6/30/2024			5.250%	423	423	-	423
NEXBANK, SSB-ICS	SDA		6/30/2024			5.250%	6,614,699	6,614,699	-	6,614,699
Bank of China 1285997-1	SDA		6/30/2024			5.320%	57,768,867	57,768,867	-	57,768,867
Bank of China 1285906-1	SDA		6/30/2024			5.320%	38,786	38,786	-	38,786
Congressional Bank	SDA		6/30/2024			5.250%	713,320	713,320	-	713,320
EagleBank, VA	CD	365	9/7/2023	3/7/2024	182	5.403%	249,855	243,300	-	-
DMB Community Bank, WI	CD	365	9/7/2023	3/7/2024	182	5.395%	249,845	243,300	-	-
Western Alliance Bank, CA	CD	365	9/7/2023	3/7/2024	182	5.411%	249,813	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	-	-
5Star Bank, CO	CD	365	9/7/2023	3/7/2024	182	5.405%	249,891	243,350	-	-
Treasury Bill, 61497-1	SEC	365	9/7/2023	3/7/2024	182	5.380%	10,266,000	9,999,924	-	-
Treasury Bill 61697-1	SEC	365	9/18/2023	3/7/2024	171	5.370%	8,199,000	7,999,489	-	-
Nexbank, TX	CD	365	6/28/2023	4/4/2024	281	5.223%	13,313,281	12,800,000	-	-
Oklahoma Capital Bank, OK	CD	365	5/17/2023	4/18/2024	337	4.765%	249,880	239,350	-	-
Veritex Community Bank, TX	CD	365	5/17/2023	4/18/2024	337	4.738%	2,087,496	2,000,000	-	-
First Community Bank, NE	CD	365	5/17/2023	4/18/2024	337	4.833%	249,821	239,150	-	-
CrossFirst Bank, KS	CD	365	5/17/2023	4/18/2024	337	4.896%	249,855	239,050	-	-
CIBM Bank, WI	CD	365	5/17/2023	4/18/2024	337	4.770%	249,839	239,300	-	-
Merrick Bank, UT	CD	365	5/17/2023	4/18/2024	337	4.749%	249,739	239,250	-	-
First Southeast Bank, MN	CD	365	5/17/2023	4/18/2024	337	4.793%	249,732	239,150	-	-

Capital Community Bank, UT	CD	365	5/17/2023	4/18/2024	337	4.738%	249,717	239,250	-	-
Pinnacle Bank, GA	CD	365	5/17/2023	4/18/2024	337	4.796%	249,739	239,150	-	-
Barrington Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Schaumburg Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Crystal Lake Bank and Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Village Bank and Trust	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Beverly Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	216,075	207,000	-	-
Hinsdale Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Northbrook Bank and Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Wheaton Bank & Trust	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Wintrust Bank	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
State Bank of the Lakes	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Old Plank Trail Community Bank	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
ISDLAF+ Term Series, IL	TS	365	6/23/2023	5/1/2024	313	5.200%	8,252,275	7,900,000	-	-
Customers Bank	CD	365	6/12/2023	5/2/2024	325	5.111%	11,497,488	10,997,000	-	-
Amarillo National Bank, TX	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
American Bank and Trust Co., Ok	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Atlantic Union Bank, VA	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Bank of Breham, NA, TX	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Bank of the Panhandle, OK	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
CFBank, National Association, OH	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
CIBC Bank USA, IL	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
CUSB Bank, IA	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Champlain National Bank, NY	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Chickasaw Community Bank, OK	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Drake Bank, MN	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
FNCB, PA	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
First Business Bank, WI	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
First National Bank of Omaha, WI	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
First National Bank of Omaha, NE	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
FirstBank Southwest, TX	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
HomeStreet Bank, WA	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Landmark National Bank, KS	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Modern Bank, National Association, NY	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Oakstar Bank, MO	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Pathfinder Bank, NY	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Provident Bank, NJ	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
River City Bank, CA	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Signature Bank of Arkansas, AR	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
St. Louis Bank, MO	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
TowneBank, VA	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Unico Bank, MO	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-

Waterford Bank, N.A., OH	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Founders Bank, DC	CDR	365	2/1/2024	5/2/2024	91	5.300%	104,201	102,846	-	-
Bank 7	CD	365	6/12/2023	5/15/2024	338	5.204%	249,784	238,300	-	-
American Bank, National Association, TX	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Associated Bank, N.A., WI	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
BCBank, Inc, WV	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Bank of Ocean City, MD	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Bank of Pontiac, IL	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Beneficial State Bank, CA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Cathay Bank, CA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Centreville Bank, RI	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Dayspring Bank, NE	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Dream First Bank, N.A., KS	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
First Commonwealth Bank, PA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
First Fed Community Bk of Bucyrus, OH	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
First National Bank, TX	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Fortress Bank, IL	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Generations Bank, NY	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Grand Valley Bank, UT	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Independent Bank, MI	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Israel Discount Bank of New York, NY	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Kanza Bank, KS	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Kennebec Savings Bank, ME	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Lifestore Bank, NC	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Mabrey Bank, OK	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Malvern Bank, IA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Meadows Bank, NV	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Meridian Bank, PA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Northwest Bank, ID	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Planters Bank & Trust Company, MS	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Platinum Bank, MN	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Providence Bank & Trust, IL	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Red River State Bank, MN	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Solera National Bank, CO	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
The Cincinnatus Savings & Loan Co., OH	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
The Citizens Bank of Winfield, AL	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
The Dime Bank, PA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Union Bank, Inc., WV	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
United Prarie Bank, MN	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
United Republic Bank, NE	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Watermark Bank, OK	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
biBANK, LA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-

Mid Penn Bank, PA	CDR	365	2/15/2024	5/16/2024	91	5.300%	236,384	233,310	-	-
The Bank of Elk River, MN	CDR	365	2/15/2024	5/16/2024	91	5.300%	84,655	83,554	-	-
Gold Coast Bank, IL	CDR	365	2/15/2024	5/16/2024	91	5.300%	23,358	23,054	-	-
Franklin Savings Bank, ME	CDR	365	2/15/2024	5/16/2024	91	5.300%	21,570	21,289	-	-
Bank of Colorado, CO	CDR	365	2/15/2024	5/16/2024	91	5.300%	16,232	16,021	-	-
Bruing Bank, NE	CDR	365	2/15/2024	5/16/2024	91	5.300%	16,232	16,021	-	-
Central Bank, TX	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
First Community Bank of Tennessee, TN	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
First Federal Bank & Trust, WY	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
First Ntl Bk&Trst Co of Weatherford, TX	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
First Oklahoma Bank, OK	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Forward Bank, WI	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Great Plains National Bank, OK	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Independent Bank, TX	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Louisiana National Bank, LA	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Merchants and Manufacturers Bank, IL	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Ohio State Bank, OH	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Pakre Bank, NJ	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
R Bank, TX	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Simmons Bank, AR	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Summit Bank, OR	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Washington Business Bank, WA	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Washington Federal Bank, WA	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
West Bank, IA	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Franklin Savings Bank, ME	CDR	365	3/14/2024	6/13/2024	91	5.298%	228,003	225,038	-	-
United Community Bank, MN	CDR	365	3/14/2024	6/13/2024	91	5.298%	206,163	203,483	-	-
Valley State Bank, KS	CDR	365	3/14/2024	6/13/2024	91	5.298%	122,895	121,298	-	-
Liberty National Bank, OK	CDR	365	3/14/2024	6/13/2024	91	5.298%	16,489	16,274	-	-
Western Bank, TX	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Bank of Belleville, IL	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Bank of Columbia, KY	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Cornerstone Bank, KS	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Crossroads Bank, IN	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
First Arkansas Bank and Trust, AR	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
First Federal Savings Bank, IN	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
First National Bank of Central Texas, TX	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
GNBank, National Association, KS	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Habib American Bank, NY	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Highland Bank, MN	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Home State Bank, IA	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
SNB Bank, National Association, OK	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Stockmens Bank, CO	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-

Texas Republic Bank, National Associatio, TX	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Traditional Capital Bank, MN	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
West Gate Bank, NE	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Liberty National Bank, OK	CDR	365	3/21/2024	6/20/2024	91	5.290%	233,084	230,058	-	-
Gold Coast Bank, IL	CDR	365	3/21/2024	6/20/2024	91	5.290%	226,215	223,278	-	-
Northstar Bank, MI	CDR	365	3/21/2024	6/20/2024	91	5.290%	199,837	197,243	-	-
High Plains Bank, CO	CDR	365	3/21/2024	6/20/2024	91	5.290%	126,931	125,283	-	-
F&M Bank and Trust Company, MO	CDR	365	3/21/2024	6/20/2024	91	5.290%	23,768	23,460	-	-
Mid Penn Bank, PA	CDR	365	3/21/2024	6/20/2024	91	5.290%	13,189	13,018	-	-
Financial Federal Bank, TN	CD	365	5/17/2023	5/16/2024	365	5.000%	249,900	238,000	-	-
NorthEast Community Bank, NY	CD	365	5/17/2023	5/16/2024	365	5.022%	249,762	237,850	-	-
First National Bank, ME	CD	365	5/17/2023	5/16/2024	365	4.997%	249,856	238,000	-	-
First Horizon Bank, 337158AW9	DTC	365	5/23/2023	5/22/2024	365	5.053%	237,000	237,219	-	-
Morgan Stanley Bank NA, 61690U6Q8	DTC	365	5/24/2023	5/23/2024	365	5.053%	237,000	237,219	-	-
Bank of America NA, 06051VT89	DTC	365	5/24/2023	5/23/2024	365	5.053%	237,000	237,219	-	-
US TREASURY N/B	SEC	365	1/30/2024	5/28/2024	119	5.205%	4,779,000	4,699,461	-	-
WI Treasury SEC., 912797KE6	SEC	365	2/13/2024	6/11/2024	119	5.210%	4,576,000	4,499,776	-	-
US TREASURY N/B	SEC	365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217	(103,216.64)	1,981,216.64
ISDLAF+ Term Series, IL	TS	365	2/2/2024	8/2/2024	182	5.100%	3,086,545	3,010,000	76,544.71	3,010,000.00
ISDLAF+ Term Series, IL	TS	365	3/21/2024	11/14/2024	238	5.150%	5,167,904	5,000,000	167,904.11	5,000,000.00
ISDLAF+ Term Series, IL	TS	365	4/8/2024	8/7/2024	121	5.320%	5,596,999	5,500,000	96,998.91	5,500,000.00
ISDLAF+ Term Series, IL	TS	365	5/3/2024	6/14/2024	42	5.280%	15,091,134	15,000,000	-	-
First Internet Bank of Indiana, IN	CD	365	5/17/2023	11/7/2024	540	4.509%	247,652	232,100	15,551.50	232,100.00
Bank Hapoalim B.M., NY	CD	365	5/17/2023	11/7/2024	540	4.643%	249,859	233,800	16,058.77	233,800.00
ServisFirst Bank, FL	CD	365	5/17/2023	11/7/2024	540	5.302%	249,879	231,750	18,128.93	231,750.00
Schertz Bank & Trust, TX	CD	365	5/17/2023	11/7/2024	540	4.643%	249,859	233,800	16,058.77	233,800.00
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	233,450.00
TREASURY BILL, 912797LC9	SEC	365	6/21/2024	11/7/2024	139	5.192%	12,237,000	11,999,766	237,234.30	11,999,765.70
First Western Bank & Tru, 33749VBQ0	DTC	365	5/23/2023	11/22/2024	549	4.762%	248,000	248,316	-	248,316.17
Morgan Stanley PVT Bank, 61768ETZ6	DTC	365	5/24/2023	11/25/2024	551	5.005%	243,000	243,157	-	243,157.10
Western Alliance Bank, CA	CD	365	1/26/2024	1/24/2025	364	5.108%	4,203,760	4,000,000	203,760.22	4,000,000.00
Western Alliance Bank, CA	CD	365	5/22/2024	3/4/2025	286	5.161%	7,491,165	7,200,000	291,165.24	7,200,000.00
American Plus Bank, N.A., CA	CD	365	6/20/2024	3/18/2025	271	5.090%	249,848	240,750	9,098.35	240,750.00
Customers Bank, NY	CD	365	6/20/2024	3/18/2025	271	5.071%	17,640,060	17,000,000	640,060.42	17,000,000.00
NBT Bank, 628779HG8	DTC	365	6/27/2024	3/27/2025	273	5.170%	239,000	239,310	(309.79)	239,309.79
MOUNTAINONE BANK, 62452AFW5	DTC	365	6/27/2024	3/27/2025	273	5.170%	239,000	239,310	(309.79)	239,309.79
ALLY BANK, 02007G2M4	DTC	365	6/27/2024	3/27/2025	273	5.170%	239,000	239,310	(309.79)	239,309.79
BANK OF AMERICA NA, 06051XEY4	DTC	365	6/27/2024	3/27/2025	273	5.120%	239,000	239,310	(309.79)	239,309.79
COGENT BANK, 19240XAU1	DTC	365	6/28/2024	3/28/2025	273	5.220%	239,000	239,310	(309.68)	239,309.68
PRIMARY BANK, 74166JAL7	DTC	365	6/28/2024	3/28/2025	273	5.068%	248,000	248,330	(329.98)	248,329.98
Wintrust Bank, National Association, IL	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Old Plank Trail Community Bank, National Asso	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00

Schaumburg Bank & Trust Company	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
CrossFirst Bank, KS	CD	365	6/10/2024	4/15/2025	309	5.091%	249,874	239,550	10,324.00	239,550.00
Beverly Bank & Trust Company, National Assoc	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Hinsdale Bank & Trust Company, National Asso	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Financial Federal Bank, TN	CD	365	6/10/2024	4/15/2025	309	5.100%	249,893	239,550	10,342.65	239,550.00
Lake Forest Bank & Trust Company, National A	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Crystal Lake Bank and Trust Company, Nationa	CD	365	6/10/2024	4/15/2025	309	5.080%	208,810	200,200	8,609.84	200,200.00
Town Bank, National Association, IL	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Northbrook Bank and Trust Company, National ,	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Wheaton Bank & Trust, National Association, IL	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Village Bank and Trust, National Association, IL	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
St. Charles Bank & Trust Company, National As	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Libertyville Bank & Trust Company, National As	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Barrington Bank & Trust Company, National Ass	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
State Bank of the Lakes, National Association, Il	CD	365	6/10/2024	4/15/2025	309	5.080%	215,433	206,550	8,882.93	206,550.00
Customers Bank, NY	CD	365	6/20/2024	4/15/2025	299	5.011%	10,254,311	9,850,000	404,311.14	9,850,000.00
Cornerstone Bank, NE	CD	365	5/17/2023	5/16/2025	730	5.060%	249,883	226,500	23,383.07	226,500.00
Baxter Credit Union, IL	CD	365	5/17/2023	5/16/2025	730	4.718%	249,888	228,000	21,887.54	228,000.00
BAC Community Bank, CA	CD	365	5/22/2024	5/22/2025	365	5.058%	249,881	237,850	12,031.38	237,850.00
T Bank, National Association, TX	CD	365	5/22/2024	5/22/2025	365	5.108%	249,893	237,750	12,143.38	237,750.00
Western Alliance Bank, CA	CD	365	5/22/2024	5/22/2025	365	5.212%	249,879	237,500	12,378.50	237,500.00
Wells Fargo Bank NA, 949764CT9	DTC	365	5/23/2023	5/23/2025	731	4.855%	248,000	248,213		248,212.57
Customers Bank, NY	CD	365	6/20/2024	5/27/2025	341	5.001%	13,083,993	12,500,000	583,993.43	12,500,000.00
US TREASURY N/B	SEC	365	7/15/2021	7/31/2025	1477	0.530%	2,020,000	1,997,433	22,567.19	1,997,432.81
US TREASURY N/B	SEC	365	7/15/2021	7/31/2026	1842	0.700%	1,874,000	1,982,926	(108,926.25)	1,982,926.25
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	5.131%		13,442	-	13,441.80
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	5.228%		20,872,893	-	20,872,893.32
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	6/30/2024			26,617,500	26,617,500	-	26,617,500.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	5.131%		14,764,872	-	14,764,871.53
PMA/ISDLAF Max #10254-104	Short term trust deposit	365		as needed	n/a	5.228%		87		86.86
<b>Total Operating Investments with PMA</b>										218,184,045
									Outstanding Items	(8,578,619)
									Bond & Interest Fund Transfers	(1,135,368)
									Capital Fund Cash Balance	(50,223,472)
<b>TOTAL OPERATING FUNDS AS OF</b>			30-Jun-24							158,246,585
<b>TOTAL BOND AND INTEREST FUND INVESTMENTS AS OF</b> (see page 5 for details):			30-Jun-24							11,740,688
<b>TOTAL CAPITAL FUND INVESTMENTS AS OF</b>			30-Jun-24							50,223,472
<b>TOTAL FUNDS INVESTED</b> (Including Bond & Interest Fund)			30-Jun-24							<b>\$ 220,210,745</b>

June 30, 2024

**COMMUNITY UNIT SCHOOL DISTRICT #300**

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 06/30/24
<b>BOND AND INTEREST FUND INVESTMENTS</b>											
NEXBANK, SSB-ICS, TX	SDA	365		10/31/2023			5.250%	130,589	130,030	-	130,589
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	5.131%		0	-	0
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	5.228%		10,475,290	-	10,475,290
<b>Total B&amp;I Investments with PMA</b>									10,605,320		10,605,320
<b>TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:</b>					30-Jun-24				10,605,320		10,605,320
										Outstanding Items	
										Operating Fund Transfers	1,135,368
										Cash Balance Per General Ledger	<u>11,740,688</u>

# Balance Sheet

GL292 Date 08/09/24  
Time 09:59

Company 10 - Educational Fund  
Balance Sheet  
For Period 12 Ending June 30, 2024

USD

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Fiscal Year 2024

Consolidated		Educational 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	83,069,411.17	80,062,900.34	3,006,510.83	3.8
8014-0000	Payroll Account	33,880.70	34,570.63	689.93-	2.0-
8015-0000	Flex Account	22,675.63	13,693.95	8,981.68	65.6
8016-0000	Board Account Deposits	4,092.84	794.81	3,298.03	414.9
8017-0000	Student Payments Account	5.28	4.68	.60	12.8
	<b>Total Cash</b>	<b>83,130,065.62</b>	<b>80,111,964.41</b>	<b>3,018,101.21</b>	<b>3.8</b>
<b>RECEIVABLES</b>					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	172,182.00	172,182.00	0.00	
8190-0000	Grants Receivable	6,216,282.05	6,216,282.05	0.00	
8192-0000	Property Taxes Receivable	78,541,951.00	78,541,951.00	0.00	
	<b>Total 110-122</b>	<b>84,930,415.05</b>	<b>84,930,415.05</b>	<b>0.00</b>	
8400	Other Current Assets				
8440-0000	Prepaid Expenses	1,416.00	1,039,078.63	1,037,662.63-	99.9-
8486-0000	Invoice Tolerance	0.00	.02-	.02	100.0-
	<b>Total Other Current Assets</b>	<b>1,416.00</b>	<b>1,039,078.61</b>	<b>1,037,662.61-</b>	<b>99.9-</b>
	<b>Total Receivables</b>	<b>84,931,831.05</b>	<b>85,969,493.66</b>	<b>1,037,662.61-</b>	<b>1.2-</b>
	<b>Total Current Assets</b>	<b>168,061,896.67</b>	<b>166,081,458.07</b>	<b>1,980,438.60</b>	<b>1.2</b>
	<b>Total Assets</b>	<b>168,061,896.67</b>	<b>166,081,458.07</b>	<b>1,980,438.60</b>	<b>1.2</b>
<b>LIABFBAL</b>					
Liabilities & Fund Equity					
<b>LIABILITIES</b>					
Liabilities					
9000	Current Liabilities				
9021-0000	Accrued Payroll	13,048,861.59-	13,038,016.07-	10,845.52-	.1
9022-0000	Deferred Revenue	77,382,745.23-	77,382,745.23-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	765,829.24-	10,715,354.64-	9,949,525.40	92.9-
9025-0000	Unclaimed Property Liability	1,547.65-	0.00	1,547.65-	
9026-0000	Deferred Student Account Revenue	163,796.87-	0.00	163,796.87-	
	<b>Total Current Liabilities</b>	<b>91,362,780.58-</b>	<b>101,136,115.94-</b>	<b>9,773,335.36</b>	<b>9.7-</b>
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	0.00	1,202.22	1,202.22-	100.0-
9302-0000	SIT Payable	0.00	293.73	293.73-	100.0-
9310-0000	Annuities Payable	0.00	248.47	248.47-	100.0-
9322-0000	Employee Health Payable	314.98	0.00	314.98	
9325-0000	Health Savings Account (HSA)	0.00	2,875.00-	2,875.00	100.0-

# Balance Sheet

GL292 Date 08/09/24  
Time 09:59

Company 10 - Educational Fund  
Balance Sheet  
For Period 12 Ending June 30, 2024

USD

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Fiscal Year 2024

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9330-0000	TRIS	1,550,787.90-	1,325,115.54-	225,672.36-	17.0
9340-0000	THIS-Employee	216,007.14-	212,425.17-	3,581.97-	1.7
9362-0000	Garnishments	122.45-	0.00	122.45-	
9363-0000	Union Dues	122.45	0.00	122.45	
9368-0000	Employee Voluntary Insurance Payabl	0.00	351.39	351.39-	100.0-
	<b>Total Payroll Deductions</b>	<b>1,766,480.06-</b>	<b>1,538,319.90-</b>	<b>228,160.16-</b>	<b>14.8</b>
9400	Other Payables				
9402-0000	Owed to Foundation	267.40-	485.00-	217.60	44.9-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,624.23-	1,124.23-	500.00-	44.5
9410-0000	Owed to Building-Vending	159,005.07-	161,897.64-	2,892.57	1.8-
9411-0000	Owed to Building-Picture Money	180,036.26-	172,324.47-	7,711.79-	4.5
9412-0000	Owed to Building-ACT Prep Program	295,421.53-	209,032.60-	86,388.93-	41.3
9413-0000	Owed to Building-Physical Education	303,830.22-	289,351.71-	14,478.51-	5.0
9414-0000	Owed to Building-Athletics	210,397.40-	146,381.80-	64,015.60-	43.7
9415-0000	Owed to Building-Yearbook	99,138.94-	91,900.23-	7,238.71-	7.9
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	155,411.14-	156,162.39-	751.25	.5-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	125,520.76-	180,562.65-	55,041.89	30.5-
9420-0000	Owed to Building - Spec Olympics	4,461.73-	4,364.73-	97.00-	2.2
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	20,430.71-	22,248.86-	1,818.15	8.2-
9423-0000	Owed to Building - Athletc Donation	95,068.71-	69,757.10-	25,311.61-	36.3
9424-0000	Owed To Building - Musical	126,245.42-	152,142.76-	25,897.34	17.0-
9425-0000	Owed to Building - Summer Camps	.37-	4,812.57-	4,812.20	100.0-
9426-0000	Owed to Building - Library	103,583.42-	93,004.27-	10,579.15-	11.4
9428-0000	Owed to Building - Homeless	19,410.90-	14,880.53-	4,530.37-	30.4
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	76,912.28-	95,363.65-	18,451.37	19.3-
9434-0000	Owed to Buildings-Basketball	414.80	1,103.09-	1,517.89	137.6-
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9440-0000	Owed to Building-Grants	3,353.23-	2,858.83-	494.40-	17.3
9441-0000	Owed to Building-CTE INCubator Spon	5,205.01-	0.00	5,205.01-	
9460-0000	Other Payables	2,450,684.55	2,450,684.55	0.00	
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9462-0000	Owed to Building-Print Shop	2,442.25-	2,035.25-	407.00-	20.0
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	31,304.65-	25,908.69-	5,395.96-	20.8
9465-0000	Summer Camp-Boys Basketball	57,251.65-	60,778.65-	3,527.00	5.8-
9466-0000	Summer Camp-Coed Tennis	29,868.44-	23,359.08-	6,509.36-	27.9
9467-0000	Summer Camp-Football	66,505.89-	64,052.53-	2,453.36-	3.8
9468-0000	Summer Camp-Coed Volleyball	15,634.87-	9,974.87-	5,660.00-	56.7
9469-0000	Summer Camp-Coed Wrestling	12,303.71-	9,187.19-	3,116.52-	33.9
9470-0000	Summer Camp-Boys Baseball	22,585.51-	21,251.26-	1,334.25-	6.3
9471-0000	Summer Camp-Girls Softball	10,712.18-	6,635.00-	4,077.18-	61.4
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	24,888.29-	18,174.66-	6,713.63-	36.9

# Balance Sheet

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Company 10 - Educational Fund  
Balance Sheet  
For Period 12 Ending June 30, 2024

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Fiscal Year 2024

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9475-0000	Custodial Services	148,579.18-	143,035.59-	5,543.59-	3.9
9477-0000	Summer Camp-Coed Basketball	233.60	233.60	0.00	
9478-0000	Summer Camp-Girls Soccer	1,064.37-	1,764.37-	700.00	39.7-
9479-0000	Summer Camp-Coed Cross Country	17,577.90-	11,137.52-	6,440.38-	57.8
9480-0000	Summer Camp-Boys Lacrosse	9,177.29-	7,347.25-	1,830.04-	24.9
9481-0000	Summer Camp-Girls Lacrosse	759.62-	541.12-	218.50-	40.4
9482-0000	Summer Camp-Dance Camp	18,179.46-	13,999.06-	4,180.40-	29.9
9483-0000	Summer Camp-Boys Soccer	38,505.86-	38,564.16-	58.30	.2-
9484-0000	Summer Camp-Girls Golf	4,963.39-	3,342.54-	1,620.85-	48.5
9485-0000	Summer Camp-Boys Golf	5,616.18-	3,974.67-	1,641.51-	41.3
9486-0000	Summer Camp-Girls Volleyball	40,395.28-	33,755.72-	6,639.56-	19.7
9488-0000	Summer Camp-Marching Band	12,394.24-	10,348.74-	2,045.50-	19.8
9492-0000	Summer Camp-Strength & Conditioning	8,540.28-	8,540.28-	0.00	
9493-0000	Summer Camp-Girls Track	2,448.99-	208.99-	2,240.00-	1071.8
9494-0000	Summer Camp-Boys Track	2,310.38-	1,185.00-	1,125.38-	95.0
9495-0000	Ed Services Donations	737.65-	520.65-	217.00-	41.7
9496-0000	FSL Events-Donations	71.56-	71.56-	0.00	
9497-0000	Coffee Shop	4,708.18-	4,575.19-	132.99-	2.9
9498-0000	Owed to Special Events	11,761.77-	3,021.77-	8,740.00-	289.2
9499-0000	Owed to Wellness	47,018.84-	35,804.84-	11,214.00-	31.3
	Total Other Payables	201,245.21-	882.73-	200,362.48-	22698.0
	Total Liabilities	93,330,505.85-	102,675,318.57-	9,344,812.72	9.1-
FUNDBAL	Equity				
9900-0000	Fund Balance	63,406,139.50-	59,330,037.55-	4,076,101.95-	6.9
9950-0000	Current Year Net Change in Fund Balan	11,325,782.04-	4,076,101.95-	7,249,680.09-	177.9
9998-0000	Error Suspense Payroll	530.72	0.00	530.72	
	Total Equity	74,731,390.82-	63,406,139.50-	11,325,251.32-	17.9
	Total Liabilities & Fund Equit	168,061,896.67-	166,081,458.07-	1,980,438.60-	1.2

# Balance Sheet

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Company 11 - Health Insurance Fund  
Balance Sheet  
For Period 12 Ending June 30, 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	6,354,791.73	5,419,866.89	934,924.84	17.2
	Total Cash	6,354,791.73	5,419,866.89	934,924.84	17.2
	Total Current Assets	6,354,791.73	5,419,866.89	934,924.84	17.2
	Total Assets	6,354,791.73	5,419,866.89	934,924.84	17.2
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9023-0000	Accrued Accounts Payable (Auditor A)	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	5,939,116.39-	5,259,456.49-	679,659.90-	12.9
9323-0000	Employee Dental Payable	360,915.28-	137,002.29-	223,912.99-	163.4
9324-0000	Employee Vision Payable	58,866.32-	23,408.11-	35,458.21-	151.5
	Total Payroll Deductions	6,358,897.99-	5,419,866.89-	939,031.10-	17.3
	Total Liabilities	6,354,791.73-	5,419,866.89-	934,924.84-	17.2
	Total Liabilities & Fund Equity	6,354,791.73-	5,419,866.89-	934,924.84-	17.2

# Balance Sheet

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Company 14 - Grant Fund  
Balance Sheet  
For Period 12 Ending June 30, 2024

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Fiscal Year 2024

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,191,215.82	2,673,917.44	482,701.62-	18.1-
	Total Cash	2,191,215.82	2,673,917.44	482,701.62-	18.1-
RECEIVABLES	Receivables				
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.01	.01-	100.0-
	Total Other Current Assets	0.00	.01	.01-	100.0-
	Total Receivables	0.00	.01	.01-	100.0-
	Total Current Assets	2,191,215.82	2,673,917.45	482,701.63-	18.1-
	Total Assets	2,191,215.82	2,673,917.45	482,701.63-	18.1-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9023-0000	Accrued Accounts Payable (Auditor A	4,016.78	99,439.63-	103,456.41	104.0-
	Total Current Liabilities	4,016.78	99,439.63-	103,456.41	104.0-
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	54,401.18-	156,969.96-	102,568.78	65.3-
FUNDBAL	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	380,132.85	1,718,147.91-	2,098,280.76	122.1-
	Total Equity	2,136,814.64-	2,516,947.49-	380,132.85	15.1-
	Total Liabilities & Fund Equit	2,191,215.82-	2,673,917.45-	482,701.63	18.1-

# Balance Sheet

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Company 19 - Covid 19 Fund  
Balance Sheet  
For Period 12 Ending June 30, 2024

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Fiscal Year 2024

Consolidated		Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	5,750,080.58-	5,534,346.05-	215,734.53-	3.9
8014-0000	Payroll Account	.01-	0.00	.01-	
	Total Cash	5,750,080.59-	5,534,346.05-	215,734.54-	3.9
	Total Current Assets	5,750,080.59-	5,534,346.05-	215,734.54-	3.9
	Total Assets	5,750,080.59-	5,534,346.05-	215,734.54-	3.9
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9023-0000	Accrued Accounts Payable (Auditor A	0.00	40,280.62-	40,280.62	100.0-
	Total Current Liabilities	0.00	40,280.62-	40,280.62	100.0-
9300	Payroll Deductions				
9330-0000	TRS	322.14	0.00	322.14	
	Total Payroll Deductions	322.14	0.00	322.14	
	Total Liabilities	322.14	40,280.62-	40,602.76	100.8-
FUNDBAL	Equity				
9900-0000	Fund Balance	5,574,626.67	982,323.86	4,592,302.81	467.5
9950-0000	Current Year Net Change in Fund Balan	175,131.78	4,592,302.81	4,417,171.03-	96.2-
	Total Equity	5,749,758.45	5,574,626.67	175,131.78	3.1
	Total Liabilities & Fund Equit	5,750,080.59	5,534,346.05	215,734.54	3.9

# Balance Sheet

GL292 Date 08/09/24  
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Company 20 - Operations & Maintenance Fund USD  
Balance Sheet  
For Period 12 Ending June 30, 2024

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Fiscal Year 2024

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
<b>ASSETS</b>					
Assets					
CURASSETS Current Assets					
8000	Cash				
8010-0000	Cash	3,262,406.49	4,815,598.24	1,553,191.75-	32.3-
	Total Cash	3,262,406.49	4,815,598.24	1,553,191.75-	32.3-
RECEIVABLES Receivables					
8100	110-122				
8110-0000	Interest Receivable	9,989.00	9,989.00	0.00	
8192-0000	Property Taxes Receivable	17,168,353.00	17,168,353.00	0.00	
	Total 110-122	17,178,342.00	17,178,342.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.14-	.14	100.0-
	Total Other Current Assets	0.00	.14-	.14	100.0-
	Total Receivables	17,178,342.00	17,178,341.86	.14	
	Total Current Assets	20,440,748.49	21,993,940.10	1,553,191.61-	7.1-
	Total Assets	20,440,748.49	21,993,940.10	1,553,191.61-	7.1-
<b>LIABFBAL</b>					
LIABILITIES Liabilities & Fund Equity					
LIABILITIES Liabilities					
9000	Current Liabilities				
9021-0000	Accrued Payroll	126.15	281,959.20-	282,085.35	100.0-
9022-0000	Deferred Revenue	16,894,924.00-	16,894,924.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A)	54,617.07-	929,939.96-	875,322.89	94.1-
	Total Current Liabilities	16,949,414.92-	18,106,823.16-	1,157,408.24	6.4-
9300	Payroll Deductions				
9310-0000	Annuities Payable	0.00	245.17-	245.17	100.0-
	Total Payroll Deductions	0.00	245.17-	245.17	100.0-
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	442,747.00-	442,747.00-	0.00	
	Total Long-Term Liabilities	442,747.00-	442,747.00-	0.00	

# Balance Sheet

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Company 20 - Operations & Maintenance Fund USD  
Balance Sheet  
For Period 12 Ending June 30, 2024

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Fiscal Year 2024

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	17,392,161.75-	18,549,815.16-	1,157,653.41	6.2-
FUNDBAL	Equity				
9900-0000	Fund Balance	3,444,124.94-	7,281,618.74-	3,837,493.80	52.7-
9950-0000	Current Year Net Change in Fund Balan	395,538.20	3,837,493.80	3,441,955.60-	89.7-
	Total Equity	3,048,586.74-	3,444,124.94-	395,538.20	11.5-
	Total Liabilities & Fund Equit	20,440,748.49-	21,993,940.10-	1,553,191.61	7.1-

# Balance Sheet

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Company 30 - Bond & Interest Fund  
Balance Sheet  
For Period 12 Ending June 30, 2024

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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	11,740,687.62	11,715,057.29	25,630.33	.2
	Total Cash	11,740,687.62	11,715,057.29	25,630.33	.2
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	24,300.00	24,300.00	0.00	
8192-0000	Property Taxes Receivable	12,427,273.00	12,427,273.00	0.00	
	Total 110-122	12,451,573.00	12,451,573.00	0.00	
	Total Receivables	12,451,573.00	12,451,573.00	0.00	
	Total Current Assets	24,192,260.62	24,166,630.29	25,630.33	.1
	Total Assets	24,192,260.62	24,166,630.29	25,630.33	.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	12,240,367.00-	12,240,367.00-	0.00	
	Total Current Liabilities	12,240,367.00-	12,240,367.00-	0.00	
	Total Liabilities	12,240,367.00-	12,240,367.00-	0.00	
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	25,630.33-	1,267,909.74-	1,242,279.41	98.0-
	Total Equity	11,951,893.62-	11,926,263.29-	25,630.33-	.2
	Total Liabilities & Fund Equit	24,192,260.62-	24,166,630.29-	25,630.33-	.1

# Balance Sheet

GL292 Date 08/09/24  
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Company 40 - Transportation Fund  
Balance Sheet  
For Period 12 Ending June 30, 2024

USD

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Fiscal Year 2024

Consolidated		Transportation 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	9,173,645.65	6,793,197.98	2,380,447.67	35.0
	Total Cash	9,173,645.65	6,793,197.98	2,380,447.67	35.0
<b>RECEIVABLES</b>					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	14,091.00	14,091.00	0.00	
8190-0000	Grants Receivable	2,442,738.00	2,442,738.00	0.00	
8192-0000	Property Taxes Receivable	5,166,591.00	5,166,591.00	0.00	
	Total 110-122	7,623,420.00	7,623,420.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.01	.01-	100.0-
	Total Other Current Assets	0.00	.01	.01-	100.0-
	Total Receivables	7,623,420.00	7,623,420.01	.01-	
	Total Current Assets	16,797,065.65	14,416,617.99	2,380,447.66	16.5
	Total Assets	16,797,065.65	14,416,617.99	2,380,447.66	16.5
<b>LIABFBAL</b>					
Liabilities & Fund Equity					
<b>LIABILITIES</b>					
Liabilities					
9000	Current Liabilities				
9021-0000	Accrued Payroll	0.00	1,622.70-	1,622.70	100.0-
9022-0000	Deferred Revenue	5,092,149.00-	5,092,149.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	14,249.48-	545,549.79-	531,300.31	97.4-
	Total Current Liabilities	5,106,398.48-	5,639,321.49-	532,923.01	9.5-
9300	Payroll Deductions				
9310-0000	Annuities Payable	0.00	184.58-	184.58	100.0-
	Total Payroll Deductions	0.00	184.58-	184.58	100.0-
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	36,817.00-	36,817.00-	0.00	
	Total Long-Term Liabilities	36,817.00-	36,817.00-	0.00	
	Total Liabilities	5,143,215.48-	5,676,323.07-	533,107.59	9.4-
<b>FUNDBAL</b>	<b>Equity</b>				
9900-0000	Fund Balance	8,740,294.92-	8,739,115.48-	1,179.44-	

# Balance Sheet

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Company 40 - Transportation Fund  
Balance Sheet  
For Period 12 Ending June 30, 2024

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Fiscal Year 2024

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
FUNDBAL	Equity				
9950-0000	Current Year Net Change in Fund Balan	2,913,555.25-	1,179.44-	2,912,375.81-	246928.7
	Total Equity	11,653,850.17-	8,740,294.92-	2,913,555.25-	33.3
	Total Liabilities & Fund Equit	16,797,065.65-	14,416,617.99-	2,380,447.66-	16.5
		=====	=====	=====	=====

# Balance Sheet

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Company 50 - Municipal Retirement Fund  
Balance Sheet  
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Fiscal Year 2024

Consolidated		Municipal Retirement Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,500,034.57	4,709,988.47	1,209,953.90-	25.7-
	Total Cash	3,500,034.57	4,709,988.47	1,209,953.90-	25.7-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	11,267.00	11,267.00	0.00	
8192-0000	Property Taxes Receivable	2,024,773.00	2,024,773.00	0.00	
	Total 110-122	2,036,040.00	2,036,040.00	0.00	
	Total Receivables	2,036,040.00	2,036,040.00	0.00	
	Total Current Assets	5,536,074.57	6,746,028.47	1,209,953.90-	17.9-
	Total Assets	5,536,074.57	6,746,028.47	1,209,953.90-	17.9-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,000,041.00-	2,000,041.00-	0.00	
	Total Current Liabilities	2,000,041.00-	2,000,041.00-	0.00	
9300	Payroll Deductions				
9303-0000	IMRF Payable	0.00	2,196.12-	2,196.12	100.0-
	Total Payroll Deductions	0.00	2,196.12-	2,196.12	100.0-
	Total Liabilities	2,000,041.00-	2,002,237.12-	2,196.12	.1-
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	1,207,757.78	253,908.79	953,848.99	375.7
	Total Equity	3,536,033.57-	4,743,791.35-	1,207,757.78	25.5-
	Total Liabilities & Fund Equit	5,536,074.57-	6,746,028.47-	1,209,953.90	17.9-

# Balance Sheet

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Company 51 - Social Security/Medicare Fund USD  
Balance Sheet  
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Fiscal Year 2024

Consolidated		Social Security/Medicare Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,159,927.65	722,015.31	437,912.34	60.7
	Total Cash	1,159,927.65	722,015.31	437,912.34	60.7
	Total Current Assets	1,159,927.65	722,015.31	437,912.34	60.7
	Total Assets	1,159,927.65	722,015.31	437,912.34	60.7
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	0.00	4,051.19-	4,051.19	100.0-
9305-0000	Medicare Only Payable	181,053.96-	178,463.90-	2,590.06-	1.5
	Total Payroll Deductions	181,053.96-	182,515.09-	1,461.13	.8-
	Total Liabilities	181,053.96-	182,515.09-	1,461.13	.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	439,371.93-	618,781.09	1,058,153.02-	171.0-
9999-0000	Error Suspense	0.00	1.54	1.54-	100.0-
	Total Equity	978,873.69-	539,500.22-	439,373.47-	81.4
	Total Liabilities & Fund Equit	1,159,927.65-	722,015.31-	437,912.34-	60.7

# Balance Sheet

GL292 Date 08/09/24  
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Company 60 - Site & Construction Fund  
Balance Sheet  
For Period 12 Ending June 30, 2024

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Fiscal Year 2024

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
<b>ASSETS</b>					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	45,735,987.56	32,686,456.29	13,049,531.27	39.9
	Total Cash	45,735,987.56	32,686,456.29	13,049,531.27	39.9
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	100,335.00	100,335.00	0.00	
8190-0000	Grants Receivable	0.00	3,255,443.00	3,255,443.00-	100.0-
8191-0000	CPPRT Receivable	894,101.00	894,101.00	0.00	
	Total 110-122	994,436.00	4,249,879.00	3,255,443.00-	76.6-
	Total Receivables	994,436.00	4,249,879.00	3,255,443.00-	76.6-
	Total Current Assets	46,730,423.56	36,936,335.29	9,794,088.27	26.5
	Total Assets	46,730,423.56	36,936,335.29	9,794,088.27	26.5
<b>LIABFBAL</b>					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000					
Current Liabilities					
9014-0000	Construction Contracts Payable	1,091,272.00-	1,091,272.00-	0.00	
9022-0000	Deferred Revenue	76,696.00-	76,696.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,942,706.69-	1,953,720.20-	11,013.51	.6-
	Total Current Liabilities	3,110,674.69-	3,121,688.20-	11,013.51	.4-
	Total Liabilities	3,110,674.69-	3,121,688.20-	11,013.51	.4-
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	9,805,101.78-	12,198,371.44-	2,393,269.66	19.6-
	Total Equity	43,619,748.87-	33,814,647.09-	9,805,101.78-	29.0
	Total Liabilities & Fund Equit	46,730,423.56-	36,936,335.29-	9,794,088.27-	26.5

# Balance Sheet

GL292 Date 08/09/24  
Time 09:59

Company 61 - Impact Fees Fund  
Balance Sheet  
For Period 12 Ending June 30, 2024

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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	16,487,485.28	15,686,308.57	801,176.71	5.1
	Total Cash	16,487,485.28	15,686,308.57	801,176.71	5.1
	Total Current Assets	16,487,485.28	15,686,308.57	801,176.71	5.1
	Total Assets	16,487,485.28	15,686,308.57	801,176.71	5.1
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	801,176.71-	544,320.42-	256,856.29-	47.2
	Total Equity	16,487,485.28-	15,686,308.57-	801,176.71-	5.1
	Total Liabilities & Fund Equit	16,487,485.28-	15,686,308.57-	801,176.71-	5.1

# Balance Sheet

GL292 Date 08/09/24  
Time 09:59

Company 70 - Working Capital Fund  
Balance Sheet  
For Period 12 Ending June 30, 2024

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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	42,209,014.15	39,845,881.78	2,363,132.37	5.9
	Total Cash	42,209,014.15	39,845,881.78	2,363,132.37	5.9
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	82,649.00	82,649.00	0.00	
8192-0000	Property Taxes Receivable	2,363.00	2,363.00	0.00	
	Total 110-122	85,012.00	85,012.00	0.00	
	Total Receivables	85,012.00	85,012.00	0.00	
	Total Current Assets	42,294,026.15	39,930,893.78	2,363,132.37	5.9
	Total Assets	42,294,026.15	39,930,893.78	2,363,132.37	5.9
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	65,500.00-	65,500.00-	0.00	
	Total Current Liabilities	65,500.00-	65,500.00-	0.00	
	Total Liabilities	65,500.00-	65,500.00-	0.00	
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	2,363,132.37-	848,879.95-	1,514,252.42-	178.4
	Total Equity	42,228,526.15-	39,865,393.78-	2,363,132.37-	5.9
	Total Liabilities & Fund Equit	42,294,026.15-	39,930,893.78-	2,363,132.37-	5.9

# Balance Sheet

GL292 Date 08/09/24  
Time 09:59

Company 80 - Tort Immunity Fund  
Balance Sheet  
For Period 12 Ending June 30, 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	1,076,217.51	947,575.37	128,642.14	13.6
	Total Cash	1,076,217.51	947,575.37	128,642.14	13.6
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	1,965.00	1,965.00	0.00	
8192-0000	Property Taxes Receivable	1,195,630.00	1,195,630.00	0.00	
	Total 110-122	1,197,595.00	1,197,595.00	0.00	
	Total Receivables	1,197,595.00	1,197,595.00	0.00	
	Total Current Assets	2,273,812.51	2,145,170.37	128,642.14	6.0
	Total Assets	2,273,812.51	2,145,170.37	128,642.14	6.0
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	1,177,417.00-	1,177,417.00-	0.00	
	Total Current Liabilities	1,177,417.00-	1,177,417.00-	0.00	
	Total Liabilities	1,177,417.00-	1,177,417.00-	0.00	
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	128,642.14-	88,581.60-	40,060.54-	45.2
	Total Equity	1,096,395.51-	967,753.37-	128,642.14-	13.3
	Total Liabilities & Fund Equit	2,273,812.51-	2,145,170.37-	128,642.14-	6.0

# Income Statement

GL293 Date 08/09/24  
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Company 10 - Educational Fund  
Income Statement  
For Period 12 Through 12 Ending June 30, 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
<b>REVENUE</b>							
Revenue							
<b>LOCAL</b>							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	54,165,765.15	0.00	0.00	60,750,919.63	66,796,587.00	90.95
1112-0000	First PR YR General Levy	109,261.26	0.00	0.00	67,822,042.15	62,507,546.00	108.50
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	17,133,383.90	0.00	0.00	19,216,414.80	17,813,627.00	107.87
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
1321-0000	Summer School Tuition from Pup	21.50	0.00	0.00	21.50	0.00	0.00
1342-0000	Special Education Tuition from	0.00	0.00	0.00	3,921.52	0.00	0.00
1511-0000	Interest on Investments	322,026.46	0.00	0.00	3,720,972.70	2,601,471.00	143.03
1611-0000	Sales to Pupils - Lunch	10,281.51-	0.00	0.00	1,760,780.12	1,500,000.00	117.39
1612-0000	Sales to Pupils - Breakfast	1,922.50-	0.00	0.00	114,897.30	150,000.00	76.60
1613-0000	Sales to Pupils - A La Carte	0.00	0.00	0.00	397,271.75	750,000.00	52.97
1621-0000	Sales to Adults	0.00	0.00	0.00	0.00	75,000.00	0.00
1691-0000	Other Food Service Revenue	0.00	0.00	0.00	45,280.72	53,000.00	85.44
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	50.00	0.00	0.00
1727-0000	Athletic Fees	10,579.73	0.00	0.00	422,853.47	355,000.00	119.11
1728-0000	Driver Education Behind the Wh	5,410.97	0.00	0.00	60,946.94	59,000.00	103.30
1729-0000	Flex PE Fees	0.00	0.00	0.00	26,990.63	25,500.00	105.85
1791-0000	Parking Permits	0.00	0.00	0.00	32,999.40	0.00	0.00
1792-0000	Music Special Events	590.00	0.00	0.00	29,118.67	27,000.00	107.85
1793-0000	CTE Special Events	0.00	0.00	0.00	17,505.00	22,000.00	79.57
1811-0000	Regular Textbook Rental	8,036.80	0.00	0.00	173,795.63	221,000.00	78.64
1812-0000	Summer School Textbook Rental	0.00	0.00	0.00	2,690.00	2,720.00	98.90
1819-0000	Other Textbook Rental	66.44	0.00	0.00	3,180.81	5,300.00	60.02
1892-0000	Heart Rate Monitors Fee	0.00	0.00	0.00	3,630.00	3,500.00	103.71
1898-0000	Merchant Processing Fee	2,184.42	0.00	0.00	84,719.14	45,000.00	188.26
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	127,878.27	0.00	0.00	60,401.59-	160,000.00	37.75-
1990-0000	P-Card Inadvertent	181.57-	0.00	0.00	828.43	1,500.00	55.23
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	212,073.41	350,000.00	60.59
1993-0000	Other Local Fees	68.00	0.00	0.00	2,301.00	0.00	0.00
1999-0000	Other Revenue-General	545,150.26	0.00	0.00	1,746,230.04	2,050,000.00	85.18
Total Revenue from Local Sourc		72,418,037.58	0.00	0.00	174,935,339.72	173,688,193.00	100.72
<b>STATE</b>							
Revenue from State Sources							
3001-0000	Evidence Based Funding (EBF)	6,702,148.42	0.00	0.00	73,778,860.59	73,723,688.00	100.07
3100-0000	Special Ed-Pvt Facility Tuitio	831,882.87	0.00	0.00	4,287,805.54	3,699,376.00	115.91
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	437,433.35	387,765.00	112.81
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	2,566.00	17,439.00	14.71
3360-0000	State Free Lunch & Breakfast	7,223.60	0.00	0.00	101,593.29	35,000.00	290.27
3370-0000	Driver Education	20,633.57	0.00	0.00	104,979.35	120,000.00	87.48
3696-0000	Safe School Grant	0.00	0.00	0.00	167,200.00	51,172.00	326.74
3999-0000	ALOP ROE Revenue	196,760.14	0.00	0.00	1,967,612.83	2,600,000.00	75.68

# Income Statement

GL293 Date 08/09/24  
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Company 10 - Educational Fund  
Income Statement  
For Period 12 Through 12 Ending June 30, 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
STATE	Revenue from State Sources						
	Total Revenue from State Sourc	7,758,648.60	0.00	0.00	80,848,050.95	80,634,440.00	100.26
FEDERAL	Revenue from Federal Sources						
4210-0000	National School Lunch Program	0.00	0.00	0.00	4,762,788.88	6,000,000.00	79.38
4211-0000	NSLP Supply Chain Assistance	0.00	0.00	0.00	492,051.62	0.00	0.00
4220-0000	School Breakfast Program	0.00	0.00	0.00	1,203,150.91	1,549,000.00	77.67
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	0.00	0.00	0.00	258,963.96	250,000.00	103.59
4240-0000	Fresh Fruit and Veg. Program	16,264.65	0.00	0.00	77,920.38	27,000.00	288.59
4625-0000	Special Ed-IDEA Room & Board	11,667.00	0.00	0.00	317,406.48	376,699.00	84.26
4950-0000	Dept of Rehab Svcs	5,325.00	0.00	0.00	42,925.00	55,800.00	76.93
4991-0000	Medicaid Admin Outreach	380,259.75	0.00	0.00	823,795.21	1,000,000.00	82.38
4992-0000	Medicaid FFS	0.00	0.00	0.00	3,493,534.20	2,100,000.00	166.36
	Total Revenue from Federal Sou	413,516.40	0.00	0.00	11,544,221.66	11,428,499.00	101.01
	Total Revenue	80,590,202.58	0.00	0.00	267,327,612.33	265,751,132.00	100.59

EXPENSE	Expense	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
111-0000	Certified Administrator	1,002,157.54	0.00	0.00	12,887,121.81	12,410,421.00	103.84
112-0000	Certified Directors/Supervisors	380,218.60	0.00	0.00	4,727,552.01	4,834,801.00	97.78
113-0000	Certified Teachers	19,241,022.81	0.00	0.00	100,230,313.89	101,909,837.00	98.35
114-0000	Other Certified	2,326,497.72	0.00	0.00	12,090,855.41	12,941,524.00	93.43
115-0000	Non-Certified Supervision/Head	252,002.04	0.00	0.00	3,336,242.79	3,470,796.00	96.12
116-0000	Non-Certified Sec/Spec	523,705.73	0.00	0.00	7,038,387.50	7,521,730.00	93.57
117-0000	Non-Certified Paras/Custodial	223,252.26	0.00	0.00	8,311,262.21	9,956,544.00	83.48
118-0000	Other Non-Certified	57,062.40	0.00	0.00	1,450,655.90	2,721,740.00	53.30
119-0000	Other	47,074.89	0.00	0.00	1,301,469.67	1,194,656.00	108.94
121-0000	Substitute-Teacher	13,339.15	0.00	0.00	1,031,617.29	0.00	0.00
122-0000	Substitute-Paraprofessionals	0.00	0.00	0.00	27,450.00	0.00	0.00
123-0000	Substitute-Conferences	720.00	0.00	0.00	19,260.00	2,000.00	963.00
132-0000	1.5 Overtime	6,840.11	0.00	0.00	155,066.55	174,792.00	88.71
133-0000	2.0 Overtime	0.00	0.00	0.00	1,660.10	524.00	316.81
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	1,755.00	0.00	0.00
135-0000	Long Term Certified Subs	14,670.00	0.00	0.00	479,520.00	0.00	0.00
138-0000	Subs-Grants	0.00	0.00	0.00	360.00	0.00	0.00
143-0000	Overload	4,177.26	0.00	0.00	422,434.25	320,000.00	132.01
147-0000	Officials- IHSA D300 Employees	0.00	0.00	0.00	772.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	11,165.23	0.00	0.00	418,265.24	40,000.00	1045.66
149-0000	Extra Pay-Certified	161,169.09	0.00	0.00	4,529,448.87	4,018,313.00	112.72
161-0000	Mileage Stipend	19,194.75	0.00	0.00	248,659.56	248,700.00	99.98
	Total Salaries	24,284,269.58	0.00	0.00	158,710,130.05	161,766,378.00	98.11

200 Employee Benefits

# Income Statement

GL293 Date 08/09/24  
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Company 10 - Educational Fund  
Income Statement  
For Period 12 Through 12 Ending June 30, 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
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	2,020,582.01	0.00	0.00	11,652,134.36	12,028,646.00	96.87
212-0000	Municipal Retirement (IMRF)	171.80	0.00	0.00	20,892.08-	0.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	15.10	0.00	0.00
215-0000	One-Time TRS Early Retirement	676.16	0.00	0.00	98,581.10	0.00	0.00
217-0000	TRS Federal Contribution	0.00	0.00	0.00	324.32	0.00	0.00
218-0000	THIS Fund Employer Contributio	180,157.39	0.00	0.00	1,155,881.41	1,167,295.00	99.02
221-0000	Life Insurance	11,125.66	0.00	0.00	88,256.20	67,025.00	131.68
222-0000	Medical Insurance	4,064,022.64	0.00	0.00	25,466,823.26	28,390,355.00	89.70
223-0000	Dental Insurance	185,413.29	0.00	0.00	1,168,597.06	1,223,143.00	95.54
224-0000	Vision Insurance	35,470.58	0.00	0.00	225,336.62	227,249.00	99.16
225-0000	Disability Insurance	1,973.58	0.00	0.00	25,451.00	25,418.00	100.13
226-0000	HRA/HSA Board Contributions	107,000.44-	0.00	0.00	1,151,518.94	1,301,500.00	88.48
231-0000	Certified Tuition Reimbursemen	13,595.00	0.00	0.00	121,807.60	0.00	0.00
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	3,182.00	0.00	0.00
233-0000	DESPA Tuition Reimbursement	516.00	0.00	0.00	2,150.00	0.00	0.00
235-0000	Admin Tuition Reimbursement	2,100.00	0.00	0.00	27,300.00	0.00	0.00
237-0000	Admin Cash-in-Lieu	3,000.00	0.00	0.00	38,700.00	0.00	0.00
299-0000	Payroll Deductions Default (HR	210.53	0.00	0.00	210.53	0.00	0.00
	Total Employee Benefits	6,412,014.20	0.00	0.00	41,205,377.42	44,430,631.00	92.74
300	Purchased Services						
310-0000	Prof & Tech Srv - Edustaff	0.00	0.00	0.00	1,504,527.46	2,500,000.00	60.18
311-0000	Professional Services-Administ	5,539.86	0.00	0.00	175,724.31	769,000.00	22.85
312-0000	Staff Development-On Site	125.00	0.00	0.00	11,545.98	38,400.00	30.07
313-0000	Staff Development	1,634.68	0.00	0.00	218,655.80	174,100.00	125.59
314-0000	Professional Services-Instruct	634,084.11	0.00	0.00	4,159,766.90	437,591.00	950.61
315-0000	Food-Contracted	37,539.59	0.00	0.00	266,565.51	136,800.00	194.86
316-0000	Charter School Payment	0.00	0.00	0.00	8,739,713.98	8,518,244.00	102.60
317-0000	Audit/Financial Services	0.00	0.00	0.00	46,775.00	75,000.00	62.37
318-0000	Legal Services	1,504.00	0.00	0.00	6,856.12	150,000.00	4.57
319-0000	Other Professional & Technical	58,335.61-	0.00	0.00	2,527,679.28	1,771,067.00	142.72
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
322-0000	Cleaning Services	0.00	0.00	0.00	1,070.00	0.00	0.00
323-0000	Repair & Maintenance	43,818.77	0.00	0.00	374,746.38	234,800.00	159.60
325-0000	Rentals	54,340.27	0.00	0.00	381,460.15	175,500.00	217.36
331-0000	Pupil Transportation-General	1,713.91	0.00	0.00	16,795.82	0.00	0.00
333-0000	District Travel	43,247.31	0.00	0.00	286,363.73	329,190.00	86.99
334-0000	Professional Meetings	897.00	0.00	0.00	52,987.99	36,000.00	147.19
336-0000	Pupil Transportation-Field Tri	18,194.30	0.00	0.00	65,669.34	0.00	0.00
338-0000	Pupil Transportation - Athleti	0.00	0.00	0.00	3,121.75	0.00	0.00
339-0000	Other Transporation Services	0.00	0.00	0.00	37,469.22	500.00	7493.84
341-0000	Postage & Shipping Charges	236.61	0.00	0.00	11,222.73	28,445.00	39.45
342-0000	Telephone-Local	33,400.97	0.00	0.00	238,231.60	295,249.00	80.69
346-0000	Telephone - WAN and Internet	7,500.00	0.00	0.00	127,200.00	202,637.00	62.77
347-0000	Telephone-Cellular	10,547.86	0.00	0.00	101,880.58	110,902.00	91.87
351-0000	Recruiting	0.00	0.00	0.00	7,194.04	14,300.00	50.31

# Income Statement

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Company 10 - Educational Fund  
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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
300	Purchased Services						
352-0000	Legal Notices	0.00	0.00	0.00	6,575.14	25,500.00	25.78
361-0000	Printing & Binding	33,848.42	0.00	0.00	289,461.51	58,900.00	491.45
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	35,000.00	0.00
389-0000	Insurance-Fire-Theft-All Other	14,300.45	0.00	0.00	106,475.71	0.00	0.00
390-0000	Officials-Tournaments	0.00	0.00	0.00	636.96	0.00	0.00
391-0000	Officials-IHSA Sponsored	2,594.00	0.00	0.00	214,574.94	203,148.00	105.62
392-0000	License & Registrations	2,594.00	0.00	0.00	18,122.26	2,800.00	647.22
393-0000	Investigations	2,000.00	0.00	0.00	16,750.00	0.00	0.00
395-0000	Management Fees	811,604.18	0.00	0.00	7,944,456.46	10,117,045.00	78.53
396-0000	Bilingual Recruitment	0.00	0.00	0.00	1,101.00	0.00	0.00
397-0000	Software Licensing	411,014.83	0.00	0.00	5,361,653.66	3,479,990.00	154.07
398-0000	Banking/Credit Card Fees	18,085.41	0.00	0.00	148,204.63	125,000.00	118.56
399-0000	Other Purchased Services	0.00	0.00	0.00	1,033.99	0.00	0.00
	Total Purchased Services	2,126,841.92	0.00	0.00	33,472,269.93	30,046,108.00	111.40
400	Supplies & Materials						
411-0000	Supplies-General	179,543.45	0.00	0.00	2,466,870.59	4,140,078.00	59.59
412-0000	Supplies-Testing Materials	182,440.35	0.00	0.00	239,437.92	196,600.00	121.79
414-0000	Supplies-Warehouse	0.00	0.00	0.00	7,197.78	0.00	0.00
415-0000	Supplies-Computer	5,695.28	0.00	0.00	32,789.61	0.00	0.00
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	518.36	0.00	0.00
417-0000	Supplies-Uniform	0.00	0.00	0.00	166,576.14	0.00	0.00
421-0000	Textbooks- Approved Standard	953,760.53	0.00	0.00	2,551,910.09	25,000.00	0.00
	Large Percent of Budget			0.00			10207.64
422-0000	Textbooks-Consumables	3,795.00	0.00	0.00	18,488.59	3,000.00	616.29
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	8,385.00	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	3,996.86	0.00	0.00	112,279.20	3,500.00	3207.98
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	87,552.06	1,647,000.00	5.32
431-0000	Library Books	8,390.47	0.00	0.00	51,762.86	26,000.00	199.09
441-0000	Periodicals	5,030.86	0.00	0.00	62,128.41	10,200.00	609.10
464-0000	Gasoline	0.00	0.00	0.00	5,013.79	18,000.00	27.85
471-0000	System Software	0.00	0.00	0.00	530.00	100.00	530.00
472-0000	Instructional Software	2,159.46	0.00	0.00	5,891.92	8,000.00	73.65
481-0000	Equipment < \$500	6,123.85	0.00	0.00	150,932.94	62,215.00	242.60
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < \$500	201,294.62	0.00	0.00	326,471.29	211,050.00	154.69
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	196.90	0.00	0.00
	Total Supplies & Materials	1,552,230.73	0.00	0.00	6,257,956.27	6,353,543.00	98.50
500	Capital Outlay						
541-0000	Equipment	26,818.44	0.00	0.00	158,126.48	46,000.00	343.75
545-0000	Computer Equipment > \$5000	9,225.42	0.00	0.00	50,601.81	0.00	0.00
546-0000	Software	0.00	0.00	0.00	202.89	0.00	0.00
547-0000	Network Equipment > \$5000	0.00	0.00	0.00	17,185.26	0.00	0.00

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Company 10 - 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
500	Capital Outlay						
	Total Capital Outlay	36,043.86	0.00	0.00	226,116.44	46,000.00	491.56
600	Other Objects						
641-0000	Dues & Fees	32,193.50	0.00	0.00	297,785.43	150,913.00	197.32
642-0000	FR Field Trip Costs	10,016.50	0.00	0.00	64,983.50	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	1,118,231.34	0.00	0.00	9,138,399.43	8,948,336.00	102.12
672-0000	Room and Board	42,378.44	0.00	0.00	485,841.07	675,000.00	71.98
673-0000	General Tuition	0.00	0.00	0.00	370,219.07	270,000.00	137.12
691-0000	Miscellaneous Objects	780.90	0.00	0.00	34,995.67	104,500.00	33.49
	Total Other Objects	1,183,567.68	0.00	0.00	10,395,791.17	10,148,749.00	102.43
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	164,389.51	0.00	0.00	1,196,435.86	5,191,632.00	23.05
755-0000	Computer Equipment < \$5000	2,146,734.82	0.00	0.00	4,474,339.42	2,723,373.00	164.29
757-0000	Network Equipment < \$5000	0.00	0.00	0.00	63,178.98	0.00	0.00
	Total Capital Outlay - Capita	2,311,124.33	0.00	0.00	5,733,954.26	7,915,005.00	72.44
902-0000	Handling Fees (PO)	0.00	0.00	0.00	234.75	0.00	0.00
	Total System Accounts	2,311,124.33	0.00	0.00	5,734,189.01	7,915,005.00	72.45
	Total Expense	37,906,092.30	0.00	0.00	256,001,830.29	260,706,414.00	98.20
	Total Net Change in Fund Balan	42,684,110.28	0.00	0.00	11,325,782.04	5,044,718.00	224.51

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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
<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	3,633.25	0.00	0.00	3,633.25	11,000.00	33.03
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
Total Revenue from Local Sourc		3,633.25	0.00	0.00	3,633.25	52,849.00	6.87
<b>STATE</b>							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	52,492.00	0.00	0.00	331,839.27	240,077.00	138.22
3275-0000	Voc Ed Elem Career	207.00	0.00	0.00	11,964.68	13,837.00	86.47
3621-0000	School Library	0.00	0.00	0.00	33,251.71	25,534.00	130.23
3705-0000	Early Childhood-State PreK	255,000.00	0.00	0.00	2,685,153.00	1,581,831.00	169.75
3706-0000	Early Childhood-Prevention	32,696.00	0.00	0.00	335,696.00	630,372.00	53.25
3707-0000	Early Childhood-PreSchool For	18,044.00	0.00	0.00	799,044.00	791,133.00	101.00
3992-0000	After School Program Grant	7,700.00	0.00	0.00	84,626.00	101,531.00	83.35
3996-0000	Teacher Vacancy Grant	0.00	0.00	0.00	440,302.00	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		366,139.00	0.00	0.00	4,702,341.66	3,384,315.00	138.95
<b>FEDERAL</b>							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	0.00	0.00	0.00	2,071,903.00	2,740,479.00	75.60
4331-0000	Title I-School Improvement	0.00	0.00	0.00	12,032.00	0.00	0.00
4332-0000	Title I-School Improvement Pla	0.00	0.00	0.00	4,596.00	0.00	0.00
4400-0000	Title IV-Safe & Drug Free Scho	0.00	0.00	0.00	158,304.00	192,747.00	82.13
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	88,862.00	102,605.00	86.61
4620-0000	Special Ed-IDEA Flow Through	0.00	0.00	0.00	3,690,028.00	4,363,666.00	84.56
4745-0000	Perkins-III	12,515.00	0.00	0.00	125,750.00	122,689.00	102.49
4905-0000	Title III-Immigrant Educationa	0.00	0.00	0.00	5,226.00	0.00	0.00
4908-0000	EL-Bilingual Ed Award (4909)	0.00	0.00	0.00	9,557.00	0.00	0.00
4909-0000	LIPLEPS-III	0.00	0.00	0.00	465,732.00	300,560.00	154.95
4932-0000	Title II-Teacher Quality	0.00	0.00	0.00	622,249.00	377,577.00	164.80
4944-0000	McKinney-Vento Homeless	0.00	0.00	0.00	17,849.00	0.00	0.00
4986-0000	Elevating Educations - Bilingu	0.00	0.00	0.00	2,475.00	0.00	0.00
4988-0000	IDEA ARP PreK Grant	0.00	0.00	0.00	90,165.00	0.00	0.00
4989-0000	IDEA ARP Grant	0.00	0.00	0.00	744,354.00	0.00	0.00
4990-0000	Early Childhood K-1st Jump Sta	0.00	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		12,515.00	0.00	0.00	8,366,497.00	9,551,284.00	87.60
Total Revenue		382,287.25	0.00	0.00	13,072,471.91	12,988,448.00	100.65

**EXPENSE**  
100 Expense  
Salaries

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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						
112-0000	Certified Directors/Supervisors	3,869.74	0.00	0.00	44,502.01	0.00	0.00
113-0000	Certified Teachers	403,487.00	0.00	0.00	2,146,709.07	2,549,858.00	84.19
114-0000	Other Certified	51,296.98	0.00	0.00	261,782.47	120,876.00	216.57
116-0000	Non-Certified Sec/Spec	10,769.62	0.00	0.00	141,944.64	116,290.00	122.06
117-0000	Non-Certified Paras/Custodial	18,925.08	0.00	0.00	677,722.98	564,994.00	119.95
118-0000	Other Non-Certified	71,380.48	0.00	0.00	988,055.75	1,234,734.00	80.02
132-0000	1.5 Overtime	0.00	0.00	0.00	0.00	310.00	0.00
138-0000	Subs-Grants	2,880.00	0.00	0.00	21,150.00	50,415.00	41.95
148-0000	Extra Pay-Non-Certified	103,694.25	0.00	0.00	181,267.60	76,730.00	236.24
149-0000	Extra Pay-Certified	117,362.00	0.00	0.00	587,443.00	771,263.00	76.17
	Total Salaries	783,665.15	0.00	0.00	5,050,577.52	5,485,470.00	92.07
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	40,792.48	0.00	0.00	218,481.09	171,994.00	127.03
212-0000	Municipal Retirement (IMRF)	46,044.24	0.00	0.00	143,455.08	33,373.00	429.85
213-0000	Federal Insurance Contribution	45,916.71	0.00	0.00	137,455.60	29,724.00	462.44
214-0000	Medicare Only	42,670.15	0.00	0.00	117,095.12	20,912.00	559.94
217-0000	TRS Federal Contribution	20,931.94	0.00	0.00	170,607.05	220,783.00	77.27
218-0000	THIS Fund Employer Contributio	4,127.51	0.00	0.00	22,240.57	21,751.00	102.25
221-0000	Life Insurance	214.87	0.00	0.00	1,966.03	2,103.00	93.49
222-0000	Medical Insurance	91,315.01	0.00	0.00	789,142.80	671,725.00	117.48
223-0000	Dental Insurance	5,137.34	0.00	0.00	47,567.94	45,079.00	105.52
224-0000	Vision Insurance	973.08	0.00	0.00	9,114.87	9,064.00	100.56
225-0000	Disability Insurance	5.24	0.00	0.00	60.05	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	3,750.00	2,375.00	157.89
231-0000	Certified Tuition Reimbursemen	0.00	0.00	0.00	2,475.00	0.00	0.00
	Total Employee Benefits	298,128.57	0.00	0.00	1,663,411.20	1,228,883.00	135.36
300	Purchased Services						
312-0000	Staff Development-On Site	18,200.00	0.00	0.00	204,283.00	156,991.00	130.12
313-0000	Staff Development	201.74	0.00	0.00	301.74	6,417.00	4.70
314-0000	Professional Services-Instruct	4,013.94	0.00	0.00	2,958,914.69	4,039,410.00	73.25
315-0000	Food-Contracted	10,521.14	0.00	0.00	70,112.13	62,045.00	113.00
319-0000	Other Professional & Technical	408,984.50	0.00	0.00	973,423.08	179,307.00	542.88
322-0000	Cleaning Services	0.00	0.00	0.00	792.00	0.00	0.00
323-0000	Repair & Maintenance	2,194.08	0.00	0.00	4,454.10	3,942.00	112.99
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	22,715.68	0.00	0.00	43,692.71	27,032.00	161.63
334-0000	Professional Meetings	11,869.99	0.00	0.00	155,811.09	112,401.00	138.62
336-0000	Pupil Transportation-Field Tri	14,111.21	0.00	0.00	80,816.83	72,877.00	110.89
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	8,914.00	2,091.00	426.30
397-0000	Software Licensing	0.00	0.00	0.00	451,405.95	367,402.00	122.86

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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						
399-0000	Other Purchased Services	0.00	0.00	0.00	0.00	19,154.00	0.00
	Total Purchased Services	492,812.28	0.00	0.00	4,952,921.32	5,052,726.00	98.02
400	Supplies & Materials						
411-0000	Supplies-General	330,566.52	0.00	0.00	692,455.18	383,744.00	180.45
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	1,765.00	0.00
415-0000	Supplies-Computer	0.00	0.00	0.00	2,351.00	10,325.00	22.77
422-0000	Textbooks-Consumables	0.00	0.00	0.00	63,845.12	62,915.00	101.48
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	144,928.80	20,338.00	712.60
431-0000	Library Books	120.34	0.00	0.00	11,971.16	15,892.00	75.33
472-0000	Instructional Software	0.00	0.00	0.00	0.00	1,890.00	0.00
481-0000	Equipment < \$500	32,553.40	0.00	0.00	125,687.29	39,628.00	317.17
484-0000	Computer Related Equip < \$500	833.40	0.00	0.00	10,343.00	20,040.00	51.61
	Total Supplies & Materials	364,073.66	0.00	0.00	1,051,581.55	556,537.00	188.95
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	27,679.99	119,944.00	23.08
	Total Capital Outlay	0.00	0.00	0.00	435,308.00	122,444.00	355.52
600	Other Objects						
641-0000	Dues & Fees	220.00	0.00	0.00	50,860.43	54,146.00	93.93
	Total Other Objects	220.00	0.00	0.00	50,860.43	54,146.00	93.93
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	172.57	0.00	0.00	162,596.11	388,770.00	41.82
755-0000	Computer Equipment < \$5000	10,763.60	0.00	0.00	85,319.83	99,472.00	85.77
	Total Capital Outlay - Capita	10,936.17	0.00	0.00	247,915.94	488,242.00	50.78
902-0000	Handling Fees (PO)	0.00	0.00	0.00	28.80	0.00	0.00
	Total System Accounts	10,936.17	0.00	0.00	247,944.74	488,242.00	50.78
	Total Expense	1,949,835.83	0.00	0.00	13,452,604.76	12,988,448.00	103.57
	Total Net Change in Fund Balan	1,567,548.58-	0.00	0.00	380,132.85-	0.00	0.00

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Covid 19 Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<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	0.00	0.00	0.00	4,885,138.00	5,022,446.00	97.27
4987-0000	District-Led High Impact Tutor	0.00	0.00	0.00	71,211.00	0.00	0.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	9,947,161.00	8,194,864.00	121.38
	Total Revenue	0.00	0.00	0.00	9,947,161.00	8,194,864.00	121.38
<b>EXPENSE</b>							
100 Expense							
Salaries							
112-0000	Certified Directors/Supervisors	9,867.62	0.00	0.00	113,477.63	128,283.00	88.46
113-0000	Certified Teachers	320,093.09	0.00	0.00	1,765,779.87	2,045,293.00	86.33
114-0000	Other Certified	36,069.05	0.00	0.00	187,559.06	0.00	0.00
115-0000	Non-Certified Supervision/Head	5,752.79	0.00	0.00	62,926.67	74,902.00	84.01
117-0000	Non-Certified Paras/Custodial	3,908.56	0.00	0.00	180,902.80	349,546.00	51.75
118-0000	Other Non-Certified	1,723.08	0.00	0.00	62,881.16	187,563.00	33.53
132-0000	1.5 Overtime	0.00	0.00	0.00	34.17	0.00	0.00
148-0000	Extra Pay-Non-Certified	30,327.15	0.00	0.00	58,080.76	0.00	0.00
149-0000	Extra Pay-Certified	152,220.00	0.00	0.00	356,721.00	633,709.00	56.29
	Total Salaries	559,961.34	0.00	0.00	2,788,363.12	3,419,296.00	81.55
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	33,010.60	0.00	0.00	183,506.50	272,848.00	67.26
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	65.26	37,173.00	.18
217-0000	TRS Federal Contribution	33,967.18	0.00	0.00	237,720.49	0.00	0.00
218-0000	THIS Fund Employer Contributio	3,766.34	0.00	0.00	18,386.61	0.00	0.00
221-0000	Life Insurance	149.22	0.00	0.00	946.24	0.00	0.00
222-0000	Medical Insurance	63,615.60	0.00	0.00	332,347.90	529,847.00	62.73
223-0000	Dental Insurance	2,889.75	0.00	0.00	14,816.52	0.00	0.00
224-0000	Vision Insurance	473.50	0.00	0.00	2,458.66	0.00	0.00
225-0000	Disability Insurance	13.32	0.00	0.00	153.18	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	6,750.00	0.00	0.00
	Total Employee Benefits	137,885.51	0.00	0.00	797,020.84	881,560.00	90.41
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	22,729.90	0.00	0.00	416,590.89	339,752.00	122.62
325-0000	Rentals	0.00	0.00	0.00	1,535.62	0.00	0.00
331-0000	Pupil Transportation-General	14,493.33	0.00	0.00	211,693.51	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

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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	37,223.23	0.00	0.00	711,650.42	645,340.00	110.28
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	95,273.36	0.00	0.00	5,827,576.38	0.00	0.00
	Total Supplies & Materials	95,273.36	0.00	0.00	5,825,258.40	3,248,668.00	179.31
	Total Expense	830,343.44	0.00	0.00	10,122,292.78	8,194,864.00	123.52
	Total Net Change in Fund Balan	830,343.44-	0.00	0.00	175,131.78-	0.00	0.00

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Company 20 - Operations & Maintenance Fund USD  
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Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	16,302,237.67	0.00	0.00	18,280,450.27	17,611,291.00	103.80
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	72,793.60	0.00	0.00	837,194.16	340,051.00	246.20
1511-0000	Interest on Investments	57,445.16	0.00	0.00	504,881.26	429,460.00	117.56
1791-0000	Parking Permits	763.98	0.00	0.00	123,313.09	162,156.00	76.05
1910-0000	Building Rental	6,039.00	0.00	0.00	50,712.50	69,244.00	73.24
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	6,223.50	0.00	0.00	173,565.18	89,796.00	193.29
1999-0000	Other Revenue-General	10,848.05	0.00	0.00	61,853.22	340,000.00	18.19
	Total Revenue from Local Sourc	16,456,350.96	0.00	0.00	36,519,315.40	36,114,062.00	101.12
	Total Revenue	16,456,350.96	0.00	0.00	36,519,315.40	36,114,062.00	101.12
<b>EXPENSE</b>							
100 Expense							
Salaries							
115-0000	Non-Certified Supervision/Head	161,325.72	0.00	0.00	2,040,300.78	1,783,440.00	114.40
116-0000	Non-Certified Sec/Spec	3,429.37	0.00	0.00	69,356.32	98,433.00	70.46
117-0000	Non-Certified Paras/Custodial	463,353.18	0.00	0.00	5,899,223.07	6,188,937.00	95.32
118-0000	Other Non-Certified	0.00	0.00	0.00	0.00	42,626.00	0.00
119-0000	Other	21,906.36	0.00	0.00	222,915.42	0.00	0.00
132-0000	1.5 Overtime	20,316.13	0.00	0.00	384,717.75	148,937.00	258.31
133-0000	2.0 Overtime	3,013.98	0.00	0.00	114,526.02	146,619.00	78.11
161-0000	Mileage Stipend	207.70	0.00	0.00	2,700.00	0.00	0.00
	Total Salaries	673,552.44	0.00	0.00	8,733,739.36	8,408,992.00	103.86
200 Employee Benefits							
221-0000	Life Insurance	430.98	0.00	0.00	5,465.70	166,555.00	3.28
222-0000	Medical Insurance	130,840.42	0.00	0.00	1,525,073.31	1,314,601.00	116.01
223-0000	Dental Insurance	5,976.08	0.00	0.00	71,941.72	268,696.00	26.77
224-0000	Vision Insurance	1,176.18	0.00	0.00	14,281.90	240,427.00	5.94
225-0000	Disability Insurance	37.72	0.00	0.00	488.52	490.00	99.70
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	1,625.00	0.00	0.00
237-0000	Admin Cash-in-Lieu	150.00	0.00	0.00	1,950.00	0.00	0.00
	Total Employee Benefits	138,611.38	0.00	0.00	1,620,826.15	1,990,769.00	81.42
300 Purchased Services							
312-0000	Staff Development-On Site	0.00	0.00	0.00	4,566.50	0.00	0.00
313-0000	Staff Development	850.00	0.00	0.00	15,057.75	5,408.00	278.43
315-0000	Food-Contracted	3,198.06	0.00	0.00	15,286.10	5,408.00	282.66
319-0000	Other Professional & Technical	448,407.94	0.00	0.00	1,264,853.83	367,212.00	344.45
321-0000	Sanitation Services	18,687.27	0.00	0.00	200,379.73	73,606.00	272.23

# Income Statement

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Company 20 - Operations & Maintenance Fund USD  
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Consolidated

Operations & Maintenance Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
322-0000	Cleaning Services	10,154.57	0.00	0.00	144,566.02	30,042.00	481.21
323-0000	Repair & Maintenance	117,320.66	0.00	0.00	992,684.08	548,159.00	181.09
325-0000	Rentals	36,266.11	0.00	0.00	451,997.50	588,542.00	76.80
326-0000	Alarm System Services	11,774.16	0.00	0.00	108,328.52	108,160.00	100.16
333-0000	District Travel	281.41	0.00	0.00	6,554.41	0.00	0.00
334-0000	Professional Meetings	0.00	0.00	0.00	12,789.68	0.00	0.00
341-0000	Postage & Shipping Charges	12.25	0.00	0.00	91.57	0.00	0.00
347-0000	Telephone-Cellular	214.95	0.00	0.00	2,649.40	1,000.00	264.94
353-0000	License & Registration	0.00	0.00	0.00	12,706.69	0.00	0.00
362-0000	Repair & Maint-Life Safety	273.76	0.00	0.00	6,434.76	0.00	0.00
363-0000	Repair & Maint-Equip Elec	9,098.20	0.00	0.00	56,044.52	21,632.00	259.08
364-0000	Repair & Maint-Finishing Matl	0.00	0.00	0.00	161,256.61	76,080.00	211.96
365-0000	Repair & Maint-Plumbing	82,765.70	0.00	0.00	413,632.08	331,573.00	124.75
366-0000	Repair & Maint-Roofing	11,094.84	0.00	0.00	72,529.33	82,202.00	88.23
367-0000	Repair & Maint-HVAC	68,490.21	0.00	0.00	566,055.43	386,131.00	146.60
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	529,980.87	648,960.00	81.67
369-0000	Repair & Maint-Athletic Fields	0.00	0.00	0.00	88.87	0.00	0.00
371-0000	Water/Sewer Services	33,897.29	0.00	0.00	364,326.79	505,025.00	72.14
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	490.00	1,731.00	28.31
397-0000	Software Licensing	24,078.67	0.00	0.00	112,816.34	76,917.00	146.67
399-0000	Other Purchased Services	0.00	0.00	0.00	0.00	248,144.00	0.00
	Total Purchased Services	876,866.05	0.00	0.00	5,516,167.38	4,113,503.00	134.10
400	Supplies & Materials						
411-0000	Supplies-General	68,255.59	0.00	0.00	894,917.63	1,138,339.00	78.62
415-0000	Supplies-Computer	262.69	0.00	0.00	1,526.66	10,500.00	14.54
416-0000	Supplies-Athletic Fields	1,984.67	0.00	0.00	39,692.66	0.00	0.00
417-0000	Supplies-Uniform	375.00	0.00	0.00	17,651.68	46,509.00	37.95
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	75,712.00	0.00
464-0000	Gasoline	772.25	0.00	0.00	55,714.62	39,856.00	139.79
465-0000	Natural Gas	79,862.76	0.00	0.00	620,387.16	783,650.00	79.17
466-0000	Electricity	217,496.91	0.00	0.00	3,041,302.41	2,283,229.00	133.20
481-0000	Equipment < \$500	7,884.71	0.00	0.00	109,973.55	86,622.00	126.96
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	3,000.00	0.00
484-0000	Computer Related Equip < \$500	806.39	0.00	0.00	1,443.39	21,632.00	6.67
485-0000	Supplies - Air Filters	32,627.18	0.00	0.00	47,518.31	56,351.00	84.33
486-0000	Supplies - Mop Heads Towels Ma	5,245.65	0.00	0.00	9,097.24	180,661.00	5.04
487-0000	Supplies -Security Camera Rela	50,785.69	0.00	0.00	157,150.04	0.00	0.00
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	1,158.48	0.00	0.00
493-0000	Supplies-Equip Elec	20,588.90	0.00	0.00	106,037.32	115,000.00	92.21
494-0000	Supplies-Finishing Matl	46,348.68	0.00	0.00	231,875.74	274,186.00	84.57
495-0000	Supplies-Plumbing	18,047.64	0.00	0.00	120,702.16	80,038.00	150.81
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,979.00	0.00
497-0000	Supplies-HVAC	4,668.76	0.00	0.00	198,941.40	324,480.00	61.31
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	5,027.40	32,448.00	15.49

# Income Statement

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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
400	Supplies & Materials						
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	11,957.44	48,672.00	24.57
	Total Supplies & Materials	556,013.47	0.00	0.00	5,672,075.29	5,613,864.00	101.04
500	Capital Outlay						
521-0000	Buildings	0.00	0.00	0.00	208,307.28	330,000.00	63.12
531-0000	Improvements Other than Buildi	8,659.19	0.00	0.00	45,719.15	0.00	0.00
541-0000	Equipment	8,563.35	0.00	0.00	283,756.24	782,850.00	36.25
545-0000	Computer Equipment > \$5000	5,199.90	0.00	0.00	44,934.00	55,000.00	81.70
	Total Capital Outlay	22,422.44	0.00	0.00	582,716.67	1,167,850.00	49.90
600	Other Objects						
641-0000	Dues & Fees	200.00	0.00	0.00	500.00	9,000.00	5.56
661-0000	Transfers	0.00	0.00	0.00	0.00	2,489,420.00	0.00
	Total Other Objects	200.00	0.00	0.00	500.00	2,498,420.00	.02
700	Transfers						
701-0000	Transfer Interest	840,060.00	0.00	0.00	840,060.00	0.00	0.00
702-0000	Transfer Principal	1,655,000.00	0.00	0.00	1,655,000.00	0.00	0.00
703-0000	Transfer Fund Balance	12,000,000.00	0.00	0.00	12,000,000.00	12,000,000.00	100.00
	Total Transfers	14,495,060.00	0.00	0.00	14,495,060.00	12,000,000.00	120.79
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	15,421.24	0.00	0.00	283,897.99	251,027.00	113.09
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	9,870.76	0.00	0.00
	Total Capital Outlay - Capita	15,421.24	0.00	0.00	293,768.75	251,027.00	117.03
	Total System Accounts	15,421.24	0.00	0.00	293,768.75	251,027.00	117.03
	Total Expense	16,778,147.02	0.00	0.00	36,914,853.60	36,044,425.00	102.41
	Total Net Change in Fund Balan	321,796.06-	0.00	0.00	395,538.20-	69,637.00	568.00-

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Company 30 - Bond & Interest Fund  
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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>							
Revenue							
<b>LOCAL</b>							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	11,006,217.17	0.00	0.00	12,346,940.38	10,215,014.00	120.87
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	31,572.91	0.00	0.00	630,449.26	16,500.00	3820.90
	Total Revenue from Local Sourc	11,037,790.08	0.00	0.00	24,925,068.58	22,752,256.00	109.55
<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	11,037,790.08	0.00	0.00	24,925,068.58	25,241,676.00	98.75
<b>EXPENSE</b>							
Expense							
<b>300</b>							
Purchased Services							
319-0000	Other Professional & Technical	476.75	0.00	0.00	8,027.75	20,000.00	40.14
	Total Purchased Services	476.75	0.00	0.00	8,027.75	20,000.00	40.14
<b>600</b>							
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	3,926,784.00	0.00	0.00	8,291,470.50	7,889,313.00	105.10
	Total Other Objects	3,926,784.00	0.00	0.00	27,386,470.50	25,329,313.00	108.12
<b>700</b>							
Transfers							
701-0000	Transfer Interest	840,060.00-	0.00	0.00	840,060.00-	0.00	0.00
702-0000	Transfer Principal	1,655,000.00-	0.00	0.00	1,655,000.00-	0.00	0.00
	Total Transfers	2,495,060.00-	0.00	0.00	2,495,060.00-	0.00	0.00
	Total Expense	1,432,200.75	0.00	0.00	24,899,438.25	25,349,313.00	98.23
	Total Net Change in Fund Balan	9,605,589.33	0.00	0.00	25,630.33	107,637.00-	23.81-

# Income Statement

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Company 40 - Transportation Fund  
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Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	5,571,260.75	0.00	0.00	6,248,343.31	5,525,763.00	113.08
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	29,627.68	0.00	0.00	404,193.79	256,700.00	157.46
1994-0000	Field Trips	62,779.72	0.00	0.00	402,585.31	206,000.00	195.43
1999-0000	Other Revenue-General	.01-	0.00	0.00	472.03	0.00	0.00
Total Revenue from Local Sourc		5,663,668.14	0.00	0.00	12,026,810.49	11,195,177.00	107.43
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	1,109,232.31	0.00	0.00	5,439,242.32	3,704,597.00	146.82
3510-0000	Transportation-Special Ed	1,343,203.34	0.00	0.00	6,552,326.61	5,413,196.00	121.04
Total Revenue from State Sourc		2,452,435.65	0.00	0.00	11,991,568.93	9,117,793.00	131.52
Total Revenue		8,116,103.79	0.00	0.00	24,018,379.42	20,312,970.00	118.24
<b>EXPENSE</b>							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	8,937.84	0.00	0.00	116,191.92	116,192.00	100.00
116-0000	Non-Certified Sec/Spec	3,377.98	0.00	0.00	42,224.68	44,082.00	95.79
132-0000	1.5 Overtime	7.92	0.00	0.00	142.54	0.00	0.00
148-0000	Extra Pay-Non-Certified	113.25	0.00	0.00	4,946.45	0.00	0.00
149-0000	Extra Pay-Certified	26,413.75	0.00	0.00	470,057.25	0.00	0.00
161-0000	Mileage Stipend	207.70	0.00	0.00	2,700.00	0.00	0.00
Total Salaries		39,058.44	0.00	0.00	636,262.84	160,274.00	396.98
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	181.34	0.00	0.00	2,834.82	0.00	0.00
218-0000	THIS Fund Employer Contributio	176.59	0.00	0.00	3,126.09	0.00	0.00
221-0000	Life Insurance	33.84	0.00	0.00	355.68	94.00	378.38
222-0000	Medical Insurance	2,876.82	0.00	0.00	36,234.48	39,861.00	90.90
223-0000	Dental Insurance	151.62	0.00	0.00	1,658.36	1,503.00	110.34
224-0000	Vision Insurance	29.80	0.00	0.00	356.84	358.00	99.68
225-0000	Disability Insurance	12.50	0.00	0.00	160.72	163.00	98.60
Total Employee Benefits		3,462.51	0.00	0.00	44,726.99	41,979.00	106.55
300 Purchased Services							
315-0000	Food-Contracted	0.00	0.00	0.00	4,400.92	0.00	0.00
319-0000	Other Professional & Technical	238.34	0.00	0.00	9,854.63	32,889.00	29.96
321-0000	Sanitation Services	1,800.63	0.00	0.00	10,723.05	15,538.00	69.01
323-0000	Repair & Maintenance	2,489.16	0.00	0.00	29,696.89	52,041.00	57.06
325-0000	Rentals	17,330.91	0.00	0.00	31,773.52	37,000.00	85.87

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Company 40 - Transportation Fund  
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Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
331-0000	Pupil Transportation-General	135,482.99	0.00	0.00	910,431.12	1,782,430.00	51.08
333-0000	District Travel	0.00	0.00	0.00	2,957.88	9,554.00	30.96
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	50.00	0.00
336-0000	Pupil Transportation-Field Tri	186,622.20	0.00	0.00	617,205.35	455,000.00	135.65
347-0000	Telephone-Cellular	26.00	0.00	0.00	312.00	320.00	97.50
353-0000	License & Registration	0.00	0.00	0.00	38.00	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	1,671.00	6,000.00	27.85
371-0000	Water/Sewer Services	0.00	0.00	0.00	2,489.72	7,000.00	35.57
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	0.00	49,200.00	0.00
392-0000	License & Registrations	45.00	0.00	0.00	45.00	500.00	9.00
394-0000	Managment Fees-Transportation	1,907,595.05	0.00	0.00	17,417,600.83	16,880,780.00	103.18
	Total Purchased Services	2,251,630.28	0.00	0.00	19,039,199.91	19,328,302.00	98.50
400	Supplies & Materials						
411-0000	Supplies-General	96.44	0.00	0.00	10,046.96	35,135.00	28.60
462-0000	Oil	5,023.39	0.00	0.00	28,100.68	55,415.00	50.71
464-0000	Gasoline	124,089.26	0.00	0.00	1,271,810.42	2,119,505.00	60.01
465-0000	Natural Gas	1,542.25	0.00	0.00	13,336.58	15,000.00	88.91
471-0000	System Software	0.00	0.00	0.00	624.00	0.00	0.00
482-0000	Parts-Transportation	280.30	0.00	0.00	10,555.41	25,000.00	42.22
	Total Supplies & Materials	131,031.64	0.00	0.00	1,334,474.05	2,250,055.00	59.31
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	46,117.46	75,000.00	61.49
	Total Capital Outlay	0.00	0.00	0.00	46,117.46	89,924.00	51.28
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	440.00	0.00	0.00
	Total Other Objects	0.00	0.00	0.00	440.00	0.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	3,602.92	107,299.00	3.36
	Total Capital Outlay - Capita	0.00	0.00	0.00	3,602.92	107,299.00	3.36
	Total System Accounts	0.00	0.00	0.00	3,602.92	107,299.00	3.36
	Total Expense	2,425,182.87	0.00	0.00	21,104,824.17	21,977,833.00	96.03

# Income Statement

GL293 Date 08/09/24  
Time 09:59

Company 40 - Transportation Fund USD  
Income Statement  
For Period 12 Through 12 Ending June 30, 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	5,690,920.92	0.00	0.00	2,913,555.25	1,664,863.00-	175.00-
=====							

# Income Statement

GL293 Date 08/09/24  
Time 09:59

Company 50 - Municipal Retirement Fund USD  
Income Statement  
For Period 12 Through 12 Ending June 30, 2024

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Fiscal Year 2024 Budget

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Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	271,099.32	0.00	0.00	298,017.76	229,317.00	129.96
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	15,049.34	0.00	0.00	182,014.15	178,413.00	102.02
Total Revenue from Local Sourc		286,148.66	0.00	0.00	697,271.68	623,806.00	111.78
Total Revenue		286,148.66	0.00	0.00	697,271.68	623,806.00	111.78
<b>EXPENSE</b>							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	78,087.88	0.00	0.00	1,905,029.46	2,536,530.00	75.10
Total Employee Benefits		78,087.88	0.00	0.00	1,905,029.46	2,536,530.00	75.10
Total Expense		78,087.88	0.00	0.00	1,905,029.46	2,536,530.00	75.10
Total Net Change in Fund Balan		208,060.78	0.00	0.00	1,207,757.78-	1,912,724.00-	63.14

# Income Statement

GL293 Date 08/09/24  
Time 09:59

Company 51 - Social Security/Medicare Fund USD  
Income Statement  
For Period 12 Through 12 Ending June 30, 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	1,986,182.08	0.00	0.00	2,222,419.89	1,936,779.00	114.75
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	0.00	0.00	0.00	26,590.34	49,217.00	54.03
	Total Revenue from Local Sourc	1,986,182.08	0.00	0.00	4,486,954.58	4,310,949.00	104.08
	Total Revenue	1,986,182.08	0.00	0.00	4,486,954.58	4,310,949.00	104.08
<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	71,793.86	0.00	0.00	1,793,053.74	2,138,021.00	83.87
214-0000	Medicare Only	309,137.19	0.00	0.00	2,254,406.19	2,440,925.00	92.36
	Total Employee Benefits	380,931.05	0.00	0.00	4,047,582.65	4,578,946.00	88.40
	Total Expense	380,931.05	0.00	0.00	4,047,582.65	4,578,946.00	88.40
	Total Net Change in Fund Balan	1,605,251.03	0.00	0.00	439,371.93	267,997.00	163.95

# Income Statement

GL293 Date 08/09/24  
Time 09:59

Company 60 - Site & Construction Fund  
Income Statement  
For Period 12 Through 12 Ending June 30, 2024

USD

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Fiscal Year 2024 Budget

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Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
LOCAL Revenue from Local Sources							
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	3,232,079.46	3,542,033.00	91.25
1511-0000	Interest on Investments	108,950.28	0.00	0.00	1,598,094.03	460,938.00	346.70
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	78,207.54	0.00	0.00
1999-0000	Other Revenue-General	0.00	0.00	0.00	995,097.00	0.00	0.00
	Total Revenue from Local Sourc	108,950.28	0.00	0.00	5,903,478.03	4,002,971.00	147.48
STATE Revenue from State Sources							
3925-0000	Maintence Project Grants	0.00	0.00	0.00	150,000.00	50,000.00	300.00
	Total Revenue from State Sourc	0.00	0.00	0.00	150,000.00	50,000.00	300.00
FEDERAL Revenue from Federal Sources							
4943-0000	ESSER III	0.00	0.00	0.00	4,626,560.00	6,271,698.00	73.77
	Total Revenue from Federal Sou	0.00	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	108,950.28	0.00	0.00	10,680,038.03	22,324,669.00	47.84
<b>EXPENSE</b>							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	0.00	0.00	0.00	62,505.00	0.00	0.00
	Total Purchased Services	0.00	0.00	0.00	62,505.00	0.00	0.00
500 Capital Outlay							
521-0000	Buildings	2,005,683.49	0.00	0.00	12,547,947.38	17,609,909.00	71.26
532-0000	Improvements-Master Facility P	6,835.86	0.00	0.00	264,483.87	0.00	0.00
	Total Capital Outlay	2,012,519.35	0.00	0.00	12,812,431.25	17,609,909.00	72.76
700 Transfers							
703-0000	Transfer Fund Balance	12,000,000.00-	0.00	0.00	12,000,000.00-	0.00	0.00
	Total Transfers	12,000,000.00-	0.00	0.00	12,000,000.00-	0.00	0.00
	Total Expense	9,987,480.65-	0.00	0.00	874,936.25	17,609,909.00	4.97

# Income Statement

GL293 Date 08/09/24  
Time 09:59

Company 60 - Site & Construction Fund USD  
Income Statement  
For Period 12 Through 12 Ending June 30, 2024

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Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
	Total Net Change in Fund Balan	10,096,430.93	0.00	0.00	9,805,101.78	4,714,760.00	207.97

# Income Statement

GL293 Date 08/09/24  
Time 09:59

Company 61 - Impact Fees Fund  
Income Statement  
For Period 12 Through 12 Ending June 30, 2024

USD

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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	53,246.29	0.00	0.00	798,660.29	102,430.00	779.71
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	39,866.10	0.00	0.00	39,866.10	100,000.00	39.87
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	93,112.39	0.00	0.00	841,219.41	705,300.00	119.27
	Total Revenue	93,112.39	0.00	0.00	841,219.41	705,300.00	119.27
<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	93,112.39	0.00	0.00	801,176.71	705,300.00	113.59

# Income Statement

GL293 Date 08/09/24  
Time 09:59

Company 70 - Working Capital Fund USD  
Income Statement  
For Period 12 Through 12 Ending June 30, 2024

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Fiscal Year 2024 Budget 99

Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	283,290.94	0.00	0.00	326,940.21	2,533.00	0.00
	Large Percent of Budget			0.00			12907.23
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	136,313.89	0.00	0.00	2,033,958.63	1,768,112.00	115.04
	Total Revenue from Local Sourc	419,604.83	0.00	0.00	2,363,132.37	1,773,031.00	133.28
	Total Revenue	419,604.83	0.00	0.00	2,363,132.37	1,773,031.00	133.28
<b>EXPENSE</b>							
Expense							
	Total Net Change in Fund Balan	419,604.83	0.00	0.00	2,363,132.37	1,773,031.00	133.28

# Income Statement

GL293 Date 08/09/24  
Time 09:59

Company 80 - Tort Immunity Fund  
Income Statement  
For Period 12 Through 12 Ending June 30, 2024

USD

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Fiscal Year 2024 Budget

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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	1,168,646.55	0.00	0.00	2,460,978.62	1,279,298.00	192.37
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		1,168,646.55	0.00	0.00	2,463,598.14	2,484,931.00	99.14
Total Revenue		1,168,646.55	0.00	0.00	2,463,598.14	2,484,931.00	99.14
<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	1,133,293.00	1,124,000.00	100.83
Total Purchased Services		0.00	0.00	0.00	2,334,956.00	2,332,000.00	100.13
Total Expense		0.00	0.00	0.00	2,334,956.00	2,332,000.00	100.13
Total Net Change in Fund Balan		1,168,646.55	0.00	0.00	128,642.14	152,931.00	84.12

**Pcard/Credit Card Statement Period 06/06/2024 to 07/05/2024**

Posting Date	Tran Date	Supplier	Amount USD	
6/7/2024	6/7/2024	1-800-Flowers.Com,inc.	135.97	Staff
6/14/2024	6/14/2024	1-800-Flowers.Com,inc.	-8.00	Staff
6/10/2024	6/6/2024	72808 - Cityfront Gara	56.00	Staff
6/21/2024	6/20/2024	Adobe Adobe	254.87	Staff
7/5/2024	7/4/2024	Adobe Adobe	9.99	Staff
6/11/2024	6/10/2024	Adobe Inc.	29.99	Staff
7/3/2024	7/1/2024	Airgas Llc - North N50	1930.35	Student
6/21/2024	6/19/2024	Airgas Llc - North N99	90.62	Student
6/24/2024	6/21/2024	Ara Purdue Jersey Mike	109.58	Staff
6/27/2024	6/26/2024	Art To Frames	183.59	Student
6/26/2024	6/25/2024	Atixa	838.15	Student
6/6/2024	6/5/2024	Autozone # 2549	39.94	Student
6/13/2024	6/12/2024	Aws Moto	300.00	student
6/12/2024	6/11/2024	Batteries+bulbs #1028	50.04	Staff
7/3/2024	7/2/2024	Batteries+bulbs #1028	19.00	Staff
6/27/2024	6/26/2024	Best Buy Mht 00003152	45.99	Student
6/13/2024	6/12/2024	Buffalo Wild Wngs 0742	279.00	Staff
6/10/2024	6/7/2024	Buona Algonquin #20	62.38	staff
6/19/2024	6/19/2024	Buona Algonquin #20 P	103.06	Staff
6/20/2024	6/19/2024	Burr King Manufacturin	113.90	Student
6/19/2024	6/18/2024	Carroll Parts	417.69	Staff
6/28/2024	6/27/2024	Carroll Parts	-337.36	Staff
6/21/2024	6/20/2024	Caseys Pizza 6907	265.10	Staff
6/11/2024	6/10/2024	Cep Uw-Platteville	250.00	Staff
6/10/2024	6/6/2024	Chick-Fil-A #02785	154.83	Staff
6/14/2024	6/13/2024	China Wok	193.65	Staff
6/24/2024	6/23/2024	Chopstickers	30.00	Staff
7/4/2024	7/3/2024	Churros Y Chocolate -	100.00	Staff
7/2/2024	7/2/2024	Comcast Business	7500.00	BOE Approved
7/4/2024	7/2/2024	Crystal Lake Park Dist	128.00	Student
6/13/2024	6/12/2024	Dominos 2962	141.02	Staff
6/27/2024	6/26/2024	Dominos 2962	76.85	Staff
6/13/2024	6/12/2024	Doubletree By Hilton B	300.16	Staff
6/25/2024	6/24/2024	Doubletree By Hilton B	146.72	Staff
6/25/2024	6/24/2024	Doubletree By Hilton B	146.72	staff
6/12/2024	6/11/2024	Doubletree Hotels	654.24	staff
7/4/2024	7/3/2024	Dunkin #350035 Q35	31.98	staff
6/7/2024	6/7/2024	Dyson Direct Inc	385.86	staff
6/12/2024	6/11/2024	Eastern Il University	200.00	Staff
6/18/2024	6/17/2024	Ed S Rental And Sales	97.45	Staff
6/18/2024	6/18/2024	Einstein Bros-Online C	150.41	Staff
7/2/2024	7/2/2024	Einstein Bros-Online C	211.45	Staff

7/3/2024	7/3/2024	Einstein Bros-Online C	373.55	Staff
6/19/2024	6/18/2024	Elgin Key & Lock Co	300.07	Staff
6/24/2024	6/21/2024	Elgin Key & Lock Co	11.71	Staff
6/10/2024	6/7/2024	Enterprise Rent-A-Car	1521.50	Staff
7/2/2024	7/1/2024	Enterprise Rent-A-Car	2252.25	staff
7/2/2024	7/1/2024	Ez Flex Llc	332.91	Student
6/7/2024	6/6/2024	Ezcaterpotbelly Sandw	200.76	Staff
6/13/2024	6/12/2024	Ezcaterpotbelly Sandw	1312.09	Staff
6/14/2024	6/14/2024	Ezcaterpotbelly Sandw	1675.72	Staff
6/24/2024	6/21/2024	Fair Oaks Farms Qsr Ll	212.63	Student
6/25/2024	6/23/2024	Fair Oaks Farms Qsr Ll	173.18	Student
6/6/2024	6/4/2024	Fedex275506984920	22.37	Staff
6/17/2024	6/15/2024	Fedex275923558524	9.75	Staff
6/17/2024	6/15/2024	Fedex275923629050	14.18	Staff
6/17/2024	6/15/2024	Fedex275923697822	16.76	Staff
6/7/2024	6/6/2024	Fedex78331815	124.01	Staff
6/17/2024	6/15/2024	Fedex78628621	109.42	Staff
6/10/2024	6/7/2024	Ferguson Ent #1123	275.79	Staff
6/10/2024	6/7/2024	Ferguson Ent #1123	280.33	Staff
6/12/2024	6/11/2024	Ferguson Ent #1123	142.44	Staff
6/21/2024	6/20/2024	Ferguson Ent #1123	10.94	Staff
6/21/2024	6/20/2024	Ferguson Ent #1123	50.21	Staff
6/26/2024	6/25/2024	Ferguson Ent #1123	135.72	Staff
6/6/2024	6/5/2024	Five Below 716	15.00	Student
7/3/2024	7/2/2024	Gaylord Opry Resort	354.97	Staff
6/7/2024	6/6/2024	Grainger	331.20	Staff
6/21/2024	6/20/2024	Griffin Mus Of Sci And	93.50	Student
6/13/2024	6/12/2024	Gustave A Larson Compa	16.08	Staff
6/25/2024	6/24/2024	Gustave A Larson Compa	13.14	Staff
6/25/2024	6/24/2024	Gustave A Larson Compa	115.65	Staff
6/25/2024	6/24/2024	Gustave A Larson Compa	143.79	Staff
7/1/2024	6/28/2024	Gustave A Larson Compa	25.41	Staff
6/27/2024	6/26/2024	Hilton Hotels	1007.04	Staff
6/27/2024	6/26/2024	Hilton Hotels	1007.04	Staff
6/24/2024	6/20/2024	Hobby-Lobby #520	212.43	Staff
6/10/2024	6/8/2024	Holiday Inn Express	125.44	Staff
6/26/2024	6/24/2024	Homedepot.Com	8.20	Staff
6/26/2024	6/24/2024	Homedepot.Com	19.96	Staff
6/26/2024	6/24/2024	Homedepot.Com	35.92	Staff
6/26/2024	6/24/2024	Homedepot.Com	71.44	Staff
6/26/2024	6/24/2024	Homedepot.Com	124.17	Staff
6/27/2024	6/25/2024	Homedepot.Com	193.90	Staff
6/28/2024	6/26/2024	Homedepot.Com	45.96	Staff
6/28/2024	6/26/2024	Homedepot.Com	2726.10	Staff

7/1/2024	6/28/2024	Homedepot.Com	55.98	Staff
6/20/2024	6/19/2024	Homegoods #1153	44.47	Staff
7/3/2024	7/2/2024	Https://Scribe.How/B	124.66	Staff
6/6/2024	6/4/2024	Huntleys Tacos Locos	-13.00	Staff
6/6/2024	6/4/2024	Huntleys Tacos Locos	144.36	Staff
6/21/2024	6/20/2024	Husqvarna Professional	548.25	Staff
6/27/2024	6/25/2024	Hyatt Centric Downtown	48.32	Staff
7/2/2024	7/1/2024	Iada Fees	135.20	Staff
6/27/2024	6/26/2024	Iasb	877.00	Staff
6/27/2024	6/26/2024	Iasb	1022.00	Staff
6/28/2024	6/27/2024	Iasb	741.60	Staff
7/2/2024	7/1/2024	Il Fire Marshal Fee	71.58	Staff
7/2/2024	7/1/2024	Il Fire Marshal Fee	143.15	Staff
6/7/2024	6/6/2024	Illinois Association O	1544.00	Staff
6/10/2024	6/6/2024	Intercontinental Chica	351.03	Staff
6/6/2024	6/5/2024	J.W. Pepper	105.98	Student
6/7/2024	6/6/2024	Jc Licht - 1250 - Algo	472.76	Staff
6/11/2024	6/10/2024	Jc Licht - 1250 - Algo	109.17	Staff
6/11/2024	6/10/2024	Jc Licht - 1250 - Algo	280.78	Staff
6/13/2024	6/12/2024	Jc Licht - 1250 - Algo	236.55	Staff
6/21/2024	6/20/2024	Jc Licht - 1250 - Algo	94.62	Staff
6/24/2024	6/22/2024	Jc Licht - 1250 - Algo	209.95	Staff
6/27/2024	6/26/2024	Jc Licht - 1250 - Algo	90.00	Staff
7/4/2024	7/3/2024	Jc Licht - 1250 - Algo	329.23	Staff
7/5/2024	7/3/2024	Jewel Osco 2310	19.98	Staff
6/13/2024	6/12/2024	Jimmy Johns - 0466 - M	51.98	Staff
6/24/2024	6/23/2024	Jimmy Johns - 0466 - M	315.35	Staff
7/1/2024	6/27/2024	Kimpton Hotel Monaco D	1522.64	Staff
6/26/2024	6/25/2024	La Loma Downtown, Llc	32.00	Staff
6/27/2024	6/26/2024	La Loma Downtown, Llc	30.92	Staff
6/21/2024	6/19/2024	Lena Fast Stop	25.01	Staff
6/13/2024	6/12/2024	Linde Gas & Equipment	184.68	Staff
7/2/2024	7/1/2024	Linde Gas & Equipment	58.80	Staff
6/28/2024	6/27/2024	Lot X Car Rental	110.00	Staff
7/1/2024	6/28/2024	Lyft 1 Ride 06-27	58.79	Staff
6/24/2024	6/23/2024	Lyft Ride Sun 2am	104.77	Staff
6/24/2024	6/23/2024	Lyft Ride Sun 6am	54.27	Staff
6/28/2024	6/27/2024	Lyft Ride Thu 3am	72.92	Staff
6/27/2024	6/25/2024	Marias Ristorante	241.63	Staff
6/12/2024	6/10/2024	McAlisters Deli 10134	356.55	Staff
6/14/2024	6/12/2024	McAlisters Deli 10134	89.24	Staff
6/14/2024	6/13/2024	McAlisters Deli 10134	195.98	Staff
6/17/2024	6/14/2024	McAlisters Deli 10134	57.63	Staff
6/19/2024	6/17/2024	McAlisters Deli 10134	229.84	Staff

6/24/2024	6/22/2024	McAlisters Deli 10134	362.86	Staff
6/26/2024	6/24/2024	McAlisters Deli 10134	-26.88	Staff
6/28/2024	6/26/2024	McAlisters Deli 10134	134.17	Staff
7/1/2024	6/27/2024	McAlisters Deli 10134	151.98	Staff
6/7/2024	6/6/2024	McDonalds F13651	216.80	Staff
7/3/2024	7/2/2024	McDonalds F22889	41.86	Staff
6/20/2024	6/19/2024	McDonalds F35476	99.21	Staff
6/6/2024	6/5/2024	Meijer # 206	39.90	Staff
6/7/2024	6/6/2024	Meijer # 206	148.65	Staff
6/10/2024	6/9/2024	Meijer # 206	17.94	Staff
6/12/2024	6/11/2024	Meijer # 206	68.12	Staff
6/13/2024	6/12/2024	Meijer # 206	78.80	Staff
6/18/2024	6/17/2024	Meijer # 206	62.21	Staff
6/27/2024	6/26/2024	Mellow Mushroom Dow	27.46	Staff
6/6/2024	6/4/2024	Menards Carpentersvill	99.84	Staff
6/6/2024	6/4/2024	Menards Carpentersvill	10.76	Staff
6/7/2024	6/5/2024	Menards Carpentersvill	83.89	Staff
6/7/2024	6/5/2024	Menards Carpentersvill	109.99	Staff
6/7/2024	6/5/2024	Menards Carpentersvill	24.99	Staff
6/10/2024	6/6/2024	Menards Carpentersvill	9.99	Staff
6/10/2024	6/6/2024	Menards Carpentersvill	-109.99	Staff
6/10/2024	6/6/2024	Menards Carpentersvill	128.56	Staff
6/10/2024	6/7/2024	Menards Carpentersvill	189.16	Staff
6/10/2024	6/7/2024	Menards Carpentersvill	16.40	Staff
6/12/2024	6/10/2024	Menards Carpentersvill	28.23	Staff
6/12/2024	6/10/2024	Menards Carpentersvill	57.96	Staff
6/14/2024	6/12/2024	Menards Carpentersvill	81.25	Staff
6/14/2024	6/12/2024	Menards Carpentersvill	264.37	Staff
6/14/2024	6/12/2024	Menards Carpentersvill	186.13	Staff
6/17/2024	6/13/2024	Menards Carpentersvill	34.86	Staff
6/17/2024	6/13/2024	Menards Carpentersvill	87.78	Staff
6/17/2024	6/13/2024	Menards Carpentersvill	101.84	Staff
6/17/2024	6/13/2024	Menards Carpentersvill	11.88	Staff
6/17/2024	6/14/2024	Menards Carpentersvill	40.96	Staff
6/17/2024	6/15/2024	Menards Carpentersvill	90.98	Staff
6/19/2024	6/17/2024	Menards Carpentersvill	19.35	Staff
6/19/2024	6/17/2024	Menards Carpentersvill	261.91	Staff
6/20/2024	6/18/2024	Menards Carpentersvill	18.47	Staff
6/20/2024	6/18/2024	Menards Carpentersvill	31.93	Staff
6/20/2024	6/18/2024	Menards Carpentersvill	38.56	Staff
6/24/2024	6/20/2024	Menards Carpentersvill	149.86	Staff
6/24/2024	6/20/2024	Menards Carpentersvill	135.54	Staff
6/24/2024	6/21/2024	Menards Carpentersvill	95.98	Staff
6/24/2024	6/21/2024	Menards Carpentersvill	84.99	Staff

6/26/2024	6/24/2024	Menards Carpentersvill	30.99	Staff
6/26/2024	6/24/2024	Menards Carpentersvill	36.06	Staff
6/28/2024	6/26/2024	Menards Carpentersvill	274.07	Staff
7/1/2024	6/29/2024	Menards Carpentersvill	21.98	Staff
7/3/2024	7/1/2024	Menards Carpentersvill	116.90	Staff
7/4/2024	7/2/2024	Menards Carpentersvill	40.49	Staff
7/4/2024	7/2/2024	Menards Carpentersvill	37.96	Staff
7/4/2024	7/2/2024	Menards Carpentersvill	371.99	Staff
6/27/2024	6/25/2024	Menards Columbus Ne	19.68	Staff
6/12/2024	6/10/2024	Menards Crystal Lake I	64.03	Staff
6/12/2024	6/10/2024	Menards Crystal Lake I	68.99	Staff
6/13/2024	6/10/2024	Menards Crystal Lake I	-68.99	Staff
6/20/2024	6/18/2024	Menards Crystal Lake I	104.46	Staff
6/13/2024	6/11/2024	Menards Sycamore II	117.73	Staff
6/7/2024	6/5/2024	Menards Woodstock II	237.38	Staff
7/5/2024	7/3/2024	Metal Supermarkets	995.76	Staff
6/26/2024	6/25/2024	Michaels Stores 4802	62.59	Staff
6/7/2024	6/6/2024	Morettis Pizza Pub	168.13	Staff
6/27/2024	6/26/2024	Napa Auto Parts	127.66	Student
6/14/2024	6/12/2024	National Association F	115.00	Staff
6/7/2024	6/5/2024	Nick S Pizza & Pub - E	1644.04	Staff
6/10/2024	6/9/2024	Openai Chatgpt Subscr	20.00	Staff
6/13/2024	6/12/2024	Openai Chatgpt Subscr	20.00	Staff
6/19/2024	6/18/2024	Openai Chatgpt Subscr	20.00	Staff
6/26/2024	6/25/2024	Openai Chatgpt Subscr	20.00	Staff
6/20/2024	6/19/2024	Orleans Hotel & Casino	74.17	Staff
7/4/2024	7/4/2024	Other Debits - Fast Card Fee	25.00	Staff
6/7/2024	6/7/2024	Panera Bread #203286 O	266.97	Staff
6/13/2024	6/12/2024	Panera Bread #203286 O	50.30	Staff
6/27/2024	6/27/2024	Panera Bread #203286 O	173.41	Staff
7/1/2024	6/29/2024	Panera Bread #203286 O	117.52	Staff
6/14/2024	6/14/2024	Panera Bread #204091 O	65.21	Staff
6/27/2024	6/27/2024	Panera Bread #204091 O	71.03	Staff
6/28/2024	6/28/2024	Panera Bread #204091 O	138.38	Staff
6/24/2024	6/22/2024	Papa Johns #0057	49.46	Staff
7/2/2024	7/2/2024	Parts Town, Llc	522.26	Staff
7/2/2024	7/2/2024	Parts Town, Llc	675.02	Staff
6/11/2024	6/10/2024	Party City 5318	23.50	Staff
6/13/2024	6/12/2024	Pb Leasing	273.75	Staff
7/2/2024	7/2/2024	Pitney Bowes Pi	122.85	Staff
6/17/2024	6/15/2024	Pivotal Weather-Llc	9.99	Staff
6/6/2024	6/5/2024	Portillos Algonquin84o	-42.95	Staff
6/26/2024	6/25/2024	Portillos Algonquin84o	109.52	Staff
6/27/2024	6/26/2024	Portillos Hot Dogs #22	60.04	Staff

6/27/2024	6/26/2024	Quality Inns	110.70	Staff
6/27/2024	6/26/2024	Quality Inns	110.70	Staff
6/27/2024	6/26/2024	Quality Inns	110.70	Staff
6/27/2024	6/26/2024	Quality Inns	110.70	Staff
6/12/2024	6/11/2024	Queens Auto Services I	20.00	Staff
6/17/2024	6/13/2024	Raising Canes 0919	39.46	Staff
7/3/2024	7/1/2024	Raising Canes 0919	25.47	Staff
7/3/2024	7/2/2024	Ralph Helm	291.00	Staff
6/21/2024	6/21/2024	Red Robin No 343	1000.00	Staff
7/3/2024	7/2/2024	Red Wing Shoes #955	34.98	Staff
6/25/2024	6/24/2024	Reinders Sussex Custom	684.27	Staff
7/1/2024	6/28/2024	Roco Films	108.45	Staff
6/14/2024	6/13/2024	Rosatis Hampshire	67.07	Staff
6/17/2024	6/16/2024	Sams Club #6339	320.70	Staff
7/4/2024	7/3/2024	Sawstop Llc	318.48	Staff
7/2/2024	7/1/2024	Scales Plus	3194.10	Staff
6/26/2024	6/25/2024	Sebo.Us	1213.98	Staff
6/7/2024	6/6/2024	Sheraton	503.19	Staff
6/21/2024	6/20/2024	Sherwin Williams 70179	79.98	Staff
6/21/2024	6/20/2024	Siteone Landscape Supp	103.66	Staff
6/26/2024	6/25/2024	Slice Randallroadhouse	158.51	Staff
7/4/2024	7/3/2024	Societyforhumanresourc	475.00	Staff
6/27/2024	6/26/2024	Sp Bjorem Speech	116.61	Staff
6/13/2024	6/12/2024	Sp Prosharpeningsupp	111.96	Staff
6/27/2024	6/25/2024	Sp Prosharpeningsupp	-111.96	Staff
7/3/2024	7/2/2024	Sp Wipebook Corp.	214.96	Staff
6/24/2024	6/23/2024	Speedway 08534 265 E S	75.00	Staff
6/17/2024	6/16/2024	Spi Directv Service	119.99	Staff
6/14/2024	6/13/2024	Sq Batavia High Schoo	280.00	Staff
6/17/2024	6/15/2024	Sq Cooks Ice Cream	66.00	Staff
6/19/2024	6/18/2024	Sq Kona Ice Of McHenr	415.00	Staff
6/24/2024	6/22/2024	Sq Silver Dipper Ice	92.76	Staff
7/1/2024	6/27/2024	Starbucks B33 Den	14.36	Staff
6/17/2024	6/14/2024	Sticker Mule	437.50	Staff
6/18/2024	6/17/2024	Sticker Mule	285.00	Staff
7/2/2024	7/1/2024	Sticker Mule	117.00	Staff
6/21/2024	6/20/2024	Subway 32803	64.29	Staff
6/24/2024	6/21/2024	Subway 6174	126.27	Staff
6/10/2024	6/7/2024	Sunbelt Rentals #4067	79.98	Staff
6/11/2024	6/10/2024	Sunbelt Rentals #4067	120.00	Staff
6/6/2024	6/5/2024	Target 00018010	119.94	Staff
6/6/2024	6/5/2024	Target 00018010	12.00	Staff
6/6/2024	6/5/2024	Target 00018010	63.91	Staff
6/7/2024	6/6/2024	Target 00018010	26.56	Staff

6/25/2024	6/24/2024	Target 00018010	126.03	Staff
7/3/2024	7/2/2024	Target 00018010	84.81	Staff
7/3/2024	7/2/2024	Target 00018010	30.42	Staff
6/25/2024	6/24/2024	Target.Com	39.22	Staff
6/26/2024	6/25/2024	Target.Com	1.28	Staff
6/26/2024	6/25/2024	Target.Com	21.60	Staff
6/26/2024	6/25/2024	Target.Com	24.96	Staff
6/26/2024	6/25/2024	Target.Com	24.96	Staff
6/26/2024	6/25/2024	Target.Com	31.32	Staff
6/26/2024	6/25/2024	Target.Com	32.09	Staff
6/26/2024	6/25/2024	Target.Com	38.28	Staff
6/26/2024	6/25/2024	Target.Com	39.22	Staff
6/26/2024	6/25/2024	Target.Com	48.32	Staff
6/27/2024	6/26/2024	Target.Com	13.80	Staff
6/12/2024	6/11/2024	Taylor Street Pizza Of	128.41	Staff
7/3/2024	7/1/2024	Taylor Street Pizza Of	98.44	Staff
6/26/2024	6/24/2024	The Home Depot #1934	49.69	Staff
6/6/2024	6/4/2024	The Home Depot #1940	110.42	Staff
6/6/2024	6/4/2024	The Home Depot #1940	171.74	Staff
6/6/2024	6/4/2024	The Home Depot #1940	643.91	Staff
6/7/2024	6/5/2024	The Home Depot #1940	109.78	Staff
6/7/2024	6/5/2024	The Home Depot #1940	-9.98	Staff
6/7/2024	6/5/2024	The Home Depot #1940	-9.98	Staff
6/10/2024	6/6/2024	The Home Depot #1940	316.99	Staff
6/10/2024	6/6/2024	The Home Depot #1940	189.96	Staff
6/10/2024	6/7/2024	The Home Depot #1940	73.62	Staff
6/10/2024	6/7/2024	The Home Depot #1940	27.97	Staff
6/10/2024	6/7/2024	The Home Depot #1940	93.61	Staff
6/12/2024	6/10/2024	The Home Depot #1940	14.98	Staff
6/12/2024	6/10/2024	The Home Depot #1940	105.96	Staff
6/13/2024	6/11/2024	The Home Depot #1940	165.42	Staff
6/13/2024	6/11/2024	The Home Depot #1940	26.48	Staff
6/13/2024	6/11/2024	The Home Depot #1940	44.92	Staff
6/13/2024	6/11/2024	The Home Depot #1940	171.84	Staff
6/14/2024	6/12/2024	The Home Depot #1940	46.44	Staff
6/17/2024	6/13/2024	The Home Depot #1940	151.85	Staff
6/17/2024	6/14/2024	The Home Depot #1940	32.48	Staff
6/20/2024	6/18/2024	The Home Depot #1940	149.90	Staff
6/20/2024	6/18/2024	The Home Depot #1940	148.20	Staff
6/21/2024	6/19/2024	The Home Depot #1940	19695.80	Staff
6/24/2024	6/20/2024	The Home Depot #1940	201.90	Staff
6/24/2024	6/20/2024	The Home Depot #1940	168.94	Staff
6/24/2024	6/21/2024	The Home Depot #1940	6.97	Staff
6/24/2024	6/21/2024	The Home Depot #1940	74.52	Staff

6/26/2024	6/24/2024	The Home Depot #1940	131.88	Staff
6/26/2024	6/24/2024	The Home Depot #1940	45.96	Staff
6/27/2024	6/25/2024	The Home Depot #1940	31.97	Staff
6/27/2024	6/25/2024	The Home Depot #1940	733.25	Staff
6/28/2024	6/26/2024	The Home Depot #1940	46.68	Staff
6/28/2024	6/26/2024	The Home Depot #1940	134.36	Staff
6/28/2024	6/26/2024	The Home Depot #1940	71.86	Staff
7/1/2024	6/27/2024	The Home Depot #1940	290.96	Staff
7/1/2024	6/27/2024	The Home Depot #1940	159.88	Staff
7/1/2024	6/27/2024	The Home Depot #1940	128.97	Staff
7/1/2024	6/28/2024	The Home Depot #1940	20.58	Staff
7/1/2024	6/28/2024	The Home Depot #1940	70.18	Staff
7/3/2024	7/1/2024	The Home Depot #1940	79.97	Staff
7/3/2024	7/1/2024	The Home Depot #1940	199.46	Staff
7/3/2024	7/1/2024	The Home Depot #1940	6.47	Staff
7/3/2024	7/1/2024	The Home Depot #1940	111.25	Staff
7/5/2024	7/3/2024	The Home Depot #1940	46.96	Staff
6/6/2024	6/4/2024	The Home Depot #1948	150.51	Staff
6/6/2024	6/4/2024	The Home Depot #1948	13.22	Staff
6/6/2024	6/4/2024	The Home Depot #1948	62.91	Staff
6/6/2024	6/4/2024	The Home Depot #1948	87.51	Staff
6/7/2024	6/5/2024	The Home Depot #1948	100.92	Staff
6/7/2024	6/5/2024	The Home Depot #1948	55.77	Staff
6/7/2024	6/5/2024	The Home Depot #1948	313.64	Staff
6/7/2024	6/5/2024	The Home Depot #1948	66.93	Staff
6/10/2024	6/6/2024	The Home Depot #1948	45.91	Staff
6/10/2024	6/7/2024	The Home Depot #1948	46.42	Staff
6/10/2024	6/8/2024	The Home Depot #1948	366.22	Staff
6/14/2024	6/12/2024	The Home Depot #1948	360.25	Staff
6/17/2024	6/14/2024	The Home Depot #1948	70.87	Staff
6/17/2024	6/14/2024	The Home Depot #1948	155.87	Staff
6/19/2024	6/17/2024	The Home Depot #1948	69.00	Staff
6/19/2024	6/17/2024	The Home Depot #1948	82.88	Staff
6/20/2024	6/18/2024	The Home Depot #1948	13.98	Staff
6/20/2024	6/18/2024	The Home Depot #1948	18.20	Staff
6/20/2024	6/18/2024	The Home Depot #1948	108.78	Staff
6/24/2024	6/20/2024	The Home Depot #1948	127.10	Staff
6/24/2024	6/21/2024	The Home Depot #1948	160.71	Staff
6/24/2024	6/21/2024	The Home Depot #1948	303.97	Staff
6/24/2024	6/21/2024	The Home Depot #1948	63.11	Staff
6/26/2024	6/24/2024	The Home Depot #1948	12.42	Staff
6/28/2024	6/26/2024	The Home Depot #1948	351.39	Staff
6/28/2024	6/26/2024	The Home Depot #1948	329.54	Staff
7/1/2024	6/27/2024	The Home Depot #1948	192.94	Staff

7/1/2024	6/28/2024	The Home Depot #1948	133.13	Staff
7/3/2024	7/1/2024	The Home Depot #1948	57.96	Staff
7/3/2024	7/1/2024	The Home Depot #1948	72.69	Staff
7/3/2024	7/1/2024	The Home Depot #1948	327.19	Staff
7/4/2024	7/2/2024	The Home Depot #1948	7.78	Staff
7/4/2024	7/2/2024	The Home Depot #1948	29.50	Staff
7/4/2024	7/2/2024	The Home Depot #1948	414.02	Staff
7/5/2024	7/3/2024	The Home Depot #1948	88.19	Staff
7/5/2024	7/3/2024	The Home Depot #1948	99.00	Staff
7/5/2024	7/3/2024	The Home Depot #1948	47.19	Staff
7/5/2024	7/3/2024	The Home Depot #1948	196.14	Staff
7/5/2024	7/3/2024	The Home Depot #1948	90.61	Staff
6/28/2024	6/26/2024	Thomas Scientific Hold	1627.18	Student
6/13/2024	6/13/2024	Tmobile Postpaid Tel	4258.60	BOE Approved
7/3/2024	7/2/2024	Tmobile Postpaid Web	11730.11	BOE Approved
6/11/2024	6/10/2024	Tractor Supply # 131	73.46	Staff
6/18/2024	6/17/2024	Tractor Supply # 131	169.99	Staff
6/24/2024	6/21/2024	Tractor Supply # 131	245.14	Staff
6/7/2024	6/5/2024	Trane Supply-112420	26.12	Staff
6/10/2024	6/6/2024	Trane Supply-112420	83.44	Staff
6/10/2024	6/6/2024	Trane Supply-112420	129.16	Staff
6/10/2024	6/7/2024	Trane Supply-112420	58.25	Staff
6/13/2024	6/11/2024	Trane Supply-112420	275.00	Staff
6/13/2024	6/11/2024	Trane Supply-112420	100.00	Staff
6/24/2024	6/20/2024	Trane Supply-112420	97.49	Staff
6/24/2024	6/20/2024	Trane Supply-112420	21.30	Staff
6/24/2024	6/21/2024	Trane Supply-112420	16.36	Staff
6/24/2024	6/21/2024	Trane Supply-112420	89.42	Staff
6/24/2024	6/21/2024	Trane Supply-112420	427.96	Staff
6/26/2024	6/24/2024	Trane Supply-112420	17.16	Staff
6/27/2024	6/25/2024	Trane Supply-112420	36.18	Staff
7/4/2024	7/2/2024	Trane Supply-112420	50.80	Staff
7/2/2024	7/1/2024	Trinity Tool Company	161.57	Staff
6/21/2024	6/20/2024	Tst Algonquin Sub Sho	69.50	Staff
6/26/2024	6/24/2024	Tst Algonquin Sub Sho	97.10	Staff
7/1/2024	6/30/2024	Tst Beneddicts Eggs A	40.73	Staff
6/28/2024	6/27/2024	Tst Buttered Toast	92.19	Staff
6/13/2024	6/11/2024	Tst El Fuego Tacos An	44.53	Staff
7/3/2024	7/1/2024	Tst El Fuego Tacos An	89.28	Staff
6/27/2024	6/26/2024	Tst Little Finch - Bl	46.65	Staff
6/17/2024	6/14/2024	Tst Maple And Hash Du	73.00	Staff
7/3/2024	7/3/2024	Tst Nothing Bundt Cak	290.00	Staff
6/27/2024	6/26/2024	Tst Sams No.3 - Down	27.49	Staff
6/24/2024	6/23/2024	Tst Syrup Restaurant	20.96	Staff

6/12/2024	6/12/2024	Uber Trip	40.12	Staff
6/17/2024	6/14/2024	Uber Trip	45.20	Staff
6/25/2024	6/24/2024	Uber Trip	78.96	Staff
6/18/2024	6/17/2024	Udemy Subscription	35.00	Student
6/20/2024	6/18/2024	United 01623981239392	539.83	Staff
6/13/2024	6/11/2024	United 01644048218536	-77.00	Staff
6/10/2024	6/7/2024	Usps Po 1600960102	18.99	Staff
7/2/2024	7/1/2024	Usps Po 1637810142	10.64	Staff
6/11/2024	6/10/2024	Ussi Rentals	2135.59	Staff
7/1/2024	6/28/2024	Uw Madison Fluno Cente	113.00	Staff
7/1/2024	6/28/2024	Uw Madison Fluno Cente	113.00	Staff
7/1/2024	6/28/2024	Uw Madison Fluno Cente	113.00	Staff
7/1/2024	6/28/2024	Uw Madison Fluno Cente	113.00	Staff
7/1/2024	6/28/2024	Uw Madison Fluno Cente	128.00	Staff
7/1/2024	6/28/2024	Uw Madison Fluno Cente	128.00	Staff
6/6/2024	6/5/2024	Venetian/Palazzo Room	509.13	Staff
6/6/2024	6/5/2024	Venetian/Palazzo Room	811.57	Staff
6/6/2024	6/5/2024	Venetian/Palazzo Room	811.57	Staff
7/3/2024	7/1/2024	Village Pizza & Pub	110.97	Staff
7/4/2024	7/2/2024	Village Pizza & Pub	159.38	Staff
6/6/2024	6/5/2024	Visme	222.75	Staff
6/6/2024	6/5/2024	Wal-Mart #1413	11.64	Staff
6/11/2024	6/10/2024	Wal-Mart #1531	161.56	Staff
6/12/2024	6/11/2024	Wal-Mart #1531	33.06	Staff
6/13/2024	6/12/2024	Wal-Mart #1531	38.71	Staff
6/13/2024	6/12/2024	Wal-Mart #1531	20.88	Staff
6/14/2024	6/13/2024	Wal-Mart #1531	21.52	Staff
6/18/2024	6/17/2024	Wal-Mart #1531	101.52	Staff
6/28/2024	6/27/2024	Wal-Mart #1531	16.82	Staff
7/2/2024	7/1/2024	Wal-Mart #1531	71.88	Staff
6/17/2024	6/16/2024	Wal-Mart #4641	80.40	Staff
6/26/2024	6/25/2024	Wal-Mart #4641	27.92	Staff
6/6/2024	6/5/2024	Wal-Mart #5060	39.48	Staff
6/6/2024	6/5/2024	Wal-Mart #5060	-59.64	Staff
6/7/2024	6/6/2024	Wal-Mart #5060	56.40	Staff
6/18/2024	6/17/2024	Wal-Mart #5060	19.00	Staff
6/19/2024	6/18/2024	Wal-Mart #5060	28.39	Staff
6/21/2024	6/20/2024	Wal-Mart #5060	41.44	Staff
7/2/2024	7/1/2024	Wal-Mart #5060	134.88	Staff
7/3/2024	7/2/2024	Wal-Mart #5060	9.76	Staff
7/4/2024	7/3/2024	Wal-Mart #5060	53.08	Staff
6/10/2024	6/8/2024	Walmart.Com	49.31	Staff
6/18/2024	6/17/2024	Walmart.Com	147.59	Staff
6/26/2024	6/25/2024	Walmart.Com	16.99	Staff

6/28/2024	6/27/2024	Walmart.Com	6.25	Staff
7/1/2024	6/28/2024	Walmart.Com	542.95	Staff
7/4/2024	7/3/2024	Walmart.Com	37.65	Staff
7/5/2024	7/4/2024	Walmart.Com	111.76	Staff
6/26/2024	6/25/2024	Walmart.Com 8009256278	35.99	Staff
6/13/2024	6/12/2024	Welcome Home America	67.98	Staff
6/12/2024	6/11/2024	West Side Electric Sup	185.75	Staff
6/18/2024	6/17/2024	Wholesale Supplies Plu	199.47	Staff
7/3/2024	7/1/2024	Wildlife Trapping	225.00	Student
6/27/2024	6/26/2024	Wingstop 1391	9.80	Staff
6/27/2024	6/26/2024	Wingstop 1391	95.34	Staff
7/3/2024	7/2/2024	Wm Supercenter #1413	111.31	Staff
7/3/2024	7/2/2024	Wm Supercenter #4641	65.28	Staff
6/7/2024	6/6/2024	Wm Supercenter #5060	3.76	Staff
6/7/2024	6/6/2024	Wm Supercenter #5060	72.17	Staff
6/12/2024	6/11/2024	Wm Supercenter #5060	35.92	Staff
6/18/2024	6/17/2024	Wm Supercenter #5060	9.00	Staff
6/18/2024	6/17/2024	Wm Supercenter #5060	359.78	Staff
6/21/2024	6/20/2024	Wm Supercenter #5060	102.90	Staff
6/19/2024	6/18/2024	Wpy 5star Students	399.00	Student
6/11/2024	6/10/2024	Ziegler-Carpentersvill	48.55	Staff
6/18/2024	6/17/2024	Ziegler-Carpentersvill	62.96	Staff
6/28/2024	6/27/2024	Ziegler-Carpentersvill	39.94	Staff
6/28/2024	6/27/2024	Ziegler-Carpentersvill	74.03	Staff
7/1/2024	6/28/2024	Ziegler-Carpentersvill	79.62	Staff
6/17/2024	6/14/2024	Zieglers Ace Hdwe	33.57	Staff
6/21/2024	6/20/2024	Zieglers Ace Hdwe	7.96	Staff
7/3/2024	7/2/2024	Zieglers Ace Hdwe	41.98	Staff
		<b>Subtotal</b>	<b>130,077.81</b>	
		<b>Credits</b>	<b>(875.73)</b>	
		<b>Statement Total</b>	<b>129,202.08</b>	

**ACTIVITY ACCOUNT SUMMARY**  
**FOR MONTH OF: June, 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	\$ 1,194.20	\$ 3,174.46	\$ (1,980.26)	\$ 6,702	\$ 20,282	\$ 14,160	\$ 12,824
Algonquin M.S.	\$ 50.50	\$ 492.94	\$ (442.44)	\$ 16,711	\$ 41,751	\$ 46,977	\$ 11,485
Big Timber E.S	\$ 1,197.97	\$ 2,406.14	\$ (1,208.17)	\$ 582	\$ 17,259	\$ 10,071	\$ 7,769
Carpentersville M.S.	\$ 3,442.93	\$ 3,056.50	\$ 386.43	\$ 26,946	\$ 40,008	\$ 38,190	\$ 28,763
DeLacey	\$ 27.96	\$ 720.30	\$ (692.34)	\$ 5,175	\$ 5,010	\$ 3,913	\$ 6,273
Dundee-Crown H.S.	\$ 13,989.65	\$ 64,668.89	\$ (50,679.24)	\$ 154,086	\$ 416,636	\$ 408,900	\$ 161,822
Dundee Highlands	\$ 16.12	\$ 2,137.78	\$ (2,121.66)	\$ 2,137	\$ 4,135	\$ 4,327	\$ 1,945
Dundee M.S.	\$ 39,873.20	\$ 8,192.26	\$ 31,680.94	\$ 116,533	\$ 147,211	\$ 124,590	\$ 139,153
Eastview ES	\$ 23.60	\$ 4,162.35	\$ (4,138.75)	\$ 1,283	\$ 7,434	\$ 7,085	\$ 1,633
Gary D Wright ES	\$ 278.21	\$ 1,651.15	\$ (1,372.94)	\$ 6,496	\$ 30,519	\$ 29,713	\$ 7,302
Gilberts ES	\$ 35.12	\$ 916.10	\$ (880.98)	\$ 4,584	\$ 14,227	\$ 12,980	\$ 5,830
Golfview ES	\$ 1,438.06	\$ 858.00	\$ 580.06	\$ 2,542	\$ 4,283	\$ 5,193	\$ 1,632
Hampshire ES	\$ 62.39	\$ 4,203.93	\$ (4,141.54)	\$ 4,854	\$ 30,923	\$ 33,164	\$ 2,612
Hampshire H.S.	\$ 56,090.44	\$ 34,191.41	\$ 21,899.03	\$ 278,773	\$ 486,010	\$ 389,593	\$ 375,190
Hampshire M.S.	\$ 1,722.85	\$ 4,188.30	\$ (2,465.45)	\$ 72,957	\$ 90,892	\$ 76,425	\$ 87,424
H.D. Jacobs H.S.	\$ 49,609.43	\$ 39,738.52	\$ 9,870.91	\$ 174,713	\$ 441,043	\$ 364,345	\$ 251,410
Lake In The Hills ES	\$ 1,660.09	\$ 1,616.00	\$ 44.09	\$ 5,849	\$ 5,558	\$ 1,824	\$ 9,583
Lakewood ES	\$ 2,179.71	\$ 312.03	\$ 1,867.68	\$ 22,479	\$ 11,947	\$ 16,061	\$ 18,366
Liberty ES	\$ 2,535.31	\$ -	\$ 2,535.31	\$ 3,668	\$ 14,105	\$ 8,366	\$ 9,407
Lincoln Prairie ES	\$ 234.00	\$ 6,167.28	\$ (5,933.28)	\$ 9,558	\$ 15,095	\$ 14,174	\$ 10,479
Meadowdale ES	\$ 1,117.51	\$ 2,840.20	\$ (1,722.69)	\$ 2,143	\$ 21,279	\$ 22,640	\$ 781
Neubert ES	\$ 16.82	\$ 2,465.90	\$ (2,449.08)	\$ 3,001	\$ 4,232	\$ 5,467	\$ 1,766
Parkview ES	\$ 38.91	\$ 2,500.00	\$ (2,461.09)	\$ 6,712	\$ 3,234	\$ 3,178	\$ 6,768
Perry ES	\$ 35.23	\$ 968.00	\$ (932.77)	\$ 10,757	\$ 7,742	\$ 10,964	\$ 7,535
Sleepy Hollow ES	\$ 1,560.86	\$ 4,650.45	\$ (3,089.59)	\$ 1,763	\$ 10,493	\$ 10,937	\$ 1,319
Westfield ES/MS	\$ 5,241.70	\$ 4,948.10	\$ 293.60	\$ 39,663	\$ 104,906	\$ 96,356	\$ 48,213
<b>Total</b>	<b>\$ 183,672.77</b>	<b>\$ 201,226.99</b>	<b>\$ (17,554.22)</b>	<b>\$ 980,667</b>	<b>\$ 1,996,212</b>	<b>\$ 1,759,595</b>	<b>\$ 1,217,284</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	14,804.20	1,194.20	3,174.46		12,823.94
<b>Total Cash Accounts</b>	<b>14,804.20</b>	<b>1,194.20</b>	<b>3,174.46</b>	<b>0.00</b>	<b>12,823.94</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
2031-00-00 Class of 2031	427.00	264.00	691.00		0.00
2032-00-00 Class of 2032	337.83				337.83
2033-00-00 Class of 2033	175.75				175.75
2034-00-00 Class of 2034	812.45				812.45
2035-00-00 Class of 2035	415.05		415.00		0.05
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	3,029.07	202.00			3,231.07
2590-20-00 Boys Running Club	2,157.36				2,157.36
4100-10-10 Fitness Club	1,024.05	552.00			1,576.05
4200-10-00 Birthday Books	255.00	50.00			305.00
4200-20-00 Book Fair	4.44				4.44
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,617.26	40.00			1,657.26
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	1,177.35	86.20			1,263.55
6000-30-00 Field Trip Reserve	2,171.15		2,068.46		102.69
<b>Total Other Accounts</b>	<b>14,804.20</b>	<b>1,194.20</b>	<b>3,174.46</b>	<b>0.00</b>	<b>12,823.94</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	11,927.62	50.50	492.94		11,485.18
<b>Total Cash Accounts</b>	<b>11,927.62</b>	<b>50.50</b>	<b>492.94</b>	<b>0.00</b>	<b>11,485.18</b>
<b>Other Accounts</b>					
2000-10-00 Student Council	1,725.57				1,725.57
2028-00-00 Class of 2028	17.91				17.91
2029-00-00 Class of 2029	107.11				107.11
2030-00-00 Class of 2030	367.34				367.34
2110-10-00 Band	1,188.46				1,188.46
2140-10-00 Chorus	840.03				840.03
2150-30-00 Musical	3,994.99		(75.00)		4,069.99
2151-10-00 Music Club	197.06				197.06
2220-10-00 Art Club	3.89				3.89
2230-10-00 Beta Club	683.33				683.33
2240-00-00 Baking Club	0.16				0.16
2250-00-00 Chess Club	0.10				0.10
2391-10-00 AVID	907.82				907.82
2430-10-00 Special Ed Community Trips	5.50				5.50
2590-40-00 Read-a-Thon	566.25				566.25
3020-00-00 Wrestling	455.45				455.45
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	73.57				73.57
3230-10-00 Track and Field	2.25				2.25
3250-20-10 Poms/Dance	176.88				176.88
3350-20-10 Cheerleading	34.18				34.18
4100-10-00 PBIS	36.96				36.96
4300-30-00 Staff Account	417.86		417.94	1.08	1.00
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
6000-20-00 Field Trip Reserve	(2,010.00)				(2,010.00)
6000-30-00 Interest Income	582.22	50.50	150.00	(1.08)	481.64
<b>Total Other Accounts</b>	<b>11,927.62</b>	<b>50.50</b>	<b>492.94</b>	<b>0.00</b>	<b>11,485.18</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 BMOHarris Checking Account	8,977.40	1,197.97	2,406.14		7,769.23
<b>Total Cash Accounts</b>	<b>8,977.40</b>	<b>1,197.97</b>	<b>2,406.14</b>	<b>0.00</b>	<b>7,769.23</b>
<b>Other Accounts</b>					
2031-00-00 Class of 2031	682.53		425.88		256.65
2032-00-00 Class of 2032	976.25	15.00	303.78		687.47
2033-00-00 Class of 2033	165.43		307.58	143.00	0.85
2034-00-00 Class of 2034	874.68		297.86		576.82
2035-00-00 Class of 2035	404.63		395.04		9.59
2036-00-00 Class of 2036	1,415.21	15.00	676.00		754.21
3010-00-00 Yearbook	90.00	460.00			550.00
3100-20-00 Math and Reading Night	0.00	662.00			662.00
4100-30-00 General	541.37				541.37
5100-10-00 PBIS	390.00				390.00
5100-10-10 Staff Sunshine Account	750.91				750.91
6000-00-00 Interest Income	186.39	45.97			232.36
6000-30-00 Field Trip Reserve	2,500.00			(143.00)	2,357.00
<b>Total Other Accounts</b>	<b>8,977.40</b>	<b>1,197.97</b>	<b>2,406.14</b>	<b>0.00</b>	<b>7,769.23</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	28,376.69	3,442.93	3,056.50		28,763.12
<b>Total Cash Accounts</b>	<b>28,376.69</b>	<b>3,442.93</b>	<b>3,056.50</b>	<b>0.00</b>	<b>28,763.12</b>
<b>Other Accounts</b>					
2000-10-00 Student Council	2,980.22				2,980.22
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	739.12				739.12
2110-20-00 MB Jazz	420.00				420.00
2120-10-00 Drama	2,000.62	1,281.00			3,281.62
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
2235-10-00 Chess Club	0.00	111.79			111.79
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	4,444.96				4,444.96
4210-20-00 General	981.36	1,927.05	1,886.05	1,826.05	2,848.41
4300-30-00 Sunshine	870.14				870.14
6000-00-00 Interest	3,158.34	123.09			3,281.43
6000-30-00 Field Trip Reserve	2,996.50		1,170.45	(1,826.05)	0.00
<b>Total Other Accounts</b>	<b>28,376.69</b>	<b>3,442.93</b>	<b>3,056.50</b>	<b>0.00</b>	<b>28,763.12</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris Cash Account	6,965.12	27.96	720.30		6,272.78
<b>Total Cash Accounts</b>	<b>6,965.12</b>	<b>27.96</b>	<b>720.30</b>	<b>0.00</b>	<b>6,272.78</b>
<b>Other Accounts</b>					
4100-00-00 Student Memorial Fundraiser	420.60		334.80		85.80
4500-10-00 Box Top Label Collection-INACT	191.39			(191.39)	0.00
4700-00-00 Pyramid Model Committee	1,616.29				1,616.29
5100-00-00 General Student Activities	880.47		385.50	552.14	1,047.11
5110-00-00 Birth to 3 Program-INACTIVE	360.75			(360.75)	0.00
5200-00-00 PBIS	2,978.87				2,978.87
6000-00-00 Interest Income	516.75	27.96			544.71
<b>Total Other Accounts</b>	<b>6,965.12</b>	<b>27.96</b>	<b>720.30</b>	<b>0.00</b>	<b>6,272.78</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	212,501.17	13,989.65	64,668.89		161,821.93
<b>Total Cash Accounts</b>	<b>212,501.17</b>	<b>13,989.65</b>	<b>64,668.89</b>	<b>0.00</b>	<b>161,821.93</b>
<b>Other Accounts</b>					
1000-10-10 Banking Corrections	(204.00)				(204.00)
2000-10-00 Student Council	53,226.93		29,953.62		23,273.31
2095-10-00 Animation Club	98.78				98.78
2110-10-00 Instrumental Music	3,936.88	136.00	739.58		3,333.30
2120-10-00 Drama Club	5,450.53				5,450.53
2120-20-00 Musical Account	2,248.60		619.44		1,629.16
2120-30-00 Fall Play	3,608.54				3,608.54
2140-10-00 Choral Music	1,387.14		1,772.95		(385.81)
2145-50-00 Orchestra	1,572.70		138.30		1,434.40
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		300.00		3,118.42
2240-10-00 Black Youth Alliance	643.01		407.20		235.81
2252-10-00 Culinary	3,969.24		549.50		3,419.74
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-30 Latin Dancing	175.00				175.00
2259-10-10 Electricity Fund	3,335.46				3,335.46
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	0.00			480.00	480.00
2280-10-00 Environmental Grants Fund	250.39				250.39
2280-20-00 Environmental Club	1,145.99	132.00	26.40		1,251.59
2282-10-00 GirlUp	1,362.34				1,362.34
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		107.49		3,750.16
2340-10-00 Science Olympiad	(11.18)		51.90		(63.08)
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	2,367.57		706.27		1,661.30
2385-10-00 Poetry Club-Souls Spill Ink	988.58				988.58
2390-10-00 National Honor Society	2,674.91				2,674.91
2390-20-00 Illinois Music Honors Society	268.11		29.48		238.63
2391-10-00 AVID	3,841.23		3,305.86	4,500.00	5,035.37
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	347.32				347.32
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
2595-10-00 HOSA	0.00	486.22			486.22
2618-10-10 Operation Click	2,571.52				2,571.52
2700-10-20 Work Program/Buttons/Store	1,123.33		173.00		950.33
3100-20-20 Baseball	4,392.99		3,139.06		1,253.93
3150-20-10 Softball	5,306.00		4,917.99		388.01

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3200-20-10 Girls Basketball	2,361.73				2,361.73
3200-20-20 Boys Basketball	8,781.19				8,781.19
3210-20-10 Girls Bowling	68.10				68.10
3250-00-00 Dance Team (Poms)	3,535.84		616.25		2,919.59
3300-20-10 Girls Soccer	7,585.56		1,072.81		6,512.75
3300-20-20 Boys Soccer	6,592.91		768.81		5,824.10
3350-20-10 Cheerleading	6,349.11	7,058.53	8,872.44		4,535.20
3400-20-10 Girls Tennis	1,012.01				1,012.01
3400-20-20 Boys Tennis	1,599.62		926.08		673.54
3450-20-10 Girls Swimming	425.58				425.58
3500-20-10 Girls Track	4,237.60				4,237.60
3500-20-20 Boys Track	1,514.50		535.91		978.59
3600-20-10 Girls Golf	2,053.04		200.00		1,853.04
3600-20-20 Boys Golf	5,841.42	25.00	1,214.97		4,651.45
3650-20-10 Boys Lacrosse	3,439.81		1,150.94		2,288.87
3700-20-10 Football	(854.14)	4,036.80	1,454.14		1,728.52
3800-20-00 Cross Country	1,314.79		95.00		1,219.79
3850-20-00 Wrestling	1,283.07	450.00			1,733.07
3900-20-00 Volleyball	(327.30)				(327.30)
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	2,935.67				2,935.67
4750-10-00 Testing Prep	1,318.00				1,318.00
6000-00-00 Interest Income	11,300.77	1,665.10	823.50		12,142.37
6000-30-00 Field Trip Reserve	4,720.00			(4,980.00)	(260.00)
<b>Total Other Accounts</b>	<b>212,501.17</b>	<b>13,989.65</b>	<b>64,668.89</b>	<b>0.00</b>	<b>161,821.93</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	4,066.16	16.12	2,137.78		1,944.50
<b>Total Cash Accounts</b>	4,066.16	16.12	2,137.78	0.00	1,944.50
<b>Other Accounts</b>					
2031-10-00 Class of 2031 Field Trips	31.97				31.97
2033-10-00 Class of 2033 Field Trips	244.38		164.78		79.60
2034-10-00 Class of 2034 Field Trips	196.12				196.12
2036-00-00 Class of 2036	3.25				3.25
4100-30-00 General Fund	464.81				464.81
4200-10-00 Service Club	848.49				848.49
6000-00-00 Interest Income	304.14	16.12			320.26
6000-30-00 Field Trip Reserve	1,973.00		1,973.00		0.00
<b>Total Other Accounts</b>	4,066.16	16.12	2,137.78	0.00	1,944.50

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	107,472.26	39,873.20	8,192.26		139,153.20
<b>Total Cash Accounts</b>	<b>107,472.26</b>	<b>39,873.20</b>	<b>8,192.26</b>	<b>0.00</b>	<b>139,153.20</b>
<b>Other Accounts</b>					
2000-10-00 Cardunal Council (Student)	(29.07)	3,260.00			3,230.93
2027-20-00 Class of 2027-B	114.66				114.66
2028-10-00 Class of 2028-A	287.60		287.60		0.00
2029-10-00 Class of 2029-A	(1,333.34)	3,840.00		1,035.00	3,541.66
2030-10-00 Class of 2030-A	988.23				988.23
2030-20-00 Class of 2030-B	988.22				988.22
20TG-00-00 Universal Team (PBIS)	1,565.43				1,565.43
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	4,052.17	5,555.00	2,493.30	4,737.50	11,851.37
2130-10-00 Music Department	5,117.06				5,117.06
2140-10-00 Chorus/Vocal	11,038.36		(380.25)		11,418.61
2150-30-00 Musical/Ensembles	6,142.39	4,512.00	2,784.37		7,870.02
2155-10-00 Orchestra	12,228.35	4,950.00		825.00	18,003.35
2220-10-00 Art Club	4,898.15				4,898.15
2230-10-00 Beta Club	2,388.12				2,388.12
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	1,140.43	775.00	1,456.58	125.00	583.85
2425-10-00 Exploratory/Spanish	446.34				446.34
2431-10-00 Life Program (SPED)	221.06				221.06
2435-10-00 S.O.A.R.	703.71				703.71
2436-10-00 SWANS	23.22				23.22
2481-10-00 Yearbook Club	442.96	2,091.00	250.00		2,283.96
2530-10-00 Chess Club	360.00	260.00	293.09		326.91
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
2615-10-00 Midnight Mile	16,671.02				16,671.02
2619-10-00 Cardunal Care	3,301.59				3,301.59
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	0.00	620.00			620.00
2630-10-00 Ski Club	3,637.27		(21.13)		3,658.40
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	4,640.00		(4,647.50)	0.00
2655-10-00 Battle of the Books	5.30				5.30
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	1,428.65				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	90.35				90.35
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-20 Boy's Basketball - 8th	183.47				183.47
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3254-20-00 Intramural Poms	121.95				121.95
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	212.49				212.49

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3500-20-10 Track Team	47.15				47.15
3600-10-00 Flag Football	350.96				350.96
3800-20-00 Cross Country	327.11				327.11
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	315.54				315.54
3850-20-00 Wrestling	73.64				73.64
3900-20-00 Volleyball	111.09				111.09
4100-30-00 General	2,112.69		27.70		2,084.99
4110-10-00 Outdoor Club	1,746.00				1,746.00
4210-00-00 Fall Play	1,401.97	8,781.01			10,182.98
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	114.14				114.14
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	592.28				592.28
6000-00-00 Interest Income	10,461.16	589.19			11,050.35
6000-30-00 Field Trip Reserve	3,076.00		1,001.00	(2,075.00)	0.00
<b>Total Other Accounts</b>	<b>107,472.26</b>	<b>39,873.20</b>	<b>8,192.26</b>	<b>0.00</b>	<b>139,153.20</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	5,771.31	23.60	4,162.35		1,632.56
<b>Total Cash Accounts</b>	<b>5,771.31</b>	<b>23.60</b>	<b>4,162.35</b>	<b>0.00</b>	<b>1,632.56</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	704.00		338.85	(365.15)	0.00
2034-00-00 Class of 2034	495.07			(495.07)	0.00
2035-00-00 Class of 2035	537.00			(537.00)	0.00
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
4100-30-00 Miscellaneous	1,657.81		2,500.00	1,397.22	555.03
5010-00-00 Library Books (Birthday Club)	232.59				232.59
6000-00-00 Interest Income	256.21	23.60			279.81
6000-30-00 Field Trip Reserve	1,323.50		1,323.50		0.00
<b>Total Other Accounts</b>	<b>5,771.31</b>	<b>23.60</b>	<b>4,162.35</b>	<b>0.00</b>	<b>1,632.56</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	8,675.07	278.21	1,651.15		7,302.13
<b>Total Cash Accounts</b>	<b>8,675.07</b>	<b>278.21</b>	<b>1,651.15</b>	<b>0.00</b>	<b>7,302.13</b>
<b>Other Accounts</b>					
2031-00-00 Class of 2031-Inactive	838.38		538.38	(300.00)	0.00
2032-00-00 Class of 2032	1,107.29				1,107.29
2033-00-00 Class of 2033	850.09				850.09
2034-00-00 Class of 2034	24.34			150.00	174.34
2035-00-00 Class of 2035	642.85				642.85
2036-00-00 Class of 2036	(71.23)			221.23	150.00
2140-10-10 Chorus	657.22				657.22
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	242.00			1,343.65
6000-00-00 Interest Income	1,470.89	36.21			1,507.10
6000-30-00 Field Trip Reserve	1,184.00		1,112.77	(71.23)	0.00
<b>Total Other Accounts</b>	<b>8,675.07</b>	<b>278.21</b>	<b>1,651.15</b>	<b>0.00</b>	<b>7,302.13</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	6,711.26	35.12	916.10		5,830.28
<b>Total Cash Accounts</b>	<b>6,711.26</b>	<b>35.12</b>	<b>916.10</b>	<b>0.00</b>	<b>5,830.28</b>
<b>Other Accounts</b>					
2000-20-00 LIFE Program	2,117.52				2,117.52
2030-00-00 Class of 2030	(1,740.51)			1,740.51	0.00
2031-00-00 Class of 2031	104.61		386.59	281.98	0.00
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	68.36				68.36
2035-00-00 Class of 2035	71.02				71.02
2036-00-00 Class of 2036	52.00		291.10	239.10	0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	543.68				543.68
2590-40-00 Relay for Life	1,859.00				1,859.00
4100-30-00 General	514.10				514.10
5000-10-00 Staff Social Account	(38.30)				(38.30)
6000-00-00 Interest Income	433.67	35.12			468.79
6000-30-00 Field Trip Reserve	2,500.00		238.41	(2,261.59)	0.00
<b>Total Other Accounts</b>	<b>6,711.26</b>	<b>35.12</b>	<b>916.10</b>	<b>0.00</b>	<b>5,830.28</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	1,051.92	1,438.06	858.00		1,631.98
<b>Total Cash Accounts</b>	<b>1,051.92</b>	<b>1,438.06</b>	<b>858.00</b>	<b>0.00</b>	<b>1,631.98</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
4100-30-00 General	(1,290.33)	1,432.50	75.00		67.17
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	128.32	5.56			133.88
6000-30-00 Field Trip Reserve	783.00		783.00		0.00
<b>Total Other Accounts</b>	<b>1,051.92</b>	<b>1,438.06</b>	<b>858.00</b>	<b>0.00</b>	<b>1,631.98</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris Bank Checking	6,753.71	62.39	4,203.93		2,612.17
<b>Total Cash Accounts</b>	<b>6,753.71</b>	<b>62.39</b>	<b>4,203.93</b>	<b>0.00</b>	<b>2,612.17</b>
<b>Other Accounts</b>					
2031-00-00 Class of 2031-Inactive	137.53		309.69	172.16	0.00
2032-00-00 Class of 2032	26.71		348.98	322.27	0.00
2033-00-00 Class of 2033	497.00		440.67		56.33
2034-00-00 Class of 2034	591.31		357.01		234.30
2035-00-00 Class of 2035	525.50	13.00	476.58		61.92
2036-00-00 Class of 2036	142.00				142.00
2140-20-00 Chorus	80.25		140.00	59.75	0.00
2270-10-00 Environmental Science	137.61				137.61
2276-10-00 Field Trips	529.03			(494.43)	34.60
4100-30-00 General	59.00	23.60			82.60
5100-00-00 Scholastic Book Fair	400.31				400.31
5110-00-00 Yearbook	112.00				112.00
5200-00-00 Sunshine Staff Account	445.00				445.00
6000-00-00 Interest Income	939.46	25.79		(59.75)	905.50
6000-30-00 Field Trip Reserve	2,131.00		2,131.00		0.00
<b>Total Other Accounts</b>	<b>6,753.71</b>	<b>62.39</b>	<b>4,203.93</b>	<b>0.00</b>	<b>2,612.17</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 7/2/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	353,291.08	56,090.44	34,191.41		375,190.11
<b>Total Cash Accounts</b>	<b>353,291.08</b>	<b>56,090.44</b>	<b>34,191.41</b>	<b>0.00</b>	<b>375,190.11</b>
<b>Other Accounts</b>					
2000-10-00 Student Council	1,129.82				1,129.82
2014-10-00 Homecoming	41,972.36				41,972.36
2015-10-10 Class of 2015 Statue Maintenanc	69.26				69.26
2024-00-00 Class of 2024	1,176.83		1,176.83		0.00
2025-00-00 Class of 2025	5,421.55				5,421.55
2026-00-00 Class of 2026	6,603.85		61.28		6,542.57
2027-00-00 Class of 2027	7,612.82				7,612.82
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	447.11				447.11
2150-30-00 Musical	17,190.54				17,190.54
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	29,119.24				29,119.24
2220-10-00 Art Club	947.90				947.90
2222-10-00 ABC Business Club	1,626.58				1,626.58
2223-00-00 ASL Club	400.85				400.85
2225-10-00 Black Student Alliance	4,400.45				4,400.45
2225-20-00 Hispanic Youth Alliance	675.27		43.41		631.86
2230-10-00 Debate Team	1,831.76				1,831.76
2240-10-00 Drama Club	5,590.62		765.16		4,825.46
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	507.53				507.53
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	552.34				552.34
2310-10-00 AAPI Club	755.72				755.72
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	6,910.42		9.97		6,900.45
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	11,681.06		264.28		11,416.78
2393-10-00 PBIS	1,487.06				1,487.06
2410-00-00 Math Team	461.00				461.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	1,210.10				1,210.10
2618-10-10 Operation Click	1,064.80				1,064.80
2620-00-00 Female Empowerment	469.78		37.58		432.20
2644-10-00 Co-Op	1,762.52		366.60		1,395.92
2647-10-00 FACS	294.94				294.94
2655-00-00 Literary Magazine	466.73				466.73
2670-10-00 Scholastic Bowl	194.09				194.09
2671-00-00 Science	1,896.57				1,896.57
2671-10-00 Science-Six Flags GreatAmerica	684.04		684.03		0.01
2680-10-00 Marketing Class	181.65				181.65
2685-00-00 Target Edu	211.77				211.77

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 7/2/2024

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	18,799.31	3,677.84	5,623.60		16,853.55
3150-20-10 Softball	5,750.42		196.90		5,553.52
3200-20-10 Girls Basketball	3,503.80	4,245.00	4,533.83		3,214.97
3200-20-20 Boys Basketball	5,263.46	5,500.00	90.31		10,673.15
3250-20-10 Poms	3,436.36	12,212.00			15,648.36
3300-20-10 Girls Soccer	7,302.33	2,790.40	598.90		9,493.83
3300-20-20 Boys Soccer	4,583.38				4,583.38
3350-20-10 Cheerleading	8,197.22	1,405.00	5,803.00		3,799.22
3400-20-10 Girls Tennis	6,292.99				6,292.99
3400-20-20 Boys Tennis	7,489.84	50.00	6,542.00		997.84
3500-20-10 Girls Track & Field	5,324.83				5,324.83
3500-20-20 Boys Track	4,619.35				4,619.35
3600-20-10 Boys Golf	2,854.58				2,854.58
3600-20-20 Girls Golf	5,235.36				5,235.36
3610-10-00 Boys Lacrosse	4,024.54	40.00	1,928.74		2,135.80
3610-20-00 Girls LaCrosse	3,627.09		1,020.49		2,606.60
3700-20-10 Football	12,108.37	4,630.00			16,738.37
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	5,442.27				5,442.27
3900-20-00 Volleyball	5,577.63				5,577.63
3900-20-10 Volleyball Club	118.00				118.00
3990-10-00 Gatorade Fundraiser	537.87				537.87
4000-30-00 General	8,274.80		690.00		7,584.80
4100-00-00 FVC Leadership	1,005.98		24.50		981.48
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	1.00				1.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	1,558.50				1,558.50
4700-10-20 2019 Gene Haas Scholarship	7,021.00				7,021.00
4700-10-30 2020 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-50 2024 GENE HAAS SCHOLARSHIP	0.00	20,000.00			20,000.00
4700-30-00 Scholarship & Blood Drive	1,040.00				1,040.00
4700-40-00 Drama Club Scholarship	625.50				625.50
4800-00-00 Guidance	642.52				642.52
6000-00-00 Interest	23,793.49	1,540.20			25,333.69
6000-30-00 Field Trip Reserve	3,730.00		3,730.00		0.00
<b>Total Other Accounts</b>	<b>353,291.08</b>	<b>56,090.44</b>	<b>34,191.41</b>	<b>0.00</b>	<b>375,190.11</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	89,889.25	1,722.85	4,188.30		87,423.80
<b>Total Cash Accounts</b>	<b>89,889.25</b>	<b>1,722.85</b>	<b>4,188.30</b>	<b>0.00</b>	<b>87,423.80</b>
<b>Other Accounts</b>					
1000-10-00 Banking Corrections	(18.46)				(18.46)
2001-10-00 Student Council - MS	930.08				930.08
2028-00-00 Class of 2028-Inactive	1,789.68		1,489.68		300.00
2029-00-00 Class of 2029	6,419.54				6,419.54
2030-00-00 Class of 2030	1,297.10				1,297.10
2111-00-00 Music Field Trip Account	4,603.67				4,603.67
2114-10-00 Band - MS	837.00				837.00
2120-10-00 Drama Club	15,574.77				15,574.77
2140-10-00 Chorus	4,639.19				4,639.19
2155-10-00 MS Orchestra	1,720.79				1,720.79
2210-00-00 Cafe 10A	779.13		505.00		274.13
2225-10-00 Arts & Craft Club	10.31	128.00			138.31
2230-10-00 Beta Club	3,120.89	153.50			3,274.39
2391-10-00 AVID	11,914.66				11,914.66
2400-00-00 PBIS	4,538.36				4,538.36
2560-20-00 Book Fair	694.44				694.44
2631-10-29 Washington DC 2029	5,466.45				5,466.45
2631-10-30 Washington DC 2030	1,487.10				1,487.10
2666-00-00 MS Science-Inactive	16.56			(16.56)	0.00
2667-00-00 MS Sports	1,053.36				1,053.36
2669-00-00 MS Yearbook	7,124.89			(6,924.89)	200.00
4100-30-00 General	1,737.23		397.62	6,941.45	8,281.06
4200-10-10 MS PE	5,078.50				5,078.50
4250-30-00 Student Activity	3,601.17	1,060.00	680.00		3,981.17
6000-00-00 Interest	4,356.84	381.35			4,738.19
6000-30-00 Field Trip Reserve	1,116.00		1,116.00		0.00
<b>Total Other Accounts</b>	<b>89,889.25</b>	<b>1,722.85</b>	<b>4,188.30</b>	<b>0.00</b>	<b>87,423.80</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	241,539.56	49,609.43	39,738.52		251,410.47
<b>Total Cash Accounts</b>	<b>241,539.56</b>	<b>49,609.43</b>	<b>39,738.52</b>	<b>0.00</b>	<b>251,410.47</b>
<b>Other Accounts</b>					
1000-10-10 Banking Corrections	(20.00)				(20.00)
2000-10-00 Student Council	35,374.16		2,406.06		32,968.10
2022-00-00 Class of 2022	64.85				64.85
2023-00-00 Class of 2023	8,771.03				8,771.03
2024-00-00 Class of 2024	7,662.48		9.50		7,652.98
2025-00-00 Class of 2025	2,464.43	8,791.00	5,599.85		5,655.58
2026-00-00 Class of 2026	5,434.18				5,434.18
2027-00-00 Class of 2027	857.77				857.77
2110-00-10 Prom	13,922.16		430.63		13,491.53
2110-10-00 Band	1,166.21	6,998.00			8,164.21
2120-10-00 Drama Club	3,929.44		161.94		3,767.50
2140-10-00 Choral	3,703.48				3,703.48
2150-30-00 Musical	4,575.00				4,575.00
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	1,374.27				1,374.27
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,920.22				1,920.22
2230-00-00 Black Allegiance Club	567.12				567.12
2240-10-00 Muslim Student Alliance Club	924.00				924.00
2253-10-00 Conservation	699.10				699.10
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	203.00				203.00
2263-10-00 Interact Club	4,634.24				4,634.24
2276-10-00 Field Trips	534.59				534.59
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	200.36				200.36
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	169.44				169.44
2330-20-00 World Language Department	287.37				287.37
2340-10-10 Key Club	1,458.76				1,458.76
2370-10-00 FCCLA	79.42				79.42
2390-10-00 National Honor Society	6,210.78	80.00	3,732.50		2,558.28
2391-10-00 AVID	5,229.37	230.00	1,821.92		3,637.45
2393-10-00 PBIS	884.95				884.95
2400-10-00 Peer Mediation/SADD	102.95				102.95
2405-10-00 Debate Team	3,073.34				3,073.34
2406-10-00 DJ (Entertainment) Club	680.05				680.05
2408-10-00 GSA (Gay Straight Alliance)	547.86				547.86
2409-10-00 Hispanic Youth Alliance	226.97				226.97
2409-20-00 AAPIA-Asian Amer Pac Islander	54.50		10.98		43.52
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	548.75				548.75
2590-40-00 Relay for Life	122.51				122.51
2618-30-00 Green Eagles	2,269.20	386.50			2,655.70
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	7,409.03	52.00	1,452.83		6,008.20
3150-20-10 Softball	6,692.24		539.81		6,152.43

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3200-20-10 Girls Basketball	539.12		18.00		521.12
3200-20-20 Boys Basketball	56.93				56.93
3210-20-10 Bowling	157.01				157.01
3250-20-10 Dance Team	1,808.41	13,480.00	7,093.00		8,195.41
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	7,593.97		682.25		6,911.72
3300-20-20 Boys Soccer	10,082.93		950.00		9,132.93
3350-20-10 Cheerleaders	5,626.76	11,351.50	1,561.00		15,417.26
3400-20-10 Girls Tennis	40.81				40.81
3400-20-20 Boys Tennis	60.42				60.42
3450-20-10 Girls Swimming	50.00				50.00
3450-20-20 Boys Swimming	579.16				579.16
3500-20-10 Girls Track & Field	9,529.34		2,430.46		7,098.88
3500-20-20 Boys Track	8,754.59		962.76		7,791.83
3600-20-10 Girls Golf	3,971.24	750.00			4,721.24
3600-20-20 Boys Golf	97.88				97.88
3650-20-10 Boys Lacrosse	7,913.99	2,440.00	1,500.00		8,853.99
3700-20-10 Football	8,007.79	2,675.00	1,175.00		9,507.79
3800-20-00 Cross Country	1,613.52				1,613.52
3850-20-00 Wrestling	6,057.04				6,057.04
3900-20-00 Volleyball	5,862.97	1,080.00			6,942.97
4100-30-00 General	730.18		479.00		251.18
4110-10-00 Eagle Minds Matter	428.00				428.00
4200-10-00 Eagle's Wings Food Pantry	7,114.94	150.00			7,264.94
4300-30-10 Eagle Pride Advisory Committee	907.36		228.58		678.78
6000-00-00 Interest	8,169.96	1,145.43	1,992.45		7,322.94
6000-30-00 Field Trip Reserve	4,500.00		4,500.00		0.00
<b>Total Other Accounts</b>	<b>241,539.56</b>	<b>49,609.43</b>	<b>39,738.52</b>	<b>0.00</b>	<b>251,410.47</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	9,539.20	1,660.09	1,616.00		9,583.29
<b>Total Cash Accounts</b>	<b>9,539.20</b>	<b>1,660.09</b>	<b>1,616.00</b>	<b>0.00</b>	<b>9,583.29</b>
<b>Other Accounts</b>					
2030-00-00 Class of 2030-Inactive	54.12			(54.12)	0.00
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
3030-20-00 ILMEA	80.00				80.00
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
5010-00-10 Jump Rope for Heart	50.00				50.00
5020-00-00 Ned Show / Yo-yo	1,184.00				1,184.00
5100-00-00 Leopards Holiday Giving	71.36				71.36
5900-00-00 General	963.24	1,616.00	1,616.00	54.12	1,017.36
6000-00-00 Interest Income	886.43	44.09			930.52
6000-30-00 Field Trip Reserve	2,500.00				2,500.00
<b>Total Other Accounts</b>	<b>9,539.20</b>	<b>1,660.09</b>	<b>1,616.00</b>	<b>0.00</b>	<b>9,583.29</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	16,498.20	2,179.71	312.03		18,365.88
<b>Total Cash Accounts</b>	<b>16,498.20</b>	<b>2,179.71</b>	<b>312.03</b>	<b>0.00</b>	<b>18,365.88</b>
<b>Other Accounts</b>					
2001-10-10 PBIS (Student Council)	3,277.04	297.00			3,574.04
2030-00-00 Class of 2030	112.03		112.03		0.00
2031-00-00 Class of 2031	326.03	475.00			801.03
2032-00-00 Class of 2032	418.66	320.00			738.66
2033-00-00 Class of 2033	697.76				697.76
2034-00-00 Class of 2034	98.40	340.00			438.40
2035-00-00 Class of 2035	89.82	71.50			161.32
2036-00-00 Class of 2036	0.00	366.00			366.00
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	2,168.95				2,168.95
2151-10-00 Music Club	2,996.95				2,996.95
2230-10-00 Beta Club	42.46				42.46
2540-20-00 Cultural Committee	431.17				431.17
2618-30-00 Families in Need	104.41				104.41
2657-00-00 Family Night-Math Night	1,421.24				1,421.24
2657-10-00 Family Night-Reading Night	1,931.92	94.00			2,025.92
4100-30-00 Miscellaneous/General	73.43	145.00			218.43
4300-30-00 Sunshine Fund	0.66				0.66
6000-00-00 Interest Income	2,090.57	71.21			2,161.78
6000-30-00 Field Trip Reserve	200.00		200.00		0.00
<b>Total Other Accounts</b>	<b>16,498.20</b>	<b>2,179.71</b>	<b>312.03</b>	<b>0.00</b>	<b>18,365.88</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	6,871.69	2,535.31			9,407.00
<b>Total Cash Accounts</b>	<b>6,871.69</b>	<b>2,535.31</b>	<b>0.00</b>	<b>0.00</b>	<b>9,407.00</b>
<b>Other Accounts</b>					
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	339.16				339.16
2032-00-00 Class of 2032	91.00				91.00
2033-00-00 Class of 2033	(142.50)			142.50	0.00
2035-00-00 Class of 2035	179.00				179.00
2100-10-00 Dual Language Activities	40.00				40.00
2276-10-00 Field Trips	100.97				100.97
2410-00-00 Bookfair	54.67				54.67
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	1,855.70				1,855.70
4300-20-00 Kids Heart Challenge	500.00				500.00
4400-00-00 Reach for the Stars	732.48				732.48
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	565.10	35.31			600.41
6000-30-00 Field Trip Reserve	0.00	2,500.00		(142.50)	2,357.50
<b>Total Other Accounts</b>	<b>6,871.69</b>	<b>2,535.31</b>	<b>0.00</b>	<b>0.00</b>	<b>9,407.00</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	16,411.80	234.00	6,167.28		10,478.52
<b>Total Cash Accounts</b>	<b>16,411.80</b>	<b>234.00</b>	<b>6,167.28</b>	<b>0.00</b>	<b>10,478.52</b>
<b>Other Accounts</b>					
2025-00-00 Class of 2025-Inactive	43.50			(43.50)	0.00
2029-00-00 Class of 2029-Inactive	38.27			(38.27)	0.00
2030-00-00 Class of 2030-Inactive	52.42			(52.42)	0.00
2031-00-00 Class of 2031	135.71		135.71		0.00
2032-00-00 Class of 2032	447.37				447.37
2033-00-00 Class of 2033	2,171.00				2,171.00
2034-00-00 Class of 2034	1,902.88		1,790.00		112.88
2035-00-00 Class of 2035	629.00	25.36	969.00	340.00	25.36
2036-00-00 Class of 2036	513.75		361.24		152.51
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	6,147.57	100.00	2,815.20		3,432.37
4100-00-00 Artworks Program	1,262.50				1,262.50
4100-30-00 General	177.01			81.77	258.78
4300-10-00 Staff Spiritwear	1,314.71				1,314.71
4300-20-00 Sunshine	399.52				399.52
6000-00-00 Interest Income	704.26	108.64	54.32	52.42	811.00
6000-30-00 Field Trip Reserve	381.81		41.81	(340.00)	0.00
<b>Total Other Accounts</b>	<b>16,411.80</b>	<b>234.00</b>	<b>6,167.28</b>	<b>0.00</b>	<b>10,478.52</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	2,504.10	1,117.51	2,840.20		781.41
<b>Total Cash Accounts</b>	<b>2,504.10</b>	<b>1,117.51</b>	<b>2,840.20</b>	<b>0.00</b>	<b>781.41</b>
<b>Other Accounts</b>					
2590-30-00 Girls on the Run	69.01				69.01
4100-30-00 General	134.70			(37.52)	97.18
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	(398.80)				(398.80)
5000-10-00 Yearbook	246.18	1,104.00	1,387.70	37.52	0.00
6000-00-00 Interest Income	814.66	13.51			828.17
6000-30-00 Field Trip Reserve	1,452.50		1,452.50		0.00
<b>Total Other Accounts</b>	<b>2,504.10</b>	<b>1,117.51</b>	<b>2,840.20</b>	<b>0.00</b>	<b>781.41</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	4,214.73	16.82	2,465.90		1,765.65
<b>Total Cash Accounts</b>	<b>4,214.73</b>	<b>16.82</b>	<b>2,465.90</b>	<b>0.00</b>	<b>1,765.65</b>
<b>Other Accounts</b>					
2031-00-00 Class of 2031	245.90		245.90		0.00
2032-00-00 Class of 2032	192.00				192.00
2033-00-00 Class of 2033	99.16				99.16
2034-00-00 Class of 2034	138.36				138.36
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	286.31	16.82			303.13
6000-30-00 Field Trip Reserve	2,220.00		2,220.00		0.00
<b>Total Other Accounts</b>	<b>4,214.73</b>	<b>16.82</b>	<b>2,465.90</b>	<b>0.00</b>	<b>1,765.65</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	9,229.19	38.91	2,500.00		6,768.10
<b>Total Cash Accounts</b>	<b>9,229.19</b>	<b>38.91</b>	<b>2,500.00</b>	<b>0.00</b>	<b>6,768.10</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	3,334.98				3,334.98
4150-00-00 Math Night	108.00				108.00
4300-00-00 General Fund	970.26				970.26
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	664.51	38.91			703.42
6000-30-00 Field Trip Reserve	2,500.00		2,500.00		0.00
<b>Total Other Accounts</b>	<b>9,229.19</b>	<b>38.91</b>	<b>2,500.00</b>	<b>0.00</b>	<b>6,768.10</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	8,467.70	35.23	968.00		7,534.93
<b>Total Cash Accounts</b>	<b>8,467.70</b>	<b>35.23</b>	<b>968.00</b>	<b>0.00</b>	<b>7,534.93</b>
<b>Other Accounts</b>					
2014-10-00 Kindergarten Grade Level Funds	614.07				614.07
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	152.36				152.36
2014-10-04 4th Grade Level Funds	764.03				764.03
2014-10-05 5th Grade Level Funds	536.76				536.76
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	111.00				111.00
2032-00-00 Class of 2032	88.00				88.00
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	210.81				210.81
3300-20-00 Perry Fundraising	2,850.30				2,850.30
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	226.32				226.32
6000-00-00 Interest Income	867.99	35.23			903.22
6000-30-00 Field Trip Reserve	968.00		968.00		0.00
<b>Total Other Accounts</b>	<b>8,467.70</b>	<b>35.23</b>	<b>968.00</b>	<b>0.00</b>	<b>7,534.93</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	4,408.20	1,560.86	4,650.45		1,318.61
<b>Total Cash Accounts</b>	<b>4,408.20</b>	<b>1,560.86</b>	<b>4,650.45</b>	<b>0.00</b>	<b>1,318.61</b>
<b>Other Accounts</b>					
2031-00-00 Class of 2031	320.56		186.75		133.81
2032-00-00 Class of 2032	232.33		232.33		0.00
2033-00-00 Class of 2033	383.53				383.53
2034-00-00 Class of 2034	824.28		524.37		299.91
2035-00-00 Class of 2035	39.81				39.81
2560-30-00 Library - Birthday Books	0.08	55.00			55.08
4100-30-00 Principal Discretionary	37.97	1,484.00	1,506.00		15.97
6000-00-00 Interest Income	363.64	21.86			385.50
6000-10-00 Bank Corrections	5.00				5.00
6000-30-00 Field Trip Reserve	2,201.00		2,201.00		0.00
<b>Total Other Accounts</b>	<b>4,408.20</b>	<b>1,560.86</b>	<b>4,650.45</b>	<b>0.00</b>	<b>1,318.61</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	47,919.45	5,241.70	4,948.10		48,213.05
<b>Total Cash Accounts</b>	<b>47,919.45</b>	<b>5,241.70</b>	<b>4,948.10</b>	<b>0.00</b>	<b>48,213.05</b>
<b>Other Accounts</b>					
2000-10-00 Student Council	1,467.58		(758.19)		2,225.77
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	498.39				498.39
2030-10-00 Class of 2030-B	496.85		345.18		151.67
2031-00-00 Class of 2031	387.44	2,950.00	2,323.50		1,013.94
2032-00-00 Class of 2032	380.20	1,350.00	1,316.25		413.95
2033-00-00 Class of 2033	133.80				133.80
2034-00-00 Class of 2034	382.27				382.27
2112-00-00 Band - Middle School	367.01				367.01
2115-00-00 Music - Elementary	1,310.07				1,310.07
2150-30-00 Musicals	4,097.96	60.00			4,157.96
2151-10-00 Music Dept.	783.84				783.84
2220-10-00 Art Club	475.59				475.59
2230-10-00 Beta Club	296.87				296.87
2276-10-00 Field Trips	281.77				281.77
2340-10-00 Spelling Bee	46.03				46.03
2391-10-00 AVID	7,911.92				7,911.92
2392-10-00 HANDS Club	0.06				0.06
2392-20-00 Pawsitivity Pack	1,254.06				1,254.06
2393-10-00 PBIS Middle School	320.08				320.08
2393-20-00 PBIS Elementary	773.42				773.42
2481-10-00 Yearbook - MS	7,307.40				7,307.40
2482-10-00 Yearbook - ELE	1,063.39	640.00			1,703.39
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	27.68				27.68
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		69.38		1,161.60
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		166.98		5.82
5500-10-00 Bank Correction	150.00				150.00
6000-00-00 Interest Income	4,664.27	241.70			4,905.97
6000-30-00 Field Trip Reserve	1,485.00		1,485.00		0.00
<b>Total Other Accounts</b>	<b>47,919.45</b>	<b>5,241.70</b>	<b>4,948.10</b>	<b>0.00</b>	<b>48,213.05</b>

**Freedom of Information  
Board Report  
August 13, 2024**

<u>FOIA#</u>	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/ STATUS</u>	<u>Time to complete in hours</u>
48-2024	6/24/2024	Jan Nohling <b>Jan Nohling Photography</b>	<b>Commercial Purpose</b> - Requesting access to records pertaining to the photography contract(s) awarded by D300 to Visual Images Photography. Specifically, I am seeking the following information: A copy of the current photography contract(s) in effect. All proposals submitted in response to the request for proposal (RFP) for the photography services. Documents detailing the selection process, including scoring sheets, evaluation criteria, and meeting minutes or notes from discussions regarding the selection of the photography vendor. Copies of any communications, including emails and letters, between the school district and the photography vendor(s) during the bidding process and the duration of the contract. Any amendments or modifications to the original contract.	7/22/2024	2.5
50-2024	7/25/2024	Luz Juarez <b>Bricklayers' Labor Mgmt. Cooperative Cmte.</b>	Requesting list of all the General and Sub Contractors approved for the Lincoln Prairie Elementary School located at 500 Hillcrest Blvd. in Hoffman Estates. Copies of the Permits and Business Licenses for the General and Sub Contractors who will be performing the work on this project. Documents pertaining to bid tabulations, responsible bidder ordinance and the requirements for this project.	7/25/2024	1
51-2024	7/25/2024	Luz Juarez <b>Bricklayers' Labor Mgmt. Cooperative Cmte.</b>	Requesting certified payroll in all scopes of work affiliated with the Lincoln Prairie Elementary School project located at 500 Hillcrest Blvd in Hoffman Estates. Please include the payroll from the projects' start date to current.	7/25/2024	1
52-2024	7/29/2024	Frank L. Figueroa <b>Indiana, Illinois, Iowa Foundation for Fair Contracting</b>	Requests the following information regarding the Resurfacing of Dundee Crown High School Track Project: 1. Please provide a copy of the signed contract between the Community Unit School District 300 and Midwest Track Builders ; advise the project start date and estimated completion date. 2. Please provide a copy of Midwest Track Builders bid package to include, but not limited to, their Certificate of Insurance, bid bonds, list of subcontractors and references. 3. Please provide copies of any correspondence between the Community Unit School District 300 and Midwest Track Builders.	7/29/2024	Pending



# DISTRICT 300

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

**DATE:** August 13, 2024

**TO:** Dr. Martina Smith, Superintendent  
Board of Education

**FROM:** Jorge Almodovar, Assistant  
Superintendent

<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>	8/13/2024
<b>BOE 2<sup>nd</sup> Reading</b>	8/27/2024

**SUBJECT: Administrator Leadership Training Program Agreement**

### Background

District 300 administration is proposing the implementation of the Leader in Me program across our school district; this program will align with all five goals of our Strategic Plan. Leader in Me is an evidence-based, comprehensive educational leadership and school improvement model that empowers students, teachers, administrators, and families. The program enhances academic achievement, improves school culture, and develops leadership skills in students through proven teaching methods, classroom techniques, and goal-setting systems. Schools worldwide have adopted this program to address common educational challenges, resulting in significant improvements in student outcomes and school environments.

This year we will provide a comprehensive staff development program focused on the 7 Habits of Highly Effective People and the Leader in Me program. The 7 Habits, developed by Stephen Covey, provides a framework for personal and professional effectiveness. These principles are the foundation of the Leader in Me program, which is designed to empower students, teachers, administrators, and families, fostering leadership and improving school culture and academic performance. This staff development initiative will equip our educators with the necessary tools to inspire and lead effectively. Training in the 7 Habits will enhance personal growth, teamwork, and accountability, while the Leader in Me program will provide strategies to improve student outcomes and create a positive school environment.

Leader in Me emphasizes student leadership, student voice, and staff voice. Focusing on these areas promotes personal responsibility, ownership, and accountability. By investing in this development, we will transform our schools into communities where leadership, responsibility, and academic excellence are paramount.

**Fiscal Impact**

The grant department will fully fund this program. There will be no fiscal impact on the building or district budgets.

<b>School Year</b>	<b>District Cost</b>	<b>Sponsor</b>	<b>Total Cost</b>
<b>24-25</b>	\$729,302.79	\$331,983.33	\$1,061,286.12
<b>25- 26</b>	\$397,855.77	\$331,983.33	\$729,839.10
<b>26-27</b>	\$357,698.77	\$331,983.33	\$698,682.10
<b>27-28</b>	\$657,546.25	\$0.00	\$657,546.25
<b>Total</b>	<b>\$2,142,403.58</b>	<b>995,949.99</b>	<b>\$3,138,353.57</b>

**Administrative Recommendation**

Administration recommends that the board approve the Leader in Me program for the 2024-2025 school year as presented.

# LeaderinMe®

## Leader in Me® Agreement

This Leader in Me Agreement (“Agreement”) is entered into as of the date given below (the “Effective Date”) by and between Franklin Covey Client Sales, Inc., whose address is 2200 West Parkway Blvd., Salt Lake City, Utah 84119 (“FranklinCovey”) and the following organization (“Client”):

<b>Organization:</b>	Community Unit School District 300	<b>Contact Person:</b>	Martina Smith
<b>Address:</b>	2550 Harnish Drive	<b>Telephone:</b>	(847) 551-8300
<b>City, State, Zip:</b>	Algonquin, Illinois 60102	<b>Email:</b>	martina.smith@d300.org

WHEREAS, FranklinCovey offers to schools a unique educational solution entitled “The Leader in Me®” (“TLIM”), which helps schools establish a culture of character and leadership with its teachers and students.

WHEREAS, Client desires to receive the LIM training, coaching, materials, and applicable licenses described herein (collectively, the “Services”) to be included in FranklinCovey’s Leader in Me® network of schools.

NOW, THEREFORE, in consideration of the promises and covenants contained herein, and intending to be legally bound hereby, the Parties agree as follows:

### Details of Services and Materials

Districts/Schools Receiving Services			
<b>Community Unit School District</b>	Algonquin Lakes Elementary	Algonquin Middle	Big Timber Elementary
Carpentersville Middle	Dundee-Crown High	Dundee Highlands Elementary	Dundee Middle
Eastview Elementary	Gilberts Elementary	Golfview Elementary	Hampshire Elementary
Hampshire High	Hampshire Middle	Jacobs High	Lake in the Hills Elementary
Lakewood Elementary	Liberty Elementary	Lincoln Prairie Elementary	Meadowdale Elementary
Neubert Elementary	Oak Ridge School	Parkview Elementary	Perry Elementary
Sleepy Hollow Elementary	Westfield Community School	Wright Elementary	

	District	Sponsor	Total
Year 1	\$750,880.87	\$324,100.00	\$1,074,980.87
Year 2	\$418,081.75	\$324,100.00	\$742,181.75
Year 3	\$377,459.10	\$324,100.00	\$701,559.10
Year 4	\$669,423.25	\$0.00	\$669,423.25
<b>Total</b>	<b>\$2,215,844.97</b>	<b>\$972,300.00</b>	<b>\$3,188,144.97</b>

2024-2025

Year 1	Start Date	End Date	Invoice Date	Amount	Quantity	Total
<b>Membership</b>						
District Partnership: Leader in Me Online District+	7/8/2024	7/7/2025	7/8/2024	\$1,380.00	1	\$1,380.00
Annual School Membership	7/8/2024	7/7/2025	7/8/2024	\$11.00	19,446	\$213,906.00
						<b>\$215,286.00</b>
<b>Professional Development</b>						
Core 1 Certification & Development Subscription	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	3	\$10,260.00
Core 1 Certification & Development Six Coaching Calls	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	1	\$3,420.00
7 Habits Signature 4.0 Consultant Daily Rate	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	27	\$92,340.00
7 Habits of Families Consultant Daily Rate	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	26	\$88,920.00
Launch Leader in Me (Elementary) Consultant Daily Rate	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	18	\$61,560.00
Launch Leader in Me (Secondary) Consultant Daily Rate	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	8	\$27,360.00
Custom Coaching Daily Rate	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	26	\$88,920.00
						<b>\$372,780.00</b>
<b>Materials</b>						
Core 1 Certification & Development Bundles			Upon Shipment	\$180.00	3	\$540.00
7 Habits Signature 4.0 Participant Kit			Upon Shipment	\$112.50	1,761	\$198,112.50
7 Habits of Families Participant Guide			Upon Shipment	\$18.90	1,594	\$30,126.60
Leader in Me Framework Cards			Upon Shipment	\$40.50	1,586	\$64,233.00
Launch Leader in Me Poster Set			Upon Shipment	\$67.50	26	\$1,755.00
7 Habits of Highly Effective People: Book (Paperback)			Upon Shipment	\$12.60	832	\$10,483.20
7 Habits of Highly Effective Families: Book (Paperback)			Upon Shipment	\$9.00	2,500	\$22,500.00
Leader in Me Book (Paperback)			Upon Shipment	\$8.10	867	\$7,022.70
Spanish Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	833	\$5,622.75
Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	11,894	\$80,284.50
Teacher Notes Print Edition (Grades K-8)			Upon Shipment	\$40.50	555	\$22,477.50
7 Habits of Happy Kids: Tree Poster			Upon Shipment	\$11.70	19	\$222.30
7 Habits of Happy Kids: Book (Hardcover)			Upon Shipment	\$9.23	19	\$175.37
7 Habits of Happy Kids: 8 Poster Set			Upon Shipment	\$36.00	19	\$684.00
Shipping- FedEx Ground			Upon Shipment			\$42,675.45
						<b>\$486,914.87</b>
<b>Total Investment</b>						<b>\$1,074,980.87</b>

2025-2026

Year 2	Start Date	End Date	Invoice Date	Amount	Quantity	Total
<b>Membership</b>						
District Partnership: Leader in Me Online District+ Annual School Membership	7/8/2025	7/7/2026	7/8/2025	\$1,380.00	1	\$1,380.00
	7/8/2025	7/7/2026	7/8/2025	\$11.00	19,446	\$213,906.00
						<b>\$215,286.00</b>
<b>Professional Development</b>						
District Partnership: District Alignment Session	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	1	\$3,420.00
Core 2 Certification & Development Subscription	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	3	\$10,260.00
Core 2 Certification & Development Six Coaching Calls	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	1	\$3,420.00
4 Essential Roles Consultant Daily Rate	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	1	\$3,420.00
Lighthouse Team 1 Consultant Daily Rate	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	22	\$75,240.00
Core 1 (All Staff) Consultant Daily Rate	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	22	\$75,240.00
Core 1: Lighthouse Team Consultant (Secondary)	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	4	\$13,680.00
Core 1: Inspire Leadership Consultant (Secondary)	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	4	\$13,680.00
Core 1 Coaching Daily Rate (Secondary)	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	4	\$13,680.00
Custom Coaching Daily Rate	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	23	\$78,660.00
						<b>\$290,700.00</b>
<b>Materials</b>						
Core 2 Certification & Development Bundles			Upon Shipment	\$180.00	3	\$540.00
4 Essential Roles of Leadership Participant Kit			Upon Shipment	\$222.30	175	\$38,902.50
Lighthouse Team Resource Guide (K-8)			Upon Shipment	\$40.50	225	\$9,112.50
Core 1 Participant Guide			Upon Shipment	\$40.50	1,152	\$46,656.00
Leader in Me Framework Cards			Upon Shipment	\$40.50	424	\$17,172.00
Secondary 2.0: Core 1 Participant Guide			Upon Shipment	\$40.50	434	\$17,577.00
Secondary 2.0: Lighthouse Team Journal			Upon Shipment	\$40.50	13	\$526.50
Spanish Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	675	\$4,556.25
Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	11,461	\$77,361.75
Teacher Notes Print Edition (Grades K-8)			Upon Shipment	\$40.50	3	\$121.50
Shipping- FedEx Ground			Upon Shipment			\$23,669.75
						<b>\$236,195.75</b>
<b>Total Investment</b>						<b>\$742,181.75</b>

2026-2027

Year 3	Start Date	End Date	Invoice Date	Amount	Quantity	Total
<b>Membership</b>						
District Partnership: Leader in Me Online District+	7/8/2026	7/7/2027	7/8/2026	\$1,380.00	1	\$1,380.00
Annual School Membership	7/8/2026	7/7/2027	7/8/2026	\$11.00	19,446	\$213,906.00
						<b>\$215,286.00</b>
<b>Professional Development</b>						
District Partnership: District Alignment Session	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	1	\$3,420.00
Core 3 Certification & Development Subscription	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	3	\$10,260.00
Core 3 Certification & Development Six Coaching Calls	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	1	\$3,420.00
Leading Speed of Trust 3.0 Consultant Daily Rate	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	1	\$3,420.00
Lighthouse Team 2 Consultant Daily Rate	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	22	\$75,240.00
Core 2 (All Staff) Consultant Daily Rate	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	22	\$75,240.00
Core 2: Lighthouse Team Consultant (Secondary)	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	4	\$13,680.00
Core 2: Create Impact Consultant (Secondary)	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	4	\$13,680.00
Core 2 Coaching Daily Rate (Secondary)	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	4	\$13,680.00
Custom Coaching Daily Rate	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	23	\$78,660.00
						<b>\$290,700.00</b>
<b>Materials</b>						
Core 3 Certification & Development Bundles			Upon Shipment	\$180.00	3	\$540.00
Leading Speed of Trust 3.0 Participant Kit			Upon Shipment	\$153.90	175	\$26,932.50
Speed of Trust 3.0 Card Set			Upon Shipment	\$9.45	1	\$9.45
The Speed of Trust Book (Paperback)			Upon Shipment	\$7.20	1	\$7.20
Core 2 Participant Guide			Upon Shipment	\$40.50	1,152	\$46,656.00
Secondary 2.0: Core 2 Participant Guide			Upon Shipment	\$40.50	434	\$17,577.00
Spanish Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	675	\$4,556.25
Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	11,337	\$76,524.75
Shipping- FedEx Ground			Upon Shipment			\$22,769.95
						<b>\$195,573.10</b>
<b>Total Investment</b>						<b>\$701,559.10</b>

2027-2028

Year 4	Start Date	End Date	Invoice Date	Amount	Quantity	Total
<b>Membership</b>						
District Partnership: Leader in Me Online District+	7/8/2027	7/7/2028	7/8/2027	\$1,380.00	1	\$1,380.00
Annual School Membership	7/8/2027	7/7/2028	7/8/2027	\$11.00	19,446	\$213,906.00
						<b>\$215,286.00</b>
<b>Professional Development</b>						
District Partnership: District Alignment Session	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	1	\$3,420.00
Family Engagement Certification & Development Subscription	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	3	\$10,260.00
Family Engagement Certification & Development Six Coaching Calls	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	1	\$3,420.00
Lighthouse Team 3 Consultant Daily Rate	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	22	\$75,240.00
Core 3 (All Staff) Consultant Daily Rate	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	22	\$75,240.00
Core 3: Lighthouse Team Consultant (Secondary)	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	4	\$13,680.00
Core 3: Empower Growth Consultant (Secondary)	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	4	\$13,680.00
Core 3 Coaching Daily Rate (Secondary)	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	4	\$13,680.00
Custom Coaching Daily Rate	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	24	\$82,080.00
						<b>\$290,700.00</b>
<b>Materials</b>						
Family Engagement Certification & Development Bundles			Upon Shipment	\$180.00	3	\$540.00
4 Disciplines of Execution for Educators Book (Paperback)			Upon Shipment	\$9.00	1	\$9.00
Core 3 Participant Guide			Upon Shipment	\$40.50	1,152	\$46,656.00
Secondary 2.0: Core 3 Participant Guide			Upon Shipment	\$40.50	434	\$17,577.00
Spanish Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	675	\$4,556.25
Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	10,861	\$73,311.75
Shipping- FedEx Ground			Upon Shipment			\$20,787.25
						<b>\$163,437.25</b>
<b>Total Investment</b>						<b>\$669,423.25</b>
<b>Total Investment</b>						<b>\$3,188,144.97</b>



Client may contact FranklinCovey via email or purchase order to purchase additional products and/or services, which shall be subject to the terms and conditions of this Agreement. If Client issues a purchase order and there is any conflict between the purchase order terms and this Agreement, this Agreement shall control. If this Agreement is executed by Client after the Invoice Dates above, FranklinCovey may adjust the Invoice Dates based on the Effective Date. Such change shall not affect the Total Investment.

IN WITNESS HEREOF, all Parties have executed the foregoing Agreement by their duly authorized representatives.

**Franklin Covey Client Sales, Inc.**

**Community Unit School District 300:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

**TERMS AND CONDITIONS**

**Grant of Rights To Portal:** FranklinCovey hereby grants Client a limited, non-exclusive, non-transferable, revocable license for Client teachers and/or staff for whom an annual license fee has been paid ("Users") to access the Leader in Me Online portal ("Portal"). Access to the Portal shall be available only to Users. Users will receive a unique registration code from an authorized representative of Client (e.g., Principal) prior to logging into the Portal. Client and Users agree not to make the Portal available in any manner to the general public, non-parties to this Agreement, students, or any other individual who is not a User.

**Intellectual Property License:** FranklinCovey hereby grants to Client a limited, non-exclusive license (the "License") to use the FC IP (defined below) only in connection with the delivery or promotion of FranklinCovey's the Leader in Me® solution within Client's school. For clarity, and by way of example only, the FC IP may be used with lesson plans, bulletin boards, posters, tee shirts, pins, songs, and other similar uses. However, FC IP may not be used with planners/agendas, unless such planners/agendas are purchased through SDI Innovations. Further, Client shall not use a FranklinCovey trademark, such as "The Leader in Me®," in or as a domain name. The License to the FC IP shall not be sublicensed, assigned, or transferred by Client. All works created by Client using the FC IP shall be deemed derivative works ("Derivative Works"), and are owned by FranklinCovey and may be used only pursuant to the License granted herein. "FC IP" shall mean the Leader in Me trademarks and other materials provided to Client by FranklinCovey, including intellectual property associated with The 7 Habits®. Client shall effectively communicate to its staff, employees, teachers, and anyone else who may have access to or receive the FC IP, that such FC IP is copyright- and/or trademark-protected and the proprietary property of FranklinCovey, and that neither Client nor its employees shall modify, reproduce, file share, email, distribute to a third party, or publicly post (Slide Share, YouTube, etc.) the FC IP and any Derivative Works created by Client or its employees except as expressly provided for herein.

**Measurable Results Assessment:** The Leader in Me process includes a voluntary survey whereby staff, parents, and students are asked questions related to leadership, culture, and academics. An authorized person from Client will be provided a URL link of the survey questions to share with staff, parents, and students. Survey results will be compiled in an aggregate form and shared with third parties, such as donors and sponsors. Survey results may also be used for research.

**Leadership Development:** Principals Development Track and Lighthouse Coordinator Development Track provide an opportunity for Users to attend professional development. Client is responsible for all travel expenses incurred by Users attending such professional development.

**Scheduling a Consultant.** Contact FranklinCovey via email preferably thirty (30) days in advance to schedule a FranklinCovey consultant. Once scheduled, the cancellation/rescheduling provisions will apply.

**Cancellation/Rescheduling Fees.** Fifteen (15) calendar days' notice is required to cancel or reschedule the Services. If Client provides fewer than fifteen days' notice, Client will be billed a cancellation fee of 75% or a rescheduling fee of 25% of the consultant fee to cover costs incurred by FranklinCovey, as well as any travel costs imposed on FranklinCovey as a result of such cancellation or rescheduling. Client will not be assessed a cancellation/rescheduling fee for any Services canceled or rescheduled by FranklinCovey.

**Term, Termination, and Events of Termination:** The term of this Agreement shall commence on the Effective Date and terminate on the End Date identified in the table above. Either party may terminate this Agreement if the other party materially breaches the Agreement, and such material breach remains uncured after the non-breaching party has provided thirty (30) days' written notice of such breach. Upon termination of this Agreement for any reason, Client shall immediately (i) discontinue all use of the FC IP; and (ii) discontinue all use of Derivative Works. For clarity, in the event of termination for anything other than cause, FranklinCovey shall not refund or prorate any fees paid by Client prior to termination.

**Payment Terms:** Except as provided for in this section, FranklinCovey shall invoice Client for all fees as identified in the table(s) above, which fees are nonrefundable and non-prorateable, including shipping and handling, and sales and use taxes (unless Client submits proof of its tax-exempt status to FranklinCovey). All shipments are FOB Shipping Point. Any fees to be paid by a Sponsor will be applied by FranklinCovey to the amounts owing for materials, professional development, services, or taxes on the same, not to exceed the maximum Total set forth in the Funding Source table above. Client shall be responsible for payment of all remaining fees not covered by a Sponsor, including payment of any membership or district partnership fees, which are expressly excluded from the Sponsor Funding Source. Payment terms are net 45 from the invoice date. Fees are fixed for the term of the Agreement.

**Additional Materials:** If during the term of this Agreement the initial student/teacher count provided to FranklinCovey increases and Client requires additional materials as a result of such increase, Client shall contact FranklinCovey in writing (email is sufficient) providing the updated quantity, and FranklinCovey will ship the materials and invoice Client in accordance with the payment terms in this Agreement.

**Copyright:** FranklinCovey owns all intellectual property rights, proprietary rights, and copyrights to all training session concepts and materials including, but not limited to, student and teacher guides, documentation, images, animation, sound, music, and text related to the Leader in Me program. Any unauthorized use, reuse, copying, reproduction, recording, transmittal, modification, or revision of such concepts and materials or any portion thereof is expressly prohibited and shall constitute a breach of this Agreement. The materials provided herein are intended for personal use only by Users to apply the concepts learned within the school, and are not for resale or public display. Nothing in this Agreement implies a license for Client to use the training session concepts and materials outside the scope of this Agreement.

**Leader in Me Notifications:** FranklinCovey may send to teachers, staff, and employees via email or other means promotional materials, product updates, upcoming events, and other information pertinent to the Leader in Me process. Anyone receiving such information may opt out at any time.

**Modification of Agreement:** All amendments or modifications to this Agreement must be in writing and signed by the parties hereto. The person executing this Agreement on behalf of Client warrants that he/she is authorized to enter into this Agreement and has authority to bind Client.

**Affirmative Action/Equal Opportunity Employer:** FranklinCovey complies with the EEO Clause of EO 11246, as amended, and the provisions of 41 CFR Section 60-300.5(a); 41 CFR Section 60-741.5(a); 41 CFR Section 60-1.4(a) and (c); 41 CFR Section 60-1.7(a); 48 CFR Section 52.222-54(e); and 29 CFR Part 471, Appendix A to Subpart A, with respect to affirmative action program and posting requirements.

**Force Majeure:** Neither Client nor FranklinCovey shall be required to perform any term, condition, or covenant of this Agreement so long as such performance is delayed or prevented by acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, or other natural disasters, or any other cause not reasonably within the control of Client or FranklinCovey.

**Entire Agreement:** This Agreement, and the Addendum to Scope of Service attached hereto, represents the entire understanding between the parties and supersedes all prior agreements, whether written or oral, relating to the subject matter hereof. In the event any terms contained in any subsequent purchase order (or similar document) sent or received in connection with this Agreement are inconsistent with the terms of this Agreement, the terms of the Agreement shall prevail.

Addendum to Scope of Service.

1. Funding is based on # of students participating in the program.
2. If deemed necessary, Client has the ability to terminate contract after one (1) year, so long as Client provides a minimum of thirty (30) days' written notice of intent to terminate.
3. If deemed necessary, Client has the ability to modify Scope of Service in year two (2), year three (3) and year four (4), so long as Client provides a minimum of thirty (30) days' prior to the Start Date of the next applicable year.
4. Professional Development, if cancelled can be rolled forward to another school or different date, so long as they are utilized by the End Date of same year of which they were contracted for as indicated herein.



# DISTRICT 300

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

**DATE:** August 13, 2024

**TO:** Dr. Martina Smith, Superintendent  
Board of Education

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

<b>Presented at the following Board Meetings</b>	
<b>Board Operations Committee</b>	8/13/2024
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	8/13/2024
<b>BOE 2<sup>nd</sup> Reading</b>	8/27/2024

**SUBJECT:** Change Order Approval (Wireless Mics for Auditorium)

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### Change Order for Wireless Mics for Auditoriums

#### Background

Dundee Crown and Jacobs High Schools currently have wireless microphone systems with 8 microphones each. The original construction package included 16 wireless microphones to be shared between the two buildings.

After discussions with the school theater staff, the Assistant Principal of Operations at each high school, and our Director of Fine Arts, Chris Columbaro, we request an additional 12 wireless microphones to be shared between the buildings for performances. This would increase the total number of wireless microphones to 36 for theater and concert performances. The cost for these additional 12 microphones is \$53,130.32.

#### Administrative Recommendation

Following the procedure for change orders, Board Member Christine Birkett approved this change order.

#### Fiscal Impact

The fiscal impact of these changes totals \$53,130.32 and will be paid out of the Capital Projects Fund.



Lamp Incorporated  
460 N. Grove Avenue  
Elgin, Illinois

Project: 16786 - D300 Summer 2024 - BR1 - Theater Renovations -  
Dewberry  
2550 Harnish Drive  
Algonquin, Illinois 60102

### Potential Change Order #004: Wireless Mic and AV accessories

<b>TO:</b> CUSD300 2605 Bunker Hill Drive Algonquin Illinois, 60102		<b>FROM:</b> Lamp Incorporated 460 N. Grove Avenue Elgin Illinois, 60120	
<b>PCO NUMBER/REVISION:</b>	004 / 0	<b>CONTRACT:</b>	1 - D300 Summer 2024 - BR1 - Theater Renovations - Dewberry
<b>REQUEST RECEIVED FROM:</b>	Jon Mickle (CUSD300)	<b>CREATED BY:</b>	Jay Schaack (Lamp Incorporated)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	8/7 /2024
<b>REFERENCE:</b>		<b>LOCATION:</b>	AV rack locations - multiple sites

**CHANGE REASON:** Project necessity

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

This PCO is regarding the additional wireless mic package and the requested AV accessories requested by D300. This cost will be covered by the Dimmer Rack module replacement allowance with balance of the remaining cost from contingency.

**ATTACHMENTS:**

[D300 Wireless mic backup.pdf](#)

#	Cost Code	Description	Type	Amount
1	26-26A-01 - Electrical	Associated Electrical - Added costs for wireless mics and AV accessories at DCHS and JHS	Commitment	\$ 50,000.00
2	01-01B-02 - Allowance	Dimmer rack replacement allowance.	Equipment	(\$50,000.00)
3	26-26A-01 - Electrical	Associated Electrical - Contingency for remaing balance of wirless mic and AV accessories.	Commitment	\$ 3,130.00
4	01-01B-03 - Construction Contingency	Contingency cost item for remaining balance of wireless mic and AV accessories.	Commitment	(\$3,130.00)
<b>Subtotal:</b>				\$0.00
<b>Grand Total:</b>				<b>\$0.00</b>

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



PO Box 39 Woodstock, IL 60098  
www.associated-electrical.com

Phone: 815-337-6600  
Fax: 815-337-6560

**Change Request**

To: Jay Schaack  
Lamp, Incorporated  
460 N. Grove Avenue  
P.O. Box 865  
Elgin, IL 60121-0865  
Ph: 847-741-7220 Fax: 847-741-9677

Number: 12  
Date: 7/10/24  
Job: 10-24-3506 D300 Summer 24/25 Theater Reno

Description: PORTABLE WIRELESS MICROPHONE SYSTEM WITH 12 CHANNELS

We are pleased to offer the following specifications and pricing to make the following changes:

Provide a proposal for an additional 12-channel portable wireless microphone system. As part of this revision, change the wiring of the portable wireless microphone rack in the base scope of work to accommodate better antenna splitting when multiple portable wireless microphone systems are used together.  
Provide the installed wireless microphone systems in the G50 and H50 bands. In this shared portable wireless microphone system, provide four channels in the G50 frequency band and eight in the H50 frequency band.

The total amount to provide this work is ..... \$53,130.32  
(Please refer to attached sheet for details.)

If you have any questions, please contact me at 815-337-6600.

The undersigned acknowledge that by signing this change request, the respective duly authorized representatives are creating a valid and binding contract ("agreement") as of the effective date signed. Also note that no work will be done until this is signed and returned to Associated Electrical Contractors, Inc.

Agreed understood and acknowledged:

By:

Signature of Authorized Representative

Date

Submitted by: Dan Niespodzianski  
Associated Electrical Contract



PART NUMBER	MANUFACTURER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
<b>Wireless Bodypacks</b>					
ULXD1=-H50	Shure	Digital Wireless Bodypack Transmitter with Miniature 4-Pin Connector	8.00	\$508.97	\$4,071.80
ULXD1=-G50	Shure	Digital Wireless Bodypack Transmitter with Miniature 4-Pin Connector	4.00	\$508.97	\$2,035.90
EO-8WL	Point Source Audio	EMBRACE OMNIDIRECTIONAL Earmount Lavalier Microphone Colors: Beige, Brown or Black	14.00	\$583.34	\$8,166.76
CO-8WL	Point Source Audio	Lavalier Microphone Colors: Beige, Brown or Black	14.00	\$324.36	\$4,541.03
<b>Wireless Bodypacks Total:</b>					<b>\$18,815.48</b>
<b>Rechargeable Batteries and Charging Stations</b>					
SB900B	Shure	RECHARGEABLE BATTERY	16.00	\$102.56	\$1,641.03
SBC200	Shure	Dual Docking Charger, Power Supply NOT Included	6.00	\$184.81	\$1,108.86
SBC200-US	Shure	Dual Docking Charger with PS45US Power Supply	2.00	\$297.25	\$594.51
<b>Rechargeable Batteries and Charging Stations Total:</b>					<b>\$3,344.39</b>
<b>Remote Antennas</b>					
DMS7E	Atlas	Drum Miking Stand 9 inch-12 inch (Table to Top of Threads) Height Adjustment - Ebony	2.00	\$51.21	\$102.41
UA825	Shure	25' UHF Remote Antenna Extension Cable, BNC-BNC, RG8X/U Type	2.00	\$53.85	\$107.69
UA874US	Shure	Active Directional Antenna with Gain Switch 470-698 MHz	2.00	\$362.82	\$725.64
<b>Remote Antennas Total:</b>					<b>\$935.74</b>
<b>Labor and Lot Materials</b>					
MISC-EXPENSE		Rack Build - Fastening, Velco, Screws, Cable Management items	1.00	\$251.00	\$251.00
MISC-EXPENSE		Misc Material - Networks Cat 6STP Patch Cables & Interconnect Cables for Rack Systems Needs	1.00	\$179.22	\$179.22
SHIPPING	PAD	Shipping	1.00	\$466.66	\$466.66
WARRANTY		1 Year - Workmanship Warranty	1.00	\$0.00	\$0.00
Overhead-Profit	PAD	Overhead/Profit	1.00	\$2,975.00	\$2,975.00
<b>Labor and Lot Materials Total:</b>					<b>\$3,871.89</b>
<b>Installation Services</b>					
SHOP		In Shop Services - Build Rack & Shop Receiving Team Labor	2.00	\$133.34	\$266.68
SHOP		In Shop Services - Install / Configure Rack Equipment	8.00	\$133.34	\$1,066.72
PROGRAM		Programming Services (DSP, Control, Network) Configure Wireless Devices & Equipment	3.00	\$200.00	\$600.00
DOCUMENT		Documentation Services	2.00	\$166.67	\$333.34
<b>Installation Services Total:</b>					<b>\$2,266.74</b>
<b>Subtotal:</b>					<b>\$50,600.30</b>
<b>Tax:</b>					<b>\$0.00</b>
<b>Total:</b>					<b>\$50,600.30</b>

QUOTE VALID THROUGH AUGUST 09, 2024

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: Tal Talaske (Print Name) SIGNATURE: [Signature] DATE: 17.29.24



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

**DATE:** August 27, 2024

**TO:** Dr. Martina Smith, Superintendent  
Board of Education

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

<b>Presented at the following Board Meetings</b>	
<b>Board Operations Committee</b>	08/13/2024
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	08/13/2024
<b>BOE 2<sup>nd</sup> Reading</b>	08/27/2024

**SUBJECT:** Contract Pricing Extension for Copy Paper

### **Background**

The administration recommends that Garvey Office Products be awarded a contract extension for copy paper. There will be no increase in pricing, and vendor performance has been exceptional. The contract extension term will be September 1, 2024, through November 30, 2024.

Original bid documents for the annual district-wide copy paper (virgin and recycled) contract pricing for just-in-time delivery were released on Tuesday, October 3, 2023. The bid requested three-month unit pricing with the possibility of three-month contract extensions. Bids were due on Wednesday, October 25, 2023 at 10:00 am. Solicitation for bids was made via BidNet. Eleven vendors downloaded bid information. Four vendors provided bids, and an additional formal no bid was received.

### **Administrative Recommendation**

Garvey Office Products, Niles, IL, for multipurpose paper for a three-month contract. The total estimated contract award is \$53,633.70.

### **Fiscal Impact**

The cost of paper with this current recommendation is 26% lower than with the previous bid. This decrease is due to the decline in the price of pulp and the decline in global demand for paper.

Purchases from this contract will be covered by building and department budgets.

**COMMUNITY UNIT SCHOOL DISTRICT 300**  
**COPIER PAPER DISTRICT WIDE - BID**  
**Wednesday, October 25, 2023 10:00AM - Virtual**

COMPANY	GRAND TOTAL*									Comments
		References	Bid Response Form A	Bid Response Form B	Addendum 1	Certifications	Vendor App.	W-9		
Contract Paper Group										
<b>Garvey's Office Products</b>	<b>\$53,633.70</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	
Liberty Paper										
Midland Paper	\$53,444.40	Y	Y	Y	Y	Y	N	Y	Disqualified due to required sample not provided	
Murnane Paper Company	\$53,015.50	Y	Y	Y	Y	Y	Y	Y	Disqualified due to required sample not provided	
Paper101										
Quill LLC										
Runco Office Supply										
School Specialty LLC									Formally Declined	
School Wholesale Supplies LLC										
Veritiv	\$60,193.40/\$53,824.40	Y	Y	Y	Y	Y	Y	Y	Virgin and Recycled pricing provided	

**Administration Recommends**  
**Garvey's Office Products of Niles, IL** - for multipurpose paper for a 3 month contract with the possibility of three three-month extensions. Award Total - \$53,633.70.

D300 Item Number	D300 Item Description	D300 Item Description	D300 UOM	Estimated Annual Purchase Qty	Estimated Quarterly Purchase Bid Qty	Garvey's Office Supply		Midland Paper		Murnane Paper		Veritiv - Virgin Domestic		Veritiv - Recycled	
15-0020	PAPER, XEROGRAPHIC BLUE	PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	92	23	\$ 48.90	\$ 1,124.70	\$ 50.55	\$ 1,162.65	\$ 48.50	\$ 1,115.50	\$ 52.75	\$ 1,213.25	\$ 52.75	\$ 1,213.25
15-0025	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	90	23	\$ 48.90	\$ 1,124.70	\$ 50.55	\$ 1,162.65	\$ 48.50	\$ 1,115.50	\$ 52.75	\$ 1,213.25	\$ 52.75	\$ 1,213.25
15-0030	PAPER XEROGRAPHIC, GOLDENROD	PAPER XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	65	21	\$ 48.90	\$ 1,026.90	\$ 50.55	\$ 1,061.55	\$ 48.50	\$ 1,018.50	\$ 52.75	\$ 1,107.75	\$ 52.75	\$ 1,107.75
15-0035	PAPER XEROGRAPHIC, GREEN	PAPER XEROGRAPHIC, GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	84	41	\$ 48.90	\$ 2,004.90	\$ 50.55	\$ 2,072.55	\$ 48.50	\$ 1,988.50	\$ 52.75	\$ 2,162.75	\$ 52.75	\$ 2,162.75
15-0040	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	88	22	\$ 48.90	\$ 1,075.80	\$ 50.55	\$ 1,112.10	\$ 48.50	\$ 1,067.00	\$ 52.75	\$ 1,160.50	\$ 52.75	\$ 1,160.50
15-0045	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	959	240	\$ 34.90	\$ 8,376.00	\$ 34.79	\$ 8,349.60	\$ 32.40	\$ 7,776.00	\$ 38.80	\$ 9,312.00	\$ 34.75	\$ 8,340.00
15-0046	PAPER, XERO, WHITE RYCL-30% PCW	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	440	110	\$ 39.99	\$ 4,398.90	\$ 39.90	\$ 4,389.00	\$ 41.20	\$ 4,532.00	\$ 47.65	\$ 5,241.50	\$ 37.75	\$ 4,152.50
15-0050	PAPER, XEROGRAPHIC BLUE	PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ 79.15	\$ 79.15	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0055	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ 79.15	\$ 79.15	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0060	PAPER, XEROGRAPHIC GOLDENROD	PAPER, XEROGRAPHIC GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ -	\$ -	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0065	PAPER, XEROGRAPHIC GREEN	PAPER, XEROGRAPHIC GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ 79.15	\$ 79.15	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0070	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ -	\$ -	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0075	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ 54.60	\$ 54.60	\$ 59.50	\$ 59.50	\$ 51.00	\$ 51.00	\$ 60.90	\$ 60.90	\$ 60.90	\$ 60.90
15-0080	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ 62.96	\$ 62.96	\$ 75.00	\$ 75.00	\$ 44.00	\$ 44.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0085	PAPER, XEROGRAPHIC, BLUE	PAPER, XEROGRAPHIC, BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ 62.96	\$ 62.96	\$ 75.00	\$ 75.00	\$ 69.00	\$ 69.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0090	PAPER, XEROGRAPHIC, GOLDENROD	PAPER, XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 69.00	\$ 69.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0095	PAPER, XEROGRAPHIC GREEN	PAPER, XEROGRAPHIC GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ 62.96	\$ 62.96	\$ 75.00	\$ 75.00	\$ 69.00	\$ 69.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0100	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 69.00	\$ 69.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0105	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ 44.05	\$ 44.05	\$ 38.50	\$ 38.50	\$ 46.00	\$ 46.00	\$ 58.40	\$ 58.40	\$ 58.40	\$ 58.40
15-0110	PAPER, XEROGRAPHIC, FIREBALL	PAPER, XEROGRAPHIC, FIREBALL20 LB. 8 1/2 X 14,10 RM/CASEFUSCHIA 8 1/2X11 24 LB 10 RM/C	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 58.40	\$ 58.40	\$ 58.40	\$ 58.40
15-0115	PAPER, XEROGRAPHIC, COSMIC	PAPER, XEROGRAPHIC, COSMIC20 LB. 8 1/2 X 14,10 RM/CASEORANGE 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0120	PAPER, XEROGRAPHIC, LUMINOUS	PAPER, XEROGRAPHIC, LUMINOUS20 LB. 8 1/2 X 14,10 RM/CASELIME 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0125	PAPER, XEROGRAPHIC, TERRESTRIAL	PAPER, XEROGRAPHIC, TERRESTRIAL 20 LB. 8 1/2 X 14,10 RM/CASETEAL 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0130	PAPER, XEROGRAPHIC, PLANETARY	PAPER, XEROGRAPHIC, PLANETARY20 LB. 8 1/2 X 14,10 RM/CASEPURPLE 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0132	PAPER, XEROGRAPHIC, SOLAR	PAPER, XEROGRAPHIC, SOLAR20 LB. 8 1/2 X 14,10 RM/CASEYELLOW 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0133	PAPER, XEROGRAPHIC, LUNAR	PAPER, XEROGRAPHIC, LUNAR 20 LB. 8 1/2 X 14,10 RM/CASEBLUE 8 1/2 X 11, 24 LB. 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0134	PAPER, XEROGRAPHIC, GAMMA	PAPER, XEROGRAPHIC, GAMMA 20 LB. 8 1/2 X 14,10 RM/CASEGRN 8 1/2 X11, 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0135	PAPER, XEROGRAPHIC, GALAXY	PAPER, XEROGRAPHIC, GALAXY20 LB. 8 1/2 X 14,10 RM/CASEGOLD 8 1/2X11, 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0136	PAPER, XEROGRAPHIC, PULSAR	PAPER, XEROGRAPHIC, PULSAR20 LB. 8 1/2 X 14,10 RM/CASEPINK 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0137	PAPER, XEROGRAPHIC,WHITE 3-HOL	PAPER, XEROGRAPHIC,WHITE 3-HOL20 LB. 8 1/2 X 14,10 RM/CASEPUNCH 8 1/2X11 20 LB 10 RM/CS	CASE	150	38	\$ 36.49	\$ 1,386.62	\$ 42.80	\$ 1,626.40	\$ 42.00	\$ 1,596.00	\$ 58.40	\$ 2,219.20	\$ 58.40	\$ 2,219.20
15-0138	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEFUSCHIA 8 1/2X11 20 LB 10 RM/C	CASE	5	1	\$ -	\$ -	\$ 116.50	\$ 116.50	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0139	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEORANGE 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0145	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASELIME 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0150	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASETEAL 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0155	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEPURPLE 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0160	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEYELLOW 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0165	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEBLUE 8 1/2 X 11, 20 LB. 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0170	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEGRN 8 1/2 X11, 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0175	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEGOLD 8 1/2X11, 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0180	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEPINK 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0185	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	71	18	\$ 1,396.00	\$ 25,128.00	\$ 1,288.80	\$ 23,198.40	\$ 1,296.00	\$ 23,328.00	\$ 1,512.00	\$ 27,216.00	\$ 1,350.00	\$ 24,300.00
15-0190	PAPER, XERO, WHITE RYCL-30% PCW	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	17	4	\$ 1,599.60	\$ 6,398.40	\$ 1,556.00	\$ 6,224.00	\$ 1,648.00	\$ 6,592.00	\$ 1,818.00	\$ 7,272.00	\$ 1,470.00	\$ 5,880.00

**GRAND TOTALS**      **\$53,633.70**      **\$53,444.40**      **\$53,015.50**      **\$60,193.40**      **\$53,824.40**

D300 Item Number	D300 Item Description	D300 Item Description	D300 UOM	Estimated Annual Purchase Qty	Estimated Quarterly Purchase Bid Qty	Garvey's Office Supply - Boise X9 - Multipurpose		Midland Paper		Murnane Paper		Veritiv - Virgin Domestic		Veritiv - Recycled	
15-0185	PAPER, XEROGRAPHIC, WHITE	20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	71	18	\$1,396.00	\$25,128.00	1288.80	\$23,198.40	\$1,296	\$23,328.00	1512	\$27,216.00	1350	\$24,300.00
15-0190	PAPER, XERO, WHITE RYCL-30% PCW	20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	17	4	\$1,599.60	\$6,398.40	1556.00	\$6,224.00	\$1,648	\$6,592.00	1818	\$7,272.00	1470	\$5,880.00
<b>GRAND TOTALS</b>						\$31,526.40		\$29,422.40		\$29,920.00		\$34,488.00		\$30,180.00	

<b>Bid - Contract Pricing for Copy Paper</b>			
<b>Timeline - 10/2/23</b>			
<b>ACTION</b>	<b>DATE</b>	<b>TIME</b>	<b>LOCATION</b>
Establish Timeline	Monday, 10/2/23		Purchasing
Specifications Released	Tuesday, 10/3/23	4:00 PM CT	BidNet
Legal Ad	Wednesday, 10/4/23		Daily Herald
Pre-Bid Meeting	Thursday, 10/5/23	10:00 AM CT	Google Meet
Q&A Deadline	Tuesday, 10/17/23	12 Noon CT	BidNet
Bid Opening	Wednesday, 10/24/23	10:00 AM CT	Google Meet
Evaluation Period	Wednesday, 10/24/23 - Friday, 10/27/23		Purchasing
Info to CFO	Friday, 10/27/23		Jennifer Porter
BFC Committee Meeting	Tuesday, 11/14/23		Administration
Workshop and BOE Meeting/Approv	Tuesday, 11/14/23		Administration
Contracts Released to Vendors	Wednesday, 11/15/23		Purchasing



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

**DATE:** 08/13/2024

**TO:** Dr. Martina Smith, Superintendent  
Board of Education

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

<b>Presented at the following Board Meetings</b>	
<b>Board Operations Committee</b>	08/13/2024
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	08/13/2024
<b>BOE 2<sup>nd</sup> Reading</b>	08/27/2024

**SUBJECT:** Nurse and Athletic Supplies Bid – First Extension

### Background

The administration is recommending that School Health Corporation be awarded a contract extension for Nurse and athletic supplies. The bid is comprised of D300 standardized products. The site purchases these items on an as-needed basis to fulfill the needs of the school nurse’s office and athletic training rooms. The contract extension term will be September 1, 2024, through August 31, 2025.

The Original Bid documents were released via BidNet on Wednesday, June 21, 2023. Fourteen vendors downloaded the bid documents. The bid was opened on Wednesday, July 12, 2023. Five bidders responded; two formal No-Bids were received, along with three bids. The original contract term was for one year, effective 09/01/2023 through 08/31/2024, with the possibility of two one-year extensions.

### Administrative Recommendation

School Health Corporation in Rolling Meadows, IL: For contracted items, award contract pricing for a yearlong extension. The estimated contract amount is \$76,198.23.

### Fiscal Impact

The products will be purchased through the building budget supply account.

**INSTRUCTIONS:** Please fill in columns **A, B, C, I, and J**. Please use column **K** for vendor comments.  
 ALL bids must be completed in the Excel spreadsheet provided.

Vendor Name: School Health Corporation  
 Complete Address: 5600 Apollo Drive, Rolling Meadows, IL 60008  
 Phone: 866-923-5465  
 Fax: 800-235-1305  
 E-Mail: bids@schoolhealth.com  
 Contact Person: Alicia M. Facht

**BID ITEMS:**

Manufacturer	Manufacturer's Item Nbr	Vendor Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments
NDC, INC	MDG 41	NO BID	46015	17-1825	2 WASH BASIN - POLYPROPYLENE	5 OT	EACH	\$12.18	\$24.36	
NDC, INC	2060033		28016	17-8001	5 ABSORBENT COTTON BALLS-STERILE	500/BOX	BOX	\$0.00	\$0.00	DISCONTINUED BY MFG
NDC, INC	2040033		28015	17-8015	5 ADHESIVE TAPE - 1/2 CUT CLOTH	10 YARDS - 24 RLS/TUBE	TUBE	\$1.23	\$6.15	
		NO BID			5 ADHESIVE TAPE - CUT	10 YARDS - 12RLS/TUBE	TUBE	\$1.23	\$12.28	
NDC, INC	2045033		28003	17-8025	1 ADHESIVE TAPE - 1.5 CUT	10 YARDS - 6 RLS/TUBE	TUBE	\$0.00	\$0.00	
MCKESSON MEDICA	23-D0022		1039746	17-8030	11 ALCOHOL ISOPROPYL - LAVACOL	16 OZ	BTL	\$2.50	\$27.50	
NDC, INC	D0012		30441	17-8035	34 HYDROGEN PEROXIDE 3% SOLUTION	16 OZ	BTL	\$0.64	\$21.76	
MEDLINE INDUSTRIE			17-8040	5 APPLICATORS - 3 IN COTTON	TRIPPED - 1000/BOX	BOX	\$4.89	\$24.45		
NORTECH LAB, INC	CTK47-100-BOD		37218	17-8043	1 SLEEVE, HOT/COLD PK	BLUE EASY 4 X 7 IN 100/C'S CASE	CA	\$24.65	\$24.65	
NORTECH LAB, INC	CTK47-100		37178	17-8044	5 SLEEVE, HOT/COLD PK	BLUE EASY 4 X 7 IN	EA	\$0.26	\$1.30	
NORTECH LAB, INC	TKINST4650BX		37131	17-8045	5 COLD PACK, SMALL	50/BOX	BOX	\$49.80	\$249.00	SOLD AS EACH \$8.3
MEDLINE INDUSTRIE	SH32036		32036	17-8049	9 BAND-AID-3/4 X 3 - CURAD, IND.	(4650) SHEER 1500/PK H32-051	BOX	\$20.64	\$185.76	
MEDLINE INDUSTRIE	SH32000		32000	17-8050	5 BAND AID - 1 X 3	PLASTIC STRIP - 100/BOX	BOX	\$1.96	\$9.80	
MEDLINE INDUSTRIE	SH32000		32000	17-8051	5 BAND AID - 1 X 3	PLASTIC STRIP-100/BOX NON-LATEX	BOX	\$1.96	\$9.80	
MEDLINE INDUSTRIE	SH32044		32044	17-8055	16 BAND AID - 2 INCH WIDE	PLASTIC STRIP - 50/BOX	BOX	\$3.11	\$49.76	
MEDLINE INDUSTRIE	SH32044		32044	17-8056	5 BAND AID - 2 INCH WIDE	PLASTIC STRIP - 50/BOX NON-LATEX	BOX	\$3.11	\$15.55	
MEDLINE INDUSTRIE	SH32029		32029	17-8060	5 BAND AID - 3/4 X 3 NON-STIC	SHEER STRIP - 100/BOX	BOX	\$1.60	\$8.00	
MEDLINE INDUSTRIE	SH32029		32029	17-8061	5 BAND AID - 3/4 X 3 NON-STICK	SHEER STRIP - 100/BOX NON-LATEX	BOX	\$1.60	\$8.00	
NDC, INC	CBD2760		32229	17-8065	4 BAND AID JR STRIP	5/8 X 2.5 100/BOX	BOX	\$2.17	\$8.68	
NDC, INC	CBD2760		32229	17-8066	2 BAND AID JR STRIP	5/8X2.5 100/BOX NON-LATEX	BOX	\$2.17	\$4.34	
MEDLINE INDUSTRIE	SH32279		32279	17-8070	1 BUTTERFLY CLOSURE	MEDIUM - 100/BOX	BOX	\$1.74	\$1.74	
DYNAREX CORPORA	3616		32028	17-8075	4 BUTTERFLY CLOSURE	LARGE - 100/BOX	BOX	\$5.06	\$20.24	
NDC, INC	700174		1034910	17-8080	4 CALAMINE LOTION - 8OZ		BTL	\$2.51	\$10.04	6 OZ
WELCH ALLYN, INC		NO BID			9 PROBE COVERS - DISPOSABLE	ORAL - WELCH/ALLYN 1000/BOX	BOX	\$43.34	\$390.06	
					5 PROBE COVERS - 500BX	FIT FILAC - F1500	BOX	\$0.00	\$0.00	
MEDLINE INDUSTRIE			31092	17-8087	5 PROBE COVERS - DISPOSABLE	BRAUM PC20 - 800/C'S	CA	\$5.36	\$26.80	
MEDLINE INDUSTRIE	SPTH-BNDG-6X3		31094	17-8088	13 PROBE COVERS - DISPOSABLE	BRAUM PC20 - 200/BX	BOX	\$8.17	\$108.21	
MEDLINE INDUSTRIE	SPTH-BNDG-6X3		31095	17-8090	7 PROBE COVERS - DISPOSABLE	ORAL - WELCH/ALLYN 250/BOX	BOX	\$11.36	\$79.52	
NORTH AMERICAN C	765219		1030741	17-8094	15 CUPS-PAPER - 3 OZ FLAT BTM	5000/C'S	CA	\$223.74	\$3,356.10	
ESSENDANT RECEI	SCC52MD		21010	17-8095	156 CUPS-PAPER - 5 OZ - 100/TUBE	FLAT BOTTOM	TUBE	\$7.19	\$1,121.64	
ESSENDANT RECEI	DCC Y5CT		1030844	17-8098	5 CUPS, CLEAR PLASTIC	2500/CASE	CA	\$81.08	\$405.40	
		NO BID			5 DIAL-A-THERM GERMICIDE-16 OZ		BTL	\$0.00	\$0.00	
MEDLINE INDUSTRIE			31092	17-8106	3 ELASTIC BANDAGE - ECONOMY	2X5 YDS H31-006 10/BX	ROLL	\$5.36	\$16.08	PRICED AS A BOX
MEDLINE INDUSTRIE			31094	17-8107	2 ELASTIC BANDAGE - ECONOMY	4X5 YDS H31-008 10/BX	ROLL	\$8.17	\$16.34	PRICED AS A BOX
MEDLINE INDUSTRIE	SPTH-BNDG-6X3		31095	17-8108	2 ELASTIC BANDAGE - ECONOMY	6X5 YDS H31-009 10/BX	ROLL	\$11.36	\$22.72	PRICED AS A BOX
MEDLINE INDUSTRIE			31093	17-8109	5 ELASTIC BANDAGE - ECONOMY	3X5 YDS H31-007 10/BX	ROLL	\$6.51	\$32.55	PRICED AS A BOX
HARTMANN-CONCO	80100000		27501	17-8110	1 ELASTIC GAUZE BANDAGE	1 X 4 YDS - 12/PKG	PKG	\$3.51	\$3.51	
HARTMANN-CONCO	80200000		27082	17-8115	6 ELASTIC GAUZE BANDAGE	2 X 4 YDS - 12/PKG	PKG	\$1.86	\$11.16	
PROFESSIONAL MED	500-P50E		27397	17-8120	5 EYE PAD - SMALL 50/BOX		BOX	\$11.30	\$56.50	
THE MEDIQUE PROI	21511		56919	17-8125	7 EYE WASH - 16 OZ BOTTLE		BTL	\$3.53	\$24.71	
MEDLINE INDUSTRIE	SH27542		27542	17-8130	2 GAUZE DRESSING - 2 X 2	STERILE - 100/BOX	BOX	\$3.50	\$7.00	
MEDLINE INDUSTRIE	SH27543		27543	17-8135	28 GAUZE DRESSING - 3 X 3	STERILE - 100/BOX	BOX	\$4.46	\$124.88	
MCKESSON MEDICA	8884430200		1039747	17-8140	12 VASELINE - 1 OZ TUBE		EACH	\$1.67	\$20.04	
		NO BID			4 VASELINE INTENSIVE CARE	LOTION - 24 OZ	EACH	\$0.00	\$0.00	
		NO BID			2 ROOM SPRAY AEROSOL	DISINFECTIVE DEODORIZER	CAN	\$0.00	\$0.00	
GRAHAM FIELD, INC	3039-2C		90025	17-8155	8 P/N, SAFETY - SIZE 2, 1.5		GR	\$1.61	\$3.62	
IMPACT PRODUCTS	25189973		22003	17-8160	8 NAPKIN, SANITARY	STAINFREE NO. 3 - 250/CASE	CASE	\$81.24	\$649.92	NATURELLE/MODESS 250/C'S
ZULCO INTERNATIO	W36031		36223	17-8165	3 SCISSOR - BANDAGE	5.5 - STAINLESS STEEL	EACH	\$1.15	\$3.45	
		NO BID			5 UNGUENTINE 1 OZ TUBE		TUBE	\$0.00	\$0.00	
MCKESSON MEDICA	1003824		30444	17-8170	5 SOAP, LIQUID GREEN, 16 OZ		EACH	\$5.52	\$27.60	
ESSENDANT RECEI	DIA 00197		44650	17-8175	5 SOAP, HAND, DIAL, SMALL BAR	2.5 OZ UNWRAPPED 200/CASE	BAR	\$122.00	\$610.00	PER BAR \$61
GRAHAM FIELD, INC	1941		20006	17-8180	4 SPLINT - BIRCHWOOD	18 X 3.5 X 1/8 12/BOX	BOX	\$21.67	\$86.68	
ZULCO INTERNATIO	28-674		36291	17-8185	2 SPLINTER FORCEPS	STAINLESS STEEL	EACH	\$0.82	\$1.64	
B V MEDICAL	40-030-240-SH-L		13101	17-8200	5 THERMOMETER - FEVER - ORAL		DOZ	\$58.80	\$294.00	SOLD AS EACH \$4.90
DYNAREX CORPORA	4312		90867	17-8210	2 TONGUE DEPRESSOR	STANDARD SIZE - 500/BOX	BOX	\$7.60	\$15.20	
WELCH ALLYN, INC	01690-200		13071	17-8215	6 SURE TEMP THERMOMETER	MODEL 960	EACH	\$331.10	\$1,986.60	
HALLCREST	FT-55U		13081	17-8216	5 THERMOMETER, FOREHEAD THERMOFO		EA	\$3.14	\$15.70	
WELFORD LABS	3130C-160-CS		1037626	17-8225	24 SUPER MESH CLOTH 160 PREMOISTE	GERMICIDAL DISPOSABLE WIPE	BOX	\$10.97	\$263.28	CLEANCIDE 160/CN
WELCH ALLYN, INC	06000-005		1005921	17-8230	5 THERMOSCAN PROBE COVER	FOR THE EAR WELCH/ALLYN 200 CT	BOX	\$18.95	\$94.75	
RJ SCHINNER	315892		21220	17-8235	66 ZIPLC SNACK BAG FOR ICE	100/BOX	BOX	\$5.23	\$345.18	90/BX
NDC, INC	21400		1030642	17-8236	52 FACIAL TISSUE, KLEENEX	100/BX, SOLD BY THE BOX	CASE	\$72.90	\$3,790.80	
WELCH ALLYN, INC	06000-005		1005927	17-8237	7 THERMOSCAN PRO 6000 PROBE COVR	250/BX	BOX	\$16.95	\$118.65	
WELCH ALLYN, INC	06000-200		1005929	17-8238	1 BRAUN/WELCH ALLYN THERMOSCAN PRO 6000			\$274.69	\$274.69	
ACCRA TECH, INC	90181		90181	17-8240	5 CANISTER VINYL GLOVE, 4 IN RND	HOLDS 5 SETS GLOVE, WALL ATTACH	EACH	\$11.23	\$56.15	
WELCH ALLYN, INC	06000-200		1005921	17-8245	7 P/BK, P/BK, ALL ALYN THERMOSCAN	ADULT CUFF	EACH	\$274.69	\$1,921.83	
WELCH ALLYN, INC	DSS5-11CB		56129	17-8251	5 BP TYCOS HAND MODEL ANEROID W/		EACH	\$318.39	\$1,591.95	
DMS HOLDINGS	09-149-015		56335	17-8252	5 BLOOD PRESSURE CHILD CUFF		EACH	\$13.75	\$68.75	
NDC, INC	5620		1031273	17-8253	5 3 M LITTMANN STETHESCOPE	CLASSIC II DUAL HEAD	EACH	\$132.19	\$660.95	
DYNAREX CORPORA	3169		30021	17-8254	7 COTTON BALLS NON-STERILE	500/BAG	BAG	\$9.73	\$68.11	1000/BG
MEDLINE INDUSTRIE	SH27531		27531	17-8255	3 TELFA PAD NON-ADHERENT 2X3	100/BOX	BOX	\$4.32	\$12.96	
MEDLINE INDUSTRIE	SH27532		27532	17-8256	16 TELFA PAD NON-ADHERENT 3X4	100/BOX	BOX	\$7.54	\$120.64	
MCKESSON MEDICA	1069081		43506	17-8257	5 BURN, JEL 4 OZ BOTTLE		BTL	\$6.33	\$31.65	
BEL ART PRODUCTS	F24866000		42007	17-8258	3 EYEWASH STATION EYE-LERT	COMPLETE	EACH	\$49.31	\$147.93	
ACME UNITED CORP	24-201-001		1034834	17-8259	1 EYE-LERT BOTTLE REFILL		EACH	\$18.52	\$18.52	
SMILEMAKERS	TC		90404	17-8260	4 TOOTHSAVER TREASURE CHEST	200/PKG	PKG	\$16.93	\$67.72	
		NO BID			5 MASK, PROTCTV SURGINE II CONE	50/BOX	BOX	\$0.00	\$0.00	
SAFETEC	41101		44215	17-8262	5 RED 2 IN FLD CNTR SOLIDIFIER	5 OZ SHAKER TOP	EACH	\$10.06	\$50.30	
			90896	17-8263	3 CHECK A HEAD SCARNING STCKS	1,000/PKG LICE	PKG	\$5.94	\$28.70	
MEDLINE INDUSTRIE	MDTTB4C22WH		1041466	17-8264	3 THERMAL BLANKET	BLUE	EACH	\$13.82	\$41.46	
NORTECH LAB, INC	N18225		21160	17-8265	5 PAPER ROLL EXAM PREMIUM SMOOTH	18X225, 12/CASE	ROLL	\$3.53	\$17.65	
NDC, INC	Q89072		49055	17-8266	59 DISINFECTANT, SANI-CLOTH PLUS	HARD SURFACE 160/PKG	PKG	\$7.50	\$442.50	
ESSENDANT RECEI	DVO20101		1020184	17-8267	5 SPRAY, NON AEROSOL, ROOM	32 OZ CLOROX HARD SURFACE	EA	\$10.96	\$54.80	RESTOROX 32 OZ
		NO BID			5 SPLINT FINGER COTTON, ALUM PAD	2 IN, 6/BX	BX	\$0.00	\$0.00	
BROWN MED	10601		20085	17-8269	5 SPLINT FINGER COTTON PAD, 1 IN	12/PK	PK	\$18.68	\$93.40	1/2", 12/PK
NDC, INC	P1008-S		20273	17-8270	5 SPLINT FINGER OVAL-8 KIT	12/PK-KIT	KT	\$55.30	\$276.50	
QUAKER OATS COM	40000044		38040	17-8271	5 RACK, BOTTLE GATORADE		EA	\$18.83	\$94.15	
MEDLINE INDUSTRIE	SH27534		27534	17-8272	5 GAUZE UNSTERILE 3 X 3	200/PKG	PK	\$2.45	\$12.25	
MEDLINE INDUSTRIE			31092	17-8273	5 BANDAGE ELASTIC 2 X 5	10/PKG	PK	\$5.36	\$26.80	
MEDLINE INDUSTRIE	SH32076		32076	17-8274	43 BANDAID FABRIC 1 X 3	1500/BX	BX	\$31.25	\$1,343.75	
MEDLINE INDUSTRIE	SH32231		32231	17-8275	7 BANDAID FABRIC FINGER 1-3/4 X	100/BX	BX	\$4.48	\$33.36	
RAPID AID LTD	37181		37391	17-8276	15 PACK, HOT/COLD 4 X 6		EA	\$0.62	\$9.30	
MEDQUIP, INC	MQ3200		53249	17-8277	5 OXIMETER, PEDIATRIC FINGER PUL		EA	\$44.11	\$220.55	
MEDLINE INDUSTRIE	SH49251		1040441	17-8278	4 ALCOHOL PREP PADS 2 X 1-1/4 IN	200/BX	BX	\$2.17	\$8.68	
PROTECTIVE INSTI	250-99-0900		90103	17-8279	5 GLASSES, PROTECTIVE		EA	\$2.19	\$10.95	
VIDL SOURCING LLC	BG2626-2006		1020163	17-8280	1 MASK, MOLDED FACE	50/PK	PK	\$9.02	\$9.02	KN95, 10/PK
COMPASS HEALTH	H71016L		90984	17-8281	5 CASE, CONTACT LENS	2/PK	PK	\$1.82	\$9.10	SOLD AS EACH \$9.1
TRIVIA HEALTH, INP	I1H01RN-10		1031298	17-8282	5 TABLET, GLUCOSE DEX4	10/BOTTLE	EA	\$1.67	\$8.35	TRUPLUS 10/BTL
B V MEDICAL	41-100-020		1003723	17-8283	5 BATTERY DIGITAL THERM		EA	\$1.01	\$5.05	
MEDLINE INDUSTRIE	EM081136		5003							

Item	Manufacturer	Item Nbr	Vendor Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments
DYNAREX CORPORA	MSCB281245LB	48033	17-8305	5	500/CS	WASHCLOTH, DISPOSABLE 10 X 13-		CA	\$23.37	\$116.85	
MEDLINE INDUSTRIE	1040840	17-8306	1	150/CS	500/CS	UNDERPAD 30X30 IN		CA	\$80.36	\$80.36	
MUELLER SPORTS M	130824	28650	17-8307	5	32/CS	M-TAPE 1.5 IN X 12.5 YD BLK		CA	\$65.29	\$316.45	
BSN MEDICAL INC	76952	28240	17-8308	5	48/CS	TAPE LIGHTPLAST PRO 1 IN X 5		CA	\$172.77	\$863.85	
MUELLER SPORTS M	130708	28243	17-8309	5	48/CS	M-WRAP 2-3/4 IN X 30 YD BLU		CA	\$55.51	\$277.55	
MUELLER SPORTS M	130714	28399	17-8310	5	48/CS	M-WRAP 2-3/4 IN X 30 YD PINK		CA	\$55.51	\$277.55	
MUELLER SPORTS M	130704	28057	17-8311	5	48/CS	M-WRAP 2-3/4 IN X 30 YD RED		CA	\$55.51	\$277.55	
MUELLER SPORTS M	130707	28065	17-8312	5	48/CS	M-WRAP 2-3/4 IN X 30 YD BLK		CA	\$55.51	\$277.55	
BSN MEDICAL INC	76168-RP	28105	17-8313	23	RL	TAPE LEUKOTAPE P SPORTS 1.5 I		RL	\$9.21	\$211.83	
MUELLER SPORTS M	130706	28403	17-8314	2	48/CS	M-WRAP 2-3/4 IN X 30 YD GOLD		CA	\$55.51	\$111.02	
BSN MEDICAL INC	7645606	1041351	17-8315	1	1500/BX	BANDAGE COVERLET 1 IN		BX	\$8.37	\$8.37	
BSN MEDICAL INC	7645609	1041347	17-8316	11	50/BX	BANDAGE COVERLET L DIGIT 2 X		BX	\$13.82	\$152.02	
HARTMANN-CONCO	38410000	31040	17-8317	5	RL	BANDAGE DLX 4 IN DBL LENGTH		RL	\$6.51	\$32.55	
CRAMER PRODUCT	928506	21136	17-8321	4	6/CS	WRAP, FLEXI-4 IN W/HANDLE		CA	\$49.51	\$198.04	
MCKESSON MEDICA	1111727	43390	17-8322	5	.33 OZ	GEL, AMBESOL		EA	\$24.79	\$123.95	ORASOL GEL, .75GM, 75/BX
SMART PRACTICE	631779	47005	17-8323	1	EA	TOOTHSAVER EMT		EA	\$14.45	\$14.45	
DYNAREX CORPORA	4521	90135	17-8324	2	KT	SUTURE REMOVAL KIT		KT	\$1.12	\$2.24	
FINE SURGICAL INC	32-925	36043	17-8325	3	EA	DRILL, FINGERNAIL		EA	\$11.75	\$35.25	
THE VOLLRATH COM	47325	36081	17-8326	5	EA	TONG, KOOL TOUCH SS 15IN		EA	\$12.81	\$64.05	
BLISTEX, INC	X500	43125	17-8327	5	500 BX	LIP OINTMENT PKG, 5MG		BX	\$64.17	\$320.85	
MEDLINE INDUSTRIE	NONHDR24RL	21112	17-8328	5	10/PKG	BAG, INFECTIOUS 24X24		PK	\$2.19	\$10.95	
JOHNSON & JOHNSO	524938000	34360	17-8329	1	1 OZ	EYE DROP VISINE		EA	\$5.64	\$5.64	
MEDLINE INDUSTRIE	BEH110057286	1041390	17-8331	5	4 OZ	SUN SCREEN, COPPERTONE SPF 30		EA	\$19.87	\$99.35	5.5 OZ, TWIN PACK
MED SOURCE INTER	MS-1005	90860	17-8332	3	6X BX	PEN, LIGHT W/PUPI, GAUGE		BX	\$8.69	\$26.07	
ND, INC	2161	44193	17-8333	1	100/BX	STRIP TEST MULTISTIX 10SG, FOR		BX	\$48.77	\$48.77	
DJO, LLC	79-80020	41199	17-8334	5	EA	IMMOBILIZER, KNEE 20 IN		EA	\$29.90	\$149.50	
JOHNSON & JOHNSO	524938000	34360	17-8335	3	5 OZ	EYE DROP FOR CONTACTS VISINE		EA	\$5.64	\$16.92	VISINE ORIGINAL
CRAMER PRODUCT	136872	90055	17-8337	70	EA	MOUTHGUARD W/STRAPS BLK		EA	\$0.79	\$55.30	
LAERD MEDICAL I	46990801	55181	17-8338	2	EA	SHIELD, FACE KEY RING		EA	\$4.34	\$8.68	
MEDLINE INDUSTRIE	MS98917	1041423	17-8339	5	100/BX	PREP, IODINE POVIDONE		BX	\$5.18	\$25.90	
FINE SURGICAL INC	11-177 RED	36107	17-8340	1	EA	SCISSOR HD UTL, 5-1/2 IN BLK		EA	\$6.40	\$6.40	
MCKESSON MEDICA	AS0117	1039743	17-8341	3	7 OZ	WASH, WOUND SALINE		EA	\$10.61	\$31.83	
FINE SURGICAL INC	11-138	36027	17-8342	5	EA	SCISSOR IRIS SURVEID 4-1/4 P		EA	\$2.13	\$10.65	
FINE SURGICAL INC	11-139	36028	17-8343	5	EA	SCISSOR IRIS CURVED 4-1/4 P		EA	\$2.13	\$10.65	
MUELLER SPORTS M	191221	30013	17-8344	5	300/PK	PLUG, NASAL		PK	\$11.82	\$59.10	
WATERBOY SPORTS	SL-4	38154	17-8345	5	EA	DRINKING TREE, INLINE SYSTEM		EA	\$515.37	\$2,576.85	
MUELLER SPORTS M	1111	36074	17-8346	3	EA	SCISSOR SUPER PRO 8-1/2 SS		EA	\$38.81	\$116.43	
CRAMER PRODUCT	111975	40119	17-8347	1	EA	BAG, MESSENGER		EA	\$39.71	\$39.71	
QUAKER OATS (#4)	10345	38501	17-8348	5	EA	GATORADE CREATE YOUR OWN LG HY		EA	\$265.00	\$1,325.00	
QUAKER OATS (#4)	49156	38212	17-8349	5	EA	GATORADE REFUEL/RESTORE REFRES		EA	\$80.00	\$400.00	
MEDLINE INDUSTRIE	SH49251	1040441	17-8350	5	200/BX	SWAB, ALCOHOL		BX	\$2.17	\$10.85	
VIDL SOURING LLC	CKD001	1021016	17-8351	5	75/BX	MASK, PEDIATRIC, FACE		BX	\$4.28	\$21.40	
PLAUNUM CONVERT	ITS19	21125	17-8352	5	EA	SHIELD, FULL FACE		EA	\$4.25	\$21.25	
ZULCO INTERNATIONAL	W36001	36241	17-8353	1	EA	TWEezer, DIAGONAL		EA	\$1.48	\$1.48	
MEDLINE INDUSTRIE	EMO81136	50035	17-8354	2	5 OZ PUMP	ANTISEPTIC, BACTINE		EA	\$8.76	\$17.52	
HALLCREST	FT-55U	13081	17-8355	5	EA	THERMOMETER, FOREHEAD THERMOFO		EA	\$3.14	\$15.70	
B V MEDICAL	80-380-250	90280	17-8356	1	EA	TAPE MEASURE, BLUE 1/4 X 60 I		EA	\$1.48	\$1.48	
ZULCO INTERNATIO	W36038	36225	17-8358	2	1000 ML	SALINE, .09 IRRIG		EA	\$0.00	\$0.00	
NOSEBUDD, INC	NB-STD-001	37224	17-8359	3	EA	TWEezer MOSQUITO FINE-PT 3-12		EA	\$0.92	\$1.84	
RAPID AID LTD	37181	37181	17-8361	20	24/CS	ICE PACK NOSEBUD		EA	\$9.20	\$24.60	
MEDLINE INDUSTRIE	SH32120	32120	17-8362	14	50/BX	BANDAGE EX LARGE FLEXIBLE FABR		BX	\$3.93	\$55.02	
BEIERSDORF, INC	72140452315	43106	17-8363	5	1.75 OZ TUBE	OINTMENT, VERY DRY SKIN		EA	\$6.16	\$30.80	
ND, INC	2035033	28014	17-8364	5	EA	DISPENSER, FIRST AID TAPE		EA	\$0.76	\$3.80	
AMERICAN DIAGNOS	380	36316	17-8369	1	EA	CUTTER, FINGER RING-SML BLADE		EA	\$54.08	\$54.08	
MEDLINE INDUSTRIE	1582	90852	17-8371	9	1000/BX	APPLICATOR, COTTON TIPPED - 6		BX	\$9.80	\$91.20	
ND, INC	1582	31014	17-8372	23	EA	BANDAGE CORBAN WRAP, 2 IN		EA	\$14.14	\$324.42	
SMILEMAKERS	TN	90248	17-8373	6	144/PK	TOOTHSAVER, NECKLACE		PK	\$14.14	\$84.84	
MEDLINE INDUSTRIE	SH49251	1040441	17-8375	19	200/BX	PAD, ALCOHOL PREP		BX	\$2.17	\$41.23	
CROWN POLY, INC	15400	21253	17-8376	6	250/RL	BAG, ICE PULL N PACK X-TREME		RL	\$14.09	\$84.54	
ND, INC	0523-48	34127	17-8377	5	48 VIAL /BX	ADHESIVE, MASTISOL 2/3 ML VIAL		BX	\$117.55	\$587.75	
ND, INC	NET 10-4224	1041867	17-8378	1	4 OZ	BLOOD BUSTER		EA	\$0.00	\$0.00	
FABRICATION ENTER	10-1182	62285	17-8380	3	1 GAL	BOARD, SLANT MULTI POSITION		EA	\$21.59	\$84.77	METREX FOAM ELYMATIC 24 OZ
THE MEDIQUE PROC	26671	43404	17-8381	5	20/BOX	GUARD, LIP 5 GMS		BX	\$3.39	\$16.95	
FABRICATION ENTER	11-0712-1	43429	17-8382	5	7 OZ PUMP	ANALGESIC, FLEX-ALL 454 MAX STR		EA	\$162.45	\$812.25	POINT RELIEF GEL 1 GAL
MEDLINE INDUSTRIE	SH32036	32036	17-8383	9	1500/PK	BANDAGE, SHEER, 3/4 IN		PK	\$20.64	\$185.76	
ACME UNITED CORP	F7-006	1035264	17-8384	5	4 OZ	EYE WASH, WITH CUP		EA	\$4.24	\$21.20	
MCKESSON MEDICA	1Q1V4	1003726	17-8385	5	EA	SHARPS CONTAINER-1 QUART		EA	\$41.95	\$209.75	
						NO BID					
						NO BID					
						NO BID					
SHORE POWER INC.	DURACELL-CR1	54153	17-8390	1	PK	Replacement Batteries for the Zoll AED Plus		PK	\$27.21	\$27.21	
						NO BID					
						NO BID					
BSN MEDICAL INC	7645606	1041351	17-8392	37	100/BX	Bandage Coverlet 1 X 3		BX	\$8.37	\$309.69	
HANNA PHARMACEU	0311-80	43375	17-8393	11	6 OZ	CALADRYL LOTION - 6OZ		EA	\$6.45	\$70.95	
BSN MEDICAL INC	7645616	1041358	17-8394	6	100/BX	BANDAGE COVERLET ROUND 7/8 IN		BX	\$7.60	\$45.60	
ND, INC	DF100	47018	17-8395	3	100 YD	FLOSS, DENTAL, WAXED		EA	\$0.98	\$2.94	
SUNSTAR AMERICA	723*	47009	17-8396	2	EA	BRACE GUARD ORTHO WAX		EA	\$1.04	\$2.08	
TICKED OFF	72211	90451	17-8397	2	EA	REMOVER, TICK		EA	\$4.11	\$8.22	
PARKER LABORATO	42-32	1037601	17-8408	1	24 OZ	SPRAY, CAVICIDE		EA	\$9.71	\$9.71	PROTEX 32 OZ SPRAY
ASEPTIC CONTROL	13-1000	34189	17-8409	5	1 GAL	CAVICIDE		EA	\$28.84	\$144.20	
B V MEDICAL	UB-525	1037814	17-8411	3	LIFESOURCE	BP MONITOR - WRIST		EA	\$54.12	\$162.36	
NATIONAL MARKER	CK-185718	55923	17-8412	1	8 IN X 14.5 IN	SIGN, AED WALL PROJECTION STYLE		EA	\$33.16	\$33.16	
HEALTH CARE LOGI	12281	90245	17-8413	2	EA	COUNTER, PILL		EA	\$9.30	\$18.60	
FABRICATION ENTER	11-1310	1003870	17-8440	7	EA	HOT/COLD PACK - 1/2 CUT CLOTH		EA	\$9.00	\$63.00	
ND, INC	B16400	49006	17-8442	5	100/BX	TAPE REMOVER PADS, CLOTH		BX	\$4.56	\$22.80	
THE MEDIQUE PROC	24402	1005949	17-8441	5	2 OZ/BOTTLE	ANTISEPTIC, PUMP SPRAY		EA	\$2.15	\$10.75	
DYNAREX CORPORA	4110	36037	17-8443	5	100/BOX	BLADES, SURGICAL, SS #10		BX	\$5.67	\$28.35	
NORTECH LAB, INC	N18125	21158	17-8438	5	18"	TABLE PAPER ROLL		RL	\$2.59	\$12.95	
GRAHAM PROFESSI	770073N	21151	17-8438	5	PERFORATED, 21"x125"ROLL, CREPE	TABLE PAPER ROLL		RL	\$11.58	\$57.90	
NORTECH LAB, INC	N18125	1030647	17-8439	4	CA	TABLE PAPER ROLL - CREPE		CA	\$24.44	\$125.72	
NORTECH LAB, INC	N21125	21159	17-8437	5	CA	TABLE PAPER ROLL		CA	\$33.96	\$169.80	SOLD AS EACH \$2.83
PROFESSIONAL MEI	500-DBB1*	21566	17-8444	8	50/BG	DIAPER SIZE 1 18-14LBS		BG	\$11.35	\$90.80	
PROFESSIONAL MEI	500-DBB2*	21568	17-8445	8	42/BG	DIAPER SIZE 2 12-18LBS		BG	\$11.35	\$90.80	
PROFESSIONAL MEI	500-DBB3*	21570	17-8446	3	36/BG	DIAPER SIZE 3 16-28LBS		BG	\$11.35	\$34.05	
PROFESSIONAL MEI	500-DBB4*	21572	17-8447	11	31/BG	DIAPER SIZE 4 22-37LBS		BG	\$11.51	\$126.61	36/PK
PROFESSIONAL MEI	500-DBB5*	21574	17-8448	14	27/BG	DIAPER SIZE 5 27+LBS		BG	\$11.51	\$161.14	
PROFESSIONAL MEI	500-DBB6*	21576	17-8449	14	23/BG	DIAPER SIZE 6 35+LBS		BG	\$11.51	\$161.14	

INSTRUCTIONS: Please fill in columns A, B, C, 1, and J. Please use column K for vendor comments.

ALL bids must be completed in the Excel spreadsheet provided.

Vendor Name: Mercedes Medical LLC dba

No Bid			17-8055	16	BAND AID - 2 INCH WIDE	PLASTIC STRIP - 50/BOX	BOX	\$0.00	\$0.00
No Bid			17-8056	5	BAND AID - 2 INCH WIDE	PLASTIC STRIP - 50/BOX NON-LATEX	BOX	\$0.00	\$0.00
No Bid			17-8060	5	BAND AID - 3/4 X 3 NON-STIC	SHEER STRIP - 100/BOX	BOX	\$0.00	\$0.00
ASO Careband	CBD2018	ASO CBD2018	17-8061	5	BAND AID - 3/4 X 3 NON-STICK	SHEER STRIP - 100/BOX NON-LATEX	BOX	\$1.70	\$8.50
No Bid			17-8065	4	BAND AID JR STRIP	5/8 X 2.5 100/BOX	BOX	\$0.00	\$0.00
No Bid			17-8066	2	BAND AID JR STRIP	5/8X2.5 100/BOX NON-LATEX	BOX	\$0.00	\$0.00
No Bid			17-8070	1	BUTTERFLY CLOSURE	MEDIUM - 100/BOX	BOX	\$0.00	\$0.00
No Bid			17-8075	4	BUTTERFLY CLOSURE	LARGE - 100/BOX	BOX	\$0.00	\$0.00
No Bid			17-8080	4	CALAMINE LOTION - 8OZ		BTL	\$0.00	\$0.00
No Bid			17-8085	9	PROBE COVERS - DISPOSABLE	ORAL - WELCH/ALLYN 1000/BOX	BOX	\$0.00	\$0.00
No Bid			17-8086	5	PROBE COVERS - DISPOSABLE	FIT FILAC - F1500	BOX	\$0.00	\$0.00
No Bid			17-8087	5	PROBE COVERS - DISPOSABLE	BRAUM PC20 - 800/CS	CA	\$0.00	\$0.00
No Bid			17-8088	13	PROBE COVERS - DISPOSABLE	BRAUM PC20 - 200/BX	BX	\$0.00	\$0.00
Welch-Allyn	5031-750	WEL 05031750M	17-8090	7	PROBE COVERS - DISPOSABLE	ORAL - WELCH/ALLYN 250/BOX	BOX	\$11.40	\$79.80
No Bid			17-8094	15	CUPS-PAPER - 3 OZ. FLAT BTM	5000/CS	CA	\$0.00	\$0.00
No Bid			17-8095	158	CUPS-PAPER - 5 OZ. - 100/TUBE	FLAT BOTTOM	TUBE	\$0.00	\$0.00
No Bid			17-8098	5	CUPS- CLEAR PLASTIC	2500/CASE	CA	\$0.00	\$0.00
No Bid			17-8105	5	DIAL-A-THERM GERMICIDE-16 OZ		BTL	\$0.00	\$0.00
No Bid			17-8106	3	ELASTIC BANDAGE - ECONOMY	2X5 YDS H31-008 10/BX	ROLL	\$0.00	\$0.00
No Bid			17-8107	2	ELASTIC BANDAGE - ECONOMY	4X5 YDS H31-008 10/BOX	ROLL	\$0.00	\$0.00
No Bid			17-8108	2	ELASTIC BANDAGE - ECONOMY	6X5 YDS H31-009 10/BOX	ROLL	\$0.00	\$0.00
No Bid			17-8109	5	ELASTIC BANDAGE - ECONOMY	3X5 YDS H31-007 10/BOX	ROLL	\$0.00	\$0.00
No Bid			17-8110	1	ELASTIC GAUZE BANDAGE	1 X 4 YDS - 12/PKG	PKG	\$0.00	\$0.00
No Bid			17-8115	6	ELASTIC GAUZE BANDAGE	2 X 4 YDS - 12/PKG	PKG	\$0.00	\$0.00
No Bid			17-8120	5	EYE PAD - SMALL 50/BX		BOX	\$0.00	\$0.00
Medline	MPH7349190	MDL MPH7349190	17-8125	7	EYE WASH - 16 OZ. BOTTLE		BTL	\$23.60	\$165.20
ProAdvantage	P157002	PRA P157002	17-8130	2	GAUZE DRESSING - 2 X 2	STERILE - 100/BOX	BOX	\$4.20	\$8.40
ProAdvantage	P157003M	PRA P157003M	17-8135	28	GAUZE DRESSING - 3 X 3	STERILE - 100/BOX	BOX	\$6.20	\$173.60
No Bid			17-8140	12	VASELINE- 1 OZ. TUBE		EACH	\$0.00	\$0.00
No Bid			17-8145	4	VASELINE INTENSIVE CARE	LOTION - 24 OZ	EACH	\$0.00	\$0.00
No Bid			17-8150	2	ROOM SPRAY AEROSOL	DISINFECTIVE DEODORIZER	CAN	\$0.00	\$0.00
No Bid			17-8155	2	PIN, SAFETY - SIZE 2, 1.5		GR	\$0.00	\$0.00
No Bid			17-8160	8	NAPKIN, SANITARY	STAYFREE NO. 3 - 250/CASE	CASE	\$0.00	\$0.00
No Bid			17-8165	3	SCISSOR - BANDAGE	5.5 - STAINLESS STEEL	EACH	\$0.00	\$0.00
No Bid			17-8168	5	UNGUENTINE - 1 OZ. TUBE		TUBE	\$0.00	\$0.00
No Bid			17-8170	5	SOAP- LIQUID GREEN-16 OZ		EACH	\$0.00	\$0.00
No Bid			17-8175	5	SOAP- HAND, DIAL, SMALL BAR	2.5 OZ. UNWRAPPED 200/CASE	BAR	\$0.00	\$0.00
No Bid			17-8180	4	SPLINT - BASSWOOD	18 X 3.5 X 1/8 12/BOX	DOZ	\$0.00	\$0.00
No Bid			17-8185	2	SPLINTER FORCEPS	STAINLESS STEEL	EACH	\$0.00	\$0.00
No Bid			17-8200	5	THERMOMETER - FEVER - ORAL		DOZ	\$0.00	\$0.00
ProAdvantage	72000	PRA 72000	17-8210	2	TONGUE DEPRESSOR	STANDARD SIZE - 500/BOX	BOX	\$8.00	\$16.00
No Bid			17-8215	6	SURF THERMOMETER	MODEL 960	EACH	\$0.00	\$0.00
No Bid			17-8216	5	THERMOMETER, FOREHEAD THERMOFO		EA	\$0.00	\$0.00
FDI	Q55172	PDI Q55172	17-8225	24	SUPER SANI-CLOTH 160 PREMOISTE	GERMICIDAL DISPOSABLE WIPE	BOX	\$7.40	\$177.60
No Bid			17-8230	5	THERMOSCAN PROBE COVER	FOR THE EAR WELCH/ALLYN 200 CT	BOX	\$0.00	\$0.00
No Bid			17-8235	66	ZIPLOC SNACK BAG FOR ICE	100/BOX	BOX	\$0.00	\$0.00
No Bid			17-8236	52	FACIAL TISSUE, KLEENEX	100/BX, SOLD BY THE BOX	CASE	\$0.00	\$0.00
No Bid			17-8237	7	THERMOSCAN PRO 4000 PROBE COVR	250/BX	BOX	\$0.00	\$0.00
No Bid			17-8238	1	BRAUN/WELCH ALLYN THERMOSCAN PRO 6000		BOX	\$0.00	\$0.00
No Bid			17-8240	5	CANISTER VINYL GLOVE 4 IN RND	HOLDS 5 SETS GLOVE WALL ATTACH	EACH	\$0.00	\$0.00
No Bid			17-8250	7	BRAUN/WELCH ALLYN THERMOSCAN	PRO 4000	EACH	\$0.00	\$0.00
No Bid			17-8251	5	BP TYCOS HAND MODEL ANEROID W/	ADULT CUFF	EACH	\$0.00	\$0.00
No Bid			17-8252	5	BLOOD PRESSURE CHILD CUFF		EACH	\$0.00	\$0.00
No Bid			17-8253	5	3 M LITTMANN STETHESCOPE		EACH	\$0.00	\$0.00
No Bid			17-8254	7	COTTON BALLS NON-STERILE	500/BAG	BAG	\$0.00	\$0.00
Kendall	1961 KEN 1961		17-8255	3	TELFA PAD NON-ADHERENT 2X3	100/BOX	BOX	\$12.00	\$36.00
Kendall	2132 KEN 2132		17-8256	16	TELFA PAD NON-ADHERENT 3X4	100/BOX	BOX	\$24.00	\$384.00
No Bid			17-8257	5	BURN JEL 4 OZ BOTTLE		BTL	\$0.00	\$0.00
No Bid			17-8258	3	EYEWASH STATION EYE-LERT	COMPLETE	EACH	\$0.00	\$0.00
No Bid			17-8259	1	EYE-LERT BOTTLE REFILL		EACH	\$0.00	\$0.00
No Bid			17-8260	4	TOOTHSAVER TREASURE CHEST	200/PKG	PKG	\$0.00	\$0.00
No Bid			17-8261	5	MASK, PROTECTV SURGINE II CONE	50/BOX	BOX	\$0.00	\$0.00
No Bid			17-8262	5	RED 2 IN FLD CNTRL SOLIDIFIER	5 OZ SHAKER TOP	EACH	\$0.00	\$0.00
No Bid			17-8263	5	CHECK A HEAD SCRNING STCKS	1.000/PKG LICE	PKG	\$0.00	\$0.00
No Bid			17-8264	3	THERMAL BLANKET	BLUE	EACH	\$0.00	\$0.00
ProAdvantage	P750018	PRA P750018	17-8265	5	PAPER ROLL EXAM PREMIUM SMOOTH	18X225, 12/CASE	ROLL	\$42.65	\$213.25
FDI	Q89072	PDI Q89072	17-8266	59	DISINFECTANT SANITIZING PLUS	HARD SURFACE 160/PKG	PKG	\$7.00	\$413.00
No Bid			17-8267	5	SPRAY, NON AEROSOL, ROOM	32 OZ CLOROX HARD SURFACE	EA	\$0.00	\$0.00
No Bid			17-8268	5	SPLINT FINGER COTTON, ALUM PAD	2 IN, 6/BX	BX	\$0.00	\$0.00
No Bid			17-8269	5	SPLINT FINGER COTTON PAD, 1 IN	12/PK	PK	\$0.00	\$0.00
No Bid			17-8270	5	SPLINT FINGER OVAL- 8 KIT	12/PK-KIT	KT	\$0.00	\$0.00
No Bid			17-8271	5	RACK, BOTTLE GATORADE		EA	\$0.00	\$0.00
ProAdvantage	P157116	PRA P157116	17-8272	5	GAUZE UNSTERILE 3 X 3	200/PKG	PK	\$3.25	\$16.25
No Bid			17-8273	5	BANDAGE ELASTIC 2 X 5	10/PKG	PK	\$0.00	\$0.00
No Bid			17-8274	43	BANDAID FABRIC 1 X 3	1500/BX	BX	\$0.00	\$0.00
No Bid			17-8275	7	BANDAID FABRIC FINGER 1-3/4 X	100/BX	EA	\$0.00	\$0.00
No Bid			17-8276	15	PACK, HOT/COLD 4 X 6		EA	\$0.00	\$0.00
No Bid			17-8277	5	OXIMETER, PEDIATRIC FINGER PUL		EA	\$0.00	\$0.00
Shield-Line	41104 MPR 41104		17-8278	4	ALCOHOL PREP PADS 2 X 1-1/4 IN	200/BX	BX	\$2.20	\$8.80
No Bid			17-8279	5	GLASSES, PROTECTIVE		EA	\$0.00	\$0.00
No Bid			17-8280	1	MASK, MOLDED FACE	50/PK	PK	\$0.00	\$0.00
No Bid			17-8281	5	CASE, CONTACT LENS	2/PK	PK	\$0.00	\$0.00
No Bid			17-8282	5	TABLET, GLUCOSE DEX 4	10/BOTTLE	EA	\$0.00	\$0.00
No Bid			17-8283	5	BATTERY DIGITAL, THERM		EA	\$0.00	\$0.00
No Bid			17-8284	3	ANTISEPTIC, BACTINE LIQUID	4 OZ	EA	\$0.00	\$0.00
No Bid			17-8285	9	STRIP, STERI 1/8 X 3 IN	50/BAG, 10 PKGS OF 5	BG	\$55.00	\$495.00
No Bid			17-8286	19	WIPE, BABY 6 X 7 IN	160 COUNT	EA	\$0.00	\$0.00
No Bid			17-8287	3	TABLET, GLUCOSE DEX4 RAS	50/BOTTLE	EA	\$0.00	\$0.00
No Bid			17-8288	2	SCISSORS, CUTICLE 3-1/4		EA	\$0.00	\$0.00
No Bid			17-8290	5	BANDAGE SNOOPY 3/4" LATEX FR	100/BX	BX	\$0.00	\$0.00
No Bid			17-8291	5	BANDAGE 4" X 2 3/4" PATCH	50/BX	BX	\$0.00	\$0.00
No Bid			17-8294	5	BAG, CLEAR 4 X 4 2 MIL	100 COUNT	PK	\$0.00	\$0.00
No Bid			17-8295	6	BANDAGE XL 2 X 4 IN PLAS 50	100/BX	BX	\$0.00	\$0.00
No Bid			17-8296	5	PAD, COMBINE 5 X 9 STERILE	20/PK	PK	\$0.00	\$0.00
3M	R1541M	THR R1541M	17-8297	5	STRIP, STERI 1/4 X 3	30/BAG 10 PK OF 3	BG	\$55.40	\$277.00
No Bid			17-8298	5	LEUKOSTRIP 1/8 X 1 -1/2	10 PKG OF 8	BG	\$0.00	\$0.00
No Bid			17-8299	1	BLADE RING CUTTER DXL SH RP		EA	\$0.00	\$0.00
No Bid			17-8300	18	BAG, ZIPPER SEAL 3/8 IN 2ML 10	100/PK	PK	\$0.00	\$0.00
No Bid			17-8301	3	EYE GLASS REPAIR KIT		KT	\$0.00	\$0.00
No Bid			17-8302	1	EYE CUPS PLASTIC NON-STERILE	6/PKG	PK	\$0.00	\$0.00
No Bid			17-8303	5	BANDAGE WILD HOT 3/4 IN LATEX	100/BX	BX	\$0.00	\$0.00
No Bid			17-8304	5	BANDAGE ACE 2 IN X 5 YD LATEX		RL	\$0.00	\$0.00
No Bid			17-8305	5	WASHCLOTH DISPOSABLE 10 X 13-	500/CS	CA	\$0.00	\$0.00
No Bid			17-8306	1	UNDERPAD 30X30 IN	150/CS	CA	\$0.00	\$0.00
No Bid			17-8307	5	M-TAPE 1.5 IN X 12.5 YD BLK	32/CS	CA	\$0.00	\$0.00
No Bid			17-8308	5	TAPE LIGHTPLAST PRO 1 IN X 5	48/CS	CA	\$0.00	\$0.00
No Bid			17-8309	5	M-WRAP 2-3/4 IN X 30 YD BLU	48/CS	CA	\$0.00	\$0.00
No Bid			17-8310	5	M-WRAP 2-3/4 IN X 30 YD PINK	48/CS	CA	\$0.00	\$0.00
No Bid			17-8311	5	M-WRAP 2-3/4 IN X 30 YD RED	48/CS	CA	\$0.00	\$0.00
No Bid			17-8312	5	M-WRAP 2-3/4 IN X 30 YD BLK	48/CS	CA	\$0.00	\$0.00
No Bid			17-8313	23	TAPE LEUKOTAPE P SPORTS 1.5 I		RL	\$0.00	\$0.00
No Bid			17-8314	2	M-WRAP 2-3/4 IN X 30 YD GOLD	48/CS	CA	\$0.00	\$0.00
No Bid			17-8315	1	BANDAGE COVERLET 1 IN	1500/BX	BX	\$0.00	\$0.00
No Bid			17-8316	11	BANDAGE COVERLET L DIGIT 2 X	50/BX	BX	\$0.00	\$0.00
No Bid			17-8317	5	BANDAGE DLX 4 IN DBL LENGTH		RL	\$0.00	\$0.00
No Bid			17-8321	4	WRAP, FLEXI- 4 IN W/HANDLE	6/CS	CA	\$0.00	\$0.00
No Bid			17-8322	5	GEL AMBESOL	33 OZ	EA	\$0.00	\$0.00
No Bid			17-8323	1	TOOTHSAVER EMT		EA	\$0.00	\$0.00
No Bid			17-8324	2	SUTURE REMOVAL KIT		KT	\$0.00	\$0.00
No Bid			17-8325	3	DRILL, FINGERNAIL		EA	\$0.00	\$0.00
No Bid			17-8326	5	TONG, KOOL TOUCH SS 15IN		EA	\$0.00	\$0.00
No Bid			17-8327	5	LIP OINTMENT PKG 5MG	500 BX	BX	\$0.00	\$0.00
No Bid			17-8328	5	BAG, INFECTIOUS 24X24	10/PKG	PK	\$0.00	\$0.00
No Bid			17-8329	1	EYE DROP VISINE	1 OZ	EA	\$0.00	\$0.00
No Bid			17-8331	5	SUN SCREEN, COPPERTONE SPF 30	4 OZ	EA	\$0.00	\$0.00
ProAdvantage	P371015	PRA P371015	17-8332	3	PEN, LIGHT W/PUPIL GAUGE	6/BX	BX	\$7.25	\$21.75
No Bid			17-8333	1	STRIP,TEST MULTISTIX 10SG, FOR	100/BX	BX	\$0.00	\$0.00
No Bid			17-8334	5	IMMOBILIZER, KNEE 20 IN		EA	\$0.00	\$0.00
No Bid			17-8335	3	EYE DROP FOR CONTACTS VISINE	5 OZ	EA	\$0.00	\$0.00
No Bid			17-8337	70	MOUTHGUARD W/STRAPS BLK		EA	\$0.00	\$0.00
American Diag. Corp	4056OR	ADC 4056OR	17-8338	2	SHIELD, FACE KEY RING		EA	\$4.60	\$9.20
No Bid			17-8339	5	PREP, IODINE POVIDONE	100/BX	BX	\$0.00	\$0.00
No Bid			17-8340	1	SCISSOR HD UTL 5-1/2 IN BLK		EA	\$0.00	\$0.00
No Bid			17-8341	3	WASH, WOUND SALINE	7 OZ	EA	\$0.00	\$0.00
No Bid			17-8342	5	SCISSOR IRIS STRAIGHT 4-1/4 P		EA	\$0.00	\$0.00

No Bid			17-8343	5	SCISSOR IRIS CURVED 4-1/4 P		EA	\$0.00	\$0.00
No Bid			17-8344	5	PLUG, NASAL	300/PK	PK	\$0.00	\$0.00
No Bid			17-8345	5	DRINKING TREE, INLINE SYSTEM,		EA	\$0.00	\$0.00
No Bid			17-8346	3	SCISSOR SUPER PRO 8-1/2 SS		EA	\$0.00	\$0.00
No Bid			17-8347	1	BAG, MESSENGER		EA	\$0.00	\$0.00
No Bid			17-8348	5	GATORADE CREATE YOUR OWN LG HY		EA	\$0.00	\$0.00
No Bid			17-8349	5	GATORADE REFUEL/RESTORE REFRES		EA	\$0.00	\$0.00
No Bid			17-8350	5	SWAB, ALCOHOL	200/BX	BX	\$0.00	\$0.00
No Bid			17-8351	5	MASK, PEDIATRIC FACE	75/BX	BX	\$0.00	\$0.00
No Bid			17-8352	5	SHIELD, FULL FACE		EA	\$0.00	\$0.00
No Bid			17-8353	1	TWEezer, DIAGONAL		EA	\$0.00	\$0.00
No Bid			17-8354	2	ANTISEPTIC, BACTINE	5 OZ PUMP	EA	\$0.00	\$0.00
No Bid			17-8355	5	THERMOMETER, FOREHEAD THERMOFO		EA	\$0.00	\$0.00
No Bid			17-8356	1	TAPE MEASURE - BLUE 1/4 X 60 I		EA	\$0.00	\$0.00
No Bid			17-8357	5	SALINE .09 IRRIG	1000 ML	EA	\$0.00	\$0.00
No Bid			17-8358	2	TWEezer MOSQUITO FINE-PT 3-1/2		EA	\$0.00	\$0.00
No Bid			17-8359	3	ICE PACK/NOSEBUD		EA	\$0.00	\$0.00
No Bid			17-8361	20	PACK, HOT/COLD 4 X 6	24/CS	CA	\$0.00	\$0.00
No Bid			17-8362	14	BANDAGE EX LARGE FLEXIBLE FABR	50/BX	BX	\$0.00	\$0.00
No Bid			17-8363	5	OINTMENT, VERY DRY SKIN	1.75 OZ TUBE	EA	\$0.00	\$0.00
No Bid			17-8364	5	DISPENSER, FIRST AID TAPE		EA	\$0.00	\$0.00
No Bid			17-8369	1	CUTTER, FINGER RING- SML BLADE		EA	\$0.00	\$0.00
ProAdvantage	76200	PRA 76200	17-8371	9	APPLICATOR - COTTON TIPPED - 6	1000/BX	BX	\$7.55	\$67.95
No Bid			17-8372	23	BANDAGE, CORBAN WRAP, 2 IN		RL	\$0.00	\$0.00
No Bid			17-8373	6	TOOTHSAYER, NECKLACE	144/PK	PK	\$0.00	\$0.00
Shield-Line	41104	MPR 41104	17-8375	19	PAD, ALCOHOL PREP	200/BX	BX	\$2.20	\$41.80
No Bid			17-8376	6	BAG, ICE PULL N PACK X-TREME	250/RL	RL	\$0.00	\$0.00
Femdale	52348	FER 052348	17-8377	5	ADHESIVE, MASTISOL 2/3 ML VIAL	48 VIAL /BX	BX	\$133.00	\$665.00
No Bid			17-8378	1	BLOOD BUSTER	4 OZ	EA	\$0.00	\$0.00
No Bid			17-8379	3	BLOOD BUSTER GALLON	1 GAL	EA	\$0.00	\$0.00
No Bid			17-8380	3	BOARD, SLANT MULTI POSITION		EA	\$0.00	\$0.00
No Bid			17-8381	5	GUARD, LIP, 5 GMS	20/BOX	BX	\$0.00	\$0.00
No Bid			17-8382	5	ANALGESIC,FLEX-ALL 454 MAX STR	7 OZ PUMP	EA	\$0.00	\$0.00
No Bid			17-8383	9	BANDAGE, SHEER, 3/4 IN	1500/PK	PK	\$0.00	\$0.00
No Bid			17-8384	5	EYE WASH, WITH OJIP	4 OZ	EA	\$0.00	\$0.00
Medegen	8702	MEX 8702	17-8385	5	SHARPS CONTAINER, 1 QUART	MAIL DISPOSAL	EA	\$2.00	\$10.00
No Bid			17-8388	5	THERMOMETER, DISPOSABLE	NEXTEMP 250/BX	BX	\$0.00	\$0.00
No Bid			17-8389	5	THERMOMETER, DISPOSABLE	NEXTEMP 100/BX	BX	\$0.00	\$0.00
Zoll	80000080701	ZOL 80000080701	17-8390	1	Replacement Batteries for the Zoll AED Plus	Lithium 123 Battery - Pack of 10.	PK	\$99.60	\$99.60
No Bid			17-8391	5	Fingertip Pulse Oximetry Readers (O2 Sats)	Nonin G02 Achieve Fingertip Pulse Oximeter	EA	\$0.00	\$0.00
ASO Careband	CBD4019	ASO CBD4019	17-8392	37	BANDAGE COVERLET 1 X 3	100/BX	BX	\$2.60	\$96.20
No Bid			17-8393	11	CALADRYL LOTION - 6OZ.	6 OZ	EA	\$0.00	\$0.00
ASO Careband	CBD4022	ASO CBD4022	17-8394	6	BANDAGE COVERLET ROUND 7/8 IN	100/BX	BX	\$1.80	\$10.80
No Bid			17-8395	3	FLOSS, DENTAL, WAXED	100 YD	EA	\$0.00	\$0.00
No Bid			17-8396	2	BRACE GUARD ORTHO WAX		KT	\$0.00	\$0.00
No Bid			17-8397	2	REMOVER, TICK		EA	\$0.00	\$0.00
Metrex	131024	MET 131024	17-8408	1	SPRAY, CAVICIDE	24 OZ	EA	\$11.40	\$11.40
Metrex	131000	MET 131000	17-8409	5	CAVICIDE	1 GAL	EA	\$29.65	\$148.25
No Bid			17-8411	3	BP MONITOR - WRIST	LIFESOURCE	EA	\$0.00	\$0.00
No Bid			17-8412	1	SIGN, AED WALL PROJECTION STYLE	8 IN X 14.5 IN	EA	\$0.00	\$0.00
Graham-Field	5709	GRX 5709	17-8413	2	COUNTER, PILL		EA	\$12.75	\$25.50
No Bid			17-8440	7	HOTPAC MOIST HEAT 10X12"		EA	\$0.00	\$0.00
No Bid			17-8442	5	TAPE REMOVER PADS, CLOTH	100/BX	BX	\$0.00	\$0.00
No Bid			17-8441	5	ANTISEPTIC, PUMP SPRAY	2 OZ/BOTTLE	EA	\$0.00	\$0.00
Havels	HS10	HAV HS 10	17-8443	5	BLADES, SURGICAL, SS #10	100/BOX	BX	\$25.25	\$126.25
No Bid			17-8438	5	TABLE PAPER ROLL	18"	RL	\$0.00	\$0.00
No Bid			17-8436	5	TABLE PAPER ROLL	PERFORATED, 21"X125"ROLL CREPE	RL	\$0.00	\$0.00
ProAdvantage	P751018	PRA P751018	17-8439	4	TABLE PAPER ROLL-CREPE	18", 12/CA	CA	\$29.40	\$117.60
ProAdvantage	P751021	PRA P751021	17-8437	5	TABLE PAPER ROLL	NON-PERFORATED, 21"X125"ROLL, CREPE, 12/CA	CA	\$34.00	\$170.00
No Bid			17-8444	8	DIAPER SIZE 1 8-14LBS	50/BG	BG	\$0.00	\$0.00
No Bid			17-8445	8	DIAPER SIZE 2 12-18LBS	42/BG	BG	\$0.00	\$0.00
No Bid			17-8446	3	DIAPER SIZE 3 16-26LBS	36/BG	BG	\$0.00	\$0.00
No Bid			17-8447	11	DIAPER SIZE 4 22-37LBS	31/BG	BG	\$0.00	\$0.00
No Bid			17-8448	14	DIAPER SIZE 5 27+LBS	27/BG	BG	\$0.00	\$0.00
No Bid			17-8449	14	DIAPER SIZE 6 35+LBS	23/BG	BG	\$0.00	\$0.00



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

**DATE:** August 13, 2024

**TO:** Dr. Martina Smith, Superintendent  
Board of Education

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

<b>Presented at the following Board Meetings</b>	
<b>Board Operations Committee</b>	08/13/2024
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	08/13/2024
<b>BOE 2<sup>nd</sup> Reading</b>	08/27/2024

**SUBJECT: Roofing Consultant Services - Designs**

### Background

As part of District 300’s master facility planning process, Interstate Roof Systems Consultants (IRSC) evaluated the condition of our roofs on a rolling 5-year plan. This information is used to protect and preserve our building roofing systems and verify that previous work is not deteriorating so repairs can be made while roofs are still under warranty.

Design Work  
Dundee Middle School - Bid Package 1

Neubert Elementary School - Bid Package 2  
Eastview Elementary School - Bid Package 2

### Administrative Recommendation

The administration recommends awarding Interstate Roof Systems Consultants (IRSC) and their team the contract to perform roofing surveys, evaluations, and moisture scans, provide documentation, and update the 5-year roofing plan. The costs are as follows;

Design Work Dundee Middle School - \$18,500  
Design Work Neubert and Eastview Elementary Schools - \$18,500

### Fiscal Impact

The total cost for all the projects is \$37,000, which will be paid for out of the Capital Improvement Fund (60).



July 8, 2024

Mr. Jonathan Mickle  
Director of Facilities  
Community Unit School District 300  
2605 Bunker Hill Drive  
Algonquin, IL 60102

**Re: Roof Consulting Services**  
2025 Roofing Work – Bid Package 1  
Dundee Middle School

Dear Jon,

Thank you for contacting Interstate Roof Systems Consultants, Inc. (IRSC) regarding your roof consulting needs. Please accept this letter as our proposal to provide roof consulting services for the 2025 Roofing Work at Dundee Middle School. IRSC proposes the following services:

**I. CONSTRUCTION DOCUMENT PHASE**

- A. Review and verification of existing field conditions
- B. Review roof system design options with Owner
- C. Design of new roofing system
- D. Preparation of a project manual with technical specifications
- E. Preparation of construction drawings

**II. BIDDING PHASE**

- A. Assist Owner in the solicitation of bids and create a "Bidders List"
- B. Conduct a pre-bid meeting and walk-through; prepare and distribute meeting minutes
- C. Assist Owner in the review of bids
- D. Provide recommendation to Owner for award of contract

*Experience to keep you covered...nationwide.*



**III. CONSTRUCTION ADMINISTRATION PHASE (Project Management and QCO)**

- A. Assist, as needed, in the preparation of the Owner/Contractor Agreement
- B. Assist, as needed, in attaining the required Building Permit from the Regional Office of Education (ROE).
- C. Conduct a pre-construction meeting; prepare and distribute meeting minutes
- D. Review of contractor submittals
- E. Review of contractor pay requests
- F. Provide periodic construction quality compliance observation (QCO) and field reports, documenting the work performed. Two (2) site visits per week, for a total of twenty (20) site visits, will be performed.
- G. Provide a Substantial Completion inspection and creation of a "Punch List"
- H. Provide a final inspection and assist in project close-out

We propose to provide the above roof consulting services for the following lump sum fees:

**Construction Document Phase:**

Dundee Middle School - \$15,000

**Bidding Phase:**

Dundee Middle School - \$2,500

**Construction Administration Phase (Project Management and QCO):**

Dundee Middle School - \$18,500 (estimated budget, see below)

The Construction Administration fees are based on an estimated 10-week construction window for the Bid Package 1 roofing project. Our fees may be adjusted by \$1,500 / week, based on the actual construction window. Based on the most current Roofing Capital Improvement Plan, the budgetary construction estimate for the roofing work at Dundee Middle School is \$1,425,000. The Design and Bidding Phases of the project will be completed in the Fall / Winter of 2024. The Construction Administration Phase will take place in the summer of 2025.



Jon, we look forward to the opportunity of working with you again on these projects. Interstate Roof Systems Consultants, Inc. is ready to be of service. Please feel free to give me a call should you have any questions about our proposed roof consulting services and related fees.

Sincerely,

INTERSTATE ROOF SYSTEMS CONSULTANTS, INC.

A digital signature of Thomas J. Varga, written in a cursive script. Below the signature, the words "Digital Signature" are printed in a small, italicized font.

Thomas J. Varga, RRC  
General Manager / Sr. Project Manager

Accepted By: \_\_\_\_\_  
Date: \_\_\_\_\_  
By: \_\_\_\_\_  
Title: \_\_\_\_\_



July 8, 2024

Mr. Jonathan Mickle  
Director of Facilities  
Community Unit School District 300  
2605 Bunker Hill Drive  
Algonquin, IL 60102

**Re: Roof Consulting Services**

2025 Roofing Work – Bid Package 2  
Neubert Elementary School and Eastview Elementary School

Dear Jon,

Thank you for contacting Interstate Roof Systems Consultants, Inc. (IRSC) regarding your roof consulting needs. Please accept this letter as our proposal to provide roof consulting services for the 2025 Roofing Work at Neubert and Eastview Elementary Schools. IRSC proposes the following services:

**I. CONSTRUCTION DOCUMENT PHASE**

- A. Review and verification of existing field conditions
- B. Review roof system design options with Owner
- C. Design of new roofing system
- D. Preparation of a project manual with technical specifications
- E. Preparation of construction drawings

**II. BIDDING PHASE**

- A. Assist Owner in the solicitation of bids and create a “Bidders List”
- B. Conduct a pre-bid meeting and walk-through; prepare and distribute meeting minutes
- C. Assist Owner in the review of bids
- D. Provide recommendation to Owner for award of contract

*Experience to keep you covered...nationwide.*



**III. CONSTRUCTION ADMINISTRATION PHASE (Project Management and QCO)**

- A. Assist, as needed, in the preparation of the Owner/Contractor Agreement
- B. Assist, as needed, in attaining the required Building Permit from the Regional Office of Education (ROE).
- C. Conduct a pre-construction meeting; prepare and distribute meeting minutes
- D. Review of contractor submittals
- E. Review of contractor pay requests
- F. Provide periodic construction quality compliance observation (QCO) and field reports, documenting the work performed. Two (2) site visits per week, for a total of twenty (20) site visits, will be performed.
- G. Provide a Substantial Completion inspection and creation of a "Punch List"
- H. Provide a final inspection and assist in project close-out

We propose to provide the above roof consulting services for the following lump sum fees:

**Construction Document Phase:**

Neubert and Eastview Elementary Schools - \$18,000

**Bidding Phase:**

Neubert and Eastview Elementary Schools - \$2,500

**Construction Administration Phase (Project Management and QCO):**

Neubert and Eastview Elementary Schools - \$18,500 (estimated budget, see below)

The Construction Administration fees are based on an estimated 10-week construction window for the Bid Package 2 roofing project. Our fees may be adjusted by \$1,500 / week, based on the actual construction window. Based on the most current Roofing Capital Improvement Plan, the budgetary construction estimate for the roofing work at Neubert and Eastview Elementary Schools is \$1,150,000.



The Design and Bidding Phases of the project will be completed in the Fall / Winter of 2024. The Construction Administration Phase will take place in the summer of 2025.

Jon, we look forward to the opportunity of working with you again on these projects. Interstate Roof Systems Consultants, Inc. is ready to be of service. Please feel free to give me a call should you have any questions about our proposed roof consulting services and related fees.

Sincerely,

INTERSTATE ROOF SYSTEMS CONSULTANTS, INC.

A handwritten signature in black ink that reads "Thomas J. Varga". The signature is written in a cursive style. Below the signature, the words "Digital Signature" are printed in a small, light grey font.

Thomas J. Varga, RRC  
General Manager / Sr. Project Manager

Accepted By: \_\_\_\_\_

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

By: \_\_\_\_\_

Title: \_\_\_\_\_



# DISTRICT 300

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

**DATE:** 8/5/24

**TO:** Dr. Martina Smith, Superintendent  
Board of Education

**FROM:** Joe Sieczkowski, Director of CTE,  
Pathways, and College & Career  
Readiness

<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>	8/13/2024
<b>BOE 2<sup>nd</sup> Reading</b>	8/27/2024

**SUBJECT:** Work-Based Learning Program MOU

### Background

The Alignment Collaborative for Education (ACE), otherwise known as Alignment, has been in the Elgin community for a number of years. Per their website, their mission is to “align community resources and collaborate with organizations in support of public school strategies to raise student achievement; create responsible, productive, and contributing members of our society; and advance the economic and social well-being of communities served by School District U-46 in Illinois.” ACE’s Executive Director, Nancy Coleman, asked if D300 and District 301 would be interested in partnering with Alignment in a pilot status for one year to see if a regional expansion was possible this past school year.

As a result of the pilot, we placed 26 students in paid internships this summer. Three of the students also participated in our summer school course to earn high school credit for the experience. ACE provided a virtual resume workshop and we had over 85 students participate in the CTE Internship and Job Fair held at ECC.

This MOU will continue to allow D300 to have representation on Alignment’s Governing and Operating boards, as well as Alignment’s Educational Pathways and Teacher Pipeline “A-Teams,” so that D300 can have a voice within the non-profit organization. In addition to participating at Alignment’s various meetings, Alignment is committing to running a CTE and internship job fair that will be open to D300 students, as well as providing a minimum of 25 paid internships during the summer of 2025 for D300 students. These internships will have a minimum stipend for students of \$600 after the internship is completed. If 25 paid internships are not provided, then Alignment will reimburse D300 \$1,000 for each internship not provided.

### Administrative Recommendation

The recommendation of the administration is to approve this MOU.

### Fiscal Impact

There is an additional \$20,000 being requested by ACE due to increasing the number of paid internships from 10 to 25 as a minimum and the additional operational expenses related to this. The total cost to the District is \$45,000 for the 2024-2025 school year.

## **Memorandum of Understanding**

### **Alignment Collaborative for Education and Community Unit School District 300**

The Alignment Collaborative for Education (Alignment) will provide a second year of work-based learning assistance as part of the 2024-25 school year as requested by Community Unit School District 300 (District 300). The agreement will be in effect from September 1, 2024, to July 31, 2025.

The scope of work will include providing work-based learning services related to assisting juniors and seniors enrolled in career technical education programs in connecting with employers as part of Alignment's annual regional job fair in April 2025. Alignment will also assist in helping place interns during the school year specifically in healthcare settings with the option to consider other industry placements as identified during the school year. These internships during the school months will most often be unpaid opportunities with students receiving release time from the school's daily schedule to participate. District 300 is also invited to participate in the summer internship program offering students paid opportunities in various industry clusters with preference given to students entering their senior year in August 2025. These opportunities are competitive with students required to complete an application to include a detailed resume along with interview requirements met. Alignment will also continue its engagement with District 300 as part of the Educational Pathways and Teacher Pipeline A-Team events and programs during the 2024-25 school year.

Students participating in the job fair and the summer internship program will also have access to resume preparation and interview skills workshops during the spring semester 2025 prior to the summer internship application opening date in March and the job fair in April. These sessions will be offered in a virtual format so that students and teachers can offer these opportunities during the school day. Additional sessions may also be offered after school based on the needs of the high schools.

#### **District 300 - Contribution of Human Resources:**

Alignment is requesting that District 300 have representation on its Governing and Operating boards that each meet six times per year. The Governing Board representative will be the Superintendent consistent with participation from other school districts. The Operating Board representative will be the Director of CTE, College Pathways, and College & Career Readiness. District 300 is also asked to identify individuals that will be mutually beneficial to the work of the Educational Pathways and Teacher Pipeline A-Team composition. Those teams will meet monthly during the school year.

As part of this engagement and collaboration, District 300 will assist in growing Alignment's partnership base to grow resources from the District 300 region to support work-based learning opportunities specific to increasing internships opportunities and employer representation at the job fair. For 2023-24, the partnership with District 300 resulted in the addition of two new partners offering summer internships and four new companies/organizations participating in the job fair in April. Alignment hopes to continue to see these partnerships grow during the 2024-25 school year bringing additional human and financial resources to the collaborative.

### **District 300 – Contribution of Financial Resources:**

For the 2024-25 school year, District 300 will agree by September 1, 2024, to contribute \$20,000 toward Alignment's operating cost. Alignment will invoice District 300 for the operating support at the time the MOU is approved by all parties with payment expected to be received no later than October 1, 2025. In addition to the \$20,000, District 300 will allocate from its regional CTE budget or other fund source, \$25,000 to offer internship opportunities to a minimum of 25 District 300 students to include those placed during the school year and those students placed in the paid summer internship program beginning in June. Stipends to students for the 60-hour summer internship experiences will be administered by Alignment and paid directly to the student. Alignment may also have some District 300 students placed in summer long internship assignments beyond the 60 hours based on student preferences and the selection process. District 300 will be asked to continue to assist in recruiting these internship experiences above existing summer internship offerings that already exist within Alignment's work-based learning opportunities as of summer 2024.

District 300 will also need to be actively involved with a specific point of contact during the summer in helping manage student communications and performance during the time the students are assigned to the industry settings. Internship funding will need to be received from District 300 no later than May 15, 2024, assuming the minimum number of placements have been offered. If for any reason the 25 student placements are not offered by that date, Alignment will reduce the number of placements and the amount charged based on the number of placements confirmed.

All District 300 students offered an internship will complete a W-9 prior to beginning the internship with Alignment. Alignment will then award the stipend at the completion of the internship. Any students completing a portion of the internship, but not the full 60 hours, will receive a prorated amount for the hours completed.

All students completing the 60-hour internship and receiving a minimum stipend of \$600 will receive a Form 1099 by January 31, 2026. If the District 300 student accepts an internship that is fully paid by the hosting business or organization that Alignment has recruited, that internship will be considered as part of the 25 internships committed by Alignment.

**Effective dates of the agreement to continue the partnership:**

The effective dates of this agreement are September 1, 2024, to July 31, 2025. Alignment and District 300 will evaluate the outcomes achieved in July 2025 and decide prior to August 1 to construct a subsequent MOU for the 2025-26 school year if both partners wish to continue the agreement.

Alignment and District 300 commit to this agreement as an opportunity to provide greater work-based learning services to students as they prepare to become the region’s future workforce.

**Approvals:**

Community Unit School District 300 signatures and date:

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Dr. Martina Smith, Superintendent Date

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Joseph Sieczkowski, Director of CTE, Pathways and College & Career Programs Date

Alignment Collaborative for Education signatures and date:



8/4/24

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Nancy Coleman, Executive Director Date

C: Bill Wright, Chairman

**Community Unit School District 300**  
A/P Board Bill Listing for August 13, 2023

<u>Fund</u>	<u>Amount</u>
Educational	\$ 4,003,731.67
Health Insurance Fund	
Grant Fund	\$ 128,121.96
COVID 19 Fund	\$ 1,248.00
Operations & Maintenance	\$ 521,491.74
Bond & Interest	
Transportation	\$ 3,108.54
Site & Construction	\$ 4,421,924.51
Impact Fees	\$ -
Tort Immunity Fund	\$ 15,073.00
	<hr/>
Total All Funds	<u>\$ 9,094,699.42</u>

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

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

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

\_\_\_\_\_  
Secretary

## AP Check Register

AP Run: 20240813AP — Post Date: 2024-08-13 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2024	0019	Wire Transfer	AIRGAS USA, LLC	28.19
08/13/2024	0020	Wire Transfer	ILLINOIS DEPT OF REVENUE	39.95
08/13/2024	1121	Check	1833 LEADERSHIP ACADEMY	2,500.00
08/13/2024	1122	Check	1ST PLACE SPIRITWEAR	3,534.40
08/13/2024	1123	Check	A FREEDOM FLAG CO	196.85
08/13/2024	1124	Check	ADESTA LLC	3,108.42
08/13/2024	1125	Check	ADVOCATE SHERMAN HOSPITAL	830.00
08/13/2024	1126	Check	AGC EDUCATION INC	1,789.15
08/13/2024	1127	Check	ALEXANDER LEIGH CTR FOR AUTISM	52,239.61
08/13/2024	1128	Check	ALGONQUIN/LITH ROTARY CLUB	100.00
08/13/2024	1129	Check	ALLENDALE ASSOCIATION	20,700.00
08/13/2024	1130	Check	AMERICAN CAPITAL FINANCIAL SER	2,040,056.29
08/13/2024	1131	Check	AMS STORE AND SHRED LLC	398.40
08/13/2024	1132	Check	ANSTAETT, KURT	2,843.20
08/13/2024	1133	Check	APPLE COMPUTER INC	299.00
08/13/2024	1134	Check	ARBOR SCIENTIFIC	279.93
08/13/2024	1135	Check	AUDIO RESOURCE GROUP INC	7,665.00
08/13/2024	1136	Check	B AND H PHOTO-VIDEO	5,284.30
08/13/2024	1137	Check	BALCAZAR, KATHY A	18.22
08/13/2024	1138	Check	BALSA MACHINING SERVICE	387.46
08/13/2024	1139	Check	BARNES AND NOBLE BOOKSELLERS	287.40
08/13/2024	1140	Check	BARTH, ANNE L	4.22
08/13/2024	1141	Check	BATTERIES PLUS	111.79
08/13/2024	1142	Check	BATTERIES PLUS 1028	385.26
08/13/2024	1143	Check	BERUMEN, JULIE	40.00
08/13/2024	1144	Check	BROKERS RISK	15,073.00
08/13/2024	1145	Check	BROOKES PUBLISHING COMPANY	90.34
08/13/2024	1146	Check	BSN SPORTS LLC	27,780.11
08/13/2024	1147	Check	BUCHER HYDRAULICS INC	3,025.00
08/13/2024	1148	Check	BURLINGTON CENTRAL HIGH SCHOOL	186.62
08/13/2024	1149	Check	CAMELOT THERAPEUTIC SCHOOLS LL	57,511.60
08/13/2024	1150	Check	CENTURY PRINT AND GRAPHICS	448.90
08/13/2024	1151	Check	CERAMIC SUPPLY CHICAGO	575.60

## AP Check Register

AP Run: 20240813AP — Post Date: 2024-08-13 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2024	1152	Check	CHICAGO BEARS FOOTBALL CLUB IN	275.00
08/13/2024	1153	Check	CLARE WOODS ACADEMY	31,496.40
08/13/2024	1154	Check	COMPLETE IMAGE APPAREL LLC	588.50
08/13/2024	1155	Check	CONNECTION DAY SCHOOL	8,163.72
08/13/2024	1156	Check	CONTECH MSI CO	508.00
08/13/2024	1157	Check	CORE MECHANICAL INC	4,564.96
08/13/2024	1158	Check	CUMMINGS, JEANINE D	23.18
08/13/2024	1159	Check	CURRICULUM ASSOCIATES INC	844,466.40
08/13/2024	1160	Check	DIRECT FITNESS SOLUTIONS LLC	76,223.64
08/13/2024	1161	Check	EAI EDUCATION	26.90
08/13/2024	1162	Check	EASTER SEALS METROPOLITAN CHIC	6,966.44
08/13/2024	1163	Check	EBSCO INFORMATION SERVICES	5,385.00
08/13/2024	1164	Check	EDS TESTING STATION AND AUTOMO	40.00
08/13/2024	1165	Check	EPIC SPORTS INC	216.54
08/13/2024	1166	Check	EQUIPMENT DEPOT OF ILLINOIS	1,652.47
08/13/2024	1167	Check	ESSCOE LLC	2,210.00
08/13/2024	1168	Check	EVERLAST BLACKTOP INC	269,882.70
08/13/2024	1169	Check	FASTSIGNS 103101 CRYSTAL LAKE	4,322.79
08/13/2024	1170	Check	FELICITY SCHOOLS	3,619.20
08/13/2024	1171	Check	FERGUSON ENTERPRISES LLC	531.00
08/13/2024	1172	Check	FISHER SCIENTIFIC	185.54
08/13/2024	1173	Check	FLINN SCIENTIFIC INC	5,587.30
08/13/2024	1174	Check	FOLLETT CONTENT SOLUTIONS LLC	782.22
08/13/2024	1175	Check	FOLLETT SCHOOL SOLUTIONS LLC	888.89
08/13/2024	1176	Check	FORESTRY SUPPLIERS INC	397.12
08/13/2024	1177	Check	FOX TECH CENTER	4,248.93
08/13/2024	1178	Check	G SPORTS WRESTLING	1,151.50
08/13/2024	1179	Check	GARVEY'S OFFICE PRODUCTS	9,772.00
08/13/2024	1180	Check	GOOBER PRINTS LLC	1,275.00
08/13/2024	1181	Check	GRAINGER	120.74
08/13/2024	1182	Check	GRAND SLAM INDUSTRIES	450.00
08/13/2024	1183	Check	GUSTAVE A LARSON COMPANY	451.00
08/13/2024	1184	Check	HEGGERTY	99.00

## AP Check Register

AP Run: 20240813AP — Post Date: 2024-08-13 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2024	1185	Check	HERNANDEZ, ANGELA C	184.92
08/13/2024	1186	Check	HEY AND ASSOCIATES INC	2,100.00
08/13/2024	1187	Check	HUNTLEY COMM SCHOOL DIST 158	48.22
08/13/2024	1188	Check	IIRP RESTORATIVE PRACTICES	12,506.26
08/13/2024	1189	Check	ILLINOIS MUSIC EDUCATION ASSOC	62.00
08/13/2024	1190	Check	ILLINOIS SCHOOL SERVICES	242.00
08/13/2024	1191	Check	ILLINOIS STATE UNIVERSITY	600.00
08/13/2024	1192	Check	INSTRUCTURE INC	16,669.81
08/13/2024	1193	Check	ISTATION	66,320.00
08/13/2024	1194	Check	J AND D ENTERPRISES	5,325.00
08/13/2024	1195	Check	JDK SERVICES	36,165.00
08/13/2024	1196	Check	KANE COUNTY REGIONAL OFFICE ED	1,480.00
08/13/2024	1197	Check	KAPLAN COMPANIES INC	1,029.60
08/13/2024	1198	Check	KELLY, LAURA S	33.66
08/13/2024	1199	Check	KINSEY AND KINSEY	12,001.20
08/13/2024	1200	Check	KONA ICE OF MCHENRY COUNTY	410.00
08/13/2024	1201	Check	LAKESHORE LEARNING MATERIALS	671.98
08/13/2024	1202	Check	LEANDER PORTOKALIS	213.42
08/13/2024	1203	Check	LITTLE CITY FOUNDATION	13,801.34
08/13/2024	1204	Check	LITTLE FRIENDS INC	4,447.03
08/13/2024	1205	Check	MARKLUND	10,249.36
08/13/2024	1206	Check	MCGRAW-HILL SCHOOL EDUCATION	28,713.30
08/13/2024	1207	Check	MCHENRY COMMUNITY HIGH SCHOOL	62.00
08/13/2024	1208	Check	MCHENRY SPECIALTIES	41.00
08/13/2024	1209	Check	MCMASTER CARR SUPPLY	898.95
08/13/2024	1210	Check	MENARD CONSULTING INC	3,000.00
08/13/2024	1211	Check	MENARDS	1,648.82
08/13/2024	1212	Check	MENDICINO, KRISTEN M	25.52
08/13/2024	1213	Check	METALMASTER ROOFMASTER INC	315,330.21
08/13/2024	1214	Check	MF ATHLETIC CO INC	159.00
08/13/2024	1215	Check	MSC INDUSTRIAL DIRECT CO INC	1,938.91
08/13/2024	1216	Check	MUSIC AND ARTS CENTER	222.46
08/13/2024	1217	Check	NAJI, ANGELA	236.91

## AP Check Register

AP Run: 20240813AP — Post Date: 2024-08-13 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2024	1218	Check	NATIONAL SCHOOL FORMS	1,747.32
08/13/2024	1219	Check	NEW CONNECTIONS ACADEMY	6,325.02
08/13/2024	1220	Check	NORTH AMERICAN CORPORATION	861.45
08/13/2024	1221	Check	OAK FIRE & SECURITY SYSTEMS	606.00
08/13/2024	1222	Check	ON TARGET SALES	6,305.00
08/13/2024	1223	Check	PADDOCK PUBLICATIONS	64.40
08/13/2024	1224	Check	PAZ, ANDREW	320.96
08/13/2024	1225	Check	PEAR DECK	35,800.00
08/13/2024	1226	Check	PEARSON ASSESSMENTS	60,606.20
08/13/2024	1227	Check	PETERSEN FUELS INC.	26.45
08/13/2024	1228	Check	PLATT HILL NURSERY INC	1,453.06
08/13/2024	1229	Check	POSITIVE PROMOTIONS	2,201.76
08/13/2024	1230	Check	POWERSCHOOL GROUP LLC	24,355.58
08/13/2024	1231	Check	PRAIRIE RIDGE HIGH SCHOOL	7,500.00
08/13/2024	1232	Check	PROJECT LEAD THE WAY INC	5,600.00
08/13/2024	1233	Check	PRO-SOURCE DISTRIBUTORS	16,055.97
08/13/2024	1234	Check	PUSHCOIN	4,128.80
08/13/2024	1235	Check	RALPH HELM INC	797.72
08/13/2024	1236	Check	RAPTOR TECHNOLOGIES LLC	105.00
08/13/2024	1237	Check	RAS TECHNOLOGY CONSULTANTS	1,325.00
08/13/2024	1238	Check	RAYNER AND RINN-SCOTT INC	7,422.45
08/13/2024	1239	Check	REALLY GOOD STUFF INC	193.91
08/13/2024	1240	Check	REINDERS INC	684.27
08/13/2024	1241	Check	RIDDELL ALL AMERICAN	5,722.79
08/13/2024	1242	Check	RISICATO DESIGNS	616.81
08/13/2024	1243	Check	ROBBINS SCHWARTZ NICHOLAS LIFT	381.25
08/13/2024	1244	Check	ROBERT HALF INTERNATIONAL INC	5,003.57
08/13/2024	1245	Check	ROCHESTER 100 INC	580.00
08/13/2024	1246	Check	ROCKLER WOODWORKING AND HARDWA	4,979.82
08/13/2024	1247	Check	RODRIGUEZ, JAHAN A	107.51
08/13/2024	1248	Check	RYDIN DECAL	1,658.60
08/13/2024	1249	Check	SCHAUMBURG PARK DISTRICT	1,590.00
08/13/2024	1250	Check	SCHOLASTIC INC	73,573.50

## AP Check Register

AP Run: 20240813AP — Post Date: 2024-08-13 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2024	1251	Check	SCHOLASTIC INC	653.74
08/13/2024	1252	Check	SCHOOL DATEBOOKS	2,003.04
08/13/2024	1253	Check	SCHOOL HEALTH CORPORATION	13,548.54
08/13/2024	1254	Check	SCHOOL SPECIALTY, LLC	27,343.75
08/13/2024	1255	Check	SEAL OF ILLINOIS	85,034.67
08/13/2024	1256	Check	SIFUENTES, VINCE G, JR	124.96
08/13/2024	1257	Check	SKY HIGH VOLLEYBALL	380.00
08/13/2024	1258	Check	SLAVICH, LAURA D	7.37
08/13/2024	1259	Check	SOCCER INNOVATIONS	1,237.61
08/13/2024	1260	Check	SOCIAL STUDIES SCHOOL SERVICE	71.65
08/13/2024	1261	Check	SOLUTION TREE	8,195.00
08/13/2024	1262	Check	STATE INDUSTRIAL PRODUCTS	1,806.49
08/13/2024	1263	Check	STENSTROM PETROLEUM SERVICES G	637.50
08/13/2024	1264	Check	STINSON, KATHLEEN A	17.42
08/13/2024	1265	Check	SUMMIT SCHOOL INC	29,024.16
08/13/2024	1266	Check	SUNDBERG AMERICA	88.53
08/13/2024	1267	Check	SUNRISE SOUTHWEST LLC	1,242.22
08/13/2024	1268	Check	THE AWARD FACTORY RAPID RIBBON	61.20
08/13/2024	1269	Check	THE EDGE SPORTS APPAREL	1,006.00
08/13/2024	1270	Check	THEATRICAL RIGHTS WORLDWIDE	3,990.00
08/13/2024	1271	Check	TOWN AND COUNTRY GARDENS INC	92.99
08/13/2024	1272	Check	TRADUCCIONNOW	801.32
08/13/2024	1273	Check	TRANE COMPANY	8,165.56
08/13/2024	1274	Check	TYSKI, PATRICK N	161.86
08/13/2024	1275	Check	UNCHARTED LEARNING NFP	25,900.00
08/13/2024	1276	Check	UNITED STATES POSTAL SERVICE	14,250.00
08/13/2024	1277	Check	UNIVERSAL PALLETS	300.00
08/13/2024	1278	Check	VELOCITY ATHLETICS	3,580.00
08/13/2024	1279	Check	VERNIER	2,886.38
08/13/2024	1280	Check	VILLAGE OF CARPENTERSVILLE	200.00
08/13/2024	1281	Check	WARDS NATURAL SCIENCE EST IN	906.64
08/13/2024	1282	Check	WEATHERGUARD ROOFING COMPANY	2,127.22
08/13/2024	1283	Check	WELDEN, PAUL M	299.24

## AP Check Register

AP Run: 20240813AP — Post Date: 2024-08-13 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2024	1284	Check	WENGER CORP	1,017.13
08/13/2024	1285	Check	WEST SIDE ELECTRIC SUPPLY INC.	504.90
08/13/2024	1286	Check	WEVIDEO INC	36,523.14
08/13/2024	1287	Check	ZAHOUREK SYSTEMS	1,824.64
08/13/2024	9000000021	ACH	AGILE SPORTS TECHNOLOGIES	16,200.00
08/13/2024	9000000022	ACH	AMAZON CAPITAL SERVICES INC	2,820.36
08/13/2024	9000000023	ACH	ANDERSON LOCK COMPANY	8,722.16
08/13/2024	9000000024	ACH	APEX3 SYSTEMS LLC	13,020.00
08/13/2024	9000000025	ACH	BLICK ART MATERIALS LLC	25.93
08/13/2024	9000000026	ACH	CDW-G	2,404.03
08/13/2024	9000000027	ACH	CONSTELLATION NEW ENERGY	92,279.68
08/13/2024	9000000028	ACH	DEWBERRY ARCHITECTS INC	108,725.87
08/13/2024	9000000029	ACH	DONS WORLD OF SPORTS	1,263.50
08/13/2024	9000000030	ACH	ELARA ENERGY SERVICES INC	58,500.41
08/13/2024	9000000031	ACH	ENTERPRISE FM TRUST	22,051.89
08/13/2024	9000000032	ACH	EXELON CORPORATION	25,059.78
08/13/2024	9000000033	ACH	FASTSIGNS OF CARPENTERSVILLE	63.38
08/13/2024	9000000034	ACH	GRANITE TELECOMMUNICATIONS LLC	5,951.61
08/13/2024	9000000035	ACH	INTERSTATE ROOF SYSTEMS CONSUL	15,350.00
08/13/2024	9000000036	ACH	KIMLEY-HORN AND ASSOCIATES INC	11,200.00
08/13/2024	9000000037	ACH	LAMP INC	3,906,738.00
08/13/2024	9000000038	ACH	LEGAT ARCHITECTS INC	17,280.02
08/13/2024	9000000039	ACH	LINDE GAS & EQUIPMENT INC	156.42
08/13/2024	9000000040	ACH	ORGANIC LIFE LLC	158,123.98
08/13/2024	9000000041	ACH	PAXTON PATTERSON	939.22
08/13/2024	9000000042	ACH	PENTEGRA SYSTEMS LLC	592.25
08/13/2024	9000000043	ACH	ROSALES, RICKY R	276.02
08/13/2024	9000000044	ACH	TEM ENVIRONMENTAL INC	850.00

## AP Check Register

AP Run: 20240813AP — Post Date: 2024-08-13 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2024	9000000045	ACH	WEST MUSIC COMPANY	161.70
<b>Total:</b>				<b>9,094,699.42</b>

### 20240813AP Summary

Type	Count	Amount
Regular Checks:	167	4,625,875.07
ACH Checks:	25	4,468,756.21
Wire Transfers:	2	68.14
Epayables:	0	0.00
<b>Total:</b>	<b>194</b>	<b>9,094,699.42</b>

## AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

<b>Fund</b>	<b>Total</b>
10 - EDUCATION FUND	4,003,731.67
14 - GRANT FUND	128,121.96
19 - COVID 19 FUND	1,248.00
20 - OPERATIONS & MAINTENANCE FUND	521,491.74
40 - TRANSPORTATION FUND	3,108.54
60 - SITE & CONSTRUCTION FUND	4,421,924.51
80 - TORT IMMUNITY FUND	15,073.00
	<b>9,094,699.42</b>

**COMMUNITY UNIT SCHOOL DISTRICT 300**

**HUMAN RESOURCES REPORT**

August 13, 2024  
Page 1

**ADMINISTRATORS**

None

**RESIGNATION - ADMINISTRATORS**

None

**RETIREMENT – ADMINISTRATORS**

None

**CERTIFIED PERSONNEL**

1. Recommend the following be employed by Community Unit School District 300 for the **2024-2025** school year and be compensated according to the LEAD negotiated agreement:

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>FTE</b>	<b>Salary</b>	<b>Type</b>
Adap, Kylinarielle	Orchestra	Hampshire Middle School	1.0	BA Step A	Replacement
Breckan, Justin	Physical Education (.75) & Health (.25)	Carpentersville Middle School	1.0	BA Step A	Replacement
Flynn, Cydney	5 <sup>th</sup> Grade	Hampshire Elementary School	1.0	BA Step A	Replacement
Okon, Jonathan	Social Studies	Hampshire High School	1.0	BA Step A	Additional
Thompson, Bridgette	Business	Jacobs High School	1.0	BA Step A	Replacement
Unal, Nilay	8 <sup>th</sup> Grade Math	Dundee Middle School	1.0	MA Step A	Replacement
Young, Timothy	Technology Exploratory	Carpentersville Middle School	1.0	MA Step A	Replacement

**OTHER EMPLOYMENT – CERTIFIED PERSONNEL**

None

COMMUNITY UNIT SCHOOL DISTRICT 300

**HUMAN RESOURCES REPORT**

August 13, 2024

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**RESIGNATION – CERTIFIED PERSONNEL**

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Carberry, Darcia	Cross Categorical	Hampshire High School	August 30, 2024
Ziller, Erin	3 <sup>rd</sup> Grade	Wright Elementary School	September 4, 2024

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

Name	Position	Location	Effective
Losson, Breanna	Special Education – Autism	Neubert Elementary School	End of the 2023-2024 school year

**OTHER RESIGNATION – CERTIFIED PERSONNEL**

None

**RETIREMENT – CERTIFIED PERSONNEL**

None

**SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL**

None

**RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL**

None

**RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL**

None

**EDUCATIONAL SUPPORT PERSONNEL**

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Baeza, Betsy	Secretary (10 Month)	Dundee-Crown High School	\$19.51	Replacement

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

**COMMUNITY UNIT SCHOOL DISTRICT 300**

**HUMAN RESOURCES REPORT**

August 13, 2024

Page 3

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Hourly Rate</b>	<b>Type</b>
Beatty, Dylan	Paraeducator	Dundee-Crown High School	\$18.72	Replacement
Cruz, Britney	Paraeducator	Dundee-Crown High School	\$20.43	Replacement
Espinoza, Esmeralda	Paraeducator	Golfview Elementary School	\$20.43	Replacement
Miller, Stacy	Paraeducator	Algonquin Middle School	\$20.43	Replacement

**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>
Crane, Daniel	Paraeducator	Big Timber Elementary School	May 24, 2024
Goetz, Jennifer	Paraeducator	Eastview Elementary School	June 28, 2024
Panagakos, Alexa	Nurse (non-certified)	Parkview Elementary School	June 27, 2024
Thurber, Ashley	Secretary	Dundee-Crown High School	August 23, 2024

**DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL**

None

**RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL**

None

**COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL**

1. Recommend approval of the following support personnel:

<b>Name</b>	<b>Position</b>	<b>Location</b>
Kirch, Robert	Assistant Football Coach	Jacobs High School
Leavitt, Marv	Varsity Volleyball Volunteer	Dundee-Crown High School
LeBlanc, Jason	Head Volleyball Coach	Dundee-Crown High School
Zimmer, Andrew	Head Baseball Coach	Dundee-Crown High School

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

**COMMUNITY UNIT SCHOOL DISTRICT 300**

**HUMAN RESOURCES REPORT**

August 13, 2024

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**DISTRICT POSITION TRANSFERS**

None

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



# DISTRICT 300

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

**DATE:** August 13, 2024

**TO:** Dr. Martina Smith, Superintendent  
Board of Education

**FROM:** Jennifer Porter,  
Chief Financial Officer

<b>Presented at the following Board Meetings</b>	
<b>Board Operations Committee</b>	8/13/2024
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	8/13/2024
<b>BOE 2<sup>nd</sup> Reading</b>	

**SUBJECT:** 2024-2025 Tentative Budget – Authorization to Publish Public Hearing Notice

### Background

The Illinois School Code requires that school districts publish their tentative budget at least 30 days before their Board approves their final budget. All school district budgets must be approved before September 30. The following documents for approving the 2024-2025 Tentative Budget are attached for your review.

Tentative Budget Plan - which provides a review of the proposed budget

Public Notices - which detail the public notice that will be placed in the newspaper to notify our taxpayers regarding the upcoming budget hearing

### Recommendation

The administration recommends that the Board approve the FY 2024-2025 tentative budget, authorize the administration to publish the public hearing notice, and authorize the administration to display the FY 2024-2025 tentative budget as presented.

The timeline for the budget adoption will continue as follows.

8/14/2024 - The administration publishes a public hearing notice in the local paper and places a tentative budget on display

09/24/2024 - The Board holds a public hearing and votes on the adoption of the 2024-2025 budget

09/30/2024—The administration files the 2024-2025 budget with the Illinois State Board of Education, Cook, DeKalb, Kane & McHenry County Clerks, and the Regional Office of Education by 9/30/2024 and posts the FY2024- 2025 budget on the D300 website.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT 300

NOTICE OF PUBLIC HEARING

August 14, 2024

Notice is hereby given by the Board of Education of Community Unit School District 300, Kane, McHenry, Cook, and DeKalb counties, State of Illinois, that a budget for said School District for the fiscal year beginning July 1, 2024, and ending June 30, 2025, will be on file and conveniently available for public inspection at the Central Office, 2550 Harnish Drive, Algonquin, Illinois, from and after 12:00 noon on the 14th day of August 2024. Notice is further hereby given that a public hearing on the said budget will be held at 6:30 p.m. on the 24th day of September 2024 at the Central Office, 2550 Harnish Drive, Algonquin, Illinois, IL 60102.

Christine Birkett, Board Secretary

Dated this 13th day of August 2024

Board of Education of Community Unit School District 300 in the counties of Kane, McHenry, Cook, and DeKalb counties, State of Illinois



300  
Central Office  
2550 Harnish Road  
Community Unit School District

# Tentative Budget 24-25

Jennifer Porter, Chief Financial Officer

## **District 300 Mission Statement**

***District 300 will provide engaging and inclusive educational experiences that empower and equip all students to discover, innovate, and succeed now and in the future.***



# Fiscal Year 2025 Budget- Focus on Strategic Budgeting



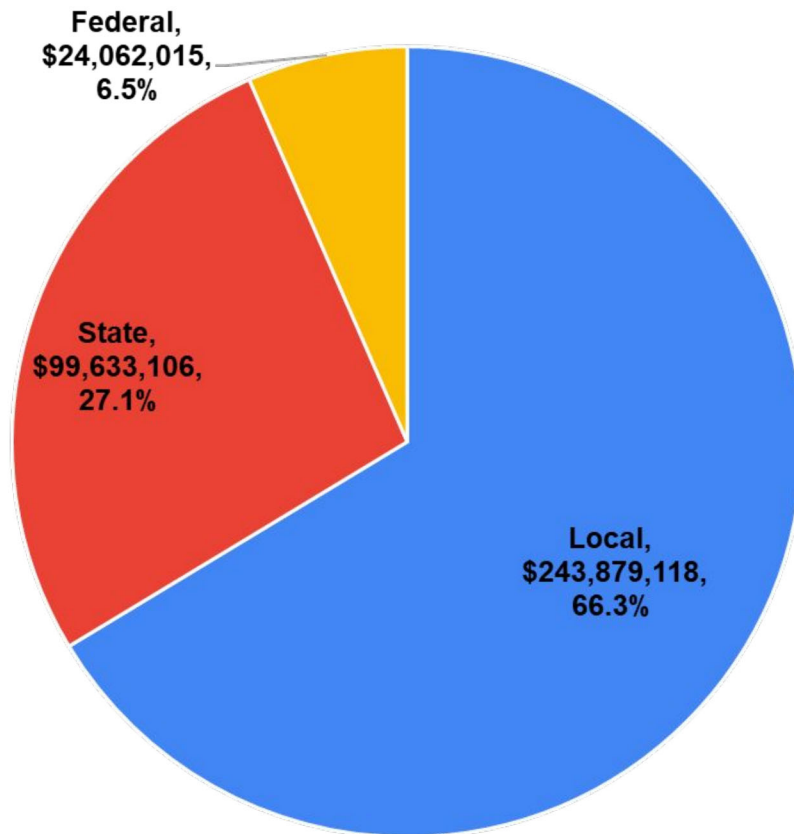
**To empower and equip each student to reach their highest potential in their chosen pathway.**

# Revenue Assumptions

- Property Taxes =
  - LY23 \$94M New Property & 5.0% CPI
  - LY24 \$50M New Property & 3.4% CPI
- Interest = Based on Projected Fund Balances
- Student Fees = Flat (3rd year waived)
- CPPRT= 25% Reduction
- Evidence Based Funding (EBF) = +\$6.4 M
- Other State = Flat
- Federal = ESSER Sunsets



# FY 2025 Operating Funds Budget - Revenue By Source \$367,574,239



## Major Funding Sources

### Local Revenue:

Property Taxes	\$230,655,490
Interest	5,896,813

### State Revenue:

EBF	\$ 76,723,688
Transportation	9,554,000
Special Education	5,447,861
Early Childhood	4,030,876

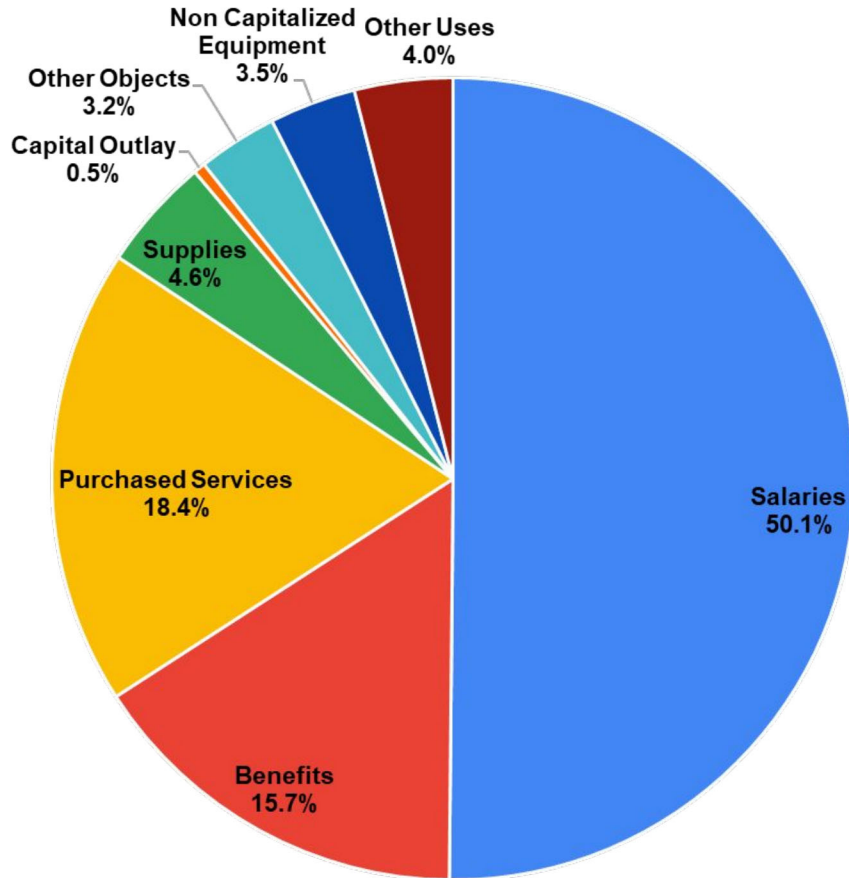
### Federal Revenue:

Food Service	6,163,760
IDEA Grant	4,894,025
Medicaid	3,825,000
Title I	3,481,956

# Expenditure Assumptions

- Salaries per negotiated agreements
- Health Insurance = Flat
- Tuition/Outplacements = +5%
- Charter School Payment = +4%
- Transportation & Food Service per contracts
- Sanitation/Water & Sewer = +4%
- General Liability/Workers Comp = +3.5%
- Inflation factor = +3.5%, supplies & fuel

# FY 2025 Operating Funds Budget - Expenditures By Object \$365,813,356



Salaries	\$183,442,657
Benefits	57,526,685
Purchased Services	67,441,242
Supplies	16,692,506
Capital Outlay	1,726,218
Other Objects	11,722,040
Non Capitalized Equipment	12,768,228
Other Uses	<u>14,493,780</u>
<b>Total</b>	<b>\$365,813,356</b>

# FY 2025 Tentative Budget Summary – Operating Funds

	FY 2024 Budget	FY 2025 Projected	Percent Change
<b>Revenues</b>			
Education Fund	\$286,934,444	\$293,599,728	2.32%
Operations & Maintenance	\$36,114,062	\$39,483,741	9.33%
Transportation	\$20,312,970	\$23,498,943	15.68%
IMRF/SS	\$4,934,755	\$5,982,134	21.22%
Working Cash	\$1,773,031	\$2,231,669	25.87%
Tort	\$2,484,931	\$2,778,024	11.79%
<b>Total Revenue</b>	<b>\$352,554,193</b>	<b>\$367,574,239</b>	<b>4.26%</b>
<b>Expenditures</b>			
Education Fund	\$281,889,726	\$293,551,170	4.14%
Operations & Maintenance	\$21,555,005	\$25,007,213	16.02%
Transportation	\$21,977,833	\$22,948,192	4.42%
IMRF/SS	\$7,115,476	\$7,399,000	3.98%
Working Cash	\$0	\$0	0.00%
Tort	\$2,332,000	\$2,414,000	3.52%
<b>Total Expenditures</b>	<b>\$334,870,040</b>	<b>\$351,319,575</b>	<b>4.91%</b>
<b>Surplus/Deficit</b>	<b>\$17,684,153</b>	<b>\$16,254,664</b>	
<b>Other Sources/Uses</b>			
Other Sources	\$0	\$0	
Other Uses	\$14,489,420	\$14,493,780	
<b>Total Other Sources/Uses</b>	<b>(\$14,489,420)</b>	<b>(\$14,493,780)</b>	
<b>Surplus/Deficit Including Other Sources</b>	<b>\$3,194,733</b>	<b>\$1,760,884</b>	
<b>Beginning Fund Balance</b>	<b>\$118,488,333</b>	<b>\$121,683,066</b>	
<b>Ending Fund Balance</b>	<b>\$121,683,066</b>	<b>\$123,443,950</b>	
<b>% of Fund Balance</b>	<b>36.34%</b>	<b>35.14%</b>	

- Operating funds cover day-to-day operational expenses and activities.
- Total Revenues: \$367.6 million
- Total Expenditures & Other Use : \$365.8 million
- Balanced budget with a projection of a \$1.8 million surplus.
- To promote financial stability, the percent of compliance with the Board’s Fund balance policy to maintain a minimum fund balance equal to 30% of working/operating expenses.

# FY 2025 Tentative Budget Summary – All Funds

- Total Revenues: \$401.3 million
- Total Expenditures: \$398.3 million
- Major Initiatives:
  - Student supports
  - Curriculum enhancement
  - Technology upgrades
  - Master Facility Plan
- Financial Health:
  - The district’s financial health is the strongest it has been.
  - Need to remain diligent to ensure long-term stability and sustainability.
- Key Challenges:
  - Inflation and the economy
  - Continued student growth on the west side of the district.
  - State of Illinois - legislative changes & funding levels

	FY 2024 Budget	FY 2025 Projected	Percent Change
<b>Revenues</b>			
Education Fund	\$286,934,444	\$293,599,728	2.32%
Operations & Maintenance	\$36,114,062	\$39,483,741	9.33%
Debt	\$22,752,256	\$25,983,345	14.20%
Transportation	\$20,312,970	\$23,498,943	15.68%
IMRF/SS	\$4,934,755	\$5,982,134	21.22%
Capital	\$11,029,969	\$7,740,452	-29.82%
Working Cash	\$1,773,031	\$2,231,669	25.87%
Tort	\$2,484,931	\$2,778,024	11.79%
<b>Total Revenue</b>	<b>\$386,336,418</b>	<b>\$401,298,036</b>	<b>3.87%</b>
<b>Expenditures</b>			
Education Fund	\$281,889,726	\$293,551,170	4.14%
Operations & Maintenance	\$21,555,005	\$25,007,213	16.02%
Debt	\$25,349,313	\$27,951,141	10.26%
Transportation	\$21,977,833	\$22,948,192	4.42%
IMRF/SS	\$7,115,476	\$7,399,000	3.98%
Capital	\$17,609,909	\$19,072,871	8.31%
Working Cash	\$0	\$0	0.00%
Tort	\$2,332,000	\$2,414,000	3.52%
<b>Total Expenditures</b>	<b>\$377,829,262</b>	<b>\$398,343,587</b>	<b>5.43%</b>
<b>Surplus/Deficit</b>	<b>\$8,507,156</b>	<b>\$2,954,449</b>	
<b>Other Sources/Uses</b>			
Other Sources	\$14,489,420	\$14,493,780	
Other Uses	\$14,489,420	\$14,493,780	
<b>Total Other Sources/Uses</b>	<b>\$0</b>	<b>\$0</b>	
<b>Surplus/Deficit Including Other Sources</b>	<b>\$8,507,156</b>	<b>\$2,954,449</b>	
<b>Beginning Fund Balance</b>	<b>\$181,045,515</b>	<b>\$189,552,671</b>	
<b>Ending Fund Balance</b>	<b>\$189,552,671</b>	<b>\$192,507,120</b>	



## **Commitment to Financial Health and Educational Excellence**

***Despite potential challenges, District 300 remains committed to maintaining financial health and ensuring the best outcomes for our students. By staying vigilant and proactive, we can navigate these uncertainties and continue to provide high - quality education.***



## Next Steps

- ~~● 04/2024 BOE Meeting
  - ~~○ Vote on Proposed Budget Requests~~
  - ~~○ Vote on Proposed Capital Projects Design Work~~~~
- 08/2024 Operations BOE Committee Meeting & BOE Meeting
  - Present Tentative Budget & Vote on the authorization of FY 2024-2025 education plan/tentative budget, public hearing & budget display.
- 09/24/2024 BOE Meeting
  - Hold budget hearing
  - Vote on adoption of 2024-2025 budget
- 09/30/2024
  - File 2024-2025 budget with required entities
  - Post budget on the district website



# DISTRICT 300

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Discover 🔍 Innovate 💡 Succeed 🏆

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