

The Board of Education of La Harpe Community School District #347 held a regular School Board meeting December 20, 2022 in the school library. President Dustin Detherage called the meeting to order at 6:00 PM. Roll Call was answered by Allen, Blythe, Collins, Collins, Deitrich, and Walker. Covert was absent. Superintendent Janet Gladu, Dean of Students Ryan Hopper and Board Secretary Ashley Johnson were in attendance.

Visitors in attendance were: Josh Gebhardt

A Moment of Silence was observed.

Public Presentations: Josh Gebhardt spoke and expressed interest in being on the school board.

Business Items:

Consent Agenda: The Consent Agenda included Minutes of the November 15, 2022 Regular Meeting of the La Harpe C.S.D. #347 School Board, Financial Report, and Action to Delete Verbatim Closed Meeting Recordings 18 Months and Older.

A motion was made by Blythe seconded by Collins to approve the items on the Consent Agenda as presented. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, absent; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

Financial Report:

<u>Fund</u>	<u>FY 2023</u>
Education	\$2,051,618.09
Building	\$122,295.86
Debt Service	\$98,454.21
Transportation	\$118,460.11
IMRF	\$95,722.26
Capital Projects	\$0.00
Working Cash	\$180,297.56
Tort	\$179,693.96
HLS	\$214,643.20
Total	\$3,061,185.25
FY 2022	\$2,922,860.38
FY 2021	\$2,423,966.80
FY 2020	\$1,584,443.65
FY 2019	\$1,280,110.50

ENGIE Informational Presentation:

Sharon Uslan with ENGIE gave a presentation on potential services her company can offer La Harpe School. A motion was made by Walker seconded by Allen to approve the ENGIE no-cost opportunity assessment. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, absent; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

Board Policy 1st Read:

This is the first of 2 readings on the proposed policy updates.

Board Member Resignation:

A motion was made by Blythe seconded by Detherage to accept Lacey Covert's resignation as board member, effective December 20, 2022 and thank her for her service to the community. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

Open Board Member Position:

Per Stature, Dr. Gladu has 5 days to notify the ROE of the open board seat. The board has 30 days from the day of the opening to fill the position. The opening will be filled during January's board meeting.

Athletic Sponsorships Extension of Donation Banners through the 2023-24 School Year:

A motion was made by Collins seconded by Deitrich to extend the athletic sponsorships and leave banners handing through June 30, 2024, with the district's deepest apologies for the delay. Roll Call: Allen, abstain; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

8th Grade Graduation:

A motion was made by Deitrich seconded by Blythe to set 8th grade graduation ceremony for Friday, May 19th, 2023 at 7pm. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

Projected Teaching Positions Beginning with the 2023-2024 School Year:

A motion was made by Collins seconded by Blythe to add an additional certified teaching position to grades 6-8 for the 2023-2024 school year. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

Reports to the Board:

Dean of Students: Dr. Gladu had asked Mr. Hopped to give the board an updated number of La Harpe student athletes across all sports. He presented those numbers to the board.

Superintendent: Dr. Gladu shared that the November Team Member of the Month was Jadrien VanFleet. She informed the board that she would be posting the district secretary position when we return from Christmas break. She has hopes that the new hire could start working with Ashley in early March. She provided the board with 2 letters from 2 different students requesting the addition of softball. Dr. Gladu shared with the board some of the important things she learned at the school board conference.

Closed Meeting:

Motion to adjourn to closed meeting at 7:45 PM to discuss items per 5 ILCS 120/2(c)(1) listed below:

- (1) The Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. (5 ILCS 120/2(c)(1))**

A motion was made by Allen seconded by Deitrich to adjourn to closed session. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

President Detherage called the closed meeting to order at 7:46 PM on December 20, 2022. Board members present were Allen, Blythe, Collins, Deitrich, Detherage and Walker. Also present: Superintendent Janet Gladu, Dean of Students Ryan Hopper and Board Secretary Ashley Johnson.

Ryan Hopper and Ashley Johnson exited at 7:47pm.

A motion was made by Deitrich seconded by Walker to return to open meeting at 8:17 PM. A voice vote confirmed all in favor. None opposed. Motion carried.

Closed Meeting Items – Consideration and Action

Personnel Report:

A motion was made by Walker seconded by Detherage to employee Heather Maynard as a substitute paraprofessional. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

A motion was made by Blythe seconded by Deitrich to employee Amber Pence as a substitute teacher, paraprofessional, cook and custodian. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

A motion was made by Detherage seconded by Blythe to employee Joseph Hincks as a teacher beginning with the 2023-2024 school year. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

A motion was made by Allen seconded by Deitrich to change Laura Jones job title to finance manager. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

A motion was made by Blythe seconded by Collins to change Ashley Johnson's job title to Administrative Assistant. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

A motion was made by Detherage seconded by Allen to adjourn the December 20, 2022 La Harpe Board Meeting at 8:19 PM. The voice vote response returned all in favor. No one opposed. The meeting adjourned.

The next regularly scheduled meeting will be on January 17, 2023 at 6:00 PM.

Board President

Board Secretary

Approved _____

LA HARPE COMMUNITY SCHOOL DISTRICT #347

TREASURER'S REPORT DECEMBER 31, 2022

FUND	CASH BALANCES: NOW ACCOUNT				INVESTMENTS	
	Balance	Receipts	Disbursements	Balance		
	11/30/2022			12/31/2022		
EDUCATION	\$592,497.09	\$235,985.73	\$188,186.69	\$640,296.13	\$0.00	F.STATE/M.MRKT. \$1,535,017.94 IL TREAS POOL
BUILDING	\$22,295.86	\$50,082.33	\$40,793.79	\$31,584.40	\$0.00	F.STATE/M.MRKT. \$100,000.00 IL TREAS POOL
DEBT SERVICE	\$95,340.86	\$0.00	\$0.00	\$95,340.86	\$0.00	F.STATE/M.MRKT. \$3,113.35 IL TREAS POOL
TRANSPORTATION	\$68,460.11	\$0.00	\$19,145.93	\$49,314.18	\$0.00	F.STATE/M.MRKT. \$50,000.00 IL TREAS POOL
IL MUNICIPAL RET.	\$95,722.26	\$0.00	\$11,622.22	\$84,100.04	\$0.00	F.STATE/M.MRKT. \$0.00 IL TREAS POOL
CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	F.STATE/M.MRKT.
WORKING CASH	\$180,297.56	\$0.00	\$0.00	\$180,297.56	\$0.00	F.STATE/M.MRKT. \$0.00 IL TREAS POOL
TORT IMMUNITY FUND	\$179,693.96	\$0.00	\$0.00	\$179,693.96	\$0.00	F.STATE/M.MRKT. \$0.00 IL.TREAS.POOL
FIRE PREV & SAFETY	\$214,643.20	\$0.00	\$0.00	\$214,643.20	\$0.00	IL. TREAS.POOL
CURRENT TOTAL	\$1,448,950.90	\$286,068.06	\$259,748.63	\$1,475,270.33	\$1,688,131.29	
INVESTMENTS				\$1,688,131.29		
CASH & INVESTMENTS AS OF 12-31-2022				\$3,163,401.62		

NOTES:	Daily Rate	Int./Month	Int./YTD
NOW Account	0.25%	\$312.15	\$1,913.57
Liquid Asset			
Treasurer's Pool	3.93%	\$5,518.48	\$23,775.17
First State/M.Market		\$0.00	\$0.00

Interest distributed to each FUND based on percentage invested

Karen Nudd 1-12-23
 Karen Nudd Date

Activity Balance Sheet

Printed: 1/5/2023 11:10 AM
La Harpe CSD 347

Report as of: 12/31/2022

Location 1000	1000	Description	Y.T.D. Bal Fwd	M.T.D. Activity	Y.T.D. Activity	State Account Number
1000		CONCESSIONS	(2,515.02)	0.00	(2,515.02)	99-481-1000-99
	Location 1000		(2,515.02)	0.00	(2,515.02)	Location
1100		EAGLE SPORTS	0.00	0.00	0.00	99-481-1100-99
	Location 1100		0.00	0.00	0.00	Location
1200		JH GIRLS BASKETBALL	(811.34)	811.20	(0.14)	99-481-1200-99
	Location 1200		(811.34)	811.20	(0.14)	Location
1300		JH BASEBALL	(84.56)	0.00	(84.56)	99-481-1300-99
	Location 1300		(84.56)	0.00	(84.56)	Location
1400		JH VOLLEYBALL	(766.54)	0.00	(766.54)	99-481-1400-99
	Location 1400		(766.54)	0.00	(766.54)	Location
1500		JH BOYS BASKETBALL	(295.79)	0.00	(295.79)	99-481-1500-99
	Location 1500		(295.79)	0.00	(295.79)	Location
1600		REGIONAL TOURNAMENT	(5,587.00)	(965.50)	(6,552.50)	99-481-1600-99
	Location 1600		(5,587.00)	(965.50)	(6,552.50)	Location
		Fund Net Change	0.00	0.00	0.00	99-704-2
		Fund Balance	0.00	0.00	0.00	99-730-2
		Location 2	0.00	0.00	0.00	Location
2000		GENERAL FUNDRAISER	0.00	0.00	0.00	99-481-2000-99
	Location 2000		0.00	0.00	0.00	Location
2100		NOW INTEREST	(107.59)	(2.53)	(110.12)	99-481-2100-99
	Location 2100		(107.59)	(2.53)	(110.12)	Location
2200		MEMORIAL FUND	(189.00)	0.00	(189.00)	99-481-2200-99
	Location 2200		(189.00)	0.00	(189.00)	Location
2250		IN MEMORY	(310.00)	0.00	(310.00)	99-481-2250-99
	Location 2250		(310.00)	0.00	(310.00)	Location
2300		JUNIOR HIGH	(1,267.80)	0.00	(1,267.80)	99-481-2300-99
	Location 2300		(1,267.80)	0.00	(1,267.80)	Location
2400		BAND/MUSIC	(1,387.68)	0.00	(1,387.68)	99-481-2400-99
	Location 2400		(1,387.68)	0.00	(1,387.68)	Location
2500		LIBRARY	(659.92)	0.00	(659.92)	99-481-2500-99
	Location 2500		(659.92)	0.00	(659.92)	Location
2600		DRAMA	(3.75)	0.00	(3.75)	99-481-2600-99
	Location 2600		(3.75)	0.00	(3.75)	Location

LA HARPE COMMUNITY SCHOOL DISTRICT #347

STATEMENT OF POSITION

December 31, 2022

ASSETS	EDUCATION	BUILDING	DEBT SERV.	TRANSP.	I.M.R.F.	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY	FIRE PREV & SAFETY
Cash in Bank	\$640,296.13	\$31,584.40	\$95,340.86	\$49,314.18	\$84,100.04	\$0.00	\$180,297.56	\$179,693.96	\$214,643.20
Petty Cash	\$350.00								
Change Fund/Elem-JRH	\$350.00								
Imprest Fund	\$5,000.00								
Property									
Loans to Education Fund									
Loan to Building Fund									
Loan to Transportation Fund									
Loan to IMRF Fund									
Loan to Fire & Prev.Fund									
IL Treas. Pool	\$1,535,017.94	\$100,000.00	\$3,113.35	\$50,000.00					
First State/Money Market									
TOTAL ASSETS	\$2,181,014.07	\$131,584.40	\$98,454.21	\$99,314.18	\$84,100.04	\$0.00	\$180,297.56	\$179,693.96	\$214,643.20
LIABILITIES									
Anticipation Note									
Western Area Ins									
Teachers Retirement									
Payroll A/P									
INTERFUND PAYABLE									
Loan payable to Educ.									
Loan payable to Bldg.									
Loan payable to Transp.									
Loan payable to W. Cash									
TOTAL LIABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE	\$2,181,014.07	\$131,584.40	\$98,454.21	\$99,314.18	\$84,100.04	\$0.00	\$180,297.56	179,693.96	\$214,643.20
La Jones	Date							Grand Total	\$3,169,101.62

La Harpe CSD 347 Revenue Report

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La Harpe CSD 347

Page 1 of 3
Report as of 1/31/2022

Education Fund - 10		1000 General Levy		Revenue		M.T.D.		Y.T.D.		Budget		% of		State Account Number	
Source of Revenue	Account	Description	Revenue	Budget	Revenue	Budget	Revenue	Revenue	Revenue	Balance	Revenue	Balance	Budget	Budget	Revenue
General Levy															
10-1110-01-1	10-1110-01-1	EDUCATION-CURR.TAX LEVY	0.00	960,000.00	963,412.59	(3,412.59)	100.36	10-1110-01-1	100.36						
10-1130-01-1	10-1130-01-1	EDUCATION/LEASE LEVY	0.00	27,098.36	27,098.36	(98.36)	100.36	10-1130-01-1	100.36						
10-1140-01-1	10-1140-01-1	SPECIAL EDUC/LEVY	0.00	21,000.00	22,120.22	(1,120.22)	105.33	10-1140-01-1	105.33						
10-1210-01-1	10-1210-01-1	MOBILE HOME TAXES	0.00	500.00	0.00	500.00	0.00	10-1210-01-1	0.00						
10-1230-1	10-1230-1	CORP PERS PROP REPLACTAX	12,461.47	50,000.00	81,990.73	(31,990.73)	163.98	10-1230-1	163.98						
10-1510-1	10-1510-1	INTEREST ON INVESTMENTS	5,331.08	0.00	21,697.31	(21,697.31)	0.00	10-1510-1	0.00						
10-1611-1	10-1611-1	LUNCH SALES-PUPILS	(564.20)	0.00	1,510.68	(1,510.68)	0.00	10-1611-1	0.00						
10-1711-4-1	10-1711-4-1	ADMISSIONS-JRHBB	0.00	1,000.00	0.00	1,000.00	0.00	10-1711-4-1	0.00						
10-1711-5-1	10-1711-5-1	ADMISSIONS-JRHGB	1,103.00	1,000.00	1,103.00	(103.00)	110.30	10-1711-5-1	110.30						
10-1711-6-1	10-1711-6-1	ADMISSIONS-JRHGV	0.00	1,000.00	0.00	1,000.00	0.00	10-1711-6-1	0.00						
10-1811-1	10-1811-1	TEXTBOOK RENTALS	0.00	3,500.00	4,340.00	(840.00)	124.00	10-1811-1	124.00						
10-1999-1	10-1999-1	OTHER & JOHNSON ESTATE	219,975.03	280,000.00	221,633.30	58,366.70	79.15	10-1999-1	79.15						
10-1999-1-1	10-1999-1-1	OTHER/ATHLETIC BOOSTER	0.00	0.00	3,400.00	(3,400.00)	0.00	10-1999-1-1	0.00						
1000 General Levy			238,306.38	1,348,306.19	1,348,306.19	(3,306.19)	100.25	* Source of Revenue							
Revenue From State Sources															
10-3001-1	10-3001-1	GEN STATE AID	46,806.00	500,000.00	234,030.00	265,970.00	46.81	10-3001-1	46.81						
10-3360-1	10-3360-1	STATE FREE LUNCH	158.86	0.00	300.50	(300.50)	0.00	10-3360-1	0.00						
10-3705-11	10-3705-11	EARLY CHILDHOOD GRANT/2020-21	7,370.00	88,441.00	44,220.00	44,221.00	50.00	10-3705-11	50.00						
3000 Revenue From State Sources			54,334.86	588,441.00	278,550.50	309,890.50	47.34	* Source of Revenue							
Revenue From Federal Sources															
10-4210-1	10-4210-1	FEDERAL LUNCH	11,093.65	130,000.00	43,696.79	86,303.21	33.61	10-4210-1	33.61						
10-4220-1	10-4220-1	FEDERAL BREAKFAST	3,990.61	0.00	15,938.41	(15,938.41)	0.00	10-4220-1	0.00						
10-4300-14	10-4300-14	TITLE I/2019-20	0.00	0.00	17,135.00	(17,135.00)	0.00	10-4300-14	0.00						
10-4300-15	10-4300-15	TITLE I/2020-21	0.00	61,520.00	0.00	61,520.00	0.00	10-4300-15	0.00						
10-4399-1	10-4399-1	REAP	0.00	14,000.00	0.00	14,000.00	0.00	10-4399-1	0.00						
10-4400-1	10-4400-1	TITLE IV/SAFE & DRUG FREE	0.00	10,000.00	10,000.00	0.00	100.00	10-4400-1	100.00						
10-4600-1	10-4600-1	IDEA PRESCHOOL/SUBGRANT-FLOW THROUGH	283.00	2,601.00	843.00	1,758.00	32.41	10-4600-1	32.41						
10-4620-1	10-4620-1	IDEA SPECIAL ED-FLOW THROUGH	6,891.00	64,361.00	18,881.00	45,480.00	29.34	10-4620-1	29.34						
10-4932-1	10-4932-1	TITLE I/ITCH QUAL.	0.00	7,646.00	3,417.00	4,229.00	44.69	10-4932-1	44.69						
10-4991-1	10-4991-1	MEDICAID ADM OUTREACH	0.00	7,500.00	0.00	7,500.00	0.00	10-4991-1	0.00						
10-4992-1	10-4992-1	MEDICAID/FEE FOR SERVICE	0.00	2,500.00	2,309.65	190.35	92.39	10-4992-1	92.39						
10-4998-3	10-4998-3	ESSR III	0.00	54,287.00	0.00	54,287.00	0.00	10-4998-3	0.00						
10-4998-4	10-4998-4	ESSR ARP	0.00	3,100.00	2,260.00	840.00	72.90	10-4998-4	72.90						
4000 Revenue From Federal Sources			22,258.26	357,515.00	114,480.85	243,034.15	32.02	* Source of Revenue							
10 Education Fund			314,899.50	2,290,956.00	1,741,337.54	549,618.46	76.01	Fund							
General Levy															
20-1111-01-1	20-1111-01-1	BLDG/CURR.TAX LEVY	0.00	260,000.00	260,927.93	(927.93)	100.36	20-1111-01-1	100.36						

La Harpe CSD 347 Revenue Report

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La Harpe CSD 347

Account	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget	State Account Number
Oper, Build, & Maint Fund 20							
Source of Revenue 1000							
General Levy							
20-1210-01-1	MOBILE HOME TAXES	130.00	0.00	0.00	130.00	0.00	20-1210-01-1
20-1510-1	OBM-INT.ON INVESTMENT	30.00	0.00	0.00	30.00	0.00	20-1510-1
20-1999-1	OBM/OTHER & JOHNSON EST.	35,000.00	50,000.00	50,000.00	(15,000.00)	142.86	20-1999-1
1000	General Levy	295,160.00	50,000.00	310,927.93	(15,767.93)	105.34	* Source of Revenue
Revenue From Federal Sources							
20-4998-2	ESSR II	127,983.00	0.00	84,288.00	43,695.00	65.86	20-4998-2
20-4998-3	ESSR III	133,510.00	0.00	78,873.00	54,637.00	59.08	20-4998-3
20-4998-4	ESSR ARP	8,373.00	0.00	6,531.00	1,842.00	78.00	20-4998-4
4000	Revenue From Federal Sources	269,866.00	0.00	169,692.00	100,174.00	62.88	* Source of Revenue
20 Oper, Build, & Maint Fund							
		565,026.00	50,000.00	480,619.93	84,406.07	85.06	Fund
General Levy							
30-1112-01-1	DEBT SERVICE/CURR.TAX LEVY	217,973.00	0.00	220,596.18	(2,623.18)	101.20	30-1112-01-1
30-1210-01-1	MOBILE HOME TAXES	120.00	0.00	0.00	120.00	0.00	30-1210-01-1
30-1510-1	DEBT SERVICES/INT.ON INVEST	30.00	0.00	0.00	30.00	0.00	30-1510-1
1000	General Levy	218,123.00	0.00	220,596.18	(2,473.18)	101.13	* Source of Revenue
30 Debt Service Fund or Fund Group							
		218,123.00	0.00	220,596.18	(2,473.18)	101.13	Fund
General Levy							
40-1113-01-1	TRANSPORTATION/CURR.TAX LEVY	65,000.00	0.00	65,234.96	(234.96)	100.36	40-1113-01-1
40-1210-01-1	MOBILE HOME TAXES	35.00	0.00	0.00	35.00	0.00	40-1210-01-1
40-1510-1	TRANSP/INT. ON INVEST.	7.00	0.00	0.00	7.00	0.00	40-1510-1
40-1999-1	TRANSP./OTHER & JOHNSON	65,000.00	0.00	0.00	65,000.00	0.00	40-1999-1
1000	General Levy	130,042.00	0.00	65,234.96	64,807.04	50.16	* Source of Revenue
Revenue From State Sources							
40-3500-1	TRANSP.-REGULAR	72,779.00	0.00	45,779.61	26,999.39	62.90	40-3500-1
40-3510-1	TRANSP/SPEC ED	78,591.00	0.00	36,987.77	41,603.23	47.06	40-3510-1
3000	Revenue From State Sources	151,370.00	0.00	82,767.38	68,602.62	54.68	* Source of Revenue
40 Transportation Fund							
		281,412.00	0.00	148,002.34	133,409.66	52.59	Fund
General Levy							
50-1114-01-1	IMRF/CURR.TAX LEVY	70,000.00	0.00	70,250.08	(250.08)	100.36	50-1114-01-1
50-1150-01-1	FICA-MED.ONLY/CURR.TAX LEVY	58,000.00	0.00	58,206.34	(206.34)	100.36	50-1150-01-1
50-1210-01-1	MOBILE HOME TAXES	60.00	0.00	0.00	60.00	0.00	50-1210-01-1
50-1510-1	IMRF/INT.ON INVEST.	14.00	0.00	0.00	14.00	0.00	50-1510-1
1000	General Levy	128,074.00	0.00	128,456.42	(382.42)	100.30	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund							
		128,074.00	0.00	128,456.42	(382.42)	100.30	Fund
General Levy							

La Harpe CSD 347 Revenue Report

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La Harpe CSD 347

Working Cash Fund 70		General Levy									
Source of Revenue	1000	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number			
70-1115-01-1		WORKING CASH/CURR.TAX LEVY	27,000.00	0.00	27,651.25	(651.25)	102.41	70-1115-01-1			
70-1210-01-1		MOBILE HOME TAXES	14.00	0.00	0.00	14.00	0.00	70-1210-01-1			
70-1510-1		WORK. CASH-INT. ON INVES	3.00	0.00	0.00	3.00	0.00	70-1510-1			
1000	General Levy		27,017.00	0.00	27,651.25	(634.25)	102.35	*	Source of Revenue		
70	Working Cash Fund		27,017.00	0.00	27,651.25	(634.25)	102.35		Fund		
General Levy											
80-1120-01-1		TORT IMMUNITY/CURR.TAX LEVY	185,000.00	0.00	185,660.40	(660.40)	100.36	80-1120-01-1			
80-1210-01-1		MOBILE HOME TAXES	100.00	0.00	0.00	100.00	0.00	80-1210-01-1			
80-1510-1		TORT IMMUNITY/INT ON INVEST.	10.00	0.00	0.00	10.00	0.00	80-1510-1			
1000	General Levy		185,110.00	0.00	185,660.40	(550.40)	100.30	*	Source of Revenue		
80	Tort Immunity and Judgment Fund		185,110.00	0.00	185,660.40	(550.40)	100.30		Fund		
General Levy											
90-1118-01-1		FIRE PREV/SFTY/ENRGY-CURR.TAX LEVY	27,000.00	0.00	27,098.36	(98.36)	100.36	90-1118-01-1			
90-1210-01-1		MOBILE HOME TAXES	14.00	0.00	0.00	14.00	0.00	90-1210-01-1			
90-1510-1		FIRE PREV/INT ON INVEST.	3.00	0.00	0.00	3.00	0.00	90-1510-1			
1000	General Levy		27,017.00	0.00	27,098.36	(81.36)	100.30	*	Source of Revenue		
90	Capital Improvement Fund		27,017.00	0.00	27,098.36	(81.36)	100.30		Fund		
Report Total:			3,722,735.00	364,899.50	2,959,422.42	763,312.58	79.50				

La Harpe CSD 347 Expenditure Report - Bc

Printed: 01/12/2023 3:43:57PM
La Harpe CSD 347

Education Fund - 10		1000		Instruction		Current Budget		M.T.D. Activity		Y.T.D. Activity		Budget Balance		% of Budget		State Account Number	
Function Account	Description																
10-1101-110-1	ELEM/JRH TCH SALARIES	490,000.00	40,374.30	240,635.73	249,364.27	49.11	10-1101-110-1										
10-1101-115-1	ELEM/JRH CLRM CLERKS & AIDES	70,520.00	7,303.33	27,538.06	42,981.94	39.05	10-1101-115-1										
10-1101-115-3	ESSR III- PARAPROFESSIONAL	56,666.00	0.00	0.00	56,666.00	0.00	10-1101-115-3										
10-1101-120-1	ELEM-JRH SUB TCH	20,000.00	1,440.00	5,700.00	14,300.00	28.50	10-1101-120-1										
10-1101-125-1	ELEM-JRH SUB CLERKS & AIDES	15,000.00	812.00	5,701.50	9,298.50	38.01	10-1101-125-1										
10.1101.211.1	ELEM/JRH TCH SALARIES (38B)	11,000.00	586.32	3,613.86	7,386.14	32.85	10-1101-211-1										
10.1101.212.1	ELEM/JRH TCH SALARIES (51B)	3,000.00	229.37	1,406.41	1,593.59	46.88	10-1101-212-1										
10-1101-220-1	ELEM-JRH/INS BENEFITS	149,000.00	12,322.03	62,143.14	86,856.86	41.71	10-1101-220-1										
10-1101-410-0-1	KINDG. SUPPLIES	200.00	26.85	70.69	129.31	35.35	10-1101-410-1										
10-1101-410-1	ELEM/GENERAL SUPL	6,500.00	0.00	2,378.65	4,121.35	36.59	10-1101-410-1										
10-1101-410-1-1	1ST GRADE SUPL	200.00	113.91	423.27	(223.27)	211.64	10-1101-410-1-1										
10-1101-410-2-1	2ND GRADE SUPPLIES	200.00	0.00	0.00	200.00	0.00	10-1101-410-2-1										
10-1101-410-3-1	3RD GRADE SUPPLIES	200.00	25.99	92.26	107.74	46.13	10-1101-410-3-1										
10-1101-410-4	INSTRUCTIONAL SUPPLIES - CARES	0.00	90.50	132.99	(132.99)	0.00	10-1101-410-4										
10-1101-410-4-1	GRANT	200.00	0.00	103.01	96.99	51.51	10-1101-410-4-1										
10-1101-410-5-1	4TH GRADE SUPPLIES	200.00	0.00	0.00	200.00	0.00	10-1101-410-5-1										
10-1101-410-6-1	SUPPLY-5TH GRADE	200.00	0.00	0.00	200.00	0.00	10-1101-410-6-1										
10-1101-411-1-1	PRE-K SUPPLIES (NON-GRANT)	2,600.00	0.00	6,719.88	(4,119.88)	258.46	10-1101-411-1										
10-1101-411-2-1	MATH 6-7-8	200.00	69.99	91.23	108.77	45.62	10-1101-411-2-1										
10-1101-411-3-1	SCIENCE 6-7-8	200.00	51.32	148.68	148.68	25.66	10-1101-411-3-1										
10-1101-411-4-1	SOCIAL STUDIES 6-7-8	200.00	0.00	74.12	125.88	37.06	10-1101-411-4-1										
10-1101-411-6-1	LANGUAGE ARTS 6-7-8	200.00	0.00	1,383.10	216.90	86.44	10-1101-411-6-1										
10-1101-411-8-1	PE & HEALTH SUPL	1,600.00	0.00	581.32	918.68	38.75	10-1101-411-8-1										
10-1101-411-9-1	ART SUPPLIES/ ELEM - JRH	1,500.00	292.40	0.00	1,000.00	0.00	10-1101-411-9-1										
10-1101-411-9-1	ACTIVITY FUND PURCH.	1,000.00	154.70	283.44	716.56	28.34	10-1101-411-9-1										
10-1101-413-1	JRH BAND & CHORAL MUSIC	1,000.00	0.00	105.00	895.00	10.50	10-1101-413-1										
10-1101-414-8	BAND REPAIRS & SUPL	0.00	0.00	7,800.47	(7,800.47)	0.00	10-1101-414-8										
10-1125-255-100-10	ARP-IDEA GRANT SUPPLIES	50.00	0.00	0.00	50.00	0.00	10-1125-100-255-10										
10-1125-100-110-10	PRE SCH AT RISK/TRANSP	0.00	0.00	8,443.50	(8,443.50)	0.00	10-1125-110-100-10										
10-1125-100-110-11	PRE K/TC SALARY 2019-2020	52,500.00	4,336.84	17,692.36	34,807.64	33.70	10-1125-110-100-11										
10-1125-100-115-10	PRESCH TCH SAL./2020-2021	0.00	32.00	32.00	(32.00)	0.00	10-1125-115-100-10										
10-1125-100-115-11	PRE K/AIDE SALARY 2019-2020	18,000.00	1,642.66	5,856.68	12,143.32	32.54	10-1125-115-100-11										
10.1125.211.100.10	PRESCH/AIDE SAL. 2020-2021	0.00	0.00	132.56	(132.56)	0.00	10-1125-211-100-10										
10.1125.211.100.11	PRESCH TCH SAL./2020-2021 (38B)	1,200.00	68.10	276.71	923.29	23.06	10-1125-211-100-11										
10-1125-110-211-11	PRESCH/TRS-THIS BENEFIT	825.00	0.00	0.00	825.00	0.00	10-1125-211-110-11										
10.1125.212.100.10	PRE K/TC SALARY 2019-2 (51B)	0.00	0.00	48.96	(48.96)	0.00	10-1125-212-100-10										
10.1125.212.100.11	PRESCH TCH SAL./2020-2021 (51B)	305.00	25.16	102.23	202.77	33.52	10-1125-212-100-11										
10-1125-100-220-10	PRE SCH AT RISK/INSURANCE	0.00	15.48	1,500.40	(1,500.40)	0.00	10-1125-220-100-10										
10-1125-100-220-11	PRESCH/INS BENEFIT	19,500.00	1,458.54	6,157.47	13,342.53	31.58	10-1125-220-100-11										

La Harpe CSD 347 Expenditure Report - Bc

Printed: 01/12/2023 3:43:57PM
La Harpe CSD 347

Education Fund: 10	1000	Instruction	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Function Account	Description							
10-1125-254-410-10		PRESCH/PLAYGROUND	0.00	0.00	6,629.00	(6,629.00)	0.00	10-1125-400-254-10
10-1125-256-400-11		PRESCH/FOOD SERV	700.00	0.00	0.00	700.00	0.00	10-1125-400-256-11
10-1125-100-410-11		PRESCH/TCH SUPL	515.00	0.00	199.00	316.00	38.64	10-1125-410-100-11
10-1205-110-1		SPEC ED-TCH SAL.	88,000.00	6,661.18	40,736.58	47,263.42	46.29	10-1205-110-1
10-1205-113-1		SPEC ED-/HOMEBOUND TUTORING	250.00	0.00	400.00	(150.00)	160.00	10-1205-113-1
10-1205-115-1		SPEC ED-CLERK SAL.	87,000.00	9,393.00	45,066.47	41,933.53	51.80	10-1205-115-1
10-1205-211-1		SPEC ED-TCH SAL. (388)	2,000.00	43.68	275.96	1,724.04	13.80	10-1205-211-1
10-1205-212-1		SPEC ED-TCH SAL. (51B)	500.00	16.14	101.97	398.03	20.39	10-1205-212-1
10-1205-220-1		SPEC ED-BENE/INS.	51,000.00	3,351.80	21,886.20	29,113.80	42.91	10-1205-220-1
10-1205-300-1		SPEC ED/CONTRACTED SERV	250.00	16.99	16.99	233.01	6.80	10-1205-300-1
10-1205-332-1		SPEC ED-TRAVEL	100.00	968.00	2,117.50	(2,017.50)	2,117.50	10-1205-332-1
10-1205-410-1-1		SUPPLIES-ELEM	500.00	0.00	35.35	464.65	7.07	10-1205-410-09-1
10-1205-410-2-1		SUPPLIES-JR HIGH	500.00	236.05	2,113.95	(1,613.95)	422.79	10-1205-410-2-1
10-1205-410-3-1		ARRA IDEA PART B PRESCH	0.00	283.00	1,132.00	(1,132.00)	0.00	10-1205-410-3-1
10-1205-410-4-1		ARRA IDEA PART B FLOW THROUGH	0.00	6,891.00	27,564.00	(27,564.00)	0.00	10-1205-410-4-1
10-1250-100-110-14		TITLE I SALARIES 2019-2020	0.00	0.00	9,048.50	(9,048.50)	0.00	10-1250-110-100-14
10-1250-221-110-14		TITLE I PROF DEV STIPEND	0.00	0.00	3,309.82	(3,309.82)	0.00	10-1250-110-221-14
10-1250-100-211-14		TITLE I/TRS - 9.85%	0.00	0.00	142.08	(142.08)	0.00	10-1250-211-100-14
10-1250-110-11-15		TITLE I SALARIES 2019-202 (51B)	100.00	0.00	52.48	47.52	52.48	10-1250-212-100-14
10-1250-100-220-14		TITLE I/SAL BENEFITS	0.00	0.00	1,532.92	(1,532.92)	0.00	10-1250-220-100-14
10-1255-100-110-15		TITLE I/TRS-10.41%	57,549.00	5,920.75	20,308.00	37,241.00	35.29	10-1255-110-100-15
10-1255-100-210-15		TITLE I/SALARIES/2020-21	2,663.00	208.84	434.74	2,228.26	16.33	10-1255-211-100-15
10-1255-100-211-15		TITLE I/SALARIES/2020-21 (51B)	1,000.00	42.22	125.68	874.32	12.57	10-1255-212-100-15
10-1255-100-220-15		TITLE I/SAL BENEFITS	9,910.00	1,419.70	3,837.08	6,072.92	38.72	10-1255-220-100-15
10-1255-221-300-15		TITLE I/IMPROV INST	11,549.00	1,140.00	2,924.00	8,625.00	25.32	10-1255-300-221-15
10-1255-300-300-15		TITLE I/COM SERV-PURCH SER	5,750.00	0.00	0.00	5,750.00	0.00	10-1255-300-300-15
10-1255-100-310-15		TITLE I/SOFTWARE	3,429.00	0.00	0.00	3,429.00	0.00	10-1255-310-100-15
10-1255-221-400-15		IMPROV OF INST/SUPP	1,500.00	0.00	900.00	600.00	60.00	10-1255-400-221-15
10-1255-290-400-15		TITLE I/HOMELESS	200.00	0.00	0.00	200.00	0.00	10-1255-400-290-15
10-1255-100-410-15		TITLE I-SUPPLIES	1,500.00	0.00	4,527.85	(3,027.85)	301.86	10-1255-410-100-15
10-1255-300-410-15		TITLE I/COMM.SERV.SUPL	2,909.00	0.00	1,508.10	1,400.90	51.84	10-1255-410-300-15
10-1400-110-1		TECH SALARIES	10,000.00	860.00	5,235.00	4,765.00	52.35	10-1400-110-1
10-1408-300-1		TECH/PURCH SERVICES	3,600.00	305.04	357.90	3,242.10	9.94	10-1408-410-1
10-1408-410-1		TECH/SUPPLIES	52,000.00	3,933.31	26,585.66	25,414.34	51.13	10-1408-411-1
10-1408-412-1		TECH/SUPPORT LIC-AGRMT	4,000.00	0.00	1,068.64	2,931.36	26.72	10-1408-412-1
10-1408-425-1		TECH/SOFTWARE	14,000.00	(6,014.14)	9,954.73	4,045.27	71.11	10-1408-424-1
10-1408-426-1		REAP/2020	0.00	6,397.16	6,397.16	(6,397.16)	0.00	10-1408-424-1
10-1408-540-1		TECH/EQUIP PURCHASES	1,500.00	0.00	0.00	1,500.00	0.00	10-1408-540-1
10-1510-410-1		ATHLETIC BOOSTER /PURCH.	1,000.00	3,173.89	3,695.50	(2,695.50)	369.55	10-1510-410-1
10-1520-110-1		JRH ATHLETIC SALARY	22,000.00	3,850.91	14,915.03	7,084.97	67.80	10-1520-110-1

La Harpe CSD 347 Expenditure Report - Bc

Printed: 01/12/2023 3:43:57PM
La Harpe CSD 347

Function Account	1000 Description	Instruction	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-1520-211-1	JRH ATHLETIC SALARY (38B)		400.00	52.21	100.01	299.99	25.00	10-1520-211-1
10-1520-212-1	JRH ATHLETIC SALARY (51B)		50.00	19.28	36.90	13.10	73.80	10-1520-212-1
10-1520-220-1	JRH ATHLETIC SALARY (46B)		1,800.00	577.49	947.03	852.97	52.61	10-1520-220-1
10-1520-332-1	JRH-TRAVEL		300.00	50.19	136.06	163.94	45.35	10-1520-332-1
10-1520-410-1	JRH GIRLS BSKT		4,000.00	188.97	(1,648.03)	5,648.03	-41.20	10-1520-410-1
10-1520-411-1	JRH GIRLS VOLLEYBALL		4,000.00	0.00	0.00	4,000.00	0.00	10-1520-411-1
10-1520-412-1	JRH BOYS BASEBALL		4,000.00	0.00	1,050.00	2,950.00	26.25	10-1520-412-1
10-1520-413-1	JRH BOYS BASKETBALL		4,000.00	307.76	2,807.76	1,192.24	70.19	10-1520-413-1
10-1520-600-1	JRH - OTHER EXPENSES		1,300.00	0.00	0.00	1,300.00	0.00	10-1520-600-1
	1000 Instruction		1,383,090.00	121,766.21	675,837.89	707,252.11	48.86	* Function
Support Services								
10-2110-300-1	SOCIAL WORKER PURCH SERV		25,000.00	2,795.00	11,180.00	13,820.00	44.72	10-2110-300-1
10-2130-300-1	HEALTH SERVICES		3,500.00	0.00	1,221.00	2,279.00	34.89	10-2130-300-1
10-2130-410-1	SCH.HEALTH SUPPLIES		0.00	0.00	26.98	(26.98)	0.00	10-2130-410-1
10-2140-110-1	PSYCHOLOGY-SALARY		46,500.00	0.00	6,666.66	39,833.34	14.34	10-2140-110-1
10-2140-211-1	PSYCHOLOGY-SALARY (38B)		500.00	0.00	104.68	395.32	20.94	10-2140-211-1
10-2140-110-211-1	PSYCH/TRS-THIS BENEFIT		400.00	0.00	0.00	400.00	0.00	10-2140-211-110-1
10-2140-212-1	PSYCHOLOGY-SALARY (51B)		200.00	0.00	38.68	161.32	19.34	10-2140-212-1
10-2140-110-212-1	PSYCH/TRS-NEC BENEFIT		140.00	0.00	0.00	140.00	0.00	10-2140-212-110-1
10-2140-220-1	PSYCH-BENE/INS.		9,910.00	0.00	1,532.92	8,377.08	15.47	10-2140-220-1
10-2140-332-1	PSYCH-TRAVEL EXP.		0.00	282.50	282.50	(282.50)	0.00	10-2140-332-1
10-2140-410-1	PSYCH-SUPPLIES		200.00	0.00	0.00	200.00	0.00	10-2140-410-1
10-2150-410-1	SPEECH-SUPPLIES		200.00	0.00	0.00	200.00	0.00	10-2150-410-1
10-2210-221-2-1	TITLE III(4932)IMPROV INSTRUC		7,046.00	0.00	200.00	6,846.00	2.84	10-2210-221-1
10-2210-400-2-1	TITLE II (4932) SUPPL		800.00	0.00	0.00	800.00	0.00	10-2210-400-1
10-2210-400-4-1	TITLE IV-(4400) SUPPLIES		10,000.00	0.00	9,260.76	739.24	92.61	10-2210-400-4-1
10-2220-110-1	LIBRARY - SALARY		20,000.00	3,067.66	10,784.87	9,215.13	53.92	10-2220-110-1
10-2220-220-1	LIBRARY-BENE/INS		9,910.00	825.46	3,247.76	6,662.24	32.77	10-2220-220-1
10-2220-410-1	LIBRARY SUPPLIES		200.00	23.99	0.00	176.01	12.00	10-2220-410-1
10-2220-430-1	LIBRARY BOOKS		200.00	0.00	0.00	200.00	0.00	10-2220-430-1
10-2220-432-1	AV MATERIALS		500.00	128.02	233.66	266.34	46.73	10-2220-432-1
10-2310-310-1	BD OF EDUC-PURCH SERV.		7,579.00	550.00	2,950.00	4,629.00	38.92	10-2310-310-1
10-2310-318-1	BD OF EDUC.-LEGAL		7,500.00	68.75	2,395.55	5,104.45	31.94	10-2310-318-1
10-2310-319-1	BANK & WIRE CHGS.		50.00	0.00	0.00	50.00	0.00	10-2310-319-1
10-2310-332-1	BD OF ED-TRAVEL		100.00	0.00	200.00	(100.00)	200.00	10-2310-332-1
10-2310-340-1	BD OF EDUC.-POSTAGE		1,600.00	0.00	0.00	1,600.00	0.00	10-2310-340-1
10-2310-350-1	ADVERTISING		1,750.00	510.72	777.36	972.64	44.42	10-2310-350-1
10-2310-410-1	SUPPLIES		15,000.00	3,819.55	7,342.19	7,657.81	48.95	10-2310-410-1
10-2310-610-1	MISC /OTHER		1,500.00	54.88	223.53	1,276.47	14.90	10-2310-610-1
10-2310-640-1	DUES & FEES		2,000.00	190.00	380.00	1,620.00	19.00	10-2310-640-1
10-2310-690-1	MISC-CONVENTION		14,000.00	160.00	819.00	13,181.00	5.85	10-2310-690-1

La Harpe CSD 347 Expenditure Report - Bc

Printed: 01/12/2023 3:43:57PM
La Harpe CSD 347

Education Fund	2000	Support Services	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Function Account	Description							
10-2320-110-1	SUPT SALARY	54,000.00	10,000.00	63,295.72	(9,295.72)	117.21	10-2320-110-1	
10-2320-115-1	SUPT SECY/CO-OP STU	18,000.00	2,962.50	17,992.24	7.76	99.96	10-2320-115-1	
10-2320-211-1	SUPT SALARY (39B)	2,715.00	157.00	966.98	1,748.02	35.62	10-2320-211-1	
10-2320-110-211-1	TRS BENEFIT EXPENSE	0.00	0.00	(51.74)	51.74	0.00	10-2320-211-110-1	
10-2320-212-1	SUPT SALARY (35B)	700.00	58.00	357.23	342.77	51.03	10-2320-212-1	
10-2320-110-212-1	TRS/NEW EMPLOY.CONTR.	0.00	0.00	(19.11)	19.11	0.00	10-2320-212-110-1	
10-2320-220-1	EMPL BENE/INS	10,000.00	831.57	5,163.34	4,836.66	51.63	10-2320-220-1	
10-2320-332-1	TRAVEL	750.00	0.00	0.00	750.00	0.00	10-2320-332-1	
10-2320-410-1	OFFICE SUPL./SUBSCRIP	0.00	0.00	308.55	(308.55)	0.00	10-2320-410-1	
10-2320-640-1	DUES & FEES	800.00	0.00	1,323.07	(523.07)	165.38	10-2320-640-1	
10-2410-110-1	ELEM.PRINC.-SALARY	161,000.00	3,416.66	59,666.64	101,333.36	37.06	10-2410-110-1	
10-2410-115-1	ELEM SEC.-SALARY (39B)	30,000.00	2,686.60	19,263.48	10,736.52	64.21	10-2410-115-1	
10-2410.211.1	ELEM.PRINC.-SALARY (35B)	2,664.00	53.64	230.26	2,433.74	8.64	10-2410-211-1	
10-2410.212.1	ELEM.PRINC.-SALARY (46B)	1,015.00	19.81	85.07	929.93	8.38	10-2410-212-1	
10-2410.220.1	ELEM.PRINC.-SALARY (46B)	2,037.00	811.67	5,971.06	(3,934.06)	293.13	10-2410-220-1	
10-2410-220-1	ELEM.PRINC.-BENE.INS.	11,110.00	0.00	0.00	11,110.00	0.00	10-2410-220-1-1	
10-2410-600-1	OTHER MISC. EXPENSE	100.00	0.00	0.00	100.00	0.00	10-2410-300-1	
10-2410-332-1	ELEM.PRINC.-TRAVEL	300.00	0.00	0.00	300.00	0.00	10-2410-332-1	
10-2410-340-1	ELEM.-POSTAGE	0.00	419.95	419.95	(419.95)	0.00	10-2410-340-1	
10-2410-410-1	ELEM.OFFICE SUPPLIES	2,500.00	446.12	1,965.82	534.18	78.63	10-2410-410-1	
10-2410-640-1	ELEM.PRINC.-DUES & FEES	500.00	0.00	309.00	191.00	61.80	10-2410-640-1	
10-2490-110-1	DEAN OF STUDENT SALARY	0.00	4,563.33	27,500.02	(27,500.02)	0.00	10-2490-110-1	
10-2490.211.1	DEANOF STUDENTS.-SALARY (39B)	0.00	71.94	431.68	(431.68)	0.00	10-2490-211-1	
10-2490.212.1	TRS							
10-2490-220-1	ELEM.PRINC.-SALARY (35B) TRS	0.00	26.58	159.49	(159.49)	0.00	10-2490-212-1	
10-2510-110-1	DEAN OF STUDENTS - BENE.INS.	0.00	726.16	3,237.20	(3,237.20)	0.00	10-2490-220-1	
10-2510-220-1	SALARY-BOOKKEEPER	58,000.00	4,650.00	29,563.00	28,437.00	50.97	10-2510-110-1	
10-2510-300-1	EMPLOYEE BENE INS	9,910.00	825.46	4,775.76	5,134.24	48.19	10-2510-220-1	
10-2510-300-1	PURCHASED SERVICES	150.00	0.00	0.00	150.00	0.00	10-2510-300-1	
10-2510-332-1	TRAVEL	875.00	0.00	0.00	875.00	0.00	10-2510-332-1	
10-2510-652-1	BOOKKEEPER FIDELITY BOND	1,275.00	0.00	0.00	1,275.00	0.00	10-2510-652-1	
10-2520-300-1	FISCAL SERVICES/AUDIT	13,000.00	0.00	12,500.00	500.00	96.15	10-2520-300-1	
10-2540-340-1	UTIL-TELEPHONE	8,100.00	613.76	3,667.96	4,432.04	45.28	10-2540-340-1	
10-2560-110-1	CAFETERIA SALARIES	62,500.00	4,872.59	27,272.61	35,227.39	43.64	10-2560-110-1	
10-2560-220-1	EMPLOYEE BENE INS	29,800.00	1,658.31	10,877.52	18,922.48	36.50	10-2560-220-1	
10-2560-300-1	CAFETERIA/PURCH.SERVICES	5,000.00	40.00	350.00	4,650.00	7.00	10-2560-300-1	
10-2560-332-1	REPAIRS/MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	10-2560-332-1	
10-2560-332-1	TRAVEL	200.00	190.00	190.00	10.00	95.00	10-2560-332-1	
10-2560-410-1	SUPL.-OTHER(NON FOOD)	10,000.00	639.09	9,992.61	7.39	99.93	10-2560-410-1	
10-2560-411-1	SUPLIES-FOOD ITEMS	70,000.00	5,737.72	30,810.26	39,189.74	44.01	10-2560-411-1	
10-2560-540-1	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	10-2560-540-1	

La Harpe CSD 347 Expenditure Report - Bc

Printed: 01/12/2023 3:43:57PM
La Harpe CSD 347

Page 5 of 7
Report as of 2/31/2022

Education Fund: 10	2000	Support Services	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Function Account	Description							
10-2560-600-1	MISC OTHER EXPENSES	800.00	0.00	1,361.30	(561.30)	170.16		10-2560-600-1
10-2660-600-1	DATA PROC./COPIER RENTAL	7,600.00	891.67	4,445.12	3,154.88	58.49		10-2660-600-1
2000 Support Services		776,686.00	59,866.66	404,274.18	372,411.82	52.05		Function
Nonprogrammed Charges								
10-4120-320-1	TUITION PMTS-WCISEC	55,000.00	3,670.65	7,521.59	47,478.41	13.68		10-4120-320-1
4000 Nonprogrammed Charges		55,000.00	3,670.65	7,521.59	47,478.41	13.68		Function
10 Education Fund		2,214,776.00	185,503.52	1,087,633.66	1,127,142.34	49.11		Fund
Support Services								
20-2540-110-1	OBM-REG.SALARIES	100,000.00	10,393.50	69,001.56	30,998.44	69.00		20-2540-110-1
20-2540-110-2	OBM-ESSR 2 SALARIES	3,210.00	0.00	1,767.50	1,442.50	55.06		20-2540-110-2
20-2540-120-1	OBM/SUB SALARIES	1,000.00	0.00	0.00	1,000.00	0.00		20-2540-120-1
20-2540-220-1	OBM-BENE/INS.	19,850.00	2,468.99	13,001.28	6,848.72	65.50		20-2540-220-1
20-2540-220-2	OBM-ESSR 2 BENEFITS	1,450.00	0.00	0.00	1,450.00	0.00		20-2540-220-2
20-2540-300-1	PURCHASED SERVICES	63,000.00	14,917.85	18,612.76	44,387.24	29.54		20-2540-300-1
20-2540-300-2	OBM-ESSR 2 PURCHASE SERVICES	3,676.00	0.00	0.00	3,676.00	0.00		20-2540-300-2
20-2540-321-1	UTIL.-HEATING	40,000.00	3,732.50	9,069.81	30,930.19	22.67		20-2540-321-1
20-2540-327-1	OBM/UTIL-ELECTRIC	82,000.00	5,734.25	55,692.81	26,307.19	67.92		20-2540-327-1
20-2540-328-1	OBM/UTIL-WATER & SEWAGE	7,000.00	613.67	3,339.87	3,339.87	52.29		20-2540-328-1
20-2540-332-1	TRAVEL	2,000.00	448.13	1,224.22	775.78	61.21		20-2540-332-1
20-2540-334-1	UNIT TRUCK EXPENSE	500.00	0.00	0.00	500.00	0.00		20-2540-334-1
20-2540-410-1	OBM-CUSTODIAL SUPPLIES	5,200.00	774.46	6,865.76	(1,665.76)	132.03		20-2540-410-1
20-2540-411-1	REPAIRS/MAINT SUPPLIES	30,000.00	1,558.11	11,765.77	18,234.23	39.22		20-2540-411-1
20-2540-411-2	OBM-ESSR 2 BLDG SUPPLIES	0.00	0.00	1,345.04	(1,345.04)	0.00		20-2540-411-2
20-2540-413-8	IDEA/ARP GRANT SUPPLIES	21,475.00	0.00	605.61	20,869.39	2.82		20-2540-413-8
20-2540-540-1	OBM-CAPITAL OUTLAY	10,000.00	0.00	6,380.00	3,620.00	63.80		20-2540-540-1
20-2540-540-2	OBM-ESSR 2 CAP PROJECTS	124,772.00	0.00	381,111.07	(256,339.07)	305.45		20-2540-540-2
20-2540-600-1	OBM-OTHER EXP.	0.00	70.00	1,754.33	(1,754.33)	0.00		20-2540-600-1
2000 Support Services		515,133.00	40,711.46	581,857.65	(66,724.65)	112.95		Function
20 Oper, Build, & Maint Fund		515,133.00	40,711.46	581,857.65	(66,724.65)	112.95		Fund
Debt Services								
30-5200-621-1	DEBT SERVICE-INT EXPENSE/LONG TERM	32,959.20	0.00	17,065.20	15,894.00	51.78		30-5200-621-1
30-5300-650-1	DEBT SERVICES-PRINCIPAL LONG TERM	183,000.00	0.00	183,000.00	0.00	100.00		30-5300-650-1
30-5400-655-1	DEBT SERVICE-OTHER (AGENT FEE)	500.00	0.00	500.00	0.00	100.00		30-5400-655-1
5000 Debt Services		216,459.20	0.00	200,565.20	15,894.00	92.66		Function
30 Debt Service Fund or Fund Group		216,459.20	0.00	200,565.20	15,894.00	92.66		Fund

La Harpe CSD 347 Expenditure Report - Bc

Printed: 01/12/2023 3:43:57PM
La Harpe CSD 347

Transportation Fund, 40		2000		Support Services				
Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Support Services								
	40-2550-110-1	TRANSP-REG. SALARY	115,000.00	10,796.06	51,728.67	63,271.33	44.98	40-2550-110-1
	40-2550-220-1	TRANSP-BENE/INS.	9,910.00	825.46	4,775.76	5,134.24	48.19	40-2550-220-1
	40-2550-300-1	LABOR REPAIR/PARTS	10,000.00	1,669.26	4,950.37	5,049.63	49.50	40-2550-300-300-1
	40-2550-310-1	HEALTH SERVICES	1,700.00	85.00	637.19	1,062.81	37.48	40-2550-310-1
	40-2550-315-1	TRANSP./PURCH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	40-2550-315-1
	40-2550-332-1	TRAVEL	200.00	0.00	220.34	(20.34)	110.17	40-2550-332-1
	40-2550-411-1	GASOLINE & DIESEL	38,000.00	4,933.49	14,897.31	23,102.69	39.20	40-2550-411-1
	40-2550-412-1	OIL & GREASE	0.00	18.78	18.78	(18.78)	0.00	40-2550-412-1
	40-2550-413-1	TIRES & TUBES	1,000.00	718.88	1,396.88	(396.88)	139.69	40-2550-413-1
	40-2550-414-1	TRANSP/CELLULAR PHONE	2,300.00	0.00	811.20	1,488.80	35.27	40-2550-414-1
	40-2550-550-1	CAPITAL OUTLAY-VEHICLES	78,031.00	0.00	74,030.76	4,000.24	94.87	40-2550-550-1
	40-2550-600-1	OTHER EXPENSE	2,500.00	99.00	1,547.55	952.45	61.90	40-2550-600-1
			259,641.00	19,145.93	155,014.81	104,626.19	59.70	Function
			259,641.00	19,145.93	155,014.81	104,626.19	59.70	Fund
40 Transportation Fund								
Instruction								
	50-1101-212-1	ELEM AIDES/MRF	7,004.00	886.83	3,198.22	3,805.78	45.66	50-1101-212-1
	50-1101-213-1	ELEM. AIDES/FICA	4,469.00	600.86	2,522.84	1,946.16	56.45	50-1101-213-1
	50-1101-214-1	ELEM/JRH TCH-MED ONLY	8,200.00	608.06	3,566.12	4,633.88	43.49	50-1101-214-1
	50-1125-212-100.10	PRE K/AIDE SALARY 2019-20 (33B)	1,900.00	3.84	3.84	1,896.16	0.20	50-1125-212-100-10
	50-1125-212-100.11	PRE K/AIDE SAL. 2020-21 (33B)	420.00	197.12	711.19	(291.19)	169.33	50-1125-212-100-11
	50-1125-213-100.10	PRE K/AIDE SALARY 2019-20 (FR)	945.00	2.45	2.45	942.55	0.26	50-1125-213-100-10
	50-1125-213-100.11	PRESCH/AIDE SAL. 2020-21 (FR)	200.00	125.66	453.39	(253.39)	226.70	50-1125-213-100-11
	50-1125-214-100.10	PRE K/TCH SALARY 2019-20 (MR)	630.00	0.00	122.44	507.56	19.43	50-1125-214-100-10
	50-1125-214-100.11	PRESCH TCH SAL./2020-2021 (MR)	160.00	62.88	263.16	(103.16)	164.48	50-1125-214-100-11
	50-1205-212-1	LD AIDES/MRF	14,175.00	1,127.17	5,395.35	8,779.65	38.06	50-1205-212-1
	50-1205-213-1	LD AIDES/FICA	7,350.00	718.57	3,447.57	3,902.43	46.91	50-1205-213-1
	50-1205-214-1	LD TCH/MEDICARE ONLY	1,325.00	91.92	586.03	738.97	44.23	50-1205-214-1
	50-1250-214-100.14	TITLE I SALARIES 2017-201 (MR)	0.00	0.00	131.20	(131.20)	0.00	50-1250-214-100-14
	50-1255-212-100.15	TITLE I-SALARIES/2020-21 (33B)	250.00	0.00	0.00	250.00	0.00	50-1255-212-100-15
	50-1255-213-100.15	TITLE I-SALARIES/2020-21 (FR)	200.00	0.00	0.00	200.00	0.00	50-1255-213-100-15
	50-1255-214-100.15	TITLE I-SALARIES/2020-21 (MR)	800.00	85.61	294.23	505.77	36.78	50-1255-214-100-15
	50-1400-213-1	TECH/FICA	0.00	0.00	334.69	(334.69)	0.00	50-1400-213-1
	50-1400-214-1	TECH TCH/MED. ONLY	145.00	12.47	12.48	132.52	8.61	50-1400-214-1
	50-1520-212-1	JRH ATHLETICS/MRF	1,000.00	0.00	100.70	899.30	10.07	50-1520-212-1
	50-1520-213-1	JRH ATHLETICS/FICA	1,000.00	40.17	653.69	346.31	65.37	50-1520-213-1
	50-1520-214-1	JRH ATHLETICS/MED.ONLY	500.00	55.19	99.32	400.68	19.86	50-1520-214-1
			50,673.00	4,618.80	21,898.91	28,774.09	43.22	Function
			50,673.00	4,618.80	21,898.91	28,774.09	43.22	Fund
1000 Instruction								
Support Services								

La Harpe CSD 347 Expenditure Report - Bc

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La Harpe CSD 347

I.M.R.F./Soc. Sec. Fund 50		2000		Support Services					
Function Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number		
50-2140-214-1	PSYCH/MEDICARE ONLY	680.00	0.00	96.68	583.32	14.22	50-2140-214-1		
50-2220-212-1	LIBR/IMRF	2,400.00	368.12	1,294.20	1,105.80	53.93	50-2220-212-1		
50-2220-213-1	LIBR./FICA	1,500.00	234.68	825.04	674.96	55.00	50-2220-213-1		
50-2320-212-1	CENT.OFFICE/IMRF	4,300.00	355.50	2,159.07	2,140.93	50.21	50-2320-212-1		
50-2320-213-1	CENT.OFFICE/FICA	2,800.00	226.64	1,376.45	1,423.55	49.16	50-2320-213-1		
50-2320-214-1	SUPT./MEDICARE ONLY	1,751.00	145.01	917.80	833.20	52.42	50-2320-214-1		
50-2410-212-1	ELEM.PRINC./IMRF	3,800.00	322.40	2,272.19	1,527.81	59.79	50-2410-212-1		
50-2410-213-1	ELEM.PRINC. SEC./FICA	2,500.00	205.53	1,473.68	1,026.32	58.95	50-2410-213-1		
50-2410-214-1	ELEM.PRINC./MED.OONLY	1,537.00	49.54	865.16	671.84	56.29	50-2410-214-1		
50-2490-214-1	DEAN OF STUDENTS/MED.OONLY	0.00	66.46	398.76	(398.76)	0.00	50-2490-214-1		
50-2510-212-1	BKPR/IMRF	8,000.00	558.00	3,547.56	4,452.44	44.34	50-2510-212-1		
50-2510-213-1	BKPR/FICA	4,400.00	355.72	2,261.55	2,138.45	51.40	50-2510-213-1		
50-2540-212-1	CUSTODIAL/IMRF	12,500.00	1,012.02	6,558.94	5,941.06	52.47	50-2540-212-1		
50-2540-213-1	CUSTODIAL/FICA	8,000.00	795.10	5,278.63	2,721.37	65.98	50-2540-213-1		
50-2550-212-1	BUS DRIVER-IMRF	4,000.00	597.59	3,088.03	911.97	77.20	50-2550-212-1		
50-2550-213-1	BUS DRIVER-FICA	6,500.00	825.90	3,957.21	2,542.79	60.88	50-2550-213-1		
50-2560-212-1	COOKS/IMRF	7,300.00	512.47	3,105.44	4,194.56	42.54	50-2560-212-1		
50-2560-213-1	COOKS/FICA	4,700.00	372.74	2,086.33	2,613.67	44.39	50-2560-213-1		
2000 Support Services		76,668.00	7,003.42	41,562.72	35,105.28	54.21	*	Function	
50 I.M.R.F./Soc. Sec. Fund		127,341.00	11,622.22	63,461.63	63,879.37	49.84		Fund	
Support Services									
80-2362-300-1	WORKERS' COMPENSATION INS	15,000.00	0.00	14,141.94	858.06	94.28	80-2362-300-1		
80-2363-300-1	TORT/UNEMPLOYMENT INS.EXP.	5,000.00	0.00	2,353.51	2,646.49	47.07	80-2363-300-1		
80-2364-300-1	PROPERTY/CASUALTY INS.EXP.	46,500.00	0.00	52,338.31	(5,838.31)	112.56	80-2364-300-1		
80-2367-100-1	TORT/ED, INSPECT, SUPERV, SERV	117,555.00	0.00	0.00	117,555.00	0.00	80-2367-100-1		
2000 Support Services		184,055.00	0.00	68,833.76	115,221.24	37.40	*	Function	
80 Tort Immunity and Judgment Fund		184,055.00	0.00	68,833.76	115,221.24	37.40		Fund	
Support Services									
90-2530-300-1	FIRE PREV & SAFETY/ PURCH SERV.	25,000.00	0.00	6,140.00	18,860.00	24.56	90-2530-300-1		
2000 Support Services		25,000.00	0.00	6,140.00	18,860.00	24.56	*	Function	
90 Capital Improvement Fund		25,000.00	0.00	6,140.00	18,860.00	24.56		Fund	
		3,542,405.20	256,983.13	2,163,506.71	1,378,898.49	61.07			
	Report Total:								

LA HARPE COMMUNITY SCHOOL DISTRICT #347

STATEMENT OF POSITION

December 31, 2022

ASSETS	EDUCATION	BUILDING	DEBT SERV.	TRANSP.	I.M.R.F.	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY	FIRE PREV & SAFETY
Cash in Bank	\$640,296.13	\$31,584.40	\$95,340.86	\$49,314.18	\$84,100.04	\$0.00	\$180,297.56	\$179,693.96	\$214,643.20
Petty Cash	\$350.00								
Change Fund/Elem-JRH	\$350.00								
Imprest Fund	\$5,000.00								
Property									
Loans to Education Fund									
Loan to Building Fund									
Loan to Transportation Fun									
Loan to IMRF Fund									
Loan to Fire & Prev. Fund									
IL Treas. Pool	\$1,535,017.94	\$100,000.00	\$3,113.35	\$50,000.00					
First State/Money Market									
TOTAL ASSETS	\$2,181,014.07	\$131,584.40	\$98,454.21	\$99,314.18	\$84,100.04	\$0.00	\$180,297.56	\$179,693.96	\$214,543.20
LIABILITIES									
Anticipation Note									
Western Area Ins									
Teachers Retirement									
Payroll A/P									
INTERFUND PAYABLE									
Loan payable to Educ.									
Loan payable to Bldg.									
Loan payable to Transp.									
Loan payable to W. Cash									
TOTAL LIABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE	\$2,181,014.07	\$131,584.40	\$98,454.21	\$99,314.18	\$84,100.04	\$0.00	\$180,297.56	179,693.96	\$214,643.20
<i>Laura Jones</i>									
Laura Jones								Grand Total	\$3,169,101.62

1-12-23
Date

Paid Accounts Payable by Vendor

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 La Harpe CSD 347
 Expense on Date: 12/30/2022 to 12/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
** IMPREST FUND **									
7668	40-2550-600-1	SEC OF STATE - MATHEW BUS PERMIT			11 0	12/30/2022	90334	4.00	40-2550-600-1
7669	10-1205-410-2-1	SUSAN BRAY - SPEC ED CLASSROOM SUPP			11 0	12/30/2022	90334	147.92	10-1205-410-2-1
7670	10-2220-410-1	DENISE KOST - LIBRARY SUPPLIES			11 0	12/30/2022	90334	23.99	10-2220-410-1
7671	10-2140-332-1	ASHLEE GOETTSCHKE - ISCA CONF			11 0	12/30/2022	90334	282.50	10-2140-332-1
7672	20-2540-332-1	MICHAEL SIEGFRIED - NOV MILEAGE			11 0	12/30/2022	90334	123.13	20-2540-332-1
7673	10-2310-410-1	WATAGA CHURCH - LAFFERTY MEMORIAL			11 0	12/30/2022	90334	25.00	10-2310-410-1
7674	10-1205-332-1	ED STEWART - SPEC ED TRANSPORT			11 0	12/30/2022	90334	968.00	10-1205-332-1
7675	10-1611-1	MATT SWANSON - LUNCH REFUND			11 0	12/30/2022	90334	686.80	10-1611-1
7676	10-1520-413-1	TAMMY DECOUNTER - BBB OFFICIAL			11 0	12/30/2022	90334	70.00	10-1520-413-1-1
7677	10-1520-413-1	ALLEN THOMPSON - BBB OFFICIAL			11 0	12/30/2022	90334	70.00	10-1520-413-1-1
7678	10-1520-332-1	RYAN HOPPER - AD MTG			11 0	12/30/2022	90334	50.19	10-1520-332-1
7679	10-2410-410-1	BRITTANY TEESDALE - OFFICE SUPPLIES			11 0	12/30/2022	90334	20.51	10-2410-410-1
7680	10-2560-332-1	LEESA SWANSON - CONF MILEAGE			11 0	12/30/2022	90334	190.00	10-2560-332-1
7681	10-2310-410-1	TERRE MEM CHURCH-MEMORIAL - PENCE			11 0	12/30/2022	90334	25.00	10-2310-410-1
								<u>\$2,687.04</u>	Payee Vendor Total
Report Total								<u>\$2,687.04</u>	

Paid Accounts Payable by Check Number

Printed: 01/12/2023 5:35:57PM
 a Harpe CSD 347
 Expense on Date: 1/12/2023 to 1/12/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check #	Expense Date	Check Date	Amount	State Account #
448311	20-2540-410-1	AREA DISTRIBUTORS INC.	CUSTODIAL TOWELS	12		90335	1/12/23	1/12/23	460.34	20-2540-410-1
18327	20-2540-300-1	ARNOLD BROTHERS HTG	SERVICE CALL - FURNACE	12		90336	1/12/23	1/12/23	644.95	20-2540-300-1
25357	40-2550-600-1	CARSON MOTORS INC.	BUS TEST	12		90337	1/12/23	1/12/23	56.00	40-2550-600-1
	40-2550-600-1		BUS TEST #4	12		90337	1/12/23	1/12/23	56.00	40-2550-600-1
			Total						644.95	
12/28/2022	20-2540-327-1	CONSTELLATION NEWENERGY	OBM/UTIL-ELECTRIC	12		90338	1/12/23	1/12/23	5,328.14	20-2540-327-1
11/19/2022	20-2540-411-1	D&K BENNETT INC	JOHNSON DOOR RE-KEY	12		90339	1/12/23	1/12/23	195.25	20-2540-411-1
01/01/2023	20-2540-411-1		AED BATTERY - 2	12		90339	1/12/23	1/12/23	481.80	20-2540-411-1
01/01/2023	20-2540-411-1		FURNACE FILTERS	12		90339	1/12/23	1/12/23	164.90	20-2540-411-1
			Total						841.95	
AR207493	10-2660-600-1	DIGITAL COPY SYSTEMS	DATA PROC./COPIER RENTAL	12		90340	1/12/23	1/12/23	826.59	10-2660-600-1
12/31/2022	10-2560-411-1	EARTHGRAINS/BIMBO BAKERIE	CAFETERIA	12		90341	1/12/23	1/12/23	249.86	10-2560-411-1
			Total						826.59	
12491	10-1205-300-1	EMBRACE EDUC - BRECHTS D/	SPEC ED/CONTRACTED SERV	12		90342	1/12/23	1/12/23	16.99	10-1205-300-1
1064	20-2540-411-1	FAYHEE PM SOLUTIONS	DOOR KEYS	12		90343	1/12/23	1/12/23	12.00	20-2540-411-1
			Total						16.99	
LS11082201	20-2540-300-1	FIRE & ICE LLC	THREE ADDISON GYM UNITS	12		90344	1/12/23	1/12/23	2,700.00	20-2540-300-1
185371	20-2540-300-1	FRANK MILLARD & CO INC	LOCKER ROOM FURNACE & 2 BOILER	12		90345	1/12/23	1/12/23	220.00	20-2540-300-1
			Total						2,700.00	
61589	20-2540-300-1	IDEAL ENVIRONMENTAL ENGR.	6 MONTH ASBESTOS SURVEILLANCE	12		90346	1/12/23	1/12/23	495.00	20-2540-300-1
12/08/2022	10-2310-640-1	IL ASSOC OF SCHL ADM.	EVALUATOR TRAINING CLASS - GLAC	12		90347	1/12/23	1/12/23	200.00	10-2310-640-1
12/08/2022	10-2310-640-1		EVALUATOR TRAINING CLASS - GLAD	12		90347	1/12/23	1/12/23	200.00	10-2310-640-1
			Total						495.00	

Paid Accounts Payable by Check Number

Printed: 01/12/2023 5:35:57PM

La Harpe CSD 347

Expense on Date: 1/12/2023 to 1/12/2023

Invoice # A.S.I.N.

Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
JOHNSON CONTROLS	BOILER NOT WORKING - HALF OF BU	12		1/12/23	1/12/23	90348	400.00	20-2540-300-1
						Total	2,351.70	20-2540-300-1
KAREN NUDD	TREASURER DUTIES	12		1/12/23	1/12/23	90349	480.00	10-2310-310-1
						Total	2,351.70	10-2310-310-1
KOHL GROCER	CAFETERIA	12		1/12/23	1/12/23	90350	2,864.31	10-2560-411-1
						Total	2,864.31	10-2560-411-1
LA HARPE TELEPHONE CO.	UTIL-TELEPHONE	12		1/12/23	1/12/23	90351	630.27	10-2540-340-1
						Total	630.27	10-2540-340-1
LA HARPE WATERWORKS	OBM/UTIL-WATER & SEWAGE	12		1/12/23	1/12/23	90352	338.73	20-2540-328-1
						Total	338.73	20-2540-328-1
LAKESHORE LEARNING MAT.	TITLE I-SUPPLIES	12		1/12/23	1/12/23	90353	519.95	10-1255-100-410-15
						Total	519.95	10-1255-100-410-15
MEMORIAL MEDICAL CLINICS	GOFF, HARL, TEESDALE PHYSICALS	12		1/12/23	1/12/23	90354	229.00	10-2130-300-1
						Total	229.00	10-2130-300-1
MENARDS	MATHEW & NELL BUS PHYSICALS	12		1/12/23	1/12/23	90354	170.00	40-2550-310-1
						Total	170.00	40-2550-310-1
	FAUCET & TOILET REPAIRS	12		1/12/23	1/12/23	90355	85.89	20-2540-411-1
	MISC REPAIR PARTS	12		1/12/23	1/12/23	90355	39.43	20-2540-411-1
	MISC REPAIR PARTS	12		1/12/23	1/12/23	90355	37.81	20-2540-411-1
						Total	163.13	20-2540-411-1
MID-WEST TRUCKERS ASSOC.	MATHEW ANNUAL DRUG TEST	12		1/12/23	1/12/23	90356	83.00	40-2550-310-1
						Total	83.00	40-2550-310-1
	MCCARTER YEARLY DRUG	12		1/12/23	1/12/23	90356	83.00	40-2550-310-1
	MCCARTER PRE-EMPLOY	12		1/12/23	1/12/23	90356	88.00	40-2550-310-1
						Total	254.00	40-2550-310-1
MODERN ENERGY MANAGEMEI	UTIL.-HEATING	12		1/12/23	1/12/23	90357	3,517.80	20-2540-321-1
						Total	3,517.80	20-2540-321-1
NICOR GAS	UTIL.-HEATING	12		1/12/23	1/12/23	90358	936.86	20-2540-321-1
						Total	936.86	20-2540-321-1
PLUMBING ETC	REPAIR FROZEN WATER LINES	12		1/12/23	1/12/23	90359	294.04	20-2540-300-1
						Total	294.04	20-2540-300-1

Specialized Data Systems, Inc.

D:\fs\LaHarpe\sdsv8\Finace\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 01/12/2023 5:35:57PM

La Harpe CSD 347

Expense on Date: 1/12/2023 to 1/12/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check #	Expense Date	Check Date	Amount	State Account #
12/31/2022	10-2560-411-1	PRAIRIE FARMS DAIRY	CAFETERIA	12		90360	1/12/23	1/12/23	1,352.22	10-2560-411-1
									Total	1,352.22
01/01/2023	10-1408-426-1	QUALITY NETWORK SOLUTION:	QUARTERLY CLOUD COVERAGE	12		90361	1/12/23	1/12/23	125.00	10-1408-424-1
61952	10-1408-411-1		MONTHLY CONTRACT INVOICE	12		90361	1/12/23	1/12/23	3,478.50	10-1408-411-1
									Total	3,603.50
01/03/2023	10-2130-300-1	REG. OFFICE OF EDUC.#26	MAYNARD FINGERPRINTS	12		90362	1/12/23	1/12/23	70.00	10-2130-300-1
01/04/2023	10-2130-300-1		PENCE FINGERPRINTS	12		90362	1/12/23	1/12/23	70.00	10-2130-300-1
01/11/2023	10-2130-300-1		CHRIS LITTLE FINGERPRINTS	12		90362	1/12/23	1/12/23	70.00	10-2130-300-1
									Total	210.00
12/15/2022	10-4120-320-1	WEST CENT.ILL.SPEC.ED.	NOVEMBER TUITION	12		90363	1/12/23	1/12/23	5,111.60	10-4120-320-1
01/01/2023	10-4120-320-1		PER CAPITA - JAN	12		90363	1/12/23	1/12/23	369.00	10-4120-320-1
01/01/2023	10-4120-320-1		FLAT FEE - JAN	12		90363	1/12/23	1/12/23	56.00	10-4120-320-1
01/01/2023	10-4120-320-1		FLAT FEE - OT-PT	12		90363	1/12/23	1/12/23	319.00	10-4120-320-1
01/01/2023	10-2110-300-1		SOCIAL WORKER PURCH SERV - JAN	12		90363	1/12/23	1/12/23	2,795.00	10-2110-300-1
01/01/2023	10-1205-410-4-1		ARRA IDEA PART B FLOW THROUGH -	12		90363	1/12/23	1/12/23	6,891.00	10-1205-410-4-1
01/01/2023	10-1205-410-3-1		ARRA IDEA PART B PRESCH - JAN	12		90363	1/12/23	1/12/23	283.00	10-1205-410-3-1
									Total	15,824.60
									Report Total	\$46,047.93

School Board opening

Travis Hobby <hobby_53@hotmail.com>

Mon, Dec 12, 2022 at 3:09 PM

To: "jgladu@laharpeeagles.com" <jgladu@laharpeeagles.com>

Dr Gladu,

My name is Travis Hobby. I was just wanting to email you about the possible school board seat that may become open. I would love to have a chance at filling the position if it is possible. My oldest daughter is a 1st grader and my youngest will start kindergarten next year. Just wanted to reach out and let you know! Thank you!

Get Outlook for iOS

School Board Open Position

josh gebhardt <josh_gebhardt@yahoo.com>
Reply-To: josh gebhardt <josh_gebhardt@yahoo.com>
To: "jgladu@laharpeeagles.com" <jgladu@laharpeeagles.com>

Thu, Dec 29, 2022 at 2:01 PM

Mrs. Gladu

This email is in response to the school board meeting and conversation from December 20, 2022 regarding the open position on the Laharpe community school district #347 school board.

As I said in the meeting I know most of the people that were present at the meeting and most know me. A little background on me for you and any one who might read this email that doesn't know me. I've spent all of my life in laharpe and attended the laharpe elementary, middle school and graduated high school. Not long after high school I began my career with BNSF Railway where I have been for just short of 20 years. I've served on committees and as a safety coordinator in addition to my engineering job for the railway and in service to my union. I've taught classes and educated others in service to the railway and unions for several years. Things in the last few years have structurally changed as often happens with a large company and we no longer educate the same way as we have in the past. I'm sure you can relate.

In 2016 I married my wife Kayla. Not long after in 2017, we had a daughter, McKinley who currently is in the pre school class and loves it but seems to especially like it when Mr Gladu helps or substitutes. In 2021 we had Brantley who will no doubt keep us even more on our toes than his older sister. You may have met my wife Kayla, she has substituted a few times in laharpe and in Carthage but has not been able to much as of late with her schedule and the constant juggling of what seems to be a never ending fight to keep the kids healthy.

I consider myself a family oriented and community minded individual with strong values. I think those things are important and especially important when picking some one to fill the current void in the school board. It is for that reason I have decided to express my interest in filling the open position.

Sincerely,

Josh Gebhardt

Sent from Yahoo Mail on Android



Janet Gladu <jgladu@laharpeeagles.com>

open school board position

kathy kendall <smltwn74@hotmail.com>

Tue, Jan 10, 2023 at 10:34 AM

To: "jgladu@laharpeeagles.com" <jgladu@laharpeeagles.com>

I am interested in filling the open school board position. I am a retired teacher from the LaHarpe district. I taught there for 21 years and before that served as a secretary or para professional for 7 years. I retired in May 2013. I can come to the next board meeting. Thank you for your consideration. I am interested in maintaining a positive experience in the LaHarpe District for students, faculty and all employees.

Kathy Kendall

PO box 46

301 Louise Street

LaHarpe, IL 309-333-1556



Ashley Johnson <ajohnson@laharpeeagles.com>

wd: school board opening

1 message

Janet Gladu <jgladu@laharpeeagles.com>
To: Janet Gladu <jgladu@laharpeeagles.com>
Bcc: ajohnson@laharpeeagles.com

Tue, Jan 10, 2023 at 6:27 PM

Please see below.

Janet

----- Forwarded message -----

From: **Pam Bundy** <pbundy2@laharpe.us>
Date: Tue, Jan 10, 2023, 6:25 PM
Subject: school board opening
To: <jgladu@laharpeeagles.com>

Dear Dr. Gladu,

I have heard about the upcoming opening on the school board and would like to be considered for this position. Please put my name on the list for consideration for this opening.

Thank you!
Pam Bundy
309-221-1418

La Harpe CSD 347 has made a commitment to being a viable link in this community's chain of survival. In response to this commitment, the elementary school buildings will have available in their public assembly areas an Automatic External Defibrillator (AED) for use by trained lay responders.

This Public Access Defibrillation (PAD) program will be managed/administered by the administration.

Memorial Hospital, Memorial Medication Clinic, and/or Hancock County Health Department will provide medical oversight and direction.

The PAD program will be registered as required by law, and all applicable documents will be submitted.

AED usage and training will follow American Heart Association and American Red Cross guidelines.

- Placed only on unconscious, unresponsive, not breathing victims who experience sudden cardiac arrest.
- Placed only on victims >1 year of age, pending current research.
- Placed and used only by trained responders.

The local EMS will be notified of the existence and placement of the AEDs at the schools.

In the event of AED use, EMS will be immediately and simultaneously activated, by calling 911.

Maintenance checks of AED will be conducted and recorded by the maintenance director.

Records pertaining to LHCS D's PAD program will be on file.

1. Trainees including physical fitness instructors and coaches will initially be selected by administration. After the initial core group is trained, participants may self-select by interest, with the ultimate goal to have all school personnel be trained responders.
2. Training site and programs will be arranged per American Heart Association (AHA)/American Red Cross (ARC) instructors(s); including designees(s) so trained.
3. Training will be conducted in groups of 4 to 6 per instructor, per AHA guidelines.
4. The designee will notify administrator's selected individuals (or those with expressed interest, as space is available) and place pre-course materials in appropriate mailboxes.
5. Training will last 2 to 4 hours following AHA/ARC guidelines and participants satisfactorily completing it will receive AED cards from the instructor's sponsoring community training center (CTC) in about 2-3 weeks post completion.
6. Refresher training is suggested every 3 – 6 months per refresher CD (found in the text if purchased, or distributed upon successful completion of training) and /or Web-based programs. An annual update class will be provided, time permitting, per the school nurse or her designee.
7. Formal re-training will be conducted every 2 years following AHA/ARC guidelines.

La Harpe CSD #347

Note: if AED is not immediately available, perform CPR until AED arrives on the scene.

Use of the AED is authorized by any personnel trained in CPR and use of the AED.

Materials: AED (from cabinet), gloves, gauze or towel, CPR mask, defib pads (included in the AED case), telephone.

Procedure.

1. First responder or witness assesses the scene for safety and determines unresponsiveness by tapping the shoulder and shouting "Are you okay?"
2. With unresponsiveness confirmed and directs someone to (a) activate EMS by calling 911 and (b) get the defibrillator. If the responder is alone, (s) he does this her/himself.
3. After determining unresponsiveness, open the airway, using the head tilt/chin lift procedure.
4. Check for breathing. Look, listen, and feel. If no breathing assessed, give two rescue breaths using the barrier mask if available, or mouth-to-mouth.
5. Check for signs of circulation, such as coughing or movement. (Selected responders may check for pulse (carotid site in adults and children, brachial in infants) if such was included in their training).
6. If there are no signs of breathing, coughing or movement, perform CPR until the AED arrives. Compress and release the bare chest 30 times at a rate of 80-100 compressions per minute. Give two breaths for every 30 compressions and continue until the AED arrives.
7. Place the AED on the user's side of the victim, near the head or shoulder. Turn ON if not already done so and follow the voice prompts.
8. Apply the appropriate electrodes (adult or child) to victim's bare chest. Apply according to diagram on back of package or on AED case. Dry chest with gauze or towel if necessary. Press pads firmly to skin. Be observant for any obvious swelling or lump indicating an implanted pacemaker or AICD. Remove any medication patch observed. For excessively hairy chest, be prepared to pull off the first set of electrodes and shave any remaining excessive chest hair (do so only if hair prevents a good seal between electrodes and skin – the machine will prompt you to "check electrodes".)
9. Stand clear of victim while machine analyzes heart rhythm. If necessary, remind any other responders to not touch the patient during this time.

If shock is advised:

- Clear area, making sure no one is touching the victim. Push SHOCK button when instructed. Device will analyze and shock up to three times. After three shocks, device will prompt to check for signs pulse, breathing or movement, and if absent, start CPR. If pulse and/or signs of circulation such as normal breathing and movement are absent, perform CPR for one minute. Device will countdown one minute of CPR and will re-analyze when CPR time is over.

If no shock advised:

- Device will prompt to check for pulse, breathing or movement and if absent, start CPR. Perform CPR for one minute. If these signs are present, check for normal breathing. Remember, irregular

gasping is not breathing! If victim is not breathing normally, give rescue breaths at a rate of 12 per minute. AED will re-analyze after one minute.

- Continue cycles of analyses, shocks (if advised) and CPR until professional help arrives. Victim must be transported to hospital. Leave AED and electrodes attached until EMS arrives and disconnects AED or links electrodes to their monitor.
10. AED data will be downloaded from the device within 24 hours (weekdays) and copies sent to the authorizing physician.
 11. After use, the AED will be wiped clean and post-usage maintenance checks will be performed by the school nurse or her designee.

CORPORATE AUTHORIZATION RESOLUTION

FORTRESS BANK
128 E. Main Street
P.O. Box 507
LAHARPE, IL 61450-0507

By:

Latharpe Comm. School Dist
#347

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, Ashley Johnson, certify that I am Secretary (clerk) of the above named corporation organized under the laws of ILLINOIS, Federal Employer I.D. Number 20-5304976, engaged in business under the trade name Latharpe CSD #347, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on January 17, 2023. These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>Janet Gladu</u>	X	X
B. <u>Karen Nudd</u>	X	X
C. <u>Laura Jones</u>	X	X
D. <u>Brittany Teesdale</u>	X	X
E. _____	X	X
F. _____	X	X

* POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Follow each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number signatures required
	(1) Exercise all of the powers listed in this resolution.	_____
<u>A-B-C-D</u>	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
<u>A</u>	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
<u>A</u>	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
<u>B-C</u>	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated Jan 17, 2023 if not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Add below where appropriate.)

I checked the Corporation is a not-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on Jan 17, 2023.
Attest by One Other Officer _____ Secretary _____

2023-2024 Proposed Public School Calendar for La Harpe CSD 347, Draft, as of 1/3/2023

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH= holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher in-service; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 176 Regular Day: 8:00AM - 4:00PM

Instruct. Day Lgth:

Hrs. 50 Mins.

Calendar grid for July, August, and September 2023. Includes days of the week and dates with attendance codes.

July Atnd: 0 Accum: 0 Aug Atnd: 12 Accum: 12 Sept Atnd: 20 Accum: 32

Calendar grid for October, November, and December 2023. Includes days of the week and dates with attendance codes.

Oct Atnd: 21 Accum: 53 Nov Atnd: 18 Accum: 71 Dec Atnd: 14 Accum: 85

Calendar grid for January, February, and March 2024. Includes days of the week and dates with attendance codes.

Jan Atnd: 19 Accum: 104 Feb Atnd: 20 Accum: 124 Mar Atnd: 20 Accum: 144

Calendar grid for April, May, and June 2024. Includes days of the week and dates with attendance codes.

Apr Atnd: 18 Accum: 162 May Atnd: 14 Accum: 176 June Atnd: 0 Accum: 176

15th day teachers Aug. 14

15th Day Students

Aug 16

Christmas

Dec. 21 - Jan 2nd

Last day Students

May 23rd Last day teachers

May 24th

DRAFT

2023-2024 La Harpe CSD 347 as of 1/3/2023

Calendar Legend - Totals for the Year

Calendar Code	Code Description	No. of Days	Totals
	Pupil Attendance Day	168	
XHS	Half-Day School Improvement Program	7	
FPT	Full-Day Parent/Teacher Conference	1	
			Total Days Toward Pupil Attendance: 176
XED	Emergency Day-Proposed	5	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 185
HOL	Holiday	11	
NIA	Not in Attendance	13	

PT /In-Service/Act of God/Explanations

School Begin Date: 08/14/2023 School End Date: 05/24/2024
 Regular Day: 8:00AM - 4:00PM Instruct. Day Lgth: 6 Hrs. 50 Mins.

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/14/2023	TI	Teacher Institute/Workshop			
08/15/2023	TI	Teacher Institute/Workshop			
9/15/2023	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	School Improvement - Curriculum alignment - unpacking standards
10/13/2023	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	School Improvement - Curriculum Alignment/Unpacking Standards
10/20/2023	FPT	Full-Day Parent/Teacher Conference		3:30PM 7:00PM	Parent Teacher Conferences are scheduled from: 3:30 pm to 7:00 pm on 10/19/23 and 8:00 am to 12:00 pm on 10/20.
11/21/2023	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	School Improvement - Curriculum Alignment
12/20/2023	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	School Improvement - Curriculum Alignment
01/03/2024	TI	Teacher Institute/Workshop			
02/09/2024	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	School Improvement - Curriculum Alignment
03/08/2024	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	School Improvement - Curriculum Alignment
05/23/2024	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	School Improvement - Curriculum Alignment
05/24/2024	TI	Teacher Institute/Workshop			

Draft

APEX™ SERIES DOGBONE COLLABORATIVE DESK

MADE BY  MARCO

FEATURES

- Top constructed of 1 1/8" particleboard with thermo-fused melamine surface on top and bottom
- 3mm PVC edge banding bonded with hot-melt adhesive
- Pre-drilled holes for easy leg assembly
- 1" 16-gauge square tubular steel stretcher attached to all tables 60" in length or longer
- Four 16-gauge steel legs mounted on a 12-gauge steel plate, fully coated with a durable powder coat finish
- Lower adjustable legs constructed of 16-gauge steel with a durable powder coat finish, tapped at 1" intervals for adjustment
- Nickel plated nylon swivel glides standard



LEG SIZE OPTIONS



STANDARD LEG
adjust from
21" - 30"

TODDLER LEG
adjust from
17" - 24"

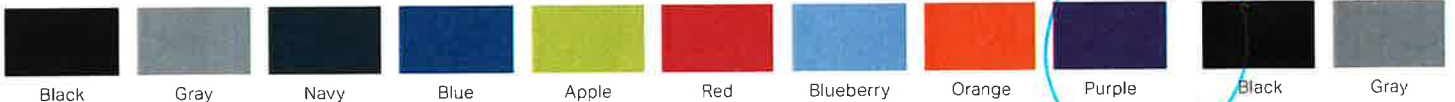
MODEL	DIMENSIONS	WEIGHT	F.C.
38-2310-Axxx	28"W x 21"-30"H x 24"D	32 lbs	70
38-2310-Bxxx	28"W x 17"-24"H x 24"D	28 lbs	70

TABLETOP LAMINATE OPTIONS

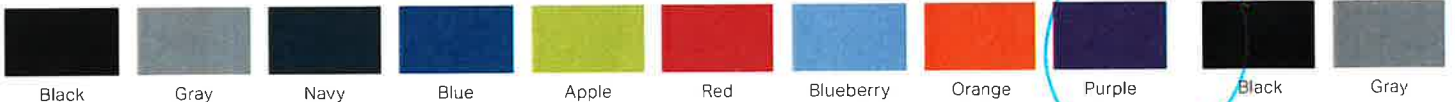


High Pressure Laminates available upon request. Minimum order of 25 units in the same color.

EDGE BAND COLOR OPTIONS



LEG COLOR OPTIONS



OPTIONAL ACCESSORIES



Backpack Hook

Locking Casters

Book Box

2-Sided Book Box

Makerspace Tray Mount Kit

Not available on desks 54" in length or larger.



***AD-TIME:** All models and colors listed with (Standard) tops ship within 1-2 weeks. All models and colors listed with (Markerboard) or (HPL) tops ship within 2-4 weeks. HPL orders must have a minimum of 25 units in the same color. To ship in 1-2 weeks, all products on a purchase order must be 2-week lead-time models or less. If any item on a purchase order is not considered a 2-week lead-time item or less, the entire order will ship at the time the longest lead-time item is available. To ship in 2-4 weeks, all products on a purchase order must be 4-week lead-time models or less. If any item on a purchase order is not considered a 4-week lead-time item or less, the entire order will ship at the time the longest lead-time item is available.

HIERARCHY QUAD

Configurable Student Desk & Table System



Change up the pace.

Fun shape and different sizes create multiple configuration options.

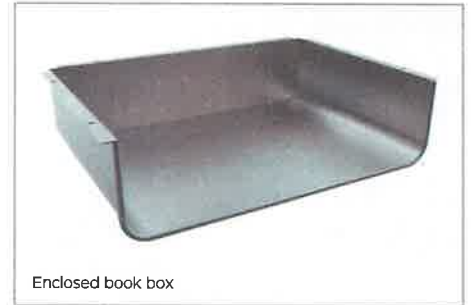




Casters



Pack hook



Enclosed book box

HIERARCHY QUAD DESK & TABLE

- Change up the pace. Fun shape and different sizes create multiple configuration options.
- The Hierarchy Quad Desk and Table are designed for simple ergonomic seating arrangements for individuals or full classrooms large or small.
- Makes the most of your classroom or training room for any age learner. Specifically designed to support a variety of learning modes to promote interaction.
- Scratch resistant 1-1/4" thick HPL top with T-mold edge banding. Available in standard or custom laminates and edge bands.
- Powder-coated steel legs are height adjustable, and designed for quick assembly. Available in black or silver. Legs include floor safe glides, or choose optional casters for easy pod configuration.
- Youth height legs available for 12" to 18" height adjustment. Standing height legs available for 27" to 42" height adjustment.
- Can be used in tandem with the Chevron Desk for even more configurable options.
- SCS Indoor Advantage Gold Certified.



MooreCo furniture is fully customizable! View our most up-to-date laminate and edge band offering online by clicking the button below:

[VIEW MATERIAL LIBRARY](#)

PART NO.	ITEM	DIMENSIONS	SHIP WT.
PRODUCT			
1433EX-XXXX	Hierarchy Quad Desk (Small) - Black	22" - 32"H x 41.7"W x 32.7"D	65 lbs
1443EX-XXXX	Hierarchy Quad Desk (Small) - Platinum	22" - 32"H x 41.7"W x 32.7"D	65 lbs
1453EX-XXXX	Hierarchy Quad Desk (Small) - Youth Height Legs (Black)	12" - 18"H x 41.7"W x 32.7"D	65 lbs
1463EX-XXXX	Hierarchy Quad Desk (Small) - Youth Height Legs (Platinum)	12" - 18"H x 41.7"W x 32.7"D	65 lbs
1473EX-XXXX	Hierarchy Quad Desk (Small) - Standing Height Legs (Black)	27" - 42"H x 41.7"W x 32.7"D	65 lbs
1483EX-XXXX	Hierarchy Quad Desk (Small) - Standing Height Legs (Platinum)	27" - 42"H x 41.7"W x 32.7"D	65 lbs
1433DX-XXXX	Hierarchy Quad Table (Large) - Black	22" - 32"H x 47.4"W x 35.7"D	72 lbs
1443DX-XXXX	Hierarchy Quad Table (Large) - Platinum	22" - 32"H x 47.4"W x 35.7"D	72 lbs
1453DX-XXXX	Hierarchy Quad Table (Large) - Youth Height Legs (Black)	12" - 18"H x 47.4"W x 35.7"D	72 lbs
1463DX-XXXX	Hierarchy Quad Table (Large) - Youth Height Legs (Platinum)	12" - 18"H x 47.4"W x 35.7"D	72 lbs
1473DX-XXXX	Hierarchy Quad Table (Large) - Standing Height Legs (Black)	27" - 42"H x 47.4"W x 35.7"D	72 lbs
1483DX-XXXX	Hierarchy Quad Table (Large) - Standing Height Legs (Platinum)	27" - 42"H x 47.4"W x 35.7"D	72 lbs
OPTIONAL ACCESSORIES			
66654*	Student Desk Casters (set of 2)	1.5" diameter	3 lbs
66659*	Student Desk Locking Casters (set of 2)	1.5" diameter	3 lbs
66633*	Enclosed Book Box - Platinum	4"H x 17"W x 12"D	3 lbs
66669*	Pack Hook (set of 2)	Holds up to 50 lbs.	2 lbs

Shipping weights are listed on a per item basis and may vary based on quantities ordered.

*Ships UPS.

**Ships UPS with large package surcharge or additional handling fee.



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APEX™ SERIES STACKING CHAIR

MADE BY  MARCO

FEATURES

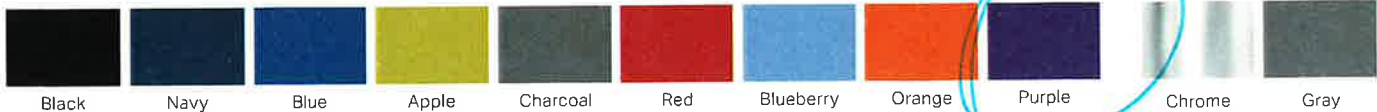
- Available in 12", 14", 16" and 18" heights
- Brackets are welded to underside of frame for added strength
- Legs are constructed of 1-1/8" tubular steel and come in gray powder coat finish or chrome
- Nickel-plated, self-leveling nylon glides that reduce scratching and marring on school floors along with built-in cushions for noise reduction.




OPTIONAL FELT GLIDES AVAILABLE.
Model # 98-1017 (Sold in sets of 4)

MODEL	DESCRIPTION	UNITS PER CARTON	HEIGHT	WIDTH	DEPTH	WEIGHT	CUBE	F.C.
38101-12CR-Bxx	12" Chair / Chrome Frame	4	25.5"	17"	18.5"	8 lbs	1.1	175
38101-14CR-Bxx	14" Chair / Chrome Frame	4	27"	17"	18.5"	8.5 lbs	1.8	175
38101-16CR-Bxx	16" Chair / Chrome Frame	4	30.5"	19"	20"	12 lbs	2.7	250
38101-18CR-Bxx	18" Chair / Chrome Frame	4	32"	19"	20.5"	12.5 lbs	3.2	250
38101-12GY-Bxx	12" Chair / Gray Frame	4	25.5"	17"	18.5"	8 lbs	1.1	175
38101-14GY-Bxx	14" Chair / Gray Frame	4	27"	17"	18.5"	8.5 lbs	1.8	175
38101-16GY-Bxx	16" Chair / Gray Frame	4	30.5"	19"	20"	12 lbs	2.7	250
38101-18GY-Bxx	18" Chair / Gray Frame	4	32"	19"	20.5"	12.5 lbs	3.2	250

STANDARD COLOR OPTIONS



LEG COLOR OPTIONS



LEAD-TIME: All models and colors listed ship within 1-2 weeks. All standard colors are designated as 1-2 week lead-times (Black, Navy, Blue, Apple, Charcoal, Red, Blueberry and Orange). All non-standard colors have a minimum order quantity of 500 chairs and a 12 week lead-time. **NOTE:** To ship in 1-2 weeks, all products on a purchase order must be 2-week lead-time models or less. If any item on a purchase order is not considered a 2-week lead-time item or less, the entire order will ship at the time the longest lead-time item is available.

Seating Shell Collection



Black



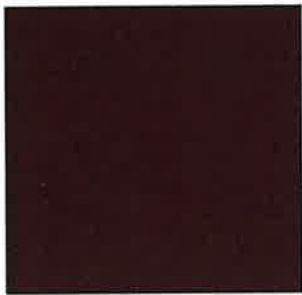
Bee



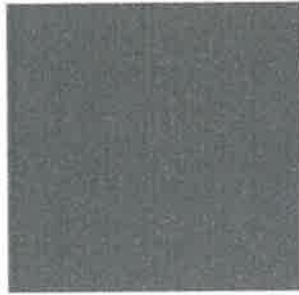
Blue



Cayenne



Currant



Cool Gray



Endless Sea



Green



Morning Fog



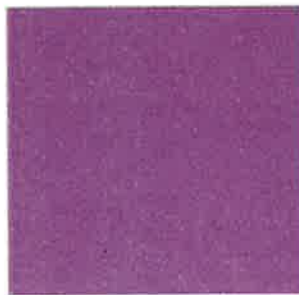
Moss



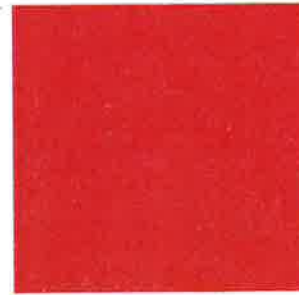
Navy



Orange



Purple



Red



Yellow

Some shell and color combinations may incur longer lead times and MOQ requirements. Please contact your sales representative for details.



MOORECO

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QuickShip HPL + Edge Band Collection

QuickShip Woodgrain Laminates



Fusion Maple
7909-60



Amber Cherry
7919-60



Castle Oak
7928-38



Asian Night
7949-60



Low Line
7998-60



Grey Elm
8201-60

QuickShip Solid Laminates



Whiteboard
MRKR
(10% upcharge)

QuickShip Pattern Laminates



Grey Nebula
4622-60



Graphite Nebula
4623-60

QuickShip Edge Bands



Black
BK



Platinum
PL



Bee
BE



Blue
HBLU



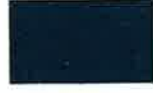
Cayenne
CY



Cool Gray
HGRY



Currant
AM



Endless Sea
ES



Green
HGRN



Morning Fog
MF



Moss
MS



Navy
HNVY



Orange
HORG



Purple
HPUR



Red
HRED



Yellow
HYLW

QuickShip program does not apply to custom or graded-in products. Lead times may change with large quantity orders. Please contact your sales representative for details.



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Standard HPL Collection

Standard Woodgrain Laminates



Nepal Teak
7209-78



River Cherry
7937-38



Brazilwood
7946-38



Natural Rift
7954-38



Buka Bark
7982-38



Pinnacle Walnut
7992-38

Standard Solid Laminates



Putty
1503-60



Black
1595-60



North Sea
D90-60



Hollyberry
D307-60



Platinum
D315-60



Pepperdust
D327-60



Indigo
D379-60



Lapis Blue
D417-60



Island
D498-60



Orange Grove
D501-60



Ocean
D507-60

Standard Pattern Laminates



Grey Mesh
4877-38



Pewter Mesh
4878-38



Pressed Linen
4991-38



High Rise
4996-38

Laminate finishes on this page are based on Wilsonart standard laminate finish per laminate selection (unless quoted and ordered in a special finish) and are subject to additional up-charge and extended lead time. Please contact your sales representative for details.



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Hierarchy 4-Leg and Castered School Chair

Model No: 53312-1-XXXX, 53314-1-XXXX, 53316-1-XXXX, 53318-1-XXXX,
53312-5-XXXX, 53314-5-XXXX, 53316-5-XXXX, 53318-5-XXXX, 54316-1-XXXX, 54318-1-XXXX

OVERVIEW:

Hierarchy Seating is available in four leg, four leg caster, cantilever, task and stool models. Four leg models are available in 12", 14", 16", 18" seat heights.

SHELL SPECIFICATIONS:

Seat is designed as a single-piece structurally engineered injection-molded shell of reinforced polypropylene. Dual molded in support channels eliminate the need for any external surface support ribs or exposed tubing. Shell construction yields an extremely durable yet flexible shell with a clean and pleasing aesthetic. Patented shell geometry and design yields an extremely comfortable and ergonomic seat surface. Large carrying handle shall be centered for best weight distribution and ease of use. The shell is offered in all eight (8) Hierarchy colors.

FRAME SPECIFICATIONS:

4-leg glide frames are constructed of 1" diameter 16-gauge cold rolled tubular steel front and rear legs are fully welded to two 14-gauge U-channel support brackets for superior strength and durability. 4-leg caster chairs are constructed of 1" diameter 14-gauge cold rolled tubular steel front and rear legs. The frame support brackets attach to the poly seat shell using four (4) 1/4" steel pop rivets for superior load bearing capacity and tamper proof, higher shear strength shell retention. Poly shell chairs are rated for use up to 250lbs. Frame is available in chrome or platinum finish.

GLIDE/CASTER SPECIFICATIONS:

Steel swivel glides utilize an internal star clip and are standard in white nylon to accommodate a variety of flooring types. Casters are black finish only and come standard in nylon (hard casters). Casters feature 11mm x 22mm push in stem that engages into custom injection molded glass filled nylon caster insert.



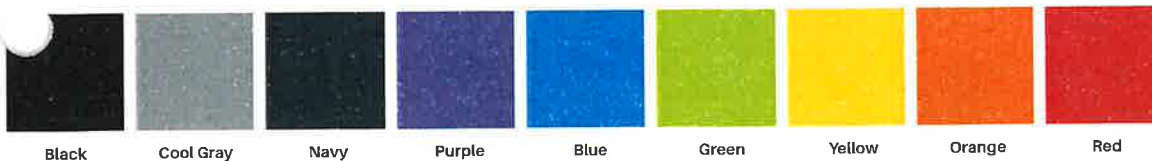
OPTIONS / ACCESSORIES:

Caster option available in 16" and 18" heights.
Available with or without Arms (WA or NA).

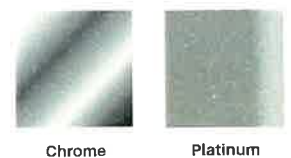
COMPLIANCE:

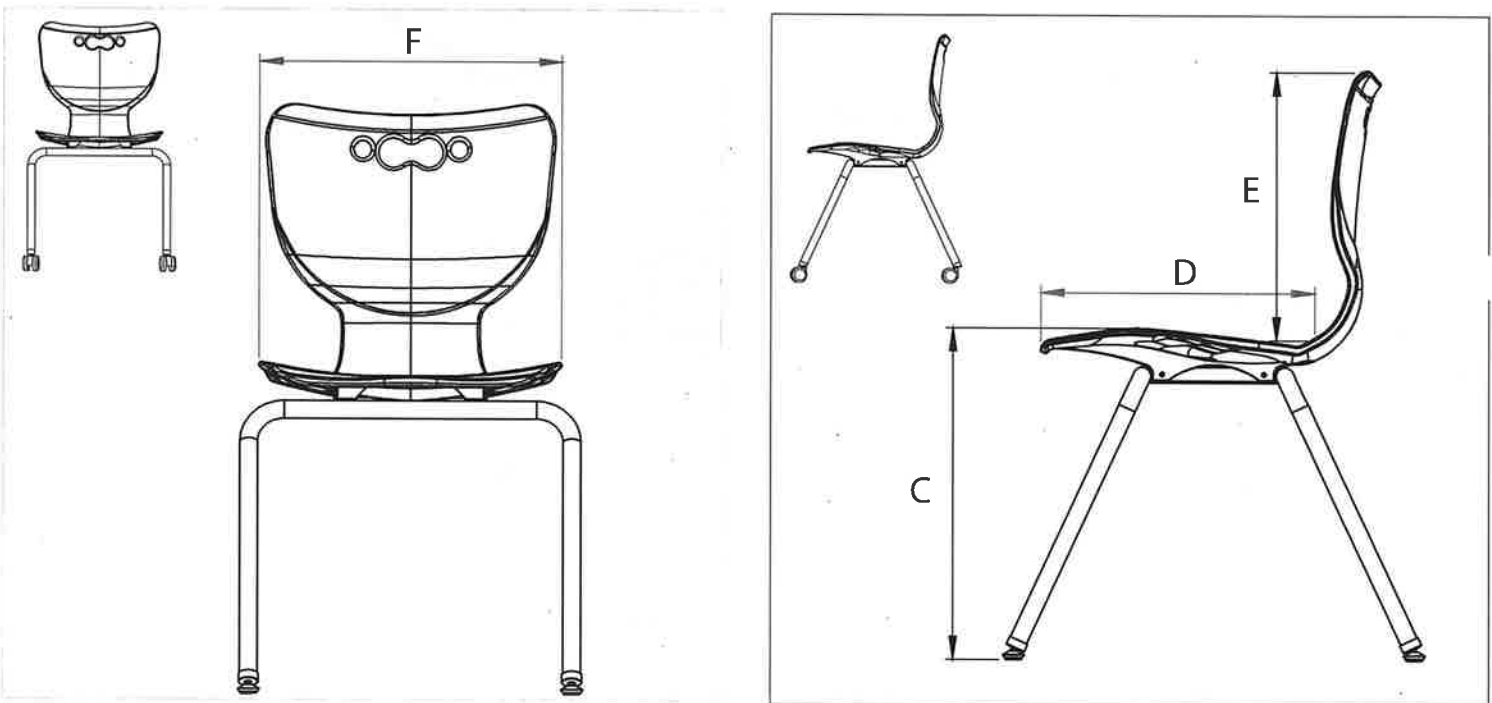
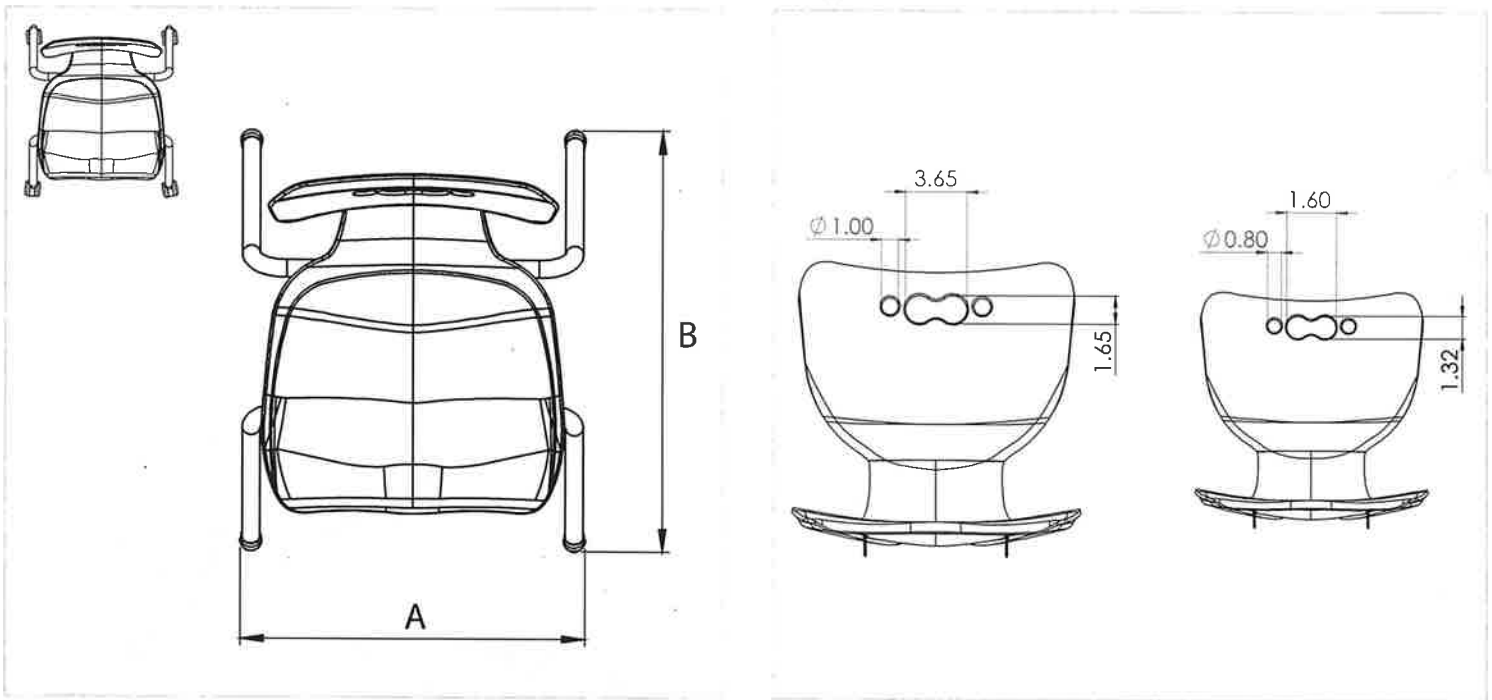
Meets or exceeds ANSI/BIFMA X6.1-2012

SEAT COLOR:



FRAME COLOR:





DIMENSIONS:

Base Model No.	C= Height - Seat "	F= Width - Seat "	D= Depth - Seat "	E= Height - Seat Back"	A= Width - Overall"	B= Depth - Overall"	Weight - Lbs.
53312-1-XXXX (single) or 53312-5-XXXX (5-pack)	12"	13.5"	12.25"	12"	18"	17"	7 Lbs
53314-1-XXXX (single) or 53314-5-XXXX (5-pack)	14"	13.5"	12.25"	12"	16"	18.9"	7.5 Lbs
53316-1-XXXX (single) or 53316-5-XXXX (5-pack)	16"	17.1"	15.5"	15.5"	19.5"	21.9"	11 Lbs
53318-1-XXXX (single) or 53318-5-XXXX (5-pack)	18"	17.1"	15.5"	15.1"	19.5"	25.75"	11.5 Lbs
54310-1-XXXX (single) or 54310-5-XXXX (5-pack)	10"	17.1"	15.5"	15.1"	20.5"	25.75"	12.5 Lbs
54316-1-XXXX (single) or 54316-5-XXXX (5-pack)	16"	17.1"	15.5"	15.1"	20.5"	25.75"	12.5 Lbs



MOORECO INC.
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QUOTATION
MP-10118 Marco Group

Bill To:
 La Harpe Community School District #347
 Janet Gladu
 404 W. Main St.
 La Harpe, IL 61450
 217-659-7739


Ship To:
 La Harpe Community School District #347
 Janet Gladu
 404 W. Main St.
 La Harpe, IL 61450
 217-659-7739

Notes:

315 desks total

1st Grade

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00




- 189 each

1st Grade SUBTOTAL: \$5,670.00

2nd Grade

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00




no chairs

2nd Grade SUBTOTAL: \$5,670.00

3rd Grade

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00




Quote 2

3rd Grade SUBTOTAL: \$5,670.00

4th Grade


QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sr
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00



4th Grade SUBTOTAL: \$5,670.00

5th Grade


QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00



5th Grade SUBTOTAL: \$5,670.00

6-8 SPED


QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
15	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$2,835.00



6-8 SPED SUBTOTAL: \$2,835.00

Middle School ELA


QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00



Middle School ELA SUBTOTAL: \$5,670.00

Middle School Math


QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00



Middle School Math SUBTOTAL: \$5,670.00

Middle School Social Science

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00



Middle School Social Science SUBTOTAL: \$5,670.00

K-5 Reading Intervention

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
15	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$2,835.00
K-5 Reading Intervention SUBTOTAL:					\$2,835.00



K-5 SPED

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
15	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$2,835.00
K-5 SPED SUBTOTAL:					\$2,835.00



Kindergarten

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00
Kindergarten SUBTOTAL:					\$5,670.00



Z-Book Boxes


QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
180	Marco Group	98-1011 3" Storage Tray	\$37.00	\$22.20	\$3,996.00
180	Marco Group	98-1013 Makerspace Tray Mount Kit	\$74.00	\$44.40	\$7,992.00

only through B+H

Z-Book Boxes SUBTOTAL: \$11,988.00

Z-Freight

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
1	Marco Group	FREIGHT Dock to dock freight	\$0.00	\$2,133.33	\$2,133.33



Z-Freight SUBTOTAL: \$2,133.33

TOTAL: \$73,656.33

Approved By: _____

Date: _____

Authorized Signature

Purchase Order #: _____

Authorized Printed Name

Title

SEND ORDERS TO:
Kay-Twelve LLC
1491 Polaris Parkway, Suite #301
Columbus, OH 43240
Tel: (888) 624-5451 Fax: (614) 423-6750
support@kay-twelve.com

We accept credit cards, checks, and purchase orders.

*Custom furniture items are non-refundable. If you would like to have upholstery or color samples sent to you, please contact us.

Terms and Conditions of Sale

- 1. Acceptance and Agreement.** The provisions upon acceptance and these Terms and Conditions of Sale constitute the entire agreement between Kay-Twelve LLC and the Purchaser and supersede all other communications between the parties, whether written or oral (the "Agreement"). No purported modification or waivers of the provisions hereof shall be binding on Kay-Twelve LLC for any purposes unless contained in writing, signed by an authorized representative of Kay-Twelve LLC. The provisions hereof shall be deemed to have been accepted by the purchaser's acceptance of all or any part of the products covered hereby. All orders or any changes to such orders shall be subject to acceptance by Kay-Twelve LLC at its headquarters in Columbus, Ohio.
- 2. Prices.** The price quoted upon acceptance supersedes all previously quoted prices. Pricing is valid only as long as the manufacturer's price has not changed. If manufacturer price has changed, Kay-Twelve will provide an updated quote. This price does not include any sales taxes, if applicable, which is the responsibility of the Purchaser. Tax will be calculated at time of invoicing. Please send your tax-exempt form to support@kay-twelve.com, if applicable.
- 3. Payment Terms.** For approved purchase orders, payment is due Net 30 days after shipment unless otherwise stated in the proposal. The order date is consistent with the date of this Agreement. The shipment date is the date on which the respective product is shipped to the Purchaser's location or designated warehouse, rigger, or storage location. For projects with punch list issues, 90% of payment is due net 30 and the remainder is due upon completion of the punch list. In the event of payment default past 30 days of the due date, all unpaid balances, obligations, or indebtedness shall become immediately due and payable and subject to a monthly finance charge of 1½ %. All finance charges will not exceed applicable state regulations. If legal action must take place for collection of payment, the buyer is responsible for all associated fees. Kay-Twelve has the right to title of the sold product until final payment is received.
- 4. Lead times.** Lead times vary by product; to check the lead time contact Kay-Twelve LLC. Orders are not placed with the manufacturers until after all finishes/colors are provided to Kay-Twelve. The lead time starts from the date the orders are placed with the manufacturer
- 5. Refusal to Accept Delivery.** In the event that the Purchaser or one of its agents refuses delivery for whatever reason on or after the estimated delivery date, the Purchaser will be responsible for the payments in accordance with acceptance in addition to any supplemental storage charges incurred by Kay-Twelve LLC.
- 6. Freight & Shipping** All claims for errors, shortages, or damage must be made in writing to the respective Account Representative within 2 business days of receipt of goods at the Purchaser's location. It is the Purchaser's responsibility to examine all products and packaging at the time of delivery; including the number of items received. If there is a shortage or damage to packaging and/or products, be sure to make note of it on the delivery acceptance and take pictures. You have the right to refuse delivery of damaged products but you may be charged for redelivery fees. All of our shipping costs are dock to dock in the Continental United States only. Please contact us for a freight quote to any other area if you would like to make additional arrangements for your order. Contact Kay-Twelve LLC to arrange for lift-gate services, inside
- 7. Installation.** If an installation is purchased, the installation will occur during normal business hours (M-F 8am to 5pm excluding holidays). Installations outside these hours are charged at overtime prevailing rates. The area designated for installation must be cleared of all materials and debris. Adequate facilities for off-loading, staging, moving and handling of merchandise shall be provided by end of day the day prior to installation. Kay-Twelve LLC may pass to the customer any reasonable additional charges if the customer fails to have the location ready for installation, including warehousing of products and return visits required to complete the project. Kay-Twelve LLC shall not be responsible for damage caused to the products, loss of material or theft, once installed, by the fault of any third party. Unless otherwise stated in your quote, installations do not include stair carry or union installation. If these are required, please inform your Educational Design Specialist for an updated quote or change order.
- 8. Product Issues** Slight variations in wood product grain or color due to product age or natural differences in graining structure are beyond the control of seller. Minor variations between finishes in products provided by single or multiple manufacturers are also considered to be acceptable. Fabrics and painted products are subject to dye lot differences which can cause minor variations in color. Such slight variations are generally acceptable and are beyond the control of seller. No products may be rejected due to reasonable variations in wood grain, finish or dye lot differences.
- 9. Returns.** Custom furniture items are non-returnable. For stock items, re-stocking fees and return shipping costs may apply. Returns cannot be made after the product has been assembled. To return items, contact Kay-Twelve LLC to receive a Return Material Authorization (RMA) number to apply to the package. All items must be in the original carton, unassembled and unused. Returns cannot be made after 10 days
- 10. Limited Warranty.** If applicable, defects in materials in workmanship are warranted by the manufacturer of the respective product. Kay-Twelve LLC does not provide a warranty above and beyond the manufacturer's warranty. Contact your local Kay-Twelve LLC account representative or contact the Service and Installation Department at 888-624-5451 for a copy of the manufacturer's warranty or maintenance programs offered by Kay-Twelve LLC.

The sole and exclusive remedy for breach of any warranty hereunder shall be limited at Kay-Twelve LLC's option to repair, correction, or replacement in accordance with the warranty. Kay-Twelve LLC shall not be liable for damages caused by action (whether based in contract, infringement, negligence, strict liability, other torts, or otherwise) nor shall Kay-Twelve LLC's liability to Purchaser or its agents exceed the price paid by Purchaser for the specific goods provided by Kay-Twelve LLC giving rise to the claim or cause of action. Purchaser agrees that in no event shall Kay-Twelve LLC's liability to Purchaser and/or its agents extend to include incidental, consequential, or punitive damages. The term "consequential damages" shall include but not be limited to loss of anticipated profits, business interruption, loss of use or revenue, cost of capital, or loss or damage of property or equipment.

11. Availability, Errors, and Inaccuracies. Kay-Twelve LLC's acknowledgment of an order means that your order request has been received; it does not mean that your order has been accepted or shipped or that the price or availability of an item has been confirmed. Kay-Twelve LLC makes a conscientious effort to describe and display its products and services accurately on the proposal. Despite these efforts, a small number of items on the proposal may be mispriced, described inaccurately, or unavailable. As a result, we cannot and do not guarantee the accuracy or completeness of any information, including prices, product images, specifications, availability, and services. Kay-Twelve LLC reserves the right to change or update information and to correct errors, inaccuracies, or omissions at any time without prior notice. If an



Kay-Twelve LLC
 1491 Polaris Parkway, Suite #301
 Columbus, OH 43240
 Tel: (888) 624-5451 Fax: (614) 423-6750

Quote Number: MP-10118
Date: 12/21/2022
Valid Until: 1/21/2023
Rep: Keirsten Todoran
 888-624-5451 x33
 ktodoran@kay-twelve.com



QUOTATION
MP 1118 Marco Group

Bill To:
 La Harpe Community School District #347
 Janet Gladu
 404 W. Main St.
 La Harpe, IL 61450
 217-659-7739

Ship To:
 La Harpe Community School District #347
 Janet Gladu
 404 W. Main St.
 La Harpe, IL 61450
 217-659-7739

Notes:


1st Grade

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00
					
30	Marco Group	38101-14CR 14" Apex Stack Chair - Chrome Frame	\$124.00	\$74.40	\$2,232.00
					

Chair

1st Grade SUBTOTAL: \$7,902.00

2nd Grade

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00
					

Quote 3

30	Marco Group	38101-16CR 16" Apex Stack Chair - Chrome Frame	\$131.00	\$78.60	\$2,358.00
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2nd Grade SUBTOTAL: \$8,028.00

3rd Grade

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00

30	Marco Group	38101-16CR 16" Apex Stack Chair - Chrome Frame	\$131.00	\$78.60	\$2,358.00
----	-------------	---	----------	---------	------------



3rd Grade SUBTOTAL: \$8,028.00

4th Grade



QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00

30	Marco Group	38101-16CR 16" Apex Stack Chair - Chrome Frame	\$131.00	\$78.60	\$2,358.00
----	-------------	---	----------	---------	------------





4th Grade SUBTOTAL: \$8,028.00



5th Grade

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00
					
30	Marco Group	53318-1-XXXX-NACH 18" Apex Stack Chair - Chrome Frame	\$131.00	\$78.60	\$2,358.00
					
5th Grade SUBTOTAL:					\$8,028.00



6-8 SPED

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
15	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$2,835.00
					
15	Marco Group	53318-1-XXXX-NACH 18" Apex Stack Chair - Chrome Frame	\$131.00	\$78.60	\$1,179.00
					
6-8 SPED SUBTOTAL:					\$4,014.00



K-5 Reading Intervention

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
15	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$2,835.
					
15	Marco Group	38101-16CR 16" Apex Stack Chair - Chrome Frame	\$131.00	\$78.60	\$1,179.00
					
K-5 Reading Intervention SUBTOTAL:					\$4,014.00



K-5 SPED

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
15	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$2,835.
					
15	Marco Group	38101-16CR 16" Apex Stack Chair - Chrome Frame	\$131.00	\$78.60	\$1,179.00
					
K-5 SPED SUBTOTAL:					\$4,014.00



Kindergarten

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00
					
30	Marco Group	38101-14CR 14" Apex Stack Chair - Chrome Frame	\$124.00	\$74.40	\$2,232.00
					
Kindergarten SUBTOTAL:					\$7,902.00

Middle School ELA



QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00
					
30	Marco Group	53318-1-XXXX-NACH 18" Apex Stack Chair - Chrome Frame	\$131.00	\$78.60	\$2,358.00
					
Middle School ELA SUBTOTAL:					\$8,028.00

Middle School Math

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00
					
30	Marco Group	53318-1-XXXX-NACH 18" Apex Stack Chair - Chrome Frame	\$131.00	\$78.60	\$2,358.00
					

Middle School Math SUBTOTAL: \$8,028.00

Middle School Social Science

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
30	Marco Group	38-2310 Apex Student Dogbone Desk-Sgl-24" x 29"	\$315.00	\$189.00	\$5,670.00
					
30	Marco Group	53318-1-XXXX-NACH 18" Apex Stack Chair - Chrome Frame	\$131.00	\$78.60	\$2,358.00
					

Middle School Social Science SUBTOTAL: \$8,028.00

Z-Book Boxes

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
180	Marco Group	98-1011 3" Storage Tray	\$37.00	\$22.20	\$3,996.00
180	Marco Group	98-1013 Makerspace Tray Mount Kit	\$74.00	\$44.40	\$7,992.00
Z-Book Boxes SUBTOTAL:					\$11,988.00

Z-Freight

QTY	Vendor Name	MFG Part Number Product Description	List	Sell	Ext Sell
1	Marco Group	FREIGHT Dock to dock freight	\$0.00	\$2,584.00	\$2,584.00
Z-Freight SUBTOTAL:					\$2,584.00

**TOTAL: \$98,614.00**

By signing the quotation below all color and finishes have been selected and approved

Approved By: _____

Date: _____

Authorized Signature

Authorized Printed Name

Title

Purchase Order #: _____

SEND ORDERS TO:

Kay-Twelve LLC
1491 Polaris Parkway, Suite #301
Columbus, OH 43240
Tel: (888) 624-5451 Fax: (614) 423-6750
support@kay-twelve.com

We accept credit cards, checks, and purchase orders.

***Custom furniture items are non-refundable.** If you would like to have upholstery or color samples sent to you, please contact us.

Terms and Conditions of Sale

1. Acceptance and Agreement. The provisions upon acceptance and these Terms and Conditions of Sale constitute the entire agreement between Kay-Twelve LLC and the Purchaser and supersede all other communications between the parties, whether written or oral (the "Agreement"). No purported modification or waivers of the provisions hereof shall be binding on Kay-Twelve LLC for any purposes unless contained in writing, signed by an authorized representative of Kay-Twelve LLC. The provisions hereof shall be deemed to have been accepted by the purchaser's acceptance of all or any part of the products covered hereby. All orders or any changes to such orders shall be subject to acceptance by Kay-Twelve LLC at its headquarters in Columbus, Ohio.

2. Prices. The price quoted upon acceptance supersedes all previously quoted prices. Pricing is valid only as long as the manufacturer's price has not changed. If manufacturer price has changed, Kay-Twelve will provide an updated quote. This price does not include any sales taxes, if applicable, which is the responsibility of the Purchaser. Tax will be calculated at time of invoicing. Please send your tax-exempt form to support@kay-twelve.com, if applicable.

3. Payment Terms. For approved purchase orders, payment is due Net 30 days after shipment unless otherwise stated in the proposal. The order date is consistent with the date of this Agreement. The shipment date is the date on which the respective product is shipped to the Purchaser's location or designated warehouse, rigger, or storage location. For projects with punch list issues, 90% of payment is due net 30 and the remainder is due upon completion of the punch list. In the event of payment default past 30 days of the due date, all unpaid balances, obligations, or indebtedness shall become immediately due and payable and subject to a monthly finance charge of 1 1/2 %. All finance charges will not exceed applicable state regulations. If legal action must take place for collection of payment, the buyer is responsible for all associated fees. Kay-Twelve has the right to title of the sold product until final payment is received.

4. Lead times. Lead times vary by product; to check the lead time contact Kay-Twelve LLC. Orders are not placed with the manufacturers until after all finishes/colors are provided to Kay-Twelve. The lead time starts from the date the orders are placed with the manufacturer

5. Refusal to Accept Delivery. In the event that the Purchaser or one of its agents refuses delivery for whatever reason on or after the estimated delivery date, the Purchaser will be responsible for the payments in accordance with acceptance in addition to any supplemental storage charges incurred by Kay-Twelve LLC.

6. Freight & Shipping All claims for errors, shortages, or damage must be made in writing to the respective Account Representative within 2 business days of receipt of goods at the Purchaser's location. It is the Purchaser's responsibility to examine all products and packaging at the time of delivery; including the number of items received. If there is a shortage or damage to packaging and/or products, be sure to make note of it on the delivery acceptance and take pictures. You have the right to refuse delivery of damaged products but you may be charged for redelivery fees. All of our shipping costs are dock to dock in the Continental United States only. Please contact us for a freight quote to any other area if you would like to make additional arrangements for your order. Contact Kay-Twelve LLC to arrange for lift-gate services, inside

7. Installation. If an installation is purchased, the installation will occur during normal business hours (M-F 8am to 5pm excluding holidays). Installations outside these hours are charged at overtime prevailing rates. The area designated for installation must be cleared of all materials and debris. Adequate facilities for off-loading, staging, moving and handling of merchandise shall be provided by end of day the day prior to installation. Kay-Twelve LLC may pass to the customer any reasonable additional charges if the customer fails to have the location ready for installation, including warehousing of products and return visits required to complete the project. Kay-Twelve LLC shall not be responsible for damage caused to the products, loss of material or theft, once installed, by the fault of any third party. Unless otherwise stated in your quote, installations do not include stair carry or union installation. If these are required, please inform your Educational Design Specialist for an updated quote or change order.

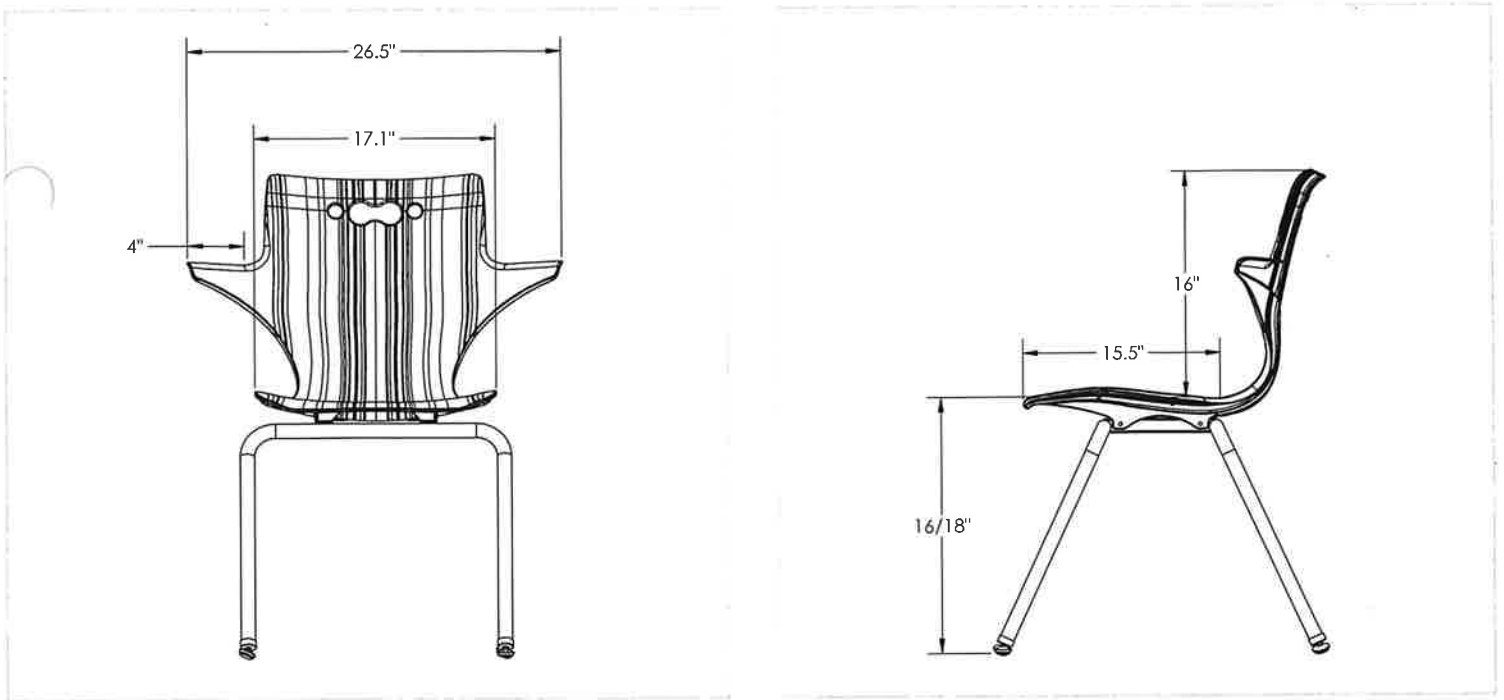
8. Product Issues Slight variations in wood product grain or color due to product age or natural differences in graining structure are beyond the control of seller. Minor variations between finishes in products provided by single or multiple manufacturers are also considered to be acceptable. Fabrics and painted products are subject to dye lot differences which can cause minor variations in color. Such slight variations are generally acceptable and are beyond the control of seller. No products may be rejected due to reasonable variations in wood grain, finish or dye lot differences.

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The sole and exclusive remedy for breach of any warranty hereunder shall be limited at Kay-Twelve LLC's option to repair, correction, or replacement in accordance with the warranty. Kay-Twelve LLC shall not be liable for damages caused by action (whether based in contract, infringement, negligence, strict liability, other torts, or otherwise) nor shall Kay-Twelve LLC's liability to Purchaser or its agents exceed the price paid by Purchaser for the specific goods provided by Kay-Twelve LLC giving rise to the claim or cause of action. Purchaser agrees that in no event shall Kay-Twelve LLC's liability to Purchaser and/or its agents extend to include incidental, consequential, or punitive damages. The term "consequential damages" shall include but not be limited to loss of anticipated profits, business interruption, loss of use or revenue, cost of capital, or loss or damage of property or equipment.

11. Availability, Errors, and Inaccuracies. Kay-Twelve LLC's acknowledgment of an order means that your order request has been received; it does not mean that your order has been accepted or shipped or that the price or availability of an item has been confirmed. Kay-Twelve LLC makes a conscientious effort to describe and display its products and services accurately on the proposal. Despite these efforts, a small number of items on the proposal may be mispriced, described inaccurately, or unavailable. As a result, we cannot and do not guarantee the accuracy or completeness of any information, including prices, product images, specifications, availability, and services. Kay-Twelve LLC reserves the right to change or update information and to correct errors, inaccuracies, or omissions at any time without prior notice. If an



DIMENSIONS:

Base Model No.	Height - Seat *	Width - Seat *	Depth - Seat *	Height - Seat Back *	A= Width - Overall*	B= Depth - Overall*
53316-5-XXXX-WA	16"	17.1"	15.5"	16"	19.5"	21.9"
53318-5-XXXX-WA	18"	17.1"	15.5"	16"	19.5"	23.75"



MOORECO INC.
 2885 Lorraine Avenue | Temple, TX 76501
 p: 800.749.2258 | f: 866.888.7483
www.moorecoinc.com

WAREHOUSE DIRECT®

Furniture, Interiors & Design

PROPOSAL

2001 S MOUNT PROSPECT RD
 C PLAINES IL 60018

847-952-1925

PROPOSAL NUMBER	50339566-0
DATE	01/10/23
ACCOUNT / DEPT	171808
PROJECT NAME	WAREHOUSE DIRECT PROJECT
SPECIALIST	TEDY TODOROVA
PAGE	1 of 1

BILLING ADDRESS	SPECIALIST INFORMATION
LA HARPE COMMUNITY SD 347 ATTN AP 404 WEST MAIN ST LA HARPE IL 60450	TEDY TODOROVA 847-631-3443 Cell 847-404-0893 Fax 847-956-5869 ttodorova@warehousedirect.com SALESPERSON JOSE URQUIAGA

PART NUMBER	DESCRIPTION	QTY	SELL	EXT. SELL
38-2310	APEX STUDENT DOGBONE DES-SGL 24"x29"	135	157.15	21215.25
98-1006	SMALL PLASTIC BOOK BOX	135	24.94	3366.90
FREIGHT68 WHD	FREIGHT FREIGHT SR2022-575B	1	1417.85	1417.85

#1 Recommended Book - few chairs

Installation is available through Warehouse Direct.
 deposit required on all orders over \$5,000.
 Warehouse Direct reserves the right to require a 50% deposit on any furniture order.
 Quoted prices valid for 30 days from original date.
 Please sign proposal to accept this non-returnable merchandise.
 Accepted By: _____

SUB-TOTAL	26000.00
TAX	
TOTAL DUE	26000.00

WAREHOUSE DIRECT

Furniture, Interiors & Design

2001 S MOUNT PROSPECT RD
DES PLAINES IL 60018

847-952-1925

PROPOSAL NUMBER	50337961-0
DATE	12/19/22
ACCOUNT / DEPT	171808
PROJECT NAME	WAREHOUSE DIRECT PROJECT
SPECIALIST	TEDY TODOROVA
PAGE	1 of 1

BILLING ADDRESS	SHIPTO INFORMATION
LA HARPE COMMUNITY SD 347 ATTN AP 404 WEST MAIN ST LA HARPE IL 60450	LA HARPE COMMUNITY SD 347 JANET GLADU 217-659-2305 404 WEST MAIN ST LA HARPE IL 60450

PART NUMBER	DESCRIPTION	QTY	SELL	EXT. SELL
38-2310	APEX STUDENT DOGBONE DESK SGL 24"X29" STD	95	168.75	16031.25
98-1006	SMALL PLASTIC BOOK BOX	95	26.79	2545.05
38101-14CR	14" APEX STACK CHAIR CHROME FRAME	30	66.43	1992.90
38101-18CR	16-18" APEX STACK CHAIR CHROME FRAME	65	70.18	4561.70
FREIGHT68 WHD	FREIGHT	1	1800.00	1800.00

Chair

\$26,000 available in part money

#2 Recommended Quote

would get 1st 2nd & probably 3rd

Quote #1

Installation is available through Warehouse Direct.

Terms: 50% deposit via EFT or check, 50% net 30 days via EFT or check. Ownership of said products transfers to our client upon Warehouse Direct receiving payment.

Quoted prices valid for 30 days from original date. Please sign proposal to accept this non-returnable merchandise.

Accepted By: _____

SUB-TOTAL	26930.90
TAX	
TOTAL DUE	26930.90

School District Organization

District Organization, Operations, and Cooperative Agreements

The District is organized and operates as an Elementary District serving the needs of children in grades Pre-School through 8 and others as required by the School Code.

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the Board concerning these programs and agreements.

LEGAL REF.: Ill. Constitution, Art. VII, Sec. 10.
5 ILCS 220/, Intergovernmental Cooperation Act.

1:20

Page 1 of 1

School District Organization

Administrative Procedure - Checklist for Handling Intergovernmental Agreement Requests

The Superintendent completes this checklist whenever the District receives a request to enter into an intergovernmental agreement.

- Acknowledge the receipt of the request to the sender.
- Confer with the School Board President as to when to put the request on an open meeting agenda as a discussion and/or action item.
- Inform the request's sender of approximately when the request will be presented to the Board.
- Investigate the factual context and the impact of granting or not granting the request.
- Determine if the request is for procurement purposes and evaluate whether an intergovernmental agreement would be exempt under 105 ILCS 5/10-20.21.
- Prepare an evaluation of the request and a recommendation that takes into account the Board's priorities in the allocation of resources, including funds, time, personnel, facilities, and the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work.
- Consult the Board attorney for a legal review of the proposed intergovernmental agreement.
- Include the evaluation and recommendation in the appropriate Board meeting packet.

School District Organization

School District Philosophy

The members of the School Board, as legal officials of the State of Illinois, duly elected by the people of our District, are obligated to the youth of our District to ensure that their educational needs are met in the best possible manner. We will exhibit leadership in all endeavors to improve the District's educational program and facilities.

We believe the District should provide an environment which helps students, parents and other community members demonstrate a positive attitude toward learning.

We believe that the educational program should provide each student with the opportunity to develop to his fullest capacity in the areas of mental, physical and emotional needs.

We feel that the following statements should be the goals of a well-rounded education. Each student should:

1. Attain, commensurate with his abilities, his optimum proficiency in the language arts, social studies, science and math.
2. Attain, commensurate with his abilities, his optimum proficiency in listening, speaking and writing skills.
3. Develop an ethical sense which will help him manifest tolerance, kindness and justice to all others.
4. Develop an appreciation for his role in the family, i.e. parental authority, and in civic groups.
5. Have the opportunity to learn and practice the basic principles of democracy in order to perpetuate, improve and maintain the American democratic way of life.
6. Develop knowledge and understanding of his natural environment.
7. Develop economic competence as a consumer.
8. Develop saleable skills and vocational competence.
9. Explore and develop an appreciation of the arts.
10. Develop wise use of leisure time.
11. Develop zeal for continuous learning and self-improvement.
12. Have the opportunity to learn the value and dignity of work.

We will strive to provide the citizens of this community with the most complete education program possible. Every effort will be made to:

1. Make the best use of the physical plant that was provided by the taxpayers.

2. Secure in the judgment of the School Board the best personnel available.
3. Advise and inform the lay public from time to time of all school activities and to seek their advice.
4. Provide the highest moral, ethical and professional leadership.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

School Board

Board Member Qualifications

A School Board member must be, on the date of election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

Reasons making an individual ineligible for Board membership include holding an incompatible office and certain types of State or federal employment. A child sex offender, as defined in State law, is ineligible for School Board membership.

LEGAL REF.: Ill. Constitution, Art. II, §1; Art. IV, §2(e); Art. VI, §13(b).
105 ILCS 5/10-3 and 5/10-10.

CROSS REF.: 2:30 (School Board Elections), 2:70 (Vacancies on the School Board - Filling Vacancies)

School Board

Board Member Removal from Office

If a majority of the School Board determines that a Board member has willfully failed to perform his or her official duties, it may request the Regional Superintendent to remove such member from office.

LEGAL REF.: 105 ILCS 5/3-15.5.

CROSS REF.: 2:70 (Vacancies on the School Board - Filling Vacancies)

School Board

Vacancies on the School Board - Filling Vacancies

Vacancy

Elective office of a School Board member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.: 105 ILCS 5/10-10 and 5/10-11.

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

School Board

Exhibit - Checklist for Filling Board Vacancies by Appointment

The School Board fills a vacancy by either appointment or election. The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Vacancies on the Board of Education*, published by a committee of the Ill. Council of School Attorneys, and available at: www.iasb.com/law/vacancies.cfm.

- Confirm that the Board must fill the vacancy by appointment.**

Guidelines	Explanation
Review Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i> , to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, no election to fill the vacancy is held and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.
In the event a seat on the board goes unfilled at an election, consult the Board Attorney to determine (1) how long the seat can be <i>held over</i> by the incumbent member, and (2) the process by which the Board will fill the seat.	The School Code partially addresses the concept of a <i>holdover seat</i> ; it states “no elective office...becomes vacant until the successor of the incumbent of such office has been appointed or elected, as the case may be, and qualified.” 105 ILCS 5/10-11.

- Notify the Regional Superintendent of the vacancy within five days of its occurrence (105 ILCS 5/10-10).**

- Develop a list of qualifications for appointment of a person to fill the vacancy.**

Guidelines	Explanation
At a minimum, a candidate must meet the following qualifications: <ul style="list-style-type: none"> • Be a United States citizen • Be at least 18 years of age • Be a resident of Illinois and the District for at least one year immediately preceding the appointment • Be a registered voter • Not be a child sex offender 	While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 and 5/10-10. For guidance discussing other qualifications that the Board may want to consider, see IASB’s <i>Recruiting School Board Candidates</i> , available at: www.iasb.com/training/recruiting.cfm For guidance regarding conflict of interest and

Guidelines	Explanation
<ul style="list-style-type: none"> • Not hold another incompatible public office • Not have a prohibited interest in any contract with the District • Not be a school trustee • Not hold certain types of prohibited State or federal employment 	incompatible offices, see Conflict of Interest and Incompatible Offices FAQ (ICSA).
<p>When additional qualifications apply, the following items may be included in the Board's list of qualifications:</p> <ul style="list-style-type: none"> • Meet all qualifications based upon the distribution of population among congressional townships in the district. • Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas. 	<p>Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas. 105 ILCS 5/10-11.</p> <p>Note: If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c), added by P.A. 100-800.</p>

Decide who will receive completed vacancy applications.

Guidelines	Explanation
<p>The Board President will accept applications.</p> <p>The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.</p>	<p>Who accepts vacancy applications is at the Board's sole discretion. According to 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>, the Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.</p>

Create the Board member vacancy announcement.

Announcement	Explanation
<p>School District _____ Board Member Vacancy</p> <p>The School District is accepting applications to fill the vacancy resulting from [<i>reason for vacancy</i>] of [<i>former Board member's name</i>].</p>	<p>The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion.</p> <p>The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).</p>
<p>The individual selected will serve on the School Board from the date of appointment to [<i>date</i>].</p>	<p>The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i>, to determine the length of the appointment.</p>

Announcement	Explanation
The School District [<i>School District's philosophy or mission statement</i>].	See Board policy 1:30, <i>School District Philosophy</i> , for the District's mission statement that is specific to the community's goals.
Applicants for the Board vacancy must be: [<i>Board's list of qualifications</i>].	See checklist item titled <i>Develop a list of qualifications for appointment of a person to fill the vacancy</i> above.
Applicants should show familiarity with the Board's policies regarding general duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics and gift ban. The Board's policies are available at [<i>locations</i>].	Listing this along with the Board's list of qualifications assists candidates in understanding a Board member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, <i>Powers and Duties of the School Board</i> ; Indemnification; 2:80, <i>Board Member Oath and Conduct</i> ; 2:100, <i>Board Member Conflict of Interest</i> ; 2:105 <i>Ethics and Gift Ban</i> ; and 2:120, <i>Board Member Development</i> .
Applications may be obtained at [<i>location and address and/or website</i>] beginning on [<i>date and time</i>]. Completed applications may be turned in by [<i>time and date</i>] to [<i>name and title of person receiving applications</i>].	See action item titled <i>Decide who will receive completed vacancy applications</i> above.

- Publicize the vacancy announcement by placing it on the District's website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**
- Accept and review applications from prospective candidates (see *Decide who will receive completed vacancy applications* above).**
- Contact appropriate applicants for interviews (see *Decide who will receive completed vacancy applications* above).**
- Develop interview questions.**

Interview Questions	Explanation
<p>Why do you want to be a Board member?</p> <p>What specific skills would you bring to the Board?</p> <p>Please give specific examples of your ability in interpersonal relationships and teamwork.</p> <p>What do you see as the role of a Board member?</p> <p>What have you done to prepare</p>	<p>Interview questions are at the Board's sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview.</p> <p>See IASB's <i>Recruiting School Board Candidates</i>, available at: www.iasb.com/training/recruiting.cfm</p> <p>A prospective candidate to fill a vacancy may raise</p>

Interview Questions	Explanation
<p>yourself for the challenges of being a Board member?</p> <p>Please describe your previous community or non-profit experiences.</p> <p>What areas in the district would you like to see the Board strengthen?</p> <p>What is your availability to meet the time, training commitments, and other responsibilities required for Board membership?</p> <p>Describe what legacy you would like to leave behind.</p>	<p>other specific issues that the Board will want to cover during an interview.</p>

- Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

Interview Plan	Explanation
<p>In each interview, the Board President will:</p> <p>Introduce Board members to the candidate at the beginning of the interview.</p> <p>Describe the Board's interview process, selection process, and ask the candidate if he or she has questions about the Board's process for filling a vacancy by appointment.</p> <p>Describe the District's philosophy or mission statement.</p> <p>Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development.</p> <p>Begin asking the interview questions that the Board developed.</p> <p>Ask the candidate whether he or she has any questions for the Board.</p> <p>Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding</p>	<p>The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>. The president presides at all meetings. 105 ILCS 5/10-13.</p> <p>The Board may also want to consider allowing an equal amount of time for each interview.</p>

Interview Plan	Explanation
the Board's decision.	

- Fill vacancy by a vote during an open meeting of the Board before the 60th day (105 ILCS 5/10-10, amended by P.A. 101-67, eff. 1-1-20).**
- Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**
- Announce the appointment to District staff and community.**

Announcement	Explanation
<p>The Board appointed [<i>appointee's name</i>] to fill the vacancy on the Board.</p> <p>The appointment will be from [<i>date</i>] to [<i>date</i>].</p> <p>The Board previously established qualifications for the appointee in a careful and thoughtful manner. [<i>Appointee's name</i>] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [<i>Appointee's name</i>] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.</p>	<p>The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement.</p> <p>See Board policy 8:10, <i>Connection with the Community</i>.</p>

- Administer the Oath of Office and begin orientation.**

Guidelines	Explanation
See Board policy 2:80, <i>Board Member Oath and Conduct</i> .	Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.
See Board policy 2:120, <i>Board Member Development</i> , and 2:120-E1, <i>Guidelines for Serving as a Mentor to a New School Board Member</i> .	Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB Foundational Principles of Effective Governance, available at: www.iasb.com/principles_popup.cfm .

- Inform IASB of the newly appointed Board member's name and directory information.**

Closed Session Held to Discuss:	Dates of Closed Sessions		
<p>(9) Student disciplinary cases. 5 ILCS 120/2(c)(9). <i>Minutes of meetings held for this reason shall never be released to protect the individual student's privacy.</i></p>			
<p>(10) Any matter involving an individual student. 5 ILCS 120/2(c) (10). <i>Minutes of meetings held for this reason shall never be released to protect the individual student's privacy.</i></p>			
<p>(11) Litigation, when an action against, affecting, or on behalf of the District has been filed and is pending before a court or administrative tribunal, or when the Board finds that an action is probable or imminent. 5 ILCS 120/2(c) (11).</p>			
<p>(12) Establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the District or any intergovernmental risk management association or self insurance pool. 5 ILCS 120/2(c) (12).</p>			
<p>(16) Self-evaluation, practices and procedures or professional ethics, when meeting with an IASB representative. 5 ILCS 120/2(c) (16).</p>	11-3-22		
<p>(21) Minutes of meetings lawfully closed, whether for purposes of approval or semi-annual review. 5 ILCS 120/2(c)(21).</p>	8-16-22	11-15-22	
	9-19-22		
	10-18-22		
<p>(29) Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).</p>			

School Board – January 17, 2023

Log of Closed Meeting Minutes *Highlighted dates are recommended to be opened*

The purpose of this log is to facilitate the Board’s semi-annual review of closed meeting minutes. See 2:220-E5, *Semi-Annual Review of Closed Meeting Minutes*.

Closed Session Held to Discuss:	Dates of Closed Sessions		
(1) Specific employee(s) or District legal counsel; however, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1), amended by P.A. 99-646.	7-19-22	11-3-22	
	8-16-22	11-15-22	
	9-19-22	12-20-22	
	10-18-22		
(2) Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).			
(3) Selection of a person to fill a vacancy on the Board. 5 ILCS 120/2(c)(3).			
(4) Evidence or testimony presented in a hearing where authorized by law. 5 ILCS 120/2(c)(4).			
(5) Purchase or lease of real property. 5 ILCS 120/2(c)(5).			
(6) Setting of a price for sale or lease of District property. 5 ILCS 120/2(c)(6).			
(7) Sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).			
(8) Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger. 5 ILCS 120/2(c)(8).	8-16-22		