

Board of Education Workshop/Business Meeting

Tuesday, March 16, 2021 6:30 PM

D300 Central Office, 2550 Harnish Drive, Algonquin, IL 60102

1. Call to Order

1. Roll Call

2. Closed Session

1. Motion to go into closed session for the purpose of to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, litigation, and negotiations
2. Motion to adjourn closed session

3. Reconvene in Open Session

1. Roll Call

4. Pledge of Allegiance

5. Approval of the Agenda

6. Board Announcements

1. Good News

7. Superintendent Report

1. Measuring Learning Outcomes
2. Summer School and Summer Program Options
3. Updated IDPH Guidance and Student Attendance for 6-12
4. Proposal to Waive Student Fees for 2021-22
5. Academic Planning for 2021-22
6. School Promotion and High School Graduation Update
7. Women's History Month
8. AMS School Mascot

9. Curriculum Adoption Presentation

8. Legislative Update

9. Public Participation

**Members of the public, especially residents of District 300, are welcome to contribute during public participation.
To do so, you must sign up at the podium by 6:30**

pm, prior to the start of the meeting; be 18 or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this forum but will thoughtfully consider your statements.

10. **Consent Items <\$25K**

1. Approval of Board Meeting Minutes
2. Approval for Permission to destroy closed session recordings
3. Approval of Disposal Items
4. Approval of Bills Payable
5. Approval of Treasurer's Report
6. Approval of the 2021 Graduation Venue Contract Amendment
7. Approval of Graduation Photo RFP - (Extension)
8. Approval of Student Yearbook Contract (Extension)
9. Approval of Charter School Gymnasium Addition Occupancy Permit
10. Approval of Human Resources Report
11. Approval of Freedom of Information Act Report

11. **Roll Call Items**

1. Approval of Food Service COVID-19 Emergency Contract Amendment
2. Approval of 2021-2022 Student Fees
3. Approval of Fuel and Lubricants Bid
4. Approval of PE and Custodial Uniforms Bid
5. Approval of Multi-Function Printer / Copiers Maintenance (Extension)
6. Approval of District-Wide Concrete Work Bid
7. Approval of District-Wide Mulch Bid
8. Approval of District-Wide Seal Coating Bid
9. Approval of New Elementary School Bid - Release 2
10. Approval of New Elementary Bid 1 Revised Recommendation
11. Approval of Capital Projects 2021- Bid Release 4 - HMS Bridge Replacement

12. Approval of the Alternative Education Service Contract 2021-2022 (Renewal)
13. Approval of College & Career Readiness System (Renewal)
14. Approval of the NIA Services & Fee Contract (Renewal)
15. Approval of the Assessment, Progress Monitoring and Interventions Services (Renewal)
16. Approval to Display Proposed Curriculum Adoption
17. Resolution Authorizing Notice of Dismissal to Non-Tenured Teachers
18. Resolution Authorizing Honorable Dismissal to Non-Tenured Teachers Lacking Proper Certification
12. **Board Discussion**

1. Board Committee Reports

1. Board Finance Committee

2. Board Construction and Facility Oversight Committee
2. Board Discussion

13. **Closed Session**

1. Motion to go into closed session for the purpose of to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, litigation, and negotiations
2. Motion to adjourn closed session

14. **Adjournment**



300 Central Office
2550 Harnish Road
Community Unit School District

GOOD NEWS

March 16, 2021

DISTRICT 300 CELEBRATES STATE QUALIFYING CHEER & DANCE TEAMS

Hampshire Cheer Team



Hampshire Dance Team



Jacobs Cheer Team



Jacobs Dance Team



DISTRICT 300 STUDENTS COMPETE IN SPELLING BEE

6th Grade Spelling Bee Winners Include:

Algonquin Middle School



Ruth Arneson



Liam Voigts

Dundee Middle School



Aashi Keerthi

Westfield Community School



Olivia Schuster



DISTRICT 300 STUDENTS COMPETE IN SPELLING BEE

7th Grade Spelling Bee Winners Include:

Dundee Middle School



Jackson Geu



Jerome Palanca



DISTRICT 300 STUDENTS COMPETE IN SPELLING BEE

8th Grade Spelling Bee Winners Include:

Dundee Middle School



Shatakshi Chatterjee



Vibhasri Yama



DISTRICT 300 STUDENTS COMPETE IN SPELLING BEE

District Spelling Bee Participants

Algonquin Middle School



Sophie Firek



Mia Vietmeier



DISTRICT 300 STUDENTS COMPETE IN SPELLING BEE

District Spelling Bee Participants

Carpentersville Middle School



Max Backaus



Annette Cruz



Ifeoluwa Hassan



Elizabeth Johnson



Jaylen Olla



Elijah Szaukellis



Kaylee Szaukellis



DISTRICT 300 STUDENTS COMPETE IN SPELLING BEE

District Spelling Bee Participants

Dundee Middle School



Harini Patel



Issac Pepin



DISTRICT 300 STUDENTS COMPETE IN SPELLING BEE

District Spelling Bee Participants

Hampshire Middle School



Joe Driscoll



Zack Green



Cheyenne
Koenig



Michael Krause



Ian O'Connor



Catherine
Randle-Zeglis



Ava Terry



Jackson
Warbritton



DISTRICT 300 STUDENTS COMPETE IN SPELLING BEE

District Spelling Bee Participants

Westfield Community School



Joseph Alvarez



Jonah Armbrecht



Aya Chtioui



Kyle Gilligan



Ben McMahon



Vanessa Minasola



Alexander Nava



DISTRICT 300 STUDENTS ADVANCE TO KANE COUNTY ROE SEMIFINAL

**Dundee Middle
School**



Aashi Keerthi
6th Grade

**Hampshire Middle
School**



Ava Terry
7th Grade

**Carpentersville
Middle School**



Annette Cruz
8th Grade

DISTRICT 300 CELEBRATES WOMEN'S HISTORY MONTH





Central Office
2550 Harnish Road

 DISTRICT 300

SUPERINTENDENT'S REPORT

March 16, 2021

A blue-tinted photograph of a school building. In the foreground, a brick signpost holds a sign with a logo of three stylized figures and the text '300 Central Office 2550 Harnish Road'. Below this, a white sign reads '300 BOARD OF EDUCATION MEETINGS HAVE MOVED TO TUESDAY NIGHTS'. The background shows a two-story brick school building with many windows, an American flag on a pole, and several cars parked in a lot.

300 Central Office
2550 Harnish Road

MEASURING LEARNING OUTCOMES

Fred Heid, Superintendent

DEFINING “LEARNING LOSS OR UNFINISHED LEARNING”

- ***Learning Loss/Unfinished Learning*** is defined by analyzing what skills (standards/benchmarks) students were expected to master against those they can demonstrate mastery of
- ***Grades*** are not an indicator of learning loss/unfinished learning
 - Grades ARE an indicator of progress towards learning (e.g., most assignments are isolated benchmarks that must be learned to build a comprehensive understanding of the larger standard being taught)
- ***Assessments (various forms)*** are used to evaluate mastery of learning and can identify learning gaps
 - Assessments that are aligned to grade level standards that are valid, reliable, and correlate to state assessments are most important. These can be used to determine if any learning gaps/loss exist (e.g., mid-term exams, final exams, iReady).



WHY ARE ASSESSMENTS PREFERRED?

- Assessments are typically conducted at the end of a unit of instruction
- Well designed assessments incorporate all of the benchmarks that support an overarching standard
- These assessments also work to determine the extent in which students “can” demonstrate their ability to draw from individual or isolated concepts (benchmarks) to be used in unison to demonstrate their understanding of complex issues/problems (standards)



MEASURING UNFINISHED LEARNING

- Defining “Learning Loss”(e.g., Unfinished Learning)
 - Grades vs. Evidence of Mastery
 - Grade Summary
 - Measures of Student Learning
 - i-Ready Data
 - District Interim Assessments
 - Mid-term and Final Exams
 - Advanced Placement/SAT Data



HOW WILL THE DISTRICT IDENTIFY GAPS IN STUDENT LEARNING?

- The district will focus on the following:

	iReady	District Interim Assessments	Mid-term	Final Exams
Elementary			NA	NA
Middle				
High	Targeted Students			



TIME IN POWERSCHOOL LEARNING TIED TO HIGHER GPA IN MIDDLE AND HIGH SCHOOLS

Question - In 20-21, is student engagement related to learning for MS & HS?

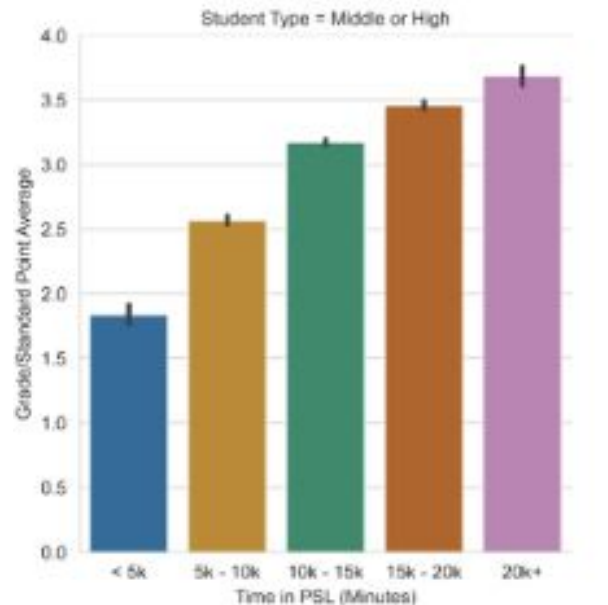
- *Engagement* in this analysis is defined as number of hours in PSL
- *Learning* in this analysis is defined using 20-21 GPA

Result:

- There is a strong relationship between hours in PSL and GPA
 - GPA goes up with more time in PSL at middle and high schools

Average time spent in PSL per MS/HS student in 20-21:

- Middle - 164 hours
- High - 202 hours



MEASURING ENGAGEMENT IS MORE COMPLICATED IN ELEMENTARY SCHOOLS

Question - In 20-21, is student engagement related to learning for ES?

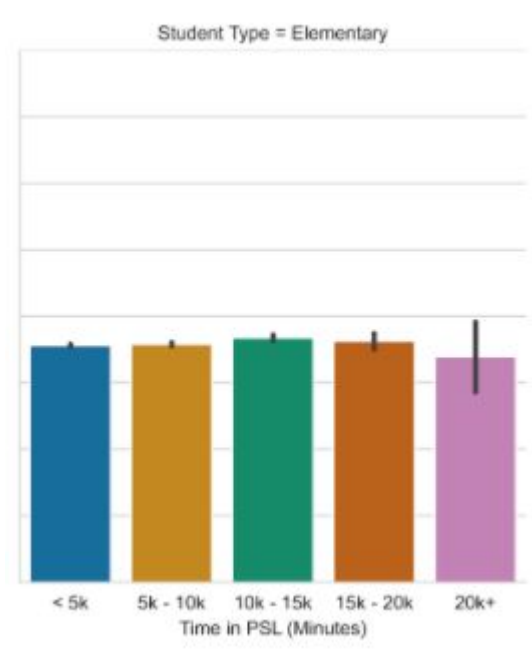
- *Engagement* in this analysis is defined as number of hours in PSL
- *Learning* in this analysis is defined using 20-21 average standards results

Result:

- There is no relationship between time in PSL and average standard results

Possible reasons:

- PSL is more about compiling learning opportunities in one location, but the engaged learning is not done within PSL like it is in MS/HS
 - Defining “engagement” was more difficult based on limited options of data available to represent “engagement” for ES students
- Standards are not as usable in analyses like this compared to the traditional letter grades because of the nature of grading standards



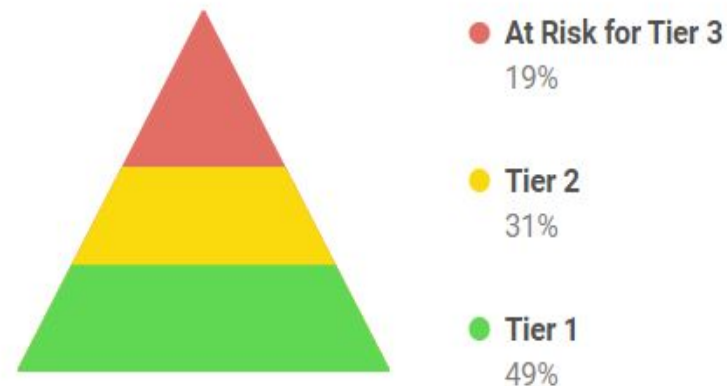
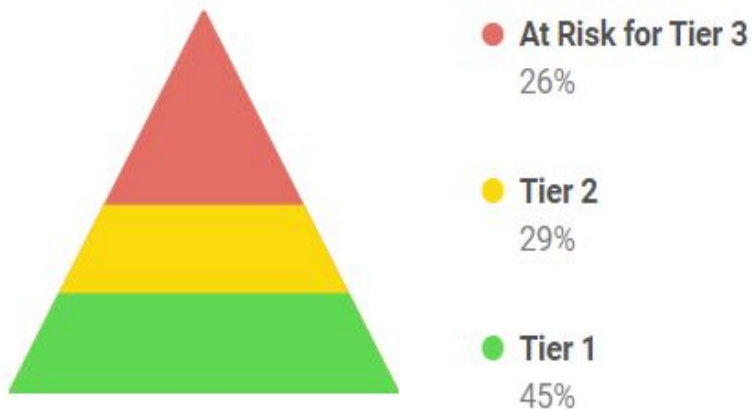
Average Time spent in PSL by ES students in 20-21: 86 hours



I-READY - READING

How does the current breakdown of student scores compare to the previous winter?

Tier 1 = On or Above Level: Tier 2 = 1 Level Below: Tier 3 = 2 or More Levels Below



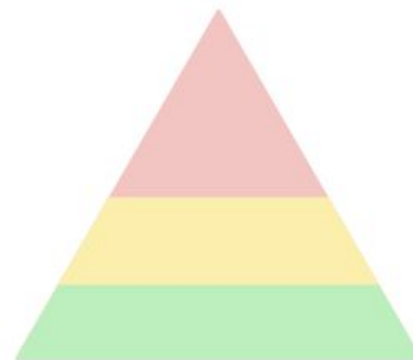
I-READY GROWTH FROM FALL - READING

Overall Placement



Window 2

- **At Risk for Tier 3**
26% (From 29%)
- **Tier 2**
29% (From 33%)
- **Tier 1**
46% (From 38%)



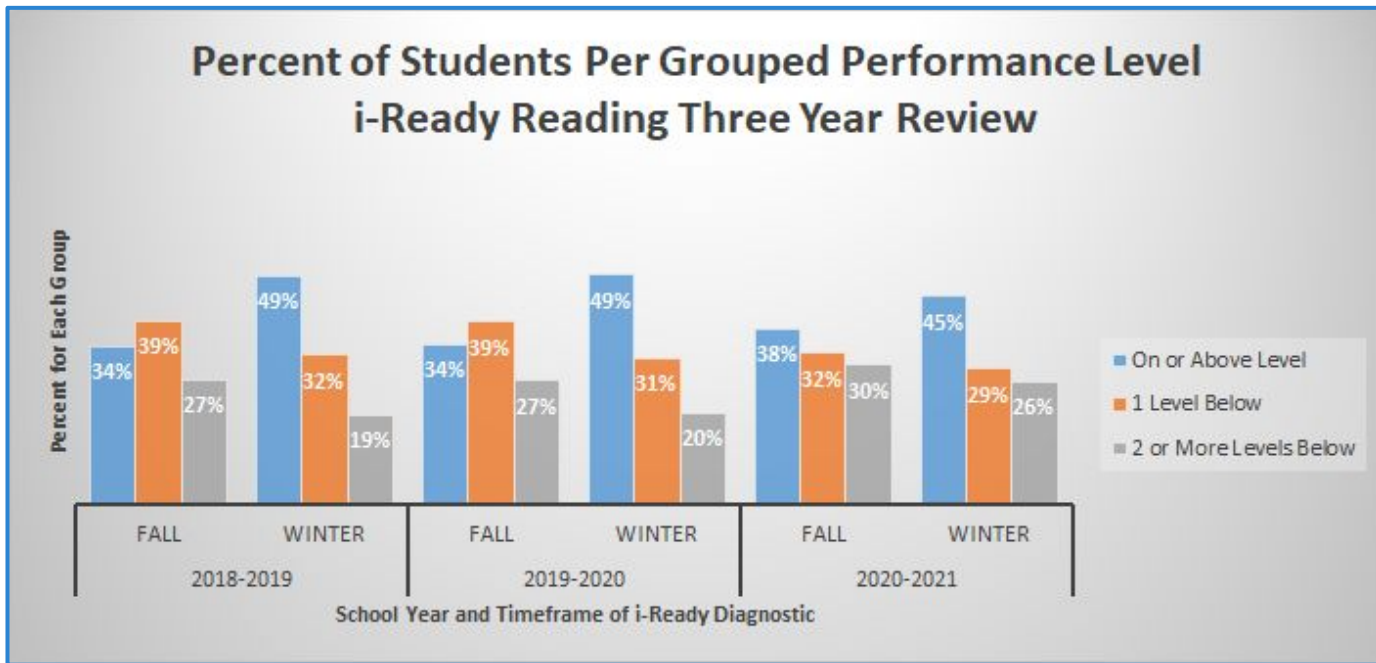
Window 1

Tier 1 = On or Above Level; **Tier 2** = 1 Level Below; **Tier 3** = 2 or More Levels Below



I-READY - READING

How does the data compare to the previous three years?



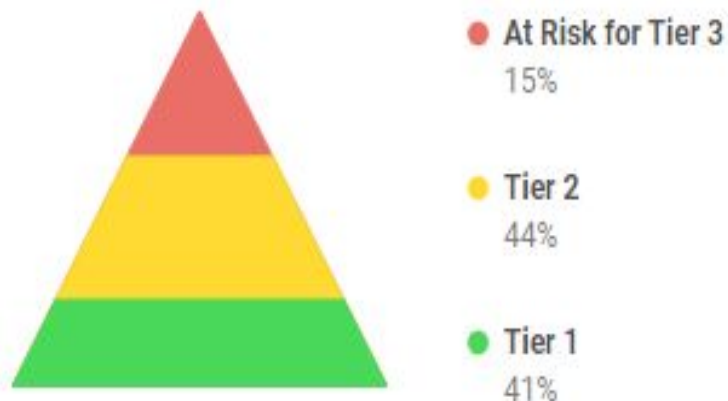
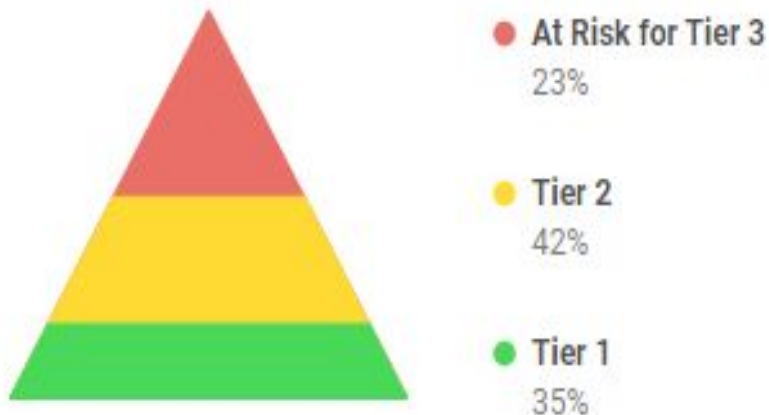
WINTER DOMAINS NATIONAL NORMS BY GRADE

Percent of Students Placing Mid On-Grade or Above and Historical National Norms, Winter 19-20 to Winter 20-21

Grade	Year	Count	Phonological Awareness		High-Frequency Words		Phonics		Vocabulary		Comprehension: Literature		Comprehension: Informational Text	
			District	National	District	National	District	National	District	National	District	National	District	National
K	19-20	1,308	21%	24%	38%	39%	23%	25%	23%	26%	40%	41%	40%	39%
	20-21	1,156	27%		45%		31%		35%		50%		46%	
1	19-20	1,287	53%	50%	51%	50%	35%	34%	23%	23%	30%	28%	29%	28%
	20-21	1,240	43%		44%		31%		23%		26%		28%	
2	19-20	1,389	87%		61%	67%	32%	36%	21%	24%	28%	34%	27%	33%
	20-21	1,212	83%		60%		29%		24%		27%		24%	
3	19-20	1,403			95%		61%		27%	23%	33%	38%	28%	33%
	20-21	1,321			90%		56%		26%		32%		26%	
4	19-20	1,413					78%		22%	20%	35%	35%	27%	29%
	20-21	1,344					72%		24%		31%		24%	
5	19-20	1,429					86%		18%	18%	28%	28%	21%	24%
	20-21	1,362					83%		16%		24%		17%	
6	19-20	1,547					93%		25%	25%	34%	28%	29%	27%
	20-21	1,342					84%		27%		26%		23%	
7	19-20	1,525					95%		29%	29%	33%	28%	30%	28%
	20-21	1,425					91%		31%		26%		24%	
8	19-20	1,494					95%		35%	31%	34%	29%	32%	28%
	20-21	1,413					94%		36%		27%		27%	

How does the current breakdown of student scores compare to the previous winter?

Tier 1 = On or Above Level: Tier 2 = 1 Level Below: Tier 3 = 2 or More Levels Below



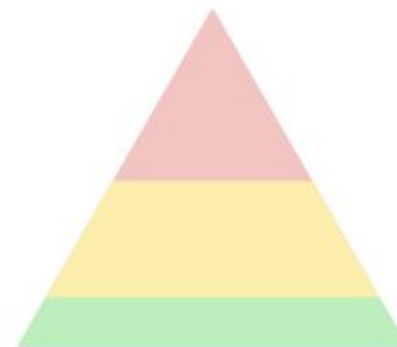
I-READY GROWTH FROM FALL - MATH

Overall Placement



Window 2

- **At Risk for Tier 3**
22% (From 26%)
- **Tier 2**
43% (From 47%)
- **Tier 1**
36% (From 27%)



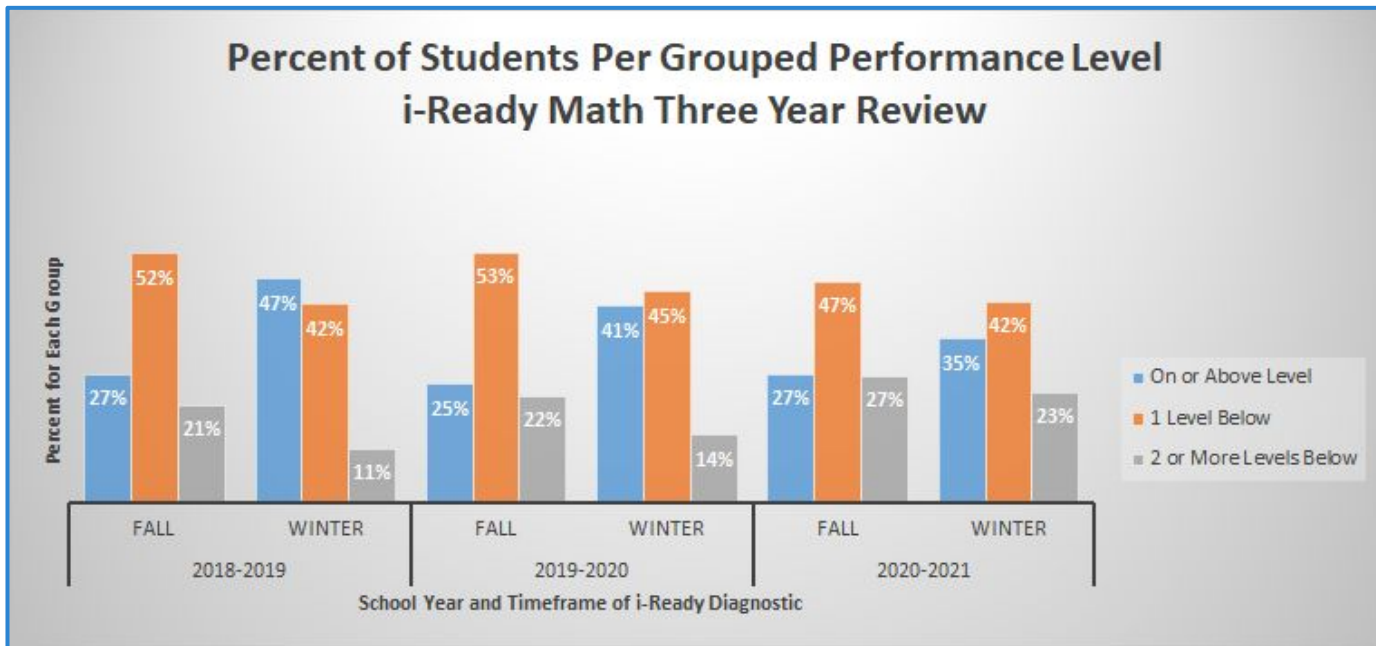
Window 1

Tier 1 = On or Above Level: **Tier 2** = 1 Level Below: **Tier 3** = 2 or More Levels Below



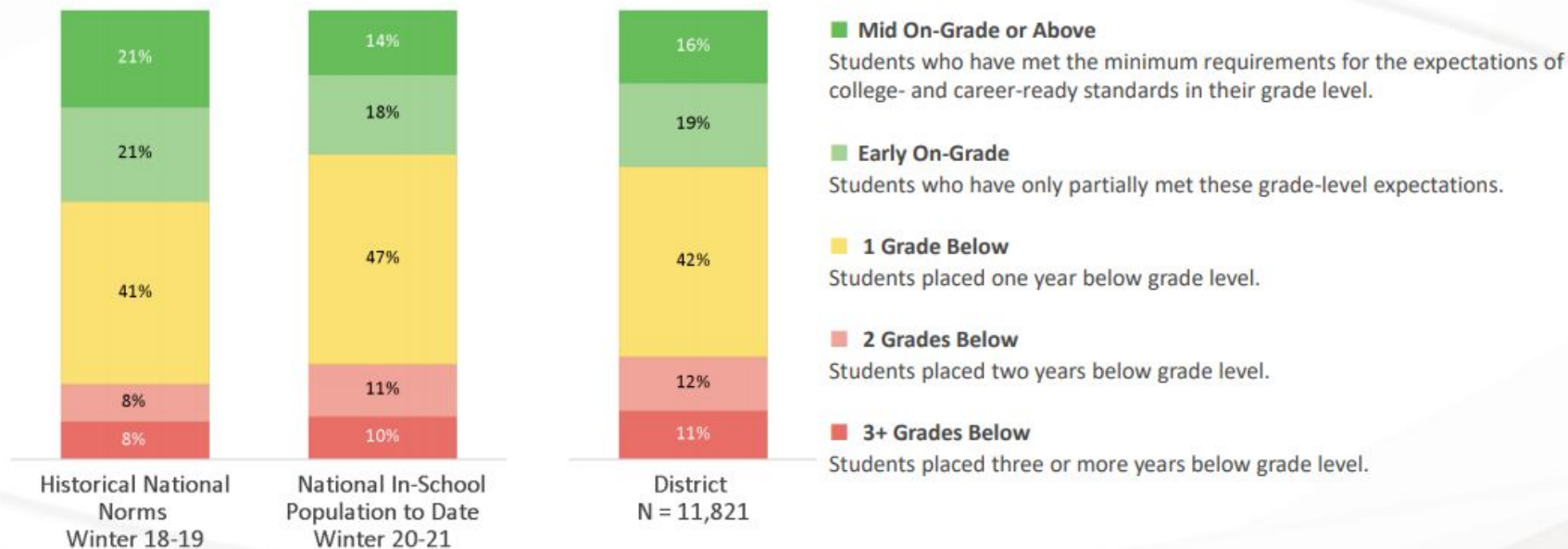
I-READY - MATH

How does the data compare to the previous three years?



D300 PLACEMENT COMPARED TO BENCHMARKS

Winter Placement Distribution for District and Benchmarks

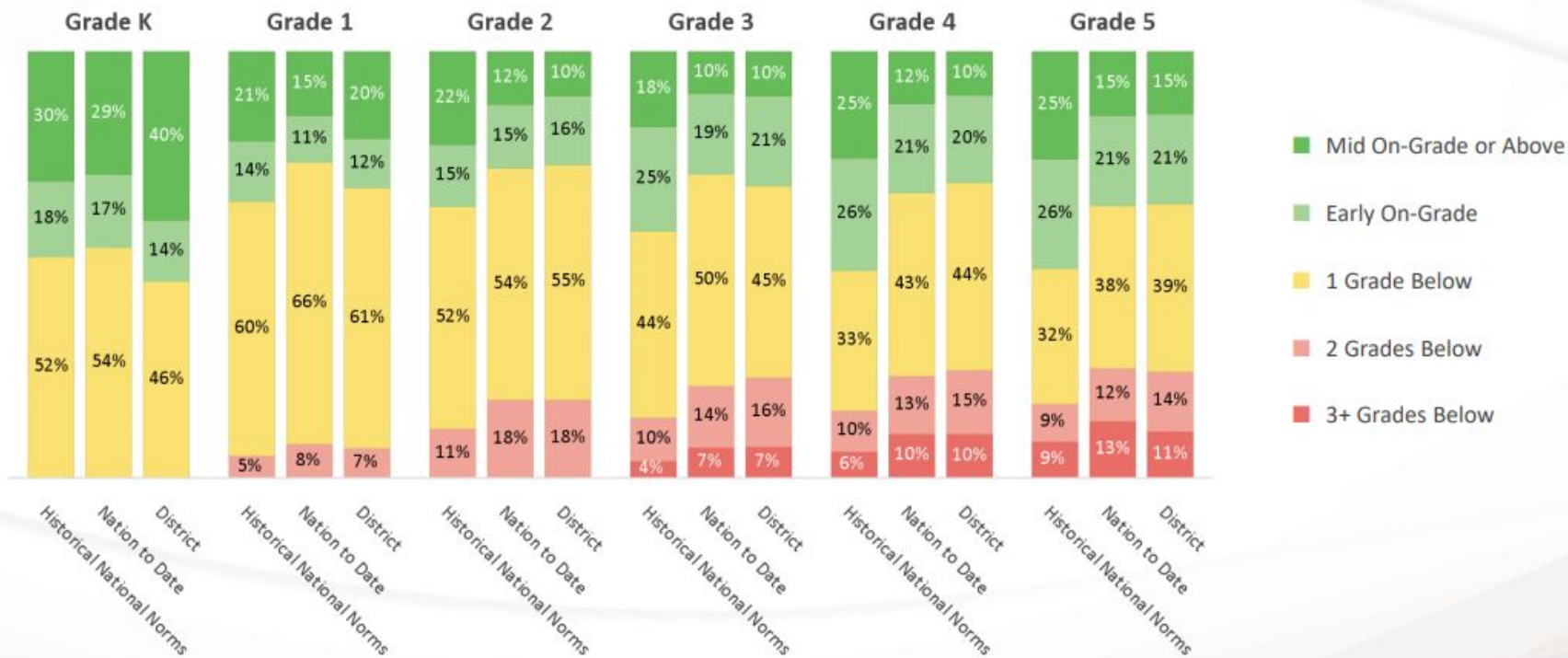


The National Tested Population represents all Diagnostics taken in school across the nation from 11/16/2020 - 02/20/2021. This includes data from 2,852,328 Diagnostics.

i-Ready's placements are an indication of what students are expected to know at each grade level. The mid on-grade placement refers to students who may be considered proficient for their grade.

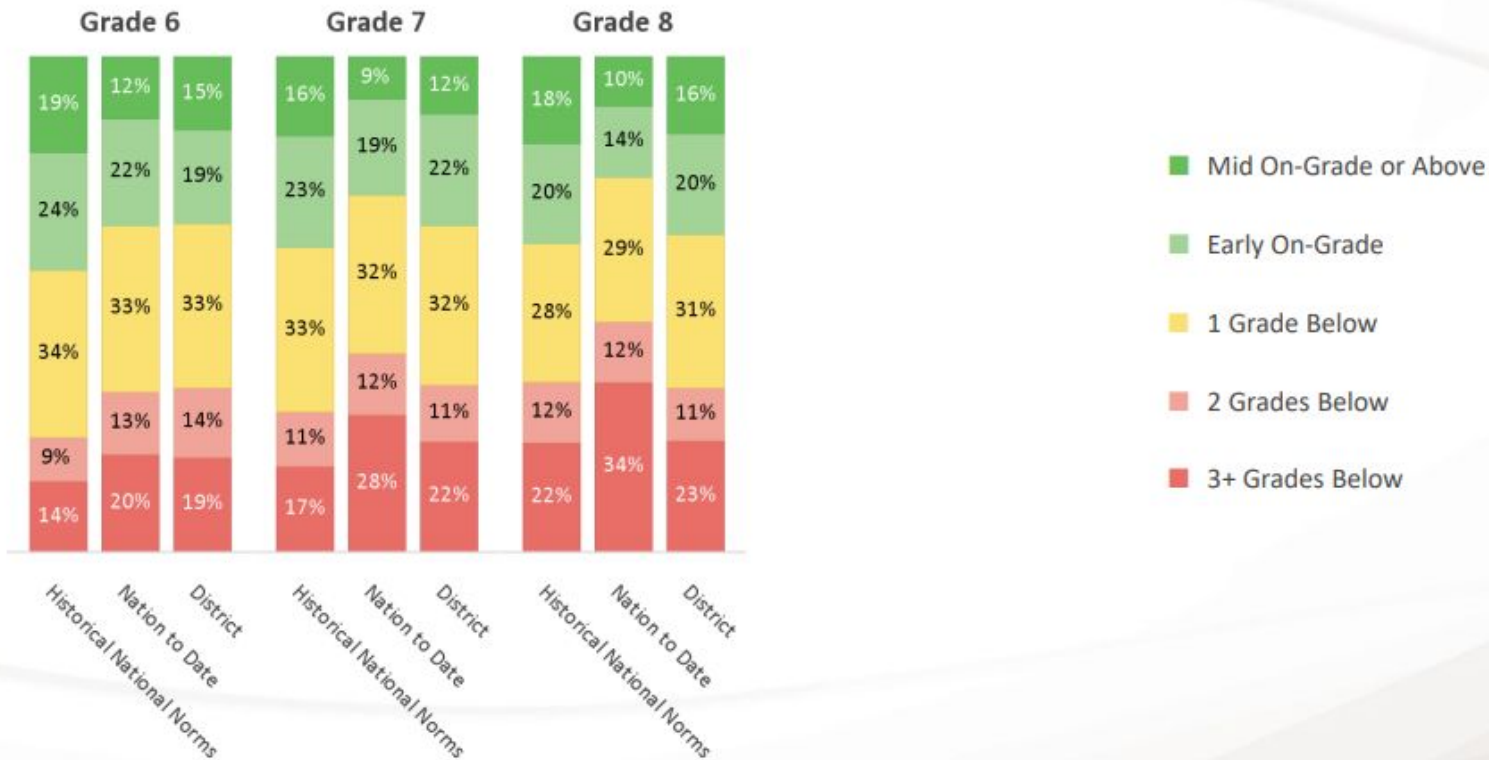
PLACEMENTS VS BENCHMARKS K-5

Winter Placement Distribution for District and Benchmarks



PLACEMENTS VS BENCHMARKS 6-8

Winter Placement Distribution for District and Benchmarks



WINTER DOMAINS NATIONAL NORMS BY GRADE

Percent of Students Placing Mid On-Grade or Above and Historical National Norms, Winter 19-20 to Winter 20-21

Grade	Year	Count	Numbers & Operations		Algebra & Algebraic Thinking		Measurement & Data		Geometry	
			District	National	District	National	District	National	District	National
K	19-20	1,306	21%	22%	20%	20%	39%	41%	46%	49%
	20-21	1,151	32%		34%		46%		49%	
1	19-20	1,285	24%	23%	47%	42%	25%	26%	29%	31%
	20-21	1,231	24%		41%		23%		27%	
2	19-20	1,387	19%	25%	21%	25%	28%	29%	36%	32%
	20-21	1,213	13%		17%		22%		19%	
3	19-20	1,406	17%	21%	34%	35%	32%	37%	17%	19%
	20-21	1,328	13%		29%		25%		14%	
4	19-20	1,413	26%	32%	33%	40%	33%	40%	15%	22%
	20-21	1,336	20%		25%		23%		8%	
5	19-20	1,426	35%	35%	22%	22%	33%	43%	22%	25%
	20-21	1,365	23%		15%		28%		14%	
6	19-20	1,537	26%	31%	18%	20%	34%	34%	19%	20%
	20-21	1,351	25%		15%		27%		13%	
7	19-20	1,515	22%	27%	17%	17%	26%	26%	13%	15%
	20-21	1,408	20%		13%		26%		8%	
8	19-20	1,476	22%	26%	25%	20%	26%	27%	15%	18%
	20-21	1,438	24%		20%		26%		14%	

A blue-tinted photograph of a school building. In the foreground, there is a brick sign with a logo of three stylized figures and the text '300 Central Office 2550 Harnish Road'. Below the logo, a smaller sign reads '300 BOARD OF EDUCATION MEETINGS HAVE MOVED TO TUESDAY NIGHTS'. The background shows a large, modern brick school building with many windows, an American flag on a pole, and several cars parked in a lot. The title 'STRATEGIES TO ADDRESS UNFINISHED LEARNING' is overlaid in large white letters.

STRATEGIES TO ADDRESS UNFINISHED LEARNING

Fred Heid, Superintendent

CURRICULUM REVISION/CONSOLIDATION

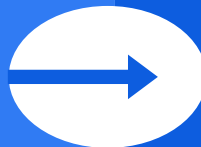
- In the spring and fall of 2020, the Teaching and Learning Department provided guidance documents to teachers to help with prioritization of standards, along with suggested activities and resources, during the school closures from COVID-19
- On February 26th, during teacher in-service day, all teachers engaged in professional development with a focus on developing unit plans and consolidating curriculum with their PLCs (Professional Learning Communities) based upon student performance to date
 - Teachers reviewed the priority standards and focused on readiness of students for the next grade level as they plan for the remainder of the school year
- PLCs will continue to revisit and revise this work as they meet weekly



EXAMPLE OF HOW STANDARDS BUILD FROM ONE GRADE TO THE NEXT - OPERATIONS AND ALGEBRAIC THINKING

3rd Grade (3.OA.A.1)

Interpret products of whole numbers, e.g., interpret 5×7 as the total number of objects in 5 groups of 7 objects each. For example, describe a context in which a total number of objects can be expressed as 5×7 .



4th Grade (4.OA.A.1)

Interpret a multiplication equation as a comparison, e.g., interpret $35 = 5 \times 7$ as a statement that 35 is 5 times as many as 7 and 7 times as many as 5. Represent verbal statements of multiplicative comparisons as multiplication equations.

TARGETED CURRICULUM REINFORCEMENT

- Elementary School/Middle School:
 - Teachers are encouraged to reteach and reassess based on formative data
 - Elementary teachers use Reteach/Enrich time to reinforce learning and get students what they need to be successful
 - In addition to making adjustments to the grade level curriculum, the district will also utilize i-Ready to target specific areas
 - Through the i-Ready “prescriptive scheduling” we can assign students to specific work that will help address any academic areas for Reading and Mathematics where a deficiency has been identified
- Middle School/High School:
 - Teachers are encouraged to reteach and reassess based on formative data
 - Students receive additional support from teachers during HS Academic Support Period (ASP) and MS Extended Learning Time (ELT)
 - Identified students are enrolled in targeted ASPs/ELTs for more intensive support
 - School and teacher specific strategies and supports (i.e. peer tutoring, after school interventions, homework club, etc.)
 - High School students have access to the tutoring center



MIDDLE SCHOOL/HIGH SCHOOL SUMMER SCHOOL

- As in years past, middle school and high school will have summer school credit recovery options

Session One: June 1-4, June 7-10, and June 14-17, 2021

Session Two: June 21-24, June 28-July 1, and July 6-9, 2021

All classes go from 8:00 a.m. to 1:00 p.m.

- High school summer school for credit (enrichment) options including social studies courses, elective courses and driver's education
- There will be online and hybrid offerings depending upon the course
- Please visit d300.org/summer for the most current information including registration information



SUMMER PROGRAMMING K-8

Every elementary and middle school will offer an in-person summer programming opportunity during the summer of 2021

Goal: To provide students an opportunity to address Unfinished Learning and/or extension in prioritized standards in the areas of English Language Arts and/or Math for K-8 students

Who is this for?

Targeted students using performance data; seats will be limited based on staffing availability and IDPH guidelines

What will be covered?

There will be 2 - 4 key standards by grade level that will be the focus of both ELA and Math during the summer. These focus areas will be shared with parents when the registration information goes out in April.

When will this be held?

Dates will be determined by schools but each school will minimally offer a two week session, 4 days a week for 3 hours per day

How do I sign my child up? Registration information will be sent from schools to targeted families starting on March 26 and all registration is due on April 30, 2021



| ESY - EXTENDED SCHOOL YEAR

Who is this for?

ESY for students with IEP needs

Special education services provided to a student with an IEP beyond the normal school year provided at no cost to parents; for students who qualify based on IEP needs as determined by the IEP team

When will this be held?

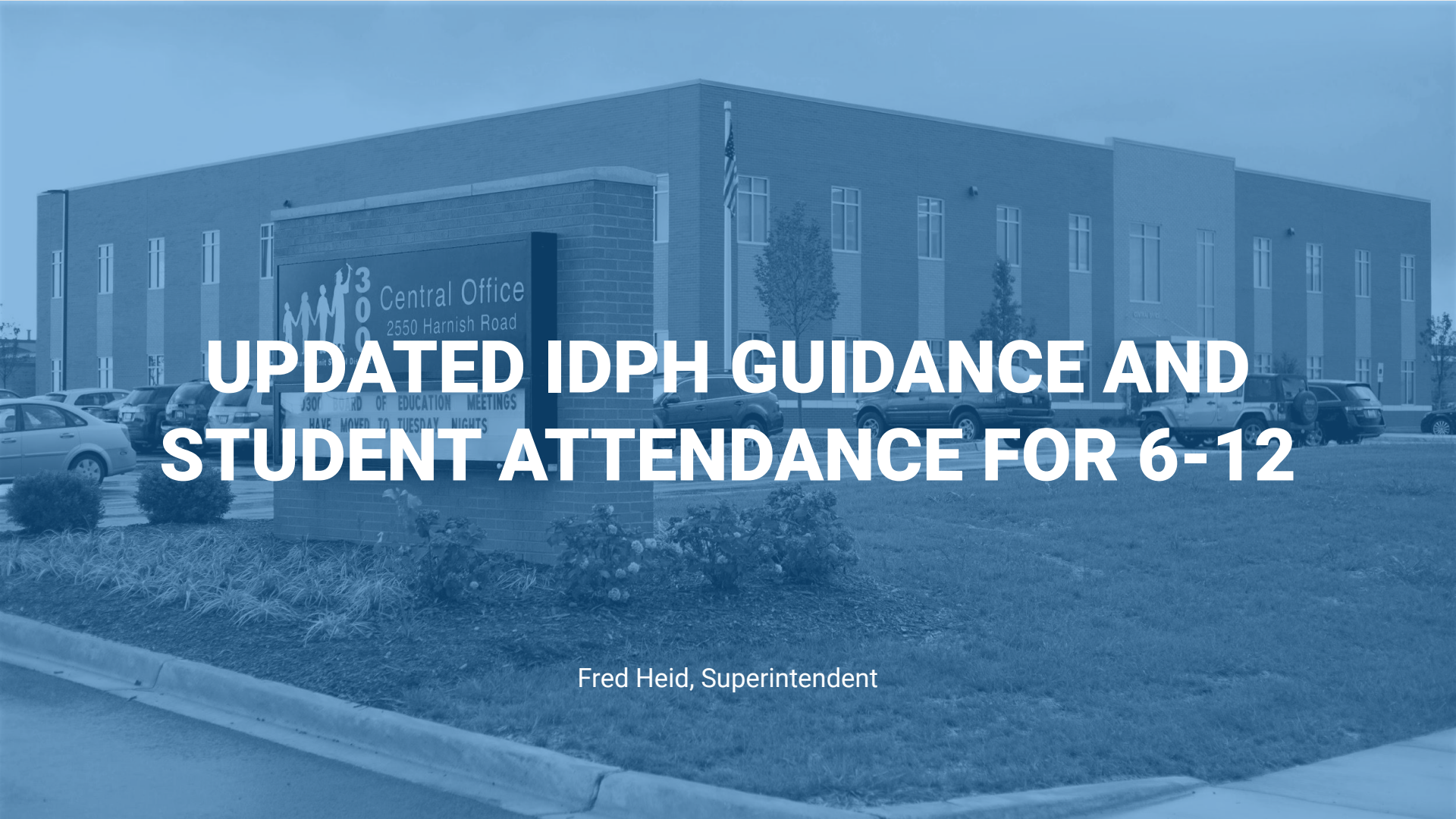
June 2 through June 29, 2021 (Monday through Friday from 8 a.m. to 11 a.m.)

ESY will be held at deLacey, Westfield and Dundee Middle School

What will be covered?

Based on individual student needs



A blue-tinted photograph of a school building. In the foreground, there is a brick sign with white text and graphics. The sign includes the number '300' with a graphic of three people, the text 'Central Office', '2550 Harnish Road', and a notice about school board meetings. The background shows a large, modern brick school building with many windows, an American flag on a pole, and several cars parked in a lot. The overall scene is presented in a monochromatic blue color scheme.

UPDATED IDPH GUIDANCE AND STUDENT ATTENDANCE FOR 6-12

Fred Heid, Superintendent

ILLINOIS DEPARTMENT OF PUBLIC HEALTH UPDATED GUIDANCE

- On March 9th, IDPH and ISBE released updated guidance for schools. Within this document they addressed three specific areas that have been a barrier to our ability to expand in-person learning.
- **Buses are limited to no more than 50 riders** - This remains unchanged and poses a problem if demand exceeds our ability to offer transportation to those who qualify.
- **Room capacity limits of no more than 50** - Changed to "Toward this goal, capacity limits for in-person learning, including non-academic school hour activities such as lunch, are now determined by the space's ability to accommodate social distancing, and not a set capacity limit number or percentage."
- **Social distancing requirement of 6 feet** - Changed to "Social distance for in-person learning is now defined as 3 to 6 feet for students and fully vaccinated staff. Maintaining 6 feet remains the safest distance, but schools can operate at no less than 3 feet in order to provide in-person learning. Unvaccinated staff should maintain 6 feet social distance as much as possible because adults remain more susceptible to infection than children."



HOW DOES THE GUIDANCE IMPACT DAILY ATTENDANCE?

- Preschool - No change
- Elementary - No change
- Middle/High School:
 - Families were required to inform us of any changes to their choice for in-person or remote learning for the fourth quarter by Friday, February 12th
 - We are reviewing each school's in-person attendance lists, program needs, and classroom square footage for each class to determine "IF" we are able to increase the number of students attending each day while adhering to the new guidelines



MIDDLE SCHOOL IN-PERSON NUMBERS

	Average Gen Ed Class Size	Classroom # of sections	# of sections with 15-24 students	# of sections with 25 - 30 students	Can 3 Feet Be Met?
					Y/N
Algonquin Middle	11.2	175	57 (max of 24)	0	
Carpentersville Middle	11.7	461	59	1	
Dundee Middle	16.1	326	190	11 (max of 30)	
Hampshire Middle	16.8	197	102	30 (and 2 above 30)	
Westfield	16.3	242	145	8 (max of 27)	

| HIGH SCHOOL IN-PERSON NUMBERS

	Average Gen Ed Class Size	# of sections altogether	# of sections with 15-24 students	# of sections with 25 - 30 students	Can 3 Feet Be Met?
					Y/N
Dundee-Crown	12.0	697	219	29 (1 at 31 students)	
Hampshire	13.6	562	266	11 (max 29)	
Jacobs	12.3	608	198	5 (max 25)	



A blue-tinted photograph of a modern brick school building. In the foreground, a brick pillar holds a sign that reads "300 Central Office 2550 Harnish Road Community Unit School District". The sign also features a logo of three stylized figures. The building has multiple windows and an American flag on a pole. Several cars are parked in the lot in front of the building. The text "ACADEMIC PLANNING 2021-22" is overlaid in large white letters across the center of the image.

ACADEMIC PLANNING 2021-22

Fred Heid, Superintendent

| ISBE GUIDANCE FOR 2021-22

"PA 101-643 (<https://www.ilga.gov/legislation/publicacts/101/PDF/101-0643.pdf>) allows remote learning to be utilized when a disaster declaration is in place. At this time, we do not know if a disaster declaration will be in place this coming Fall. We do know, that science tells us when public health measures are adhered to, schools are safe. The CDC released updated guidance on Feb. 12 reiterating what the evidence has shown, that: "K-12 schools should be the last settings to close ... and the first to reopen when they can do so safely." Currently, 91 percent of school districts, serving 89 percent of Illinois' students, are providing some in-person instruction, either through a blended model or fully in-person. We expect to continue moving in this direction toward fully in-person instruction statewide. Schools should, as always, be prepared for intermittent remote learning if necessary and to provide remote learning to students upon request, but should plan to offer in-person instruction to all students as soon as practicable. The return of all regions to Phrase 4 and the trend in decreasing positivity rates and hospitalizations indicate that in-person instruction will be practicable and safe statewide before the end of this school year. "



TWO SCENARIOS

Scenario 1 - No Governor's Mandate for Remote - School districts will not be required to offer a remote option

Scenario 2 - Governor Extends Mandate for Remote - School districts will be required to offer a remote option to families

At this time, the district anticipates offering both remote and in-person options for families during the upcoming school year



REMOTE INSTRUCTION - ELEMENTARY

- The district will offer a number of remote seats for students at each grade level (K-5)
- Teachers will be dedicated to teaching a class/cadre of students
- While students will remain enrolled in their zoned school, their classroom may be a mixture of students from across the district. In addition, their teacher may not be based out of their “home school”
- Given the impact on staffing and class size the choice to be remote is for the full school year

Note: Some programs may not be offered via remote instruction



REMOTE INSTRUCTION - MIDDLE/HIGH

- The district will offer a number of remote seats for students at each grade level and required courses
- Teachers will be dedicated to teaching a class/cadre of students per class period
- While students will remain enrolled in their zoned school, their classroom may be a mixture of students from across the district. In addition, their teacher may not be based out of their “home school”
- Given the impact on staffing and class size the choice to be remote is for the full school year
- Students taking certain courses will be required to attend in-person as needed to accomplish activities that may not be replicated virtually (e.g., science labs, music performance, CTE labs)

Note: Some programs/courses may not be offered via remote instruction



IN-PERSON ATTENDANCE

- The following is dependent upon the guidelines or recommendations outlined by the CDC, IDPH, local health departments, and ISBE
- Our proposal is based off of the current requirements outlined as of 2/28/21
 - CDC - <https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/>
 - IDPH - <https://www.dph.illinois.gov/covid19/community-guidance/school-guidance>
 - ISBE - <https://www.isbe.net/Pages/covid19.aspx>
- Standard Considerations/Assumptions:
 - Masks are required
 - Limitations on school buses (no more than 50)
 - Social distancing of 3-6 feet
 - Use of plexiglass partitions or physical barriers at desks and tables
 - Daily screening
 - Ongoing testing for students and staff who are symptomatic



IN-PERSON ATTENDANCE

- We anticipate allowing in-person attendance five days per week to the greatest extent possible
 - This is dependent on class sizes and our ability to maintain three feet of social distancing
 - This may result in differing class caps for individual classrooms/schools due to variations in room sizes





Central Office
2550 Harnish Road
Community Unit School District 300

PROPOSAL TO WAIVE STUDENT FEES

Fred Heid, Superintendent

BACKGROUND

- Per Board Policy 4:140 and as authorized by 105 Illinois School Code 5/10-22.25, the administration will recommend what fees will be charged for the use of textbooks, consumable materials, extra-curricular activities and other school fees that are tangential to the educational program
- Historically, the district completes a student fee survey of surrounding school districts and recommends that the district maintain a fee structure that is comparable to the average student fees for surrounding Kane County school districts
- Prior to the onset of the pandemic, the Board approved the 2020-21 fee schedule which provided no increase from the previous year and transitioned the processing fee charged by credit card companies to the responsibility of the purchaser



FEE DETAILS

Based on the 2020-21 fee schedule, the following summary outlines the anticipated revenue generated by Instructional Registration Fees for the Fiscal Year 2021-2022:

Instructional Registration Fee (includes technology fee)	\$1,775,000
Summer Instructional Registration Fee	<u>\$69,000</u>
Total Instructional Registration Fees	\$1,844,000



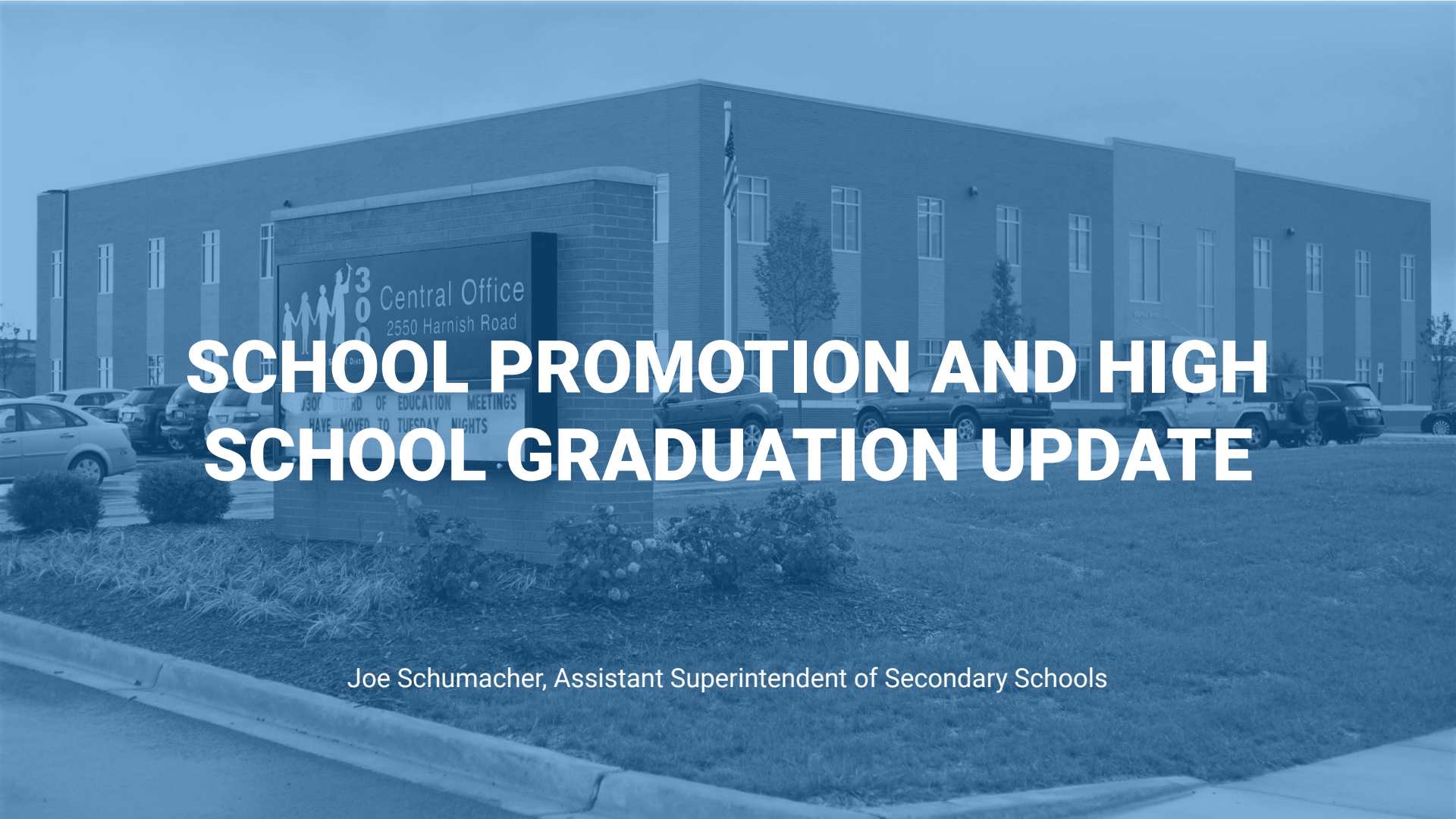
RECOMMENDATION

- Administration is recommending to approve a
 - One-time waiver for all PK-12 instructional fees for the 2021-22 school year; and
 - Maintaining and assigning the the 2020-21 fee rate schedule for all optional fees such as:
 - Driver's Ed;
 - Athletic fees; and
 - Parking fees
- The intent of this recommendation is to provide relief for families, many of whom have struggled financially during the pandemic
- The district will utilize CARES Act funding to offset the estimated \$1,844,000 of loss revenue expected from the waiver of Instructional Registration fees



REVISED FEE SCHEDULE FOR 2021-22

PRE-KINDERGARTEN SCHOOL FEES		
PRE-KINDERGARTEN ANNUAL REGISTRATION FEE		WAIVED \$90.00
ELEMENTARY SCHOOL FEES (K - 5TH GRADE)		
KINDERGARTEN (Half Day) ANNUAL REGISTRATION/TECHNOLOGY FEE		WAIVED \$140.00
KINDERGARTEN (Full-Day) – 5th GRADE ANNUAL REGISTRATION FEE		WAIVED \$170.00
MIDDLE SCHOOL FEES (6TH - 8TH GRADE)		
6-8 GRADE ANNUAL REGISTRATION/TECHNOLOGY FEE		WAIVED \$190.00
P.E. UNIFORMS & LOCK (\$12 shorts; \$6 shirt; \$7 lock)		\$25.00
HIGH SCHOOL FEES (9TH - 12TH GRADE)		
9-12 GRADE ANNUAL REGISTRATION/TECHNOLOGY FEE		WAIVED \$220.00
P.E. UNIFORMS & LOCK (\$12 shorts; \$6 shirt; \$7 lock)		\$25.00
OPTIONAL FEES		
MIDDLE SCHOOL ATHLETIC PARTICIPATION FEES (Per Sport - NO CAP - No Payment Plan)		\$75.00
HIGH SCHOOL ATHLETIC PARTICIPATION FEE PER SPORT (Cap of 2 High School Sports per school year and or a family cap of 4 High School Sports per school year - No payment plan)		\$150.00
DRIVER'S EDUCATION (behind the wheel fee must be paid in full prior to student taking permit test)		\$300.00
HIGH SCHOOL SUMMER PROGRAMMING REGISTRATION FEE		WAIVED \$150.00
FLEX CLASS REGISTRATION FEE (per Course; per Semester)		\$150.00
FLEX PE HEART RATE MONITOR MATERIAL FEE (one-time fee assessed)		\$50.00
PARKING PERMIT (To purchase a parking permit, all other fees must be paid in full.)		\$125.00
PARKING PERMIT-1/2 year (To purchase a parking permit, all other fees must be paid in full.)		\$70.00
I.D. REPLACEMENT		\$5.00

A blue-tinted photograph of a school building. In the foreground, there is a brick sign with white text and graphics. The sign reads "Central Office" and "2550 Harnish Road". It also features a graphic of three stylized figures holding hands, with the number "300" above them. Below this, it says "300 BOARD OF EDUCATION MEETINGS HAVE MOVED TO TUESDAY NIGHTS". The background shows a large, modern school building with many windows and an American flag on a pole. Several cars are parked in front of the building.

SCHOOL PROMOTION AND HIGH SCHOOL GRADUATION UPDATE

Joe Schumacher, Assistant Superintendent of Secondary Schools

PRESCHOOL PROMOTION EVENTS

- In accordance with all safety protocols that may be in place in May, preschool classrooms will continue their traditional activities and celebrations to the greatest extent possible
- Based on the number of classrooms, students, staff and parents anticipated at any given event or activity, the following options may be considered by building principals when planning:
 - Utilize an outdoor space (weather permitting)
 - Relocate activities to the gym or cafeteria, where social distancing can accommodate additional people
 - Hold two events, effectively lowering the number of total participants
 - Hold virtual events and celebrations



ELEMENTARY SCHOOL CELEBRATION AND RECOGNITION EVENTS

- In accordance with all safety protocols that may be in place in May, elementary buildings will continue their traditional celebrations to the greatest extent possible
- Based on the number of classrooms, students, staff and parents anticipated at any given event or activity, the following options may be considered by building principals when planning:
 - Utilize an outdoor space (weather permitting)
 - Relocate activities to the gym or cafeteria, where social distancing can accommodate additional people
 - Hold two events, effectively lowering the number of total participants
 - Hold virtual events and celebrations
- Possible events include: Kindergarten Celebration, DARE Graduation, and 5th Grade Recognition



MIDDLE SCHOOL PROMOTION EVENTS

All D300 middle schools will recognize 8th grade students in two ways:

Virtual Recognition Program

- Recorded and distributed to 8th grade families via email
- Features speeches by Principal and 8th grade student(s), awards, and recognition of all promotion candidates
- Sent the week following the last day of school

In-Person Certificate and Yard Sign Distribution

- Time slots assigned to 8th grade families
- Drive-thru distribution of recognition certificate, program, and congratulatory yard sign from building administration and staff
- Parents/students allowed to park and take pictures using building as a backdrop with certificate/sign



HIGH SCHOOL CEREMONIES (OUTDOOR OPTION)

- Last student attendance day for seniors is Friday, May 14
- District 300 has reserved the NOW Arena (formerly Sears Centre) for outdoor drive-in ceremonies
- Dates and ceremony start times are as follows if held outdoors:

Date	School & Ceremony Start Time	
Friday, May 21	Hampshire HS @ 7:00 PM (All Students)	
Saturday, May 22	Jacobs HS • 9:00 a.m. (Last Name A-L) • 12:00 p.m. (Last Name M-Z)	Dundee-Crown HS • 3:00 p.m. (Last Name A-L) • 6:00 p.m. (Last Name M-Z)

Key details:

- One car per graduate
- Social distancing & mask wearing whenever outside vehicles
- Events will be livestreamed and recorded, large screens on site, FM radio access



HIGH SCHOOL CEREMONIES (INDOOR OPTION)

- Last student attendance day for seniors is Friday, May 14
- District 300 may host ceremonies inside NOW Arena if conditions allow
- Dates and ceremony start times would either align to the outdoor ceremonies or we may move all ceremonies to Saturday, May 22

Key details:

- Limit of 2-4 tickets per graduate
- Social distancing & mask wearing
- Students seated in pods on arena floor with distancing between pods
- High schools will communicate more specifics closer to the event. Updates and FAQ will also be made available at <https://www.d300.org/graduation>



PROM & OTHER SENIOR ACTIVITIES

- All three D300 high schools are planning for an on campus prom on April 24, 2021
 - Events are being structured to meet IDPH guidelines
 - High schools surveyed seniors earlier this month to get their feedback about which aspects of prom were most important to them and to provide suggestions for prom alternatives
 - The event details will be communicated by each high school. Similar components for each prom may include: red carpet entrance, dinner, music, photography.
 - Students will be in groups of 50 or less and the event structure will be a station rotation format
 - Events will be limited to enrolled seniors only (no outside guests); if senior participation is low, schools may be able to offer tickets to juniors based on their determined capacity
- High schools are also working on modifying/creating alternative senior activities (ex: Senior Awards) that will honor and recognize the Class of 2021



300 PLUS RECOGNITION

- May 12, 2021 the district will host the 300 PLUS Recognition Event
- Families will have two options:
 - In-Person:
 - Held at Jacobs High School to share the presentation of the WeVideo project/Presentation and distribute of the diploma's
 - Virtually:
 - Recognition will include the student presentations for their WeVideo project/presentation for the year





300 Central Office
2550 Harnish Road
Community Unit School District

WOMEN'S HISTORY MONTH

Adrian Harries, Director of Diversity, Equity, & Inclusion

WOMEN'S HISTORY MONTH

International Women's Day - March 8 (Can be addressed at any time during the month)

- Staff and families are challenged to take a selfie with a large challenge card and post to social media using #D300ChooseToChallenge

Weekly Guest Readers

Using our YouTube channel, we will live stream community leaders reading a selection once per week. This will occur at 5:00 pm so that families can tune in.

- **March 3:** Lindsay Jonas will be reading Mae Among the Stars by Roda Ahmed and Stasia Burrington
- **March 10:** Susan Harkin will be reading Just Ask: Be Different be Brave, Be You by Sonia Sotomayor and Rafael Lopez
- **March 17:** Monica Boyer, Youth Service Manager for Fox River Valley Library will be reading Alma and How She Got Her Name by Juana Martinez-Neal
- **March 24:** Dana Garnett will be reading Ruby Bridges Goes to School: My True Story by Ruby Bridges



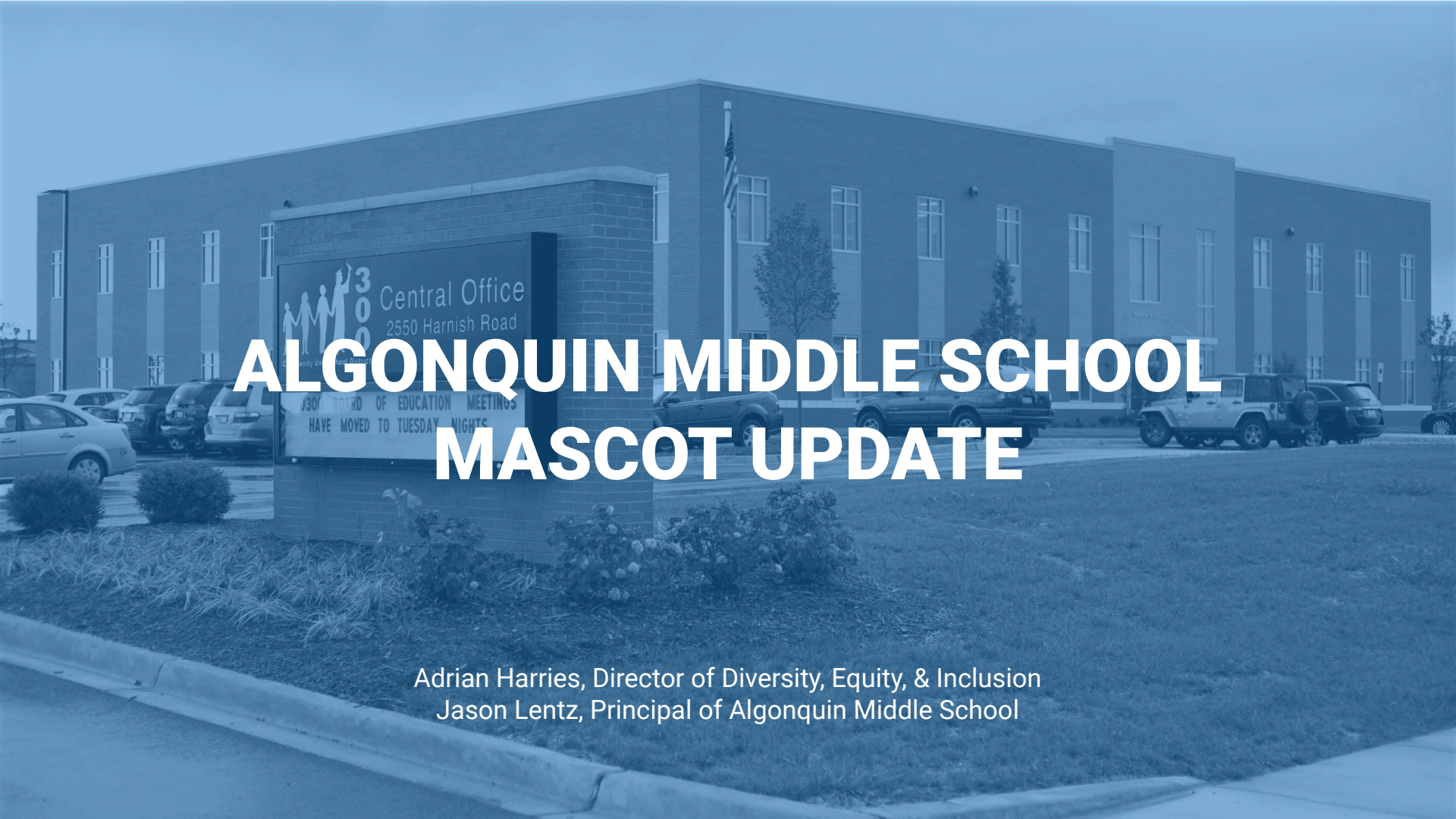
WOMEN'S HISTORY MONTH

- Family and Staff Engagement - Throughout the month, families and staff are encouraged to participate in our Choose to Challenge activity (for more information on Choose to Challenge, [click here to review the International Women's Day website](#)). As part of this challenge, families and staff are encouraged to take a selfie with a challenge card and post to social media using the hashtag #D300ChooseToChallenge. You can download or print sample cards by [clicking here](#), and you can modify the last card as needed.
- Classrooms - We are encouraging teachers to make a bulletin board within the classroom (or engage in a similar activity) and have students add small challenge cards to the bulletin board. You may edit these to suit your grade level as needed. Students may write their names on the cards as a pledge to support the message on their card. We are also encouraging teachers to support women's history by reading out loud and providing students with meaningful classroom activities throughout the month.



UPDATES TO HERITAGE MONTH GUIDE

February	Black History Month
March	National Women's History Month
April	Arab American Heritage Month National Deaf History Month
May	Asian Pacific American Heritage Month Jewish American Heritage Month
June	LGBTQIA+ Pride Month
September	National Hispanic-Latino Heritage Month
October	National Disability Employment Awareness Month National Italian American Heritage Month Polish American Heritage Month
November	National American Indian Heritage Month

The background image shows the exterior of a modern, two-story brick school building. In the foreground, there is a large sign on a brick pillar. The sign features a logo with stylized figures and the year '2009', and text that reads 'Central Office', '2550 Harnish Road', and '300 BOARD OF EDUCATION MEETINGS HAVE MOVED TO TUESDAY NIGHTS'. An American flag is visible on a pole to the right of the sign. Several cars are parked in the lot in front of the building. The entire image has a blue color overlay.

ALGONQUIN MIDDLE SCHOOL MASCOT UPDATE

Adrian Harries, Director of Diversity, Equity, & Inclusion
Jason Lentz, Principal of Algonquin Middle School





**ALGONQUIN
MIDDLE SCHOOL**





MATERIALS RECOMMENDATION SPRING 2021

Lindsay Jonas, Assistant Superintendent for Curriculum and Instruction
Sheila Crotty-Kagan, Coordinator of Fine and Performing Arts
Dr. Jacquie Duginske, Director of Math
Lindsay Sharp, Coordinator of College and Career Readiness
Mark Wetzel, Director of AVID and Social Studies

TEXTBOOK ADOPTION STATUS

- These textbooks will support the modernization of our K-5 music program and high school courses
- Teams comprised teachers who teach the selected course and represent the school where the courses are taught
- All recommendations are supported by both the administrative and teacher teams
- All resources have been vetted by the technology team



K-5 GENERAL MUSIC

Course Overview

General music instruction is delivered to all District 300 students in grades K-5 two times per rotation for thirty minutes. The curriculum is aligned to four anchor standards: creating, performing, connecting, and responding. Students learn the principles of beat, rhythm, melody, harmony, and music notation while creating and performing music. Students explore the connections between music and our global society through a multitude of outputs.

We are making the recommendation of:

QuaverMusic from QuaverEd

These materials provide:

- Digital format that is responsive to change
- Support of inquiry-based learning
- Alignment to current D300 curriculum
- Alignment with the rigor of the course
- Supplemental resources to support learning



AP STATS (3351)

Course Overview

Description: Advanced Placement Statistics covers the College Board requirements in preparation for the Advanced Placement Statistics Exam. Topics are typical to those offered in a first semester college course. This course will expose students to four broad conceptual themes: Exploring Data, Planning a Study, Anticipating Patterns, and Statistical Inference. Upon completion of the class, students are encouraged to take the AP Exam for possible college credit.

We are making the recommendation of:

The Practice of Statistics by Bedford, Freeman and Worth

These materials provide:

- Digital format that is responsive to change
- Support of inquiry-based learning
- Alignment to current College Board
- Alignment with the rigor of the course
- Supplemental resources to support learning



TEACHING (ELEMENTARY & SECONDARY PATHWAY)

Course Overview

This textbook will be used for multiple courses within our Elementary and Secondary Pathway. These courses will expose students to principles related to teaching and learning, responsibilities and duties of teachers, and strategies and techniques to deliver knowledge and support instruction. This resource will be used in combination with Educators Rising and field experiences at our local schools.

We are making the recommendation of:

Teaching by Sharleen L. Kato (Goodheart Willcox)

These materials provide:

- Digital format that is responsive to change
- Support of inquiry-based learning
- Alignment to current D300 curriculum
- Alignment with the rigor of the course
- Supplemental resources that provide industry related alignment



WEB DEVELOPMENT MANAGEMENT & ETHICS

(6862/63)

Course Overview

This course is the level 2 or second year course in our Web Development and Design Pathway. The course is designed to develop an awareness and understanding of application and equipment used by employers to perform tasks in business, marketing and management. Students will apply problem solving skills in hands on, real life situations. The development of employability, skills, as well as transition skills, will be included in the course as well as an understanding of the ethical considerations that arise in using technology.

We are making the recommendation of:

Business Ethics and ***Principles of Management*** from OpenStax

These materials provide:

- Digital format that is responsive to change
- Support of inquiry-based learning
- Alignment to current D300 curriculum
- Alignment with the rigor of the course
- Supplemental resources that provide industry related alignment



WHAT IS OPENSTAX?

- OpenStax is one of numerous Open Education Resources (OER) available to schools and universities
- OpenStax is content-curated by a non-profit organization at Rice University to provide high quality peer-reviewed content and research-based courseware for students
- District 300 currently utilizes OpenStax for the following courses:
 - Microbiology
 - Zoology
 - US History 151/152



PSYCHOLOGY (COURSE 2815)

Course Overview

This course introduces the student to the study of human beings as complex individuals. Psychology as an academic discipline is studied, as well as ideas useful in dealing with problems in everyday life. The course of study will include the following topics: perception, the biological bases of behavior, personality theories, dream analysis, personality disturbances and therapy, applied psychology, heredity v. environment, and information techniques used by psychologists.

We are making the recommendation of:

Psychology 2e from OpenStax

These materials provide:

- Digital format that is responsive to change
- Support of inquiry-based learning
- Alignment to current D300 curriculum
- Alignment with the rigor of the course
- Supplemental resources to support learning



SOCIOLOGY (COURSE 2814)

Course Overview

This course introduces the student to skills needed to understand the behavior of people in group situations. Through library research, community studies, interactive group projects, and a variety of instructional techniques the student will become aware of the science of society and group living essential for the citizen of today.

We are making the recommendation of:
Introduction to Sociology 2e from OpenStax

These materials provide:

- Digital format that is responsive to change
- Support of inquiry-based learning
- Alignment to current D300 curriculum
- Alignment with the rigor of the course
- Supplemental resources to support learning



| NEXT STEPS

- These materials will be available for 30 day public review
- Request for formal approval of resources in April



**Community Unit School District 300 Monthly
Fixed Asset Disposals
03/01/2021**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
2/9/2021	LPES	Battery	TrippLite	RBC94-2U	3020CD0RB584700265	N/A	Obsolete	Tech Recycle
2/10/2021	Warehouse	Textbooks	McDougal Littell	(13 Qty) Bridges to Literature I	9.78062E+12	N/A	Obsolete	Recycle
2/10/2021	Warehouse	Textbooks	McDougal Littell	(15 Qty) Bridges to Literature II	9.78062E+12	N/A	Obsolete	Recycle
2/10/2021	Warehouse	Textbooks	McGraw Hill	(8 Qty.) SRA Reading Mastery Level 1 Story book 1	9.78008E+12	N/A	Obsolete	Recycle
2/16/2021	Warehouse	Textbooks	McDougal Littell	(14 Qty) Bridges to Literature I	978-0-618-08733-4	N/A	Obsolete	Recycle
2/16/2021	Warehouse	Textbooks	McDougal Littell	Bridges to Literature I (Teacher's Edition)	978-0-618-08738-9	N/A	Obsolete	Recycle
2/16/2021	Warehouse	Textbooks	McDougal Littell	(14 Qty) Bridges to Literature II	978-0-618-08734-1	N/A	Obsolete	Recycle
2/16/2021	Warehouse	Textbooks	McDougal Littell	Bridges to Literature I (Teacher's Edition)	978-0-618-08739-6	N/A	Obsolete	Recycle
2/16/2021	Warehouse	Textbooks	McDougal Littell	(8 Qty) Bridges to Literature III	978-0-618-90587-4	N/A	Obsolete	Recycle
2/16/2021	Warehouse	Textbooks	McDougal Littell	Bridges to Literature I (Teacher's Edition)	978-0-618-11888-5	N/A	Obsolete	Recycle
2/18/2021	Purchasing	Furniture		Wooden Desk	N/A	103091	Damaged	Disposal
2/26/2021	HHS	Vehicle	Chevrolet	Malibu	1G1NE52J12M592720	N/A	Obsolete	Auto Salvage
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Acerca de mi : Mi primer Teatro del lector.	978-1-935471-80-6	T 11747	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Animals and the Seasons : Content Connections.	978-1-60634-946-5	T 11744	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Animals in Their Habitat : Content Connections.	978-1-60634-941-0	T 11739	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Los ayudantes de la comunidad : Mi primer Teatro del lector.	978-1-935472-00-1	T 11751	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Con mi Familia : Mi primer Teatro del lector.	978-1-935472-88-9	T 11748	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Contando hasta 10 : Mi primer Teatro del lector.	978-1-935471-95-0	T 11755	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	En el mar : Mi primer Teatro del lector.	978-1-935471-94-3	T 11729	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Es la hora : Mi primer Teatro del lector.	978-1-935471-88-2	T 11756	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	La fiesta de cumpleaños : Mi primer Teatro del lector.	978-1-935471-92-9	T 11754	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	¿Grande o pequeño? : Mi primer Teatro del lector.	978-1-935471-82-0	T 11762	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Habitats Around the World : Content Connections.	978-1-60634-940-3	T 11738	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Jugando en el agua : Mi primer Teatro del lector.	978-1-935471-96-7	T 11728	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	En la escuela : Mi primer Teatro del lector.	978-1-935471-81-3	T 11750	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	The Life Cycle of the Butterfly : Content Connections.	978-1-60634-938-0	T 11735	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Me gusta en mi ciudad Mi primer Teatro del lector	978-1-935471-85-1	T 11752	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Me gusta jugar : Mi primer Teatro del lector.	978-1-935472-86-5	T 11731	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Me gusta mi hogar : Mi primer Teatro del lector.	978-1-935471-83-7	T 11753	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Mirando en el cielo : Mi primer Teatro del lector.	978-1-935471-93-6	T 11732	Obsolete	Disposal

2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Nos gustan las frutas : Mi primer Teatro del lector.	978-1-935471-84-4	T 11733	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Numeros en mi cuarto : Mi primer Teatro del lector.	978-1-935471-86-8	T 11758	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	An Oak Tree Has a Life Cycle : Content Connections.	978-1-60634-945-8	T 11743	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Plants and the Seasons : Content Connections.	978-1-60634-947-2	T 11745	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Plants in Their Habitats : Content Connections.	978-1-60634-942-7	T 11740	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	La primavera : Mi Primer Teatro del lector	978-1-935471-97-4	T 11727	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Las rayas de los animales : Mi primer Teatro del lector.	978-1-935471-91-2	T 11757	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Sumando en el campo de béisbol : Mi primer Teatro del lector.	978-1-935471-89-9	T 11759	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Tenemos muchas monedas : Mi primer Teatro del lector.	978-1-935471-99-8	T 11760	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	El tiempo cambia : Mi primer Teatro del lector.	978-1-935471-90-5	T 11730	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Usando mi cuerpo : Mi primer Teatro del lector.	978-1-935471-98-1	T 11734	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	El viaje : Mi primer Teatro del lector.	978-1-935471-87-5	T 11749	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	What Do Animals Need? : Content Connections.	978-1-60634-939-7	T 11737	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	What Do Plants Need? : Content Connections.	978-1-60634-944-1	T 11742	Obsolete	Disposal
2/23/2021	DFEC	Curriculum resource	Benchmark Education Company.	Yo veo las formas : Mi primer Teatro del lector.	978-1-935472-87-2	T 11761	Obsolete	Disposal

Diane C. White

Diane C. White, Director of Purchasing

3/1/2021

Date

*Supporting documentation available in the Purchasing Department.

Community Unit School District 300
A/P Board Bill Listing for March 16, 2021

<u>Fund</u>	<u>Amount</u>
Educational	\$ 1,042,675.03
Health Insurance Fund	\$ 1,275.00
Grant Fund	\$ 123,225.67
COVID 19 Fund	\$ 115,517.81
Operations & Maintenance	\$ 442,080.12
Bond & Interest	\$ -
Transportation	\$ 121,507.90
Site & Construction	\$ 173,412.52
Impact Fees	
Tort Immunity Fund	\$ -
Total All Funds	<u>\$ 2,019,694.05</u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 03/10/21
Time: 10:46

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

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

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1349	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	03/17/21	Processed	496,647.72	USD
1350	10	17273	ACH	BRUCKER COMPANY	ELK GROVE VILLAGE	03/17/21	Processed	9,575.18	USD
1351	10	16192	ACH	CALL ONE	CLEVELAND	03/17/21	Processed	19,509.19	USD
1352	10	3158	ACH	CDW GOVERNMENT	CHICAGO	03/17/21	Processed	10,850.11	USD
1353	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	03/17/21	Processed	107,840.54	USD
1354	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	03/17/21	Processed	4,727.50	USD
1355	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	03/17/21	Processed	173,412.52	USD
1356	10	40900	ACH	HOUGHTON MIFFLIN HARCOURT	CHICAGO	03/17/21	Processed	716.04	USD
1357	10	19431	ACH	NETWORK CRAZE TECHNOLOGIES	PITTSBURGH	03/17/21	Processed	12,876.42	USD
1358	10	19094	ACH	PETROLEUM TRADERS CORP	FORT WAYNE	03/17/21	Processed	110,226.43	USD
1359	10	9293	ACH	PURCHASE POWER	PITTSBURGH	03/17/21	Processed	2,020.99	USD
1360	10	9293	ACH	PURCHASE POWER	PITTSBURGH	03/17/21	Processed	8,041.98	USD
1361	10	20866	ACH	SANDBOX MARKETING INC	ORANGE	03/17/21	Processed	8,354.11	USD
1362	10	10774	ACH	SONIA SHANKMAN	CHICAGO	03/17/21	Processed	2,887.40	USD

*** Payment Code ACH Totals

Total Open Payments	14	967,686.13
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161894	10	21048		AALCO MFG COMPANY INC	SAINT LOUIS	03/16/21	Processed	455.00	USD
161895	10	16093		DAVID C ACCARDI	LAKE IN THE HILLS	03/16/21	Processed	301.00	USD
161896	10	18819		AEP CONNECTIONS LLC	SYRACUSE	03/16/21	Processed	395.00	USD
161897	10	1048		ALLEDALE ASSOCIATION	LAKE VILLA	03/16/21	Processed	11,880.00	USD
161898	10	8694	REM1	AMAZON.COM	ATLANTA	03/16/21	Processed	8,176.96	USD
161899	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	03/16/21	Processed	250.00	USD
161900	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	03/16/21	Processed	608.29	USD
161901	10	565	REM	APPLE COMPUTER INC.	ATLANTA	03/16/21	Processed	1,759.00	USD
161902	10	7140		ARBOR SCIENTIFIC	ANN ARBOR	03/16/21	Processed	64.05	USD
161903	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	03/16/21	Processed	249.97	USD
161904	10	16404		B.E. PUBLISHING	WARWICK	03/16/21	Processed	3,495.00	USD
161905	10	20345		BADGER SPORTING GOODS CO.,	MADISON	03/16/21	Processed	303.00	USD
161906	10	19682		BAKER & HOSTETLER LLP	CLEVELAND	03/16/21	Processed	332.50	USD
161907	10	21059		BARGAMIAN ALEX	HANOVER PARK	03/16/21	Processed	68.00	USD
161908	10	19970		DANIEL BARROSO	MCHENRY	03/16/21	Processed	65.00	USD
161909	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	03/16/21	Processed	212.46	USD
161910	10	6952	REM	BHFX LLC	Arlington Heights	03/16/21	Processed	6,600.00	USD
161911	10	13117	REM2	BIO-RAD LABORATORIES	LOS ANGELES	03/16/21	Processed	406.36	USD
161912	10	10666		PETER BLAIR	GILBERTS	03/16/21	Processed	187.00	USD
161913	10	10327		JAMES BONKOSKI	CARPENTERSVILLE	03/16/21	Processed	106.00	USD
161914	10	19202		BOWLERO RANDALL RD	ALGONQUIN	03/16/21	Processed	280.00	USD
161915	10	17891		BREMEN COMMUNITY HS D228	MIDLOTHIAN	03/16/21	Processed	900.00	USD
161916	10	10109		BILL BRENNAN	INVERNESS	03/16/21	Processed	67.00	USD
161917	10	13706		BRIDGES FOR LANGUAGE	AURORA	03/16/21	Processed	1,425.48	USD
161918	10	8614		BUFFALO GROVE HIGH SCHOOL	BUFFALO GROVE	03/16/21	Processed	675.00	USD
161919	10	11050		DAVID BUTTS	CARY	03/16/21	Processed	130.00	USD
161920	10	21028		C25 TRAINING PRODUCTS LLC	DIX HILLS	03/16/21	Processed	379.60	USD
161921	10	18329		SHANNON CAPUTO	LAKE IN THE HILLS	03/16/21	Processed	1.12	USD
161922	10	15852		BRIAN M CARLSON	BARTLETT	03/16/21	Processed	67.00	USD
161923	10	10112		JEFF CARR	ROCKFORD	03/16/21	Processed	67.00	USD
161924	10	2558		CASSANDRA STRINGS	Algonquin	03/16/21	Processed	109.35	USD
161925	10	21024		CATHOLIC CHARITIES	ROCKFORD	03/16/21	Processed	135.00	USD
161926	10	19496		PAT CAWIEZEL	LISLE	03/16/21	Processed	170.00	USD
161927	10	3064	REM	CENTER FOR PSYCHOLOGICAL S	NORTHBROOK	03/16/21	Processed	9,900.00	USD
161928	10	20849		CHEER SOUNDS MUSIC & TRAIN	MELBOURNE	03/16/21	Processed	460.00	USD
161929	10	20351	REM2	CHICAGO TRIBUNE	LOUISVILLE	03/16/21	Processed	199.01	USD
161930	10	10117		JASON CHUPICH	HARVARD	03/16/21	Processed	106.00	USD
161931	10	7015	REM2	CINTAS	CINCINNATI	03/16/21	Processed	6,497.04	USD
161932	10	15678		MICHAEL CITRANO	CARY	03/16/21	Processed	53.00	USD
161933	10	10249		STEVE CLARK	LAKE VILLA	03/16/21	Processed	237.00	USD
161934	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	03/16/21	Processed	7,344.22	USD
161935	10	15593		COLLEY ELEVATOR	BENSENVILLE	03/16/21	Processed	1,728.00	USD
161936	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	03/16/21	Processed	328.65	USD
161937	10	49605	REM3	CONSERV FS, INC	CHICAGO	03/16/21	Processed	4,983.30	USD
161938	10	19080	REM2	CONTECH-MSI CO	BEDFORD PARK	03/16/21	Processed	1,759.40	USD
161939	10	18381	REM	CORE MECHANICAL INC	CHICAGO	03/16/21	Processed	3,996.40	USD
161940	10	18381	REM	CORE MECHANICAL INC	CHICAGO	03/16/21	Processed	8,227.64	USD
161941	10	18381	REM	CORE MECHANICAL INC	CHICAGO	03/16/21	Processed	1,033.61	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161942	10	10333		ALAN CORL	ROCKFORD	03/16/21	Processed	67.00	USD
161943	10	18789		SHONDA CROWLEY	PINGREE GROVE	03/16/21	Processed	52.30	USD
161944	10	7304		CRYSTAL LAKE CENTRAL HIGH	CRYSTAL LAKE	03/16/21	Processed	215.00	USD
161945	10	23470	REM3	CURRICULUM ASSOCIATES LLC	ATLANTA	03/16/21	Processed	500.64	USD
161946	10	18215		KENNETH J. DARGATZ	SYCAMORE	03/16/21	Processed	65.00	USD
161947	10	13583		COLIN DAWSON	ELGIN	03/16/21	Processed	120.00	USD
161948	10	4417	REM2	DECKER EQUIP-SCHOOL FIX	VASSAR	03/16/21	Processed	513.91	USD
161949	10	13375		DEERFIELD HIGH SCHOOL	DEERFIELD	03/16/21	Processed	200.00	USD
161950	10	20279		DILLON DELGADO	ALGONQUIN	03/16/21	Processed	130.00	USD
161951	10	264	REM	DELL	CHICAGO	03/16/21	Processed	5,380.80	USD
161952	10	21053		DELUCA LEA	LOMBARD	03/16/21	Processed	358.00	USD
161953	10	3449	REM	DEMCO, INC.	MADISON	03/16/21	Processed	73.98	USD
161954	10	11358		MARK DERESINSKI	ELK GROVE VILLAGE	03/16/21	Processed	67.00	USD
161955	10	21079		DICKMAN KURT	PARK RIDGE	03/16/21	Processed	67.00	USD
161956	10	16258		DIMONTE PATRICIA	SOUTH BARRINGTON	03/16/21	Processed	133.00	USD
161957	10	20092		STEVE DOYLE	ROUND LAKE	03/16/21	Processed	53.00	USD
161958	10	12608		KATIE DRYDEN	ALGONQUIN	03/16/21	Processed	133.00	USD
161959	10	15876		REGINA DRYDEN	SCHAUMBURG	03/16/21	Processed	133.00	USD
161960	10	17809		EUGENE DUNN II	CALUMET CITY	03/16/21	Processed	67.00	USD
161961	10	21061		EHLERT PADRAIG	GENEVA	03/16/21	Processed	68.00	USD
161962	10	16476		STEVEN E ELLINGSON	ROSELLE	03/16/21	Processed	92.00	USD
161963	10	20742		MICHAEL ETIENNE	SYCAMORE	03/16/21	Processed	65.00	USD
161964	10	14514		JEFF EVERSON	GILBERTS	03/16/21	Processed	67.00	USD
161965	10	11834		EWS WELDING SUPPLY	ELK GROVE VILLAGE	03/16/21	Processed	86.14	USD
161966	10	17794		FAMILY GUIDANCE CENTERS IN	GLENVIEW	03/16/21	Processed	17,891.98	USD
161967	10	16801	REM	FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	03/16/21	Processed	439.67	USD
161968	10	20644		CHAD FAZEL	HAMPSHIRE	03/16/21	Processed	65.00	USD
161969	10	32740	REM	FEDEX	PALATINE	03/16/21	Processed	16.92	USD
161970	10	21071		FEHRENBACHER MIKE	BATAVIA	03/16/21	Processed	134.00	USD
161971	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	03/16/21	Processed	8,639.73	USD
161972	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	03/16/21	Processed	576.48	USD
161973	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	03/16/21	Processed	7,207.75	USD
161974	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	03/16/21	Processed	5,466.89	USD
161975	10	15692		TREVOR FULK	LAKE IN THE HILLS	03/16/21	Processed	106.00	USD
161976	10	13273		FUN AND FUNCTION	MERION STATION	03/16/21	Processed	155.91	USD
161977	10	13542	REM3	ADESTA	CHICAGO	03/16/21	Processed	9,270.54	USD
161978	10	12009		JIM GALBAVY	NORTH BARRINGTON	03/16/21	Processed	134.00	USD
161979	10	21074		GARCIA RUBEN	GLENDALE HEIGHTS	03/16/21	Processed	67.00	USD
161980	10	20003		GENSBURG CALANDRIELLO & KA	CHICAGO	03/16/21	Processed	2,072.50	USD
161981	10	19922		EMMA GENTILE	CARPENTERSVILLE	03/16/21	Processed	5.04	USD
161982	10	19506		DAVID A GIFFELS	CRYSTAL LAKE	03/16/21	Processed	92.00	USD
161983	10	3144		GILMAN GEAR	GILMAN	03/16/21	Processed	855.36	USD
161984	10	7269	REM3	AMITA GLENOAKS SCHOOL - P	GLENDALE HEIGHTS	03/16/21	Processed	11,128.68	USD
161985	10	8320	REM2	GLOBAL EQUIPMENT COMPANY	CHICAGO	03/16/21	Processed	2,133.05	USD
161986	10	20186		GOLDIE B. FLOBERG CENTER	ROCKTON	03/16/21	Processed	10,313.39	USD
161987	10	1237	REM	GOPHER SPORT	MINNEAPOLIS	03/16/21	Processed	9,206.44	USD
161988	10	17297		TIMOTHY GORAJ	HUNTLEY	03/16/21	Processed	195.00	USD
161989	10	2580	REM	GRAINGER	PALATINE	03/16/21	Processed	13,826.89	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161990	10	14017		TODD GRAMLY	CRYSTAL LAKE	03/16/21	Processed	67.00	USD
161991	10	16427		DOUGLAS L GROOT	PALATINE	03/16/21	Processed	53.00	USD
161992	10	19376	REM3	GROOT INC	PITTSBURGH	03/16/21	Processed	10,885.77	USD
161993	10	14519		GREG GUNHUS	KENOSHA	03/16/21	Processed	120.00	USD
161994	10	20835		MEHUL GUPTA	WEST DUNDEE	03/16/21	Processed	450.00	USD
161995	10	9713	REM	GUSTAVE A. LARSON COMPANY	Chicago	03/16/21	Processed	440.83	USD
161996	10	21073		HAEFKE TIMOTHY	ARLINGTON HEIGHTS	03/16/21	Processed	145.00	USD
161997	10	10700		HAIGES MACHINERY INC	HUNTLEY	03/16/21	Processed	155.00	USD
161998	10	21085		HARRIS TREVOR	EVANSTON	03/16/21	Processed	67.00	USD
161999	10	20728		MITCH HELM	CRYSTAL LAKE	03/16/21	Processed	65.00	USD
162000	10	20878		HELPING HAND CENTER	COUNTRYSIDE	03/16/21	Processed	6,657.98	USD
162001	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	03/16/21	Processed	2,070.20	USD
162002	10	20682		HERMANSON NEAL	GENOA	03/16/21	Processed	173.00	USD
162003	10	10138		OCTAVIO HERRERA JR	MELROSE PARK	03/16/21	Processed	67.00	USD
162004	10	17232		HEY AND ASSOCIATES INC	VOLO	03/16/21	Processed	1,000.00	USD
162005	10	4057	REM	HINCKLEY SPRINGS	DALLAS	03/16/21	Processed	2,237.64	USD
162006	10	14768		LARRY HOEHNE	LAKE ZURICH	03/16/21	Processed	53.00	USD
162007	10	6079	REM2	THE HOME DEPOT PRO	CHICAGO	03/16/21	Processed	59.40	USD
162008	10	19361	REM4	HP PRODUCTS CORPORATION #3	CHICAGO	03/16/21	Processed	291.12	USD
162009	10	11243	REM1	HUBERT COMPANY	CHICAGO	03/16/21	Processed	7,074.31	USD
162010	10	8197	REM	HUNTLEY HIGH SCHOOL	HUNTLEY	03/16/21	Processed	975.00	USD
162011	10	8030	REM	IDPH - VISION & HEARING PR	SPRINGFIELD	03/16/21	Processed	400.00	USD
162012	10	3054		ILLINI POWER PRODUCTS	CAROL STREAM	03/16/21	Processed	4,502.23	USD
162013	10	42580		ILLINOIS HIGH SCHOOL ASSN	BLOOMINGTON	03/16/21	Processed	400.00	USD
162014	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	03/16/21	Processed	819.00	USD
162015	10	17558		ILLINOIS PARENT EDUCATION	EAST DUNDEE	03/16/21	Processed	2,450.00	USD
162016	10	4602		ILLINOIS PRINCIPALS ASSOCI	SPRINGFIELD	03/16/21	Processed	250.00	USD
162017	10	19385	REM2	INVO HEALTHCARE ASSOCIATES	CINNINNATI	03/16/21	Processed	119,518.32	USD
162018	10	17194		IWIRE TECHNOLOGIES	ELGIN	03/16/21	Processed	65,020.00	USD
162019	10	18202		J AND D ENTERPRISES	CRYSTAL LAKE	03/16/21	Processed	3,055.25	USD
162020	10	15247		TIM JAMES	WEST CHICAGO	03/16/21	Processed	206.00	USD
162021	10	19784	REM3	JAMF SOFTWARE LLC	CHICAGO	03/16/21	Processed	787.22	USD
162022	10	9533		JDK SERVICES	West Dundee	03/16/21	Processed	159,040.00	USD
162023	10	18810		JEFF JENKINS	GILBERTS	03/16/21	Processed	92.00	USD
162024	10	21043		JOHANSON KATHRYN	GLENNVIEW	03/16/21	Processed	23.50	USD
162025	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	03/16/21	Processed	4,320.40	USD
162026	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	03/16/21	Processed	300.00	USD
162027	10	15681	REM	KELLE CO	MINNEAPOLIS	03/16/21	Processed	1,567.55	USD
162028	10	13363		JOSEPH KIELBASA	CRYSTAL LAKE	03/16/21	Processed	195.00	USD
162029	10	15268		JARED KILMER	VOLO	03/16/21	Processed	120.00	USD
162030	10	19062		KLEIN THORPE & JENKINS LTD	CHICAGO	03/16/21	Processed	8,101.86	USD
162031	10	5035		TOM KOHLER	ELGIN	03/16/21	Processed	156.00	USD
162032	10	19310		BARBARA KOLAKOWSKI	INVERNESS	03/16/21	Processed	82.88	USD
162033	10	15351	REM1	KRANZ Div IMPERIAL DADE	NEW YORK	03/16/21	Processed	23,848.56	USD
162034	10	19678	REM	KROLL CYBER SECURITY LLC	DALLAS	03/16/21	Processed	475.00	USD
162035	10	1002		LAKE COUNTY EDUCATIONAL SE	GRAYSLAKE	03/16/21	Processed	0.00	USD
162036	10	1504		LAKESHORE LEARNING MATERIA	CARSON	03/16/21	Processed	533.74	USD
162037	10	15367		ANTHONY LANE	ROSELLE	03/16/21	Processed	53.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
162038	10	14615		LAW OFFICE OF MARK C. METZ	NAPERVILLE	03/16/21	Processed	1,104.50	USD
162039	10	21056		LEACH EMMETT	ELGIN	03/16/21	Processed	159.00	USD
162040	10	13516	REM1	LEARNING A-Z	BOSTON	03/16/21	Processed	5,890.00	USD
162041	10	20970	REM	LEARNWELL	WOBBURN	03/16/21	Processed	133.00	USD
162042	10	20295		LED RITE LLC	HAMPSHIRE	03/16/21	Processed	121.00	USD
162043	10	8898		MARK LEFFLER	WEST CHICAGO	03/16/21	Processed	134.00	USD
162044	10	11613	REM4	NORTHWEST COMMUNITY HEALTH	CHICAGO	03/16/21	Processed	240.00	USD
162045	10	15329		KATHY LINDSEY	MCHENRY	03/16/21	Processed	225.00	USD
162046	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	03/16/21	Processed	140.00	USD
162047	10	13173		TRACI MAGSAMEN	WEST DUNDEE	03/16/21	Processed	21.00	USD
162048	10	1743	REM	MAHONEY ENVIRONMENTAL	CHICAGO	03/16/21	Processed	1,016.00	USD
162049	10	14352		MARKLUND	GENEVA	03/16/21	Processed	14,873.04	USD
162050	10	12384		MIKE MARTIN	STREAMWOOD	03/16/21	Processed	65.00	USD
162051	10	21066		MASMAR TIMOTHY	BLOOMINGDALE	03/16/21	Processed	184.00	USD
162052	10	14181		BILL MAYYOU	PROSPECT HEIGHTS	03/16/21	Processed	53.00	USD
162053	10	11135		TIMOTHY MCMAHON	LAKE IN THE HILLS	03/16/21	Processed	289.00	USD
162054	10	13621		SCOTT MCTAGUE	WEST DUNDEE	03/16/21	Processed	159.00	USD
162055	10	17740		MEADOWDALE APARTMENTS UNIT	CARPENTERSVILLE	03/16/21	Processed	200.00	USD
162056	10	19495		MECHANICAL EQUIPMENT COMPA	ISLAND LAKE	03/16/21	Processed	1,045.00	USD
162057	10	20480	REM	SHANNON TAMPA	ALGONQUIN	03/16/21	Processed	1,470.00	USD
162058	10	9739	REMI	MHC SOFTWARE	BURNSVILLE	03/16/21	Processed	1,045.00	USD
162059	10	7671	REM	MICHAEL'S UNIFORM CO.	RIVER GROVE	03/16/21	Processed	835.27	USD
162060	10	7350	REM	MIDCO SYSTEMS a DIVISION	CHICAGO	03/16/21	Processed	992.00	USD
162061	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	03/16/21	Processed	1,583.85	USD
162062	10	11777	REM3	MOBILE MINI	DALLAS	03/16/21	Processed	141.12	USD
162063	10	10095	REM2	MONOPRICE, INC	LOS ANGELES	03/16/21	Processed	72.80	USD
162064	10	20804	REM	ANTOINETTE MORALES c/o	ELGIN	03/16/21	Processed	2,170.00	USD
162065	10	10241		ART MORTENSEN	HOFFMAN ESTATES	03/16/21	Processed	103.00	USD
162066	10	20073		CAMILLE M MUNSON	LOCKPORT	03/16/21	Processed	225.00	USD
162067	10	21052		NATIONAL TIME AND SIGNAL C	WIXOM	03/16/21	Processed	3,592.20	USD
162068	10	14811	REM2	NEUCO INC	CAROL STREAM	03/16/21	Processed	1,296.87	USD
162069	10	20792		NEURORESTORATIVE	CARBONDALE	03/16/21	Processed	7,006.32	USD
162070	10	7715		NILES WEST HIGH SCHOOL	SKOKIE	03/16/21	Processed	225.00	USD
162071	10	14224		NORTH AMERICAN CORP	GLENVIEW	03/16/21	Processed	3,978.88	USD
162072	10	18260	REM1	GLENBROOK SOUTH HS	GLENVIEW	03/16/21	Processed	200.00	USD
162073	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	03/16/21	Processed	4,285.86	USD
162074	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	03/16/21	Processed	481.00	USD
162075	10	9464	REM	ON TARGET SALES	ALGONQUIN	03/16/21	Processed	1,129.00	USD
162076	10	63671	REM3	ORIENTAL TRADING CO, INC	DES MOINES	03/16/21	Processed	16.97	USD
162077	10	21065		OROS ERIC	WEST CHICAGO	03/16/21	Processed	92.00	USD
162078	10	10164		WILLIAM E ORRIS JR	OAKWOOD HILLS	03/16/21	Processed	67.00	USD
162079	10	15258		JEFFREY OTTERBY	WHEATON	03/16/21	Processed	67.00	USD
162080	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	03/16/21	Processed	610.65	USD
162081	10	6938	REM6	DAILY HERALD	ARLINGTON HEIGHTS	03/16/21	Processed	207.25	USD
162082	10	10165		RICH PARSONS	ELGIN	03/16/21	Processed	67.00	USD
162083	10	19852		PATEL AXAYKUMAR	HOFFMAN ESTATES	03/16/21	Processed	67.00	USD
162084	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	03/16/21	Processed	861.75	USD
162085	10	21063		PEARCE JAMISON	CRYSTAL LAKE	03/16/21	Processed	67.00	USD

Cash Payment Register

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
162086	10	4157		PENTEGRA SYSTEMS	ADDISON	03/16/21	Processed	732.00	USD
162087	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	03/16/21	Processed	252.61	USD
162088	10	20127		RALPH PIERRE	LOMBARD	03/16/21	Processed	67.00	USD
162089	10	19476		RICHARD PINGEL JR	SOUTH ELGIN	03/16/21	Processed	53.00	USD
162090	10	15239		WILLIAM PINTER	ALGONQUIN	03/16/21	Processed	173.00	USD
162091	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	03/16/21	Processed	316.10	USD
162092	10	2042	REM3	POSITIVE PROMOTIONS	NEWARK	03/16/21	Processed	995.72	USD
162093	10	21036	REM	PREVENTIVE HEALTH PARTNERS	VERNON HILLS	03/16/21	Processed	101,672.50	USD
162094	10	20703		CHARLES PRICE	FOX RIVER GROVE	03/16/21	Processed	92.00	USD
162095	10	20101		PRINT TRANSFORMATIONS	CEDAR FALLS	03/16/21	Processed	2,431.60	USD
162096	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	03/16/21	Processed	4,187.32	USD
162097	10	71560	REM6	AMITA HEALTH SAINT JOSEPH	BOLINGBROOK	03/16/21	Processed	22.37	USD
162098	10	19238		PUSHCOIN	GENEVA	03/16/21	Processed	2,530.38	USD
162099	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	03/16/21	Processed	499.10	USD
162100	10	5571		R A ADAMS ENTERPRISES, INC	MCHENRY	03/16/21	Processed	10,437.00	USD
162101	10	39700		RALPH HELM INC	ELGIN	03/16/21	Processed	1,520.86	USD
162102	10	1011	REM1	RAPID RIBBONS & AWARDS	GOSHEN	03/16/21	Processed	366.90	USD
162103	10	18325		READ TO THEM	RICHMOND	03/16/21	Processed	3,932.35	USD
162104	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	03/16/21	Processed	405.74	USD
162105	10	12851		DAWN REIG	WEST DUNDEE	03/16/21	Processed	111.92	USD
162106	10	13155	REM2	REINDERS, INC	MILWAUKEE	03/16/21	Processed	4,951.31	USD
162107	10	3209	RE11	RICOH USA, INC	CHICAGO	03/16/21	Processed	48.03	USD
162108	10	20178	REM	RILCO INC	ROCK ISLAND	03/16/21	Processed	2,770.95	USD
162109	10	20762		RIVER OCEAN COMPLIANCE	CINCINATI	03/16/21	Processed	1,615.68	USD
162110	10	10172		TIM ROBBINS	VERNON HILLS	03/16/21	Processed	67.00	USD
162111	10	10748		ROCHESTER 100 INC	ROCHESTER	03/16/21	Processed	2,360.00	USD
162112	10	20393		JAMES SARTHER	CRYSTAL LAKE	03/16/21	Processed	236.90	USD
162113	10	10385		JAMES L SCHINDLER	ALGONQUIN	03/16/21	Processed	65.00	USD
162114	10	8429	REM1	SCHOLASTIC CLASSROOM MAGAZ	CINCINNATI	03/16/21	Processed	659.34	USD
162115	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	03/16/21	Processed	228.36	USD
162116	10	20598	REM2	SCHOOL LIFE	CAMARILLO	03/16/21	Processed	83.45	USD
162117	10	17653	REM	SCHOOL SPECIALTY INC	CHICAGO	03/16/21	Processed	528.00	USD
162118	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	03/16/21	Processed	13,931.50	USD
162119	10	21002	REM	SCHOOL SPECIALTY LLC	CHICAGO	03/16/21	Processed	11,208.41	USD
162120	10	13626		BRADLEY SCHULTZ	HAMPSHIRE	03/16/21	Processed	67.00	USD
162121	10	16486		MATTHEW SCHWARZ	ELMHURST	03/16/21	Processed	134.00	USD
162122	10	8958		ALAN SCHWEISTHAL	NAPERVILLE	03/16/21	Processed	67.00	USD
162123	10	17316	REM	SEAL OF ILLINOIS	PALATINE	03/16/21	Processed	24,992.22	USD
162124	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	03/16/21	Processed	703.62	USD
162125	10	17056	REM	SHI INTERNATIONAL CORP	DALLAS	03/16/21	Processed	3,200.40	USD
162126	10	21055		SHOWALTER CHRISTINA	NAPERVILLE	03/16/21	Processed	383.00	USD
162127	10	16445		JEFFREY SIEGAL	WHEELING	03/16/21	Processed	250.00	USD
162128	10	17589		LAURA SLAVICH	ALGONQUIN	03/16/21	Processed	5.60	USD
162129	10	16461		KEVIN B SMITH	SPRING GROVE	03/16/21	Processed	120.00	USD
162130	10	19432		DONALD R SMOLINSKI	HUNTLEY	03/16/21	Processed	65.00	USD
162131	10	15972	REM3	SOCIAL THINKING	SANTA CLARA	03/16/21	Processed	182.63	USD
162132	10	13718		SOUTH ELGIN HIGH SCHOOL	SOUTH ELGIN	03/16/21	Processed	475.00	USD
162133	10	20595		SPECIAL EDUCATION SYSTEM	CHICAGO	03/16/21	Processed	5,722.20	USD

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
162134	10	3212		SSWAA - SCHOOL SOCIAL WORK	LONDON	03/16/21	Processed	409.00	USD
162135	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	03/16/21	Processed	571.96	USD
162136	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	03/16/21	Processed	2,147.10	USD
162137	10	10177		STEEN RANDY	PARK RIDGE	03/16/21	Processed	67.00	USD
162138	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	03/16/21	Processed	1,719.84	USD
162139	10	10227		MICHAEL R STEPHENSON SR	ALGONQUIN	03/16/21	Processed	130.00	USD
162140	10	19685		LAWRENCE D STONE	ROSELLE	03/16/21	Processed	92.00	USD
162141	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	03/16/21	Processed	648.73	USD
162142	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	03/16/21	Processed	311.98	USD
162143	10	19148		T S LIVINGSTON INC	NORTH AURORA	03/16/21	Processed	877.50	USD
162144	10	19020		JAMES TERRY	HOFFMAN ESTATES	03/16/21	Processed	92.00	USD
162145	10	18398		THE BLING BOSS	HAMPSHIRE	03/16/21	Processed	220.00	USD
162146	10	1609	REM1	THE CENTER	CHICAGO	03/16/21	Processed	2,100.00	USD
162147	10	21076		THOMAS PAUL	GRAYSLAKE	03/16/21	Processed	53.00	USD
162148	10	9467	REM5	THRESHOLDS	CHICAGO	03/16/21	Processed	16,084.15	USD
162149	10	21070		TILL360 LLC	CARVER	03/16/21	Processed	20.00	USD
162150	10	19719		CHARLES TOTH	BATAVIA	03/16/21	Processed	53.00	USD
162151	10	19557		TOWN AND COUNTRY GARDENS I	ELGIN	03/16/21	Processed	223.98	USD
162152	10	713	REM2	TRANE US INC	CHICAGO	03/16/21	Processed	2,331.35	USD
162153	10	17114		JOHN H TRIFONE	WHEATON	03/16/21	Processed	201.00	USD
162154	10	11320		KEVIN TROW	CARY	03/16/21	Processed	120.00	USD
162155	10	20854		UPSTAGING	SYCAMORE	03/16/21	Processed	313.50	USD
162156	10	20750	REM	VARI SALES CORP	DALLAS	03/16/21	Processed	796.50	USD
162157	10	9847		VCP INC	ALGONQUIN	03/16/21	Processed	354.00	USD
162158	10	6060	REM3	VERITIV OPERATING COMPANY	CHICAGO	03/16/21	Processed	2,872.00	USD
162159	10	18279		VEX ROBOTICS INC	GREENVILLE	03/16/21	Processed	60.00	USD
162160	10	2469		VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	03/16/21	Processed	700.00	USD
162161	10	49720	REM	VILLAGE OF LAKE IN THE HIL	ALGONQUIN	03/16/21	Processed	2,050.00	USD
162162	10	19460		JAVIER VILLARREAL	PINGREE GROVE	03/16/21	Processed	65.00	USD
162163	10	20577		VIVACITY TECH PBC	SAINT PAUL	03/16/21	Processed	298.00	USD
162164	10	17980	REM2	VT SERVICES INC	WHEELING	03/16/21	Processed	115.00	USD
162165	10	20434		RACQUEL WASHINGTON	LAKE IN THE HILLS	03/16/21	Processed	82.16	USD
162166	10	21064		WEBER TIM	AURORA	03/16/21	Processed	67.00	USD
162167	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	03/16/21	Processed	834.65	USD
162168	10	3029		WEST MUSIC COMPANY	CORALVILLE	03/16/21	Processed	424.00	USD
162169	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	03/16/21	Processed	755.10	USD
162170	10	19614		WEST THEODORE	ELGIN	03/16/21	Processed	195.00	USD
162171	10	6663		WHEATON NORTH HIGH SCHOOL	WHEATON	03/16/21	Processed	300.00	USD
162172	10	13819		L A WILLIAMS	ELGIN	03/16/21	Processed	67.00	USD
162173	10	12277		KIRK WINKLER	AURORA	03/16/21	Processed	92.00	USD
162174	10	15612		JOEL WISZ	CRYSTAL LAKE	03/16/21	Processed	67.00	USD
162175	10	19898		KATHRYN WOOD	HANOVER PARK	03/16/21	Processed	32.95	USD
162176	10	21077		WOZNIAK JAMES	WHEATON	03/16/21	Processed	53.00	USD
162177	10	90821		MICHAEL YORK	DEKALB	03/16/21	Processed	30.00	USD
162178	10	20733		MARK ZELICH	HAWTHORN WOODS	03/16/21	Processed	53.00	USD
162179	10	9003		DAVID W ZEMAN	BELVIDERE	03/16/21	Processed	53.00	USD

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
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*** Payment Code MHC Totals

Total Open Payments	286	929,440.01
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

AP265 Date 03/10/21 Pay Group D300 Community School District 300 USD Page 9
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Cash Code	HBAP	Harris Bank Accounts Payable	Currency	USD
Payment Code	PCD			

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
954	10	10851	REM5	AT&T	CAROL STREAM	03/16/21	Processed	0.00	USD
955	10	10851	REM6	AT&T	CAROL STREAM	03/16/21	Processed	3,160.43	USD
956	10	9801	REM8	PITNEY BOWES	PITTSBURGH	03/16/21	Processed	3,214.50	USD

*** Payment Code	PCD Totals		
	Total Open Payments	3	6,374.93
Total	Reconciled Payments		0.00
	Total Void Payments		0.00
Total	Stale Dated Payments		0
Total	Escheated Payments		0

AP265 Date 03/10/21 Pay Group D300 Community School District 300 USD Page 10
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 Cash Payment Register for thru 12/31/20

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

Current Report Account Currency

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2816	10	20428		CSG FORTE PAYMENTS INC	ALLEN	03/16/21	Processed	2,153.37	USD
2817	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	03/16/21	Processed	1,275.00	USD
2818	10	3474	REM	TEACHERS' RETIREMENT SYSTE	SPRINGFIELD	03/16/21	Processed	11,398.53	USD

***	Payment Code	WIR Totals		
		Total Open Payments	3	14,826.90
	Total	Reconciled Payments		0.00
		Total Void Payments		0.00
	Total	Stale Dated Payments		0
		Total Escheated Payments		0

*** Cash Code	HBAP Totals		
	Total Open Payments	306	1,918,327.97
Total	Reconciled Payments		0.00
	Total Void Payments		0.00
Total	Stale Dated Payments		0
Total	Escheated Payments		0

*** Pay Group D300	USD	Totals	
Total Open Payments		306	1,918,327.97
Total Reconciled Payments			0.00
Total Void Payments			0.00
Total Stale Dated Payments			0
Total Escheated Payments			0

Cash Payment Register

AP265 Date: 03/08/21
Time: 12:15

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

AP265	Date 03/08/21	Pay Group D300	Community School	District 300	USD	Page	1
	Time 12:15	Post Company 10	Educational Fund		USD		
		Cash Payment Register for		thru 12/31/20			

***	Pay Group D300	USD	Totals		
	Total Open Payments			2	10,882.00
	Total Reconciled Payments				0.00
	Total Void Payments				0.00
	Total Stale Dated Payments				0
	Total Escheated Payments				0

Cash Payment Register

AP265 Date: 03/04/21
Time: 11:22

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 03/04/21
Time 11:22

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161890	10	21091		CANLAN SPORTSPLEX	LAKE BARRINGTON	03/04/21	Processed	4,000.00	USD
161891	10	49720	REM	VILLAGE OF LAKE IN THE HIL	ALGONQUIN	03/04/21	Processed	288.69	USD
*** Payment Code MHC Totals									
Total Open Payments								2	4,288.69
Total Reconciled Payments									0.00
Total Void Payments									0.00
Total Stale Dated Payments									0
Total Escheated Payments									0

AP265 Date 03/04/21 Pay Group D300 Community School District 300 USD Page 2
 Time 11:22 Post Company 10 Educational Fund USD
 Cash Payment Register for thru 12/31/20

***	Pay Group D300	USD	Totals		
	Total Open Payments			4	23,825.49
	Total Reconciled Payments				0.00
	Total Void Payments				0.00
	Total Stale Dated Payments				0
	Total Escheated Payments				0

Cash Payment Register

AP265 Date: 03/02/21
Time: 10:27

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 03/02/21
Time 10:27

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
951	10	16637		AGILE SPORTS TECHNOLOGIES	LINCOLN	02/28/21	Processed	3,650.00	USD

*** Payment Code PCD Totals

Total Open Payments	1	3,650.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	3,650.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	3,650.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 03/02/21
Time: 09:51

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 03/02/21
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Pay Group D300 Community School District 300 USD
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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2815	10	12763		HARRIS BANK-PC CARD PROGRA	CHICAGO	02/28/21	Processed	46,284.79	USD

*** Payment Code WIR Totals

Total Open Payments	1	46,284.79
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	46,284.79
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	46,284.79
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 02/25/21
Time: 09:02

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 02/25/21
Time 09:02

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1346	10	21078	ACH	DEGROOTE PARTNERS LLC	DALLAS	03/01/21	Processed	3,000.00	USD

*** Payment Code ACH Totals

Total Open Payments	1	3,000.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	3,000.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	3,000.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 02/23/21
Time: 10:33

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

AP265	Date 02/23/21	Pay Group D300	Community School	District 300	USD	Page	1
	Time 10:33	Post Company 10	Educational Fund		USD		
		Cash Payment Register for		thru 12/31/20			

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161853	10	20962		2170 POINT BLVD LLC	ELGIN	02/23/21	Processed	7,527.54	USD
161854	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	02/23/21	Processed	21.81	USD
161855	10	4000	REM	VILLAGE OF ALGONQUIN	ALGONQUIN	02/23/21	Processed	3,674.45	USD

***	Pay Group D300	USD	Totals		
	Total Open Payments			3	11,223.80
	Total Reconciled Payments				0.00
	Total Void Payments				0.00
	Total Stale Dated Payments				0
	Total Escheated Payments				0

Cash Payment Register

AP265 Date: 02/23/21
Time: 11:41

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 02/23/21
Time 11:41

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161856	10	2999		ILLINOIS MUSIC EDUCATION A PALOS HEIGHTS		02/23/21	Processed	2,500.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	2,500.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	2,500.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	2,500.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Included in your board package is the January 2021 Unaudited Treasurer and Financial Report. Report highlights are as follow:

Treasurer Report

As of January 31, 2021, the District had \$160,127,055.80 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 128,480,994.29
Bond & Interest Fund	264,742.38
Site & Construction Fund	31,381,319.13
Total	\$ 160,127,055.80

Financial Report Analysis-All Funds

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

Fund	% of Budget	Comment
Education	48.91%	As of October, teacher and para pay for FY21 is only at 46%, because their pay starts in late August and will accrue in June 2021. We anticipate expenditures to be lower than budget, at year end due to COVID-19 restrictions.
Operations & Maintenance	49.08%	This fund is lower than trend, however in line due to COVID-19 operations. We anticipate expenditures to be lower than budget.
Bond & Interest	98.82%	The bond & interest fund is used to pay our debt payments which are made in November, December and June. The initial payment of the new chrome book lease was made at the end of August.
Transportation	33.91%	This fund is lower than trend, however in line due to COVID-19 operations. We anticipate expenditures to be lower than budget.
IMRF/Social Security	50.75%	We anticipate a small surplus in this fund due to COVID-19 operations.
Capital Projects	49.79%	This fund is used to pay for our Summer Capital Projects.
Tort	100.00%	The tort fund is used to pay our insurance premiums. These premiums are due in July.

Revenues- The District has received 55.37% of its budgeted revenue compared to 53.92% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 56.01% compared to 53.83% prior YTD

- Local Revenues is on target at 54.87% due to tax distribution timing and the tax collection rates;
- State Revenues are at 57.94%;
- Federal Revenues are at 48.68% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 48.43% compared to 49.38% prior YTD

- Salaries are at 48.51%-teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Benefits are at 48.29%- teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Purchase Services are below budget at 43.78% due to COVID-19 restrictions;
- Supplies/Materials are at 56.62%;
- Capital Outlay is at 30.63%;
- Other/Tuition is at 51.62%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) – is at 58.83% due to the chrome book refresh occurring in August.

Cash Flow For cash flow purposes:

- Investment Income is at 41.00% of budget. Short term interest rates in December remained stable at 0.010%.
- The Tort Fund has a deficit balance of (\$293,343) due to payment of the District insurance premiums for worker's compensation and general liability insurance coverage. As in previous years, property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.
- The January financials include the Capital debt certificate proceeds of \$15 million and an adjustment of Corporate Personal Property Replacement Taxes from the Operation & Maintenance Fund to the IMRF/Social Security and Education Funds to align with the budget.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
 UNAUDITED FINANCIAL REPORT NO. 7
 January 31, 2021
 March 9, 2021

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE December 31, 2020	\$ 78,443,502	\$ 5,788,158	\$ 350,712	\$ 4,710,023	\$ 5,462,213	\$ 16,576,959	\$ 38,899,694	\$ (301,154)	\$ 149,930,107
PRIOR PERIOD ADJUSTMENTS	60,390	(560,390)	-	-	500,000	-	-	-	\$ -
CASH RECEIPTS	12,708,087	127,976	5,193,543	2,151,815	23,595	15,198,313	1,157	7,811	\$ 35,412,297
CASH DISBURSEMENTS	(17,267,538)	(1,703,706)	(5,279,513)	(99,061)	(471,577)	(393,953)	-	-	\$ (25,215,348)
CASH BALANCE January 31, 2021	<u>\$ 73,944,441</u>	<u>\$ 3,652,038</u>	<u>\$ 264,742</u>	<u>\$ 6,762,777</u>	<u>\$ 5,514,230</u>	<u>\$ 31,381,319</u>	<u>\$ 38,900,852</u>	<u>\$ (293,343)</u>	<u>\$ 160,127,056</u>
INTERFUND TRANSFERS/LOANS	-						(293,343)	293,343	-
ENDING CASH BALANCE January 31, 2021	<u>\$ 73,944,441</u>	<u>\$ 3,652,038</u>	<u>\$ 264,742</u>	<u>\$ 6,762,777</u>	<u>\$ 5,514,230</u>	<u>\$ 31,381,319</u>	<u>\$ 38,607,509</u>	<u>\$ -</u>	<u>\$ 160,127,056</u>
INVESTMENT INCOME YEAR TO DATE	<u>\$ 132,849</u>								

TREASURER'S REPORT FOR THE MONTH OF JANUARY 2021

INVESTMENTS AT COST: \$ 160,127,055.80

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 10,617,628.15	
O&M Fund	\$ 628,228.52	
Transportation Fund	<u>\$ 18,797.74</u>	\$ 11,264,654.41

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational, O&M and Transportation Funds:

Teachers, Retirement System	<u>\$ 698,866.63</u>
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Total Teachers, Retirement System	\$ 698,866.63
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Illinois Municipal Retirement Fund

IMRF	\$ 198,374.43
FICA	\$ 121,635.43
Medicare	<u>\$ 151,567.37</u>

Total IMRF/FICA/Medicare Fund	\$ 471,577.23
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Total Payroll and Related Expenditures	<u><u>\$ 12,435,098.27</u></u>
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COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report #7 -March 9, 2021

By Fund, By Object

All Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	218,969,725	118,448,895	54.09%
State	73,273,946	42,453,359	57.94%
Federal	23,536,903	11,457,590	48.68%
Other Source	5,570,764	5,570,764	100.00%
Total Revenues	<u>321,351,338</u>	<u>177,930,607</u>	<u>55.37%</u>
Salaries	157,130,481	76,224,032	48.51%
Benefits	42,486,569	20,514,850	48.29%
Purchased Services	50,556,741	22,392,078	44.29%
Supplies/Materials	13,206,904	7,477,916	56.62%
Capital Outlay	13,927,071	6,682,740	47.98%
Other	41,105,900	35,363,004	86.03%
Non-Capitalized Equipment	10,652,803	6,266,810	58.83%
Total Expenditures	<u>329,066,469</u>	<u>174,921,430</u>	<u>53.16%</u>
Revenues Over Disbursements	(7,715,131)	3,009,177	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(7,715,131)</u>	<u>3,009,177</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #7 -March 9, 2021
By Fund, By Object

Operating Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	188,121,931	103,227,771	54.87%
State	73,273,946	42,453,359	57.94%
Federal	23,536,903	11,457,590	48.68%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	<u>290,503,544</u>	<u>162,709,483</u>	<u>56.01%</u>
Salaries	157,130,481	76,224,032	48.51%
Benefits	42,486,569	20,514,850	48.29%
Purchased Services	50,544,241	22,130,779	43.78%
Supplies/Materials	13,206,904	7,477,916	56.62%
Capital Outlay	1,313,704	402,377	30.63%
Other/Tuition	10,610,759	5,476,904	51.62%
Non-Capitalized Equipment	10,652,803	6,266,810	58.83%
Total Expenditures	<u>285,945,461</u>	<u>138,493,668</u>	<u>48.43%</u>
Revenues Over Disbursements	4,558,083	24,215,815	
Other Financing Sources	<u>(3,526,028)</u>	<u>(3,323,180)</u>	
Net Change to Fund Balance	<u>1,032,055</u>	<u>20,892,635</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report #7 -March 9, 2021

By Fund, By Object

Fund 1-Educational	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	146,954,767	80,154,286	54.54%
State	65,254,837	36,140,163	55.38%
Federal	23,536,903	11,457,590	48.68%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	<u>241,317,271</u>	<u>133,322,803</u>	<u>55.25%</u>
Salaries	147,886,883	71,174,115	48.13%
Benefits	34,117,871	16,226,011	47.56%
Purchased Services	29,699,069	13,492,329	45.43%
Supplies/Materials	6,621,438	4,623,157	69.82%
Capital Outlay	464,213	234,172	50.44%
Other/Tuition	10,601,759	5,476,904	51.66%
Non-Capitalized Equipment	10,524,759	6,123,826	58.18%
Total Expenditures	<u>239,915,992</u>	<u>117,350,514</u>	<u>48.91%</u>
Revenues Over Disbursements	1,401,279	15,972,290	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Net Change to Fund Balance	<u>10,478</u>	<u>14,581,489</u>	
Fund 2-Operations & Maintenance			
Local	24,195,508	13,978,270	57.77%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>24,195,508</u>	<u>13,978,270</u>	<u>57.77%</u>
Salaries	8,783,962	4,938,916	56.23%
Benefits	1,584,997	846,951	53.44%
Purchased Services	3,612,250	1,279,885	35.43%
Supplies/Materials	5,560,032	2,684,711	48.29%
Capital Outlay	811,200	163,017	20.10%
Other	9,000	-	0.00%
Non-Capitalized Equipment	128,044	142,983	111.67%
Total Expenditures	<u>20,489,485</u>	<u>10,056,464</u>	<u>49.08%</u>
Revenues Over Disbursements	3,706,023	3,921,806	
Other Financing Source Transfers	(2,135,227)	(1,932,379)	
Net Change to Fund Balance	<u>1,570,796</u>	<u>1,989,427</u>	
Fund 3-Bond & Interest			
Local	27,117,755	14,769,004	54.46%
Other Sources	-	5,081,218	0.00%
Total Revenues	<u>27,117,755</u>	<u>19,850,221</u>	<u>73.20%</u>
Purchased Services	12,500	261,299	2090.39%
Other	30,495,141	29,886,099	98.00%
Total Expenditures	<u>30,507,641</u>	<u>30,147,399</u>	<u>98.82%</u>
Revenues Over Disbursements	(3,389,886)	(10,297,177)	
Other Financing Sources/(Uses)	3,526,028	3,323,180	
Net Change to Fund Balance	<u>136,142</u>	<u>(6,973,997)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report #7 -March 9, 2021

By Fund, By Object

Fund 4-Transportation	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	8,852,642	4,482,835	50.64%
State	7,969,109	6,313,196	79.22%
Other Sources	-	-	
Total Revenues	<u>16,821,751</u>	<u>10,796,031</u>	<u>64.18%</u>
Salaries	459,636	111,001	24.15%
Benefits	9,595	4,100	42.74%
Purchased Services	15,287,795	5,414,438	35.42%
Supplies/Materials	1,026,434	170,049	16.57%
Capital Outlay	38,291	5,188	0.00%
Other	-	-	0.00%
Non-Capitalized Equipment	-	-	0.00%
Total Expenditures	<u>16,821,751</u>	<u>5,704,776</u>	<u>33.91%</u>
Revenues Over Disbursements	0	5,091,254	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>0</u>	<u>5,091,254</u>	
Fund 5-IMRF/Social Security			
Local	6,130,978	3,561,729	58.09%
Total Revenues	<u>6,130,978</u>	<u>3,561,729</u>	<u>58.09%</u>
Benefits	6,774,106	3,437,788	50.75%
Total Expenditures	<u>6,774,106</u>	<u>3,437,788</u>	<u>50.75%</u>
Revenues Over Disbursements	(643,128)	123,942	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(643,128)</u>	<u>123,942</u>	
Fund 6-Capital Projects			
Local	3,730,039	452,120	12.12%
State	50,000	-	
Other Sources	-	15,195,806	0.00%
Total Revenues	<u>3,780,039</u>	<u>15,647,926</u>	<u>413.96%</u>
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	12,613,367	6,280,363	49.79%
Other	-	-	
Total Expenditures	<u>12,613,367</u>	<u>6,280,363</u>	<u>49.79%</u>
Revenues Over Disbursements	(8,833,328)	9,367,562	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(8,833,328)</u>	<u>9,367,562</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report #7 -March 9, 2021

By Fund, By Object

Fund 7-Working Cash	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	94,536	31,424	33.24%
Total Revenues	94,536	31,424	33.24%
Total Expenditures	-	-	0.00%
Revenues Over Disbursements	94,536	31,424	
Other Financing Uses	-	-	
Net Change to Fund Balance	94,536	31,424	
Fund 8-Tort			
Local	1,893,500	1,019,226	53.83%
Total Revenues	1,893,500	1,019,226	53.83%
Purchase Services	1,944,127	1,944,127	100.00%
Total Expenditures	1,944,127	1,944,127	100.00%
Revenues Over Disbursements	(50,627)	(924,901)	
Other Financing Uses	-	-	
Net Change to Fund Balance	(50,627)	(924,901)	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 01/31/21
OPERATING FUND INVESTMENTS											
US TREASURY N/B (1.375%) 912828L32	SEC		365	9/5/2019	8/31/2020	361	1.650%	3,759,000	3,748,868	-	-
SERVISFIRST BANK	CD		365	5/21/2020	11/17/2020	180	0.060%	249,935	249,200	-	-
TEXAS CAPITAL BANK	CD		365	5/21/2020	11/17/2020	180	0.450%	249,952	249,400	-	-
Orange Bank & Trust Co.	CDR		365	5/28/2020	11/27/2020	183	0.390%	27,162	27,109	-	-
Upstate National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
CenterState Bank of Florida, National Association	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Commercial Bank of California	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Simmons First National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	245,518	245,041	-	-
Community West Bank, National Association	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Community National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	22,997	22,952	-	-
West Gate Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
State Bank Financial	CDR		365	5/28/2020	11/27/2020	183	0.390%	81,648	81,489	-	-
West Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Amarillon National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Bank 2	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Bank of American, National Association	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Oregon Community Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	5,020	5,010	-	-
Southern States Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
CITIZENS STATE BANK OF ROSEAU	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
FirstCapital Bank of Texas	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Parke Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Valley National Bank/ 1st United Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
First National Bank & Trust of Elk City	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
PlainsCapital Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
CapStar Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Freedom Bank of Virginia	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
First Bankers Trust Company, NA	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
First Federal Savings and Loan Association of P	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
PINNACLE BANK	CDR		365	5/28/2020	11/27/2020	183	0.390%	102,472	102,272	-	-
Emigrant Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Mechanics & Farmers Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Citizens Business Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Bank OZK	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
State Bank Financial	CDR		365	6/4/2020	12/3/2020	182	0.391%	165,335	165,014	-	-

First Interstate Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Mainstreet Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	11,341	11,319	-	-
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/4/2020	12/3/2020	182	0.391%	76,025	75,878	-	-
First National Bank of Syracuse	CDR	365	6/4/2020	12/3/2020	182	0.391%	12,048	12,024	-	-
Waterford Bank, N.A.	CDR	365	6/4/2020	12/3/2020	182	0.391%	100,399	100,204	-	-
First National Bank of Elmer	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
First Community Bank of Tennessee	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Providence Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Katahdin Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Morton Community Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	63,839	63,715	-	-
First United Bank and Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	207,235	206,833	-	-
C US Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Community Development Bank, FSB	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Farmers and Merchants Bank of Central Californi	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Security Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Champlain National Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
First Mid-Illinois Bank & Trust	CD	365	1/31/2020	2/1/2021	367	1.562%	249,965	246,100	3,865.15	246,100.00
Royal Business Bank	CD	365	1/31/2020	2/1/2021	367	1.488%	249,985	246,300	3,684.75	246,300.00
Landmark Community Bank	CD	365	1/31/2020	2/1/2021	367	1.438%	249,963	246,400	3,562.69	246,400.00
First National Bank/The First, NA	CD	365	1/31/2020	2/1/2021	367	1.468%	249,921	246,300	3,621.02	246,300.00
Customers Bank-Loc	CD	365	6/18/2020	5/19/2021	335	0.151%	8,511,805	8,500,000	11,805.26	8,500,000.00
Allegiance Bank Texas	CD	365	6/16/2020	6/16/2021	365	0.143%	249,755	249,400	355.41	249,400.00
Bank of China	CD	365	6/16/2020	6/16/2021	365	0.505%	249,954	248,700	1,254.11	248,700.00
TBK BANK, SSB/THE NATIONAL BANK	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	373.48	249,600.00
Centier Bank	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	373.48	249,600.00
Bank Rhode Island	CD	365	6/16/2020	6/16/2021	365	0.162%	249,904	249,500	403.62	249,500.00
Brookline Bank	CD	365	6/16/2020	6/16/2021	365	0.162%	249,805	249,400	404.61	249,400.00
FIELDPOINT PRIVATE BANK & TRUST	CD	365	6/16/2020	6/16/2021	365	0.150%	249,974	249,600	374.40	249,600.00
Eaglebank	CD	365	6/16/2020	6/16/2021	365	0.142%	249,955	249,600	354.90	249,600.00
THIRD COAST BANK, SSB	CD	365	6/16/2020	6/16/2021	365	0.411%	249,922	248,900	1,022.25	248,900.00
PACIFIC WESTERN BANK	CD	365	6/16/2020	6/16/2021	365	0.207%	249,916	249,400	515.80	249,400.00
CIBC BANK USA/PRIVATE BANK	CD	365	6/16/2020	6/16/2021	365	0.257%	249,941	249,300	640.56	249,300.00
Customers Bank	CD	365	6/16/2020	6/16/2021	365	0.158%	249,994	249,600	394.24	249,600.00
First Bank of Ohio	CD	365	6/16/2020	6/16/2021	365	0.143%	249,956	249,600	355.68	249,600.00
Western Alliance/Torrey Pines Bank	CD	365	6/16/2020	6/16/2021	365	0.154%	249,684	249,300	383.92	249,300.00
Global Bank	CD	365	6/16/2020	6/16/2021	365	0.149%	249,773	249,400	372.81	249,400.00
BMO Harris Bank, NA	CD	365	6/16/2020	6/16/2021	365	0.150%	18,527,770	18,500,000	27,769.54	18,500,000.00
Capitol Federal Savings Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Eclipse Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	149,412	148,832	579.57	148,832.04
ST. LOUIS BANK	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
SmartBank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
State Bank & Trust Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99

Bank of Ann Arbor	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Tri-State Bank of Memphis	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Pinnacle Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	139,894	139,351	542.70	139,351.30
City First Bank of D.C., National Association	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Great Plains State Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	145,998	145,432	566.33	145,431.98
RepublicBankAz, N.A.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Middlefield Banking Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Ameris Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
WesBanco Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/25/2020	6/24/2021	364	0.390%	166,414	165,769	645.52	165,768.80
Investors Community Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Bank of the West SF CA (1.650%)	DTC	365	2/5/2020	2/4/2022	730	1.550%	245,000	245,241	-	247,607.37
MAGNOLIA BANK INC/MAG KY	DTC	365	7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	247,607.37
Arvest Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Relyance Bank, NA/Pine Bluff National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Farmers and Merchants State Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
First National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Piedmont Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Bank Texas, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Southwest National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
SpiritBank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Chambers Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	169,187	168,962	224.52	168,962.14
OakStar Bank, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Poppy Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Citizens National Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Community Bank of the Bay	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Byron Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	145,799	145,599	199.38	145,599.15
Primary Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Planters Bank, Inc	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
BancCentral, National Association	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
CBW Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Mainstreet Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	151,033	150,826	206.56	150,826.45
Homeland Federal Savings Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.33	244,841.60
Border State Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Morgan Stanley Bank NA (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
Morgan Stanley Private Bank (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
BMW Bank North America (1.600%)	DTC	365	2/7/2020	8/9/2021	549	1.600%	248,000	248,147	-	247,607.37
Wells Fargo Natl Bk West (1.650%)	DTC	365	2/10/2020	8/10/2021	547	1.650%	249,000	249,184	-	247,607.37
Vertitex Community Bank	CD	365	9/11/2020	9/13/2021	367	0.104%	249,961	249,700	260.90	249,700.00
New Omni Bank NA	CD	365	9/11/2020	9/13/2021	367	0.100%	249,961	249,700	260.90	249,700.00
Bank 7	CD	365	12/17/2020	12/17/2021	365	0.151%	249,676	249,300	376.44	249,300.00
TEXAS CAPITAL BANK	CD	365	12/17/2020	12/17/2021	365	0.150%	249,674	249,300	373.95	249,300.00

FIRST CAPITAL BANK	CD	365	12/17/2020	12/19/2021	367	0.150%	249,674	249,200	473.66	249,200.00
KS STATEBANK/KANSAS STATE BANK OF M/	CD	365	12/17/2020	12/19/2021	367	0.151%	349,353	248,600	100,752.79	248,600.00
SERVISFIRST BANK	CD	365	12/17/2020	12/19/2021	367	0.160%	249,900	249,100	800.04	249,100.00
Luana Savings Bank	CD	365	12/17/2020	12/19/2021	367	0.150%	249,950	249,200	749.65	249,200.00
GBC International Bank	CD	365	12/17/2020	12/19/2021	367	0.142%	249,912	249,200	712.11	249,200.00
NEXBANK, SSB-ICS	SDA		11/30/2020			0.053%	813	813		813
CITIBANK	SDA		11/30/2020			0.010%	775	775		775
PONCE BANK	SDA		11/30/2020			0.040%	386	386		386
Bank of China	SDA		11/30/2020			0.040%	58,056,834	58,056,834		58,056,834
Bank of China	SDA		11/30/2020			0.040%	15,759,662	15,759,662		15,759,662
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.010%		-	-	-
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.030%		15,673,342.54	-	15,673,342.54
PMA/ISDLAF LTD #10254-101	LTD Account	365	19-Jan-21	31-Jan-21		0.10%	10,001,000	10,000,000.00	-	10,001,000.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.010%		4,606,935.28	-	4,606,935.28
Total Operating Investments with PMA									\$	147,904,034.89
									Outstanding Items	(3,739,723.10)
									Bond & Interest Fund Transfers	695,501.63
									Construction Fund Transfers	(16,379,819.13)
TOTALS OPERATING FUNDS AS OF				31-Jan-21				\$	128,480,994.29	
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):				31-Jan-21				\$	264,742.38	
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 6 for details):				31-Jan-21				\$	31,381,319.13	
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)				31-Jan-21				\$	160,127,055.80	

January 31, 2021

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank # Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 01/31/21
BOND AND INTEREST FUND INVESTMENTS										
Community State Bank-OK	CD	365	1/2/2019	12/31/2020	729	2.806%	249,225	236,000	-	-
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365		as needed	n/a	0.01%		0.00	-	-
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365		as needed	n/a	0.03%		889,059.27	-	889,059.27
Total B&I Investments with PMA										889,059.27
USBank Intercept Escrow Fund 400554.1	MMA							15,681.47	-	15,681.47
USBank Bond Pool Fund 431613.1	MMA							55,503.27	-	55,503.27
Total B&I Investments with US Bank								71,184.74		71,184.74
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:			31-Jan-21					71,184.74		960,244.01
									Outstanding Items	-
									Operating Fund Transfers	(695,501.63)
									Cash Balance Per General Ledger	\$ 264,742.38

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 01/31/21
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS											
PMA/ISDLAF Liquid #10254-210	Short term trust deposit	365			as needed	n/a	0.01%		-	-	-
PMA/ISDLAF Max #10254-210	Short term trust deposit	365			as needed	n/a	0.01%		-	-	-
PMA/ISDLAF Max #10254-211	Short term trust deposit	365			as needed	n/a	0.01%		-	-	-
PMA/ISDLAF LTD #10254-212	LTD Account	365		19-Jan-21	31-Jan-21		0.10%	15,001,500	15,000,000.00	-	15,001,500.00
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:				31-Jan-21					15,000,000.00	-	15,001,500.00
										Outstanding Items	-
										Operating Fund Transfers	16,379,819.13
										Cash Balance Per General Ledger	\$ 31,381,319.13

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
For Period 7 Ending January 31, 2021

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Fiscal Year 2021

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
8000	Assets				
	Current Assets				
	Cash				
8010-0000	Cash	68,403,010.59	56,733,741.41	11,669,269.18	20.6
8014-0000	Payroll Account	28,158.49-	60,987.49-	32,829.00	53.8-
8015-0000	Flex Account	9,001.12	5,187.58	3,813.54	73.5
8016-0000	Board Account Deposits	2,454.12	11,429.65	8,975.53-	78.5-
8017-0000	Student Payments Account	1,124.04	650.67	473.37	72.8
	Total Cash	68,387,431.38	56,690,021.82	11,697,409.56	20.6
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	293,123.00	293,123.00	0.00	
8190-0000	Grants Receivable	5,521,482.05	5,521,482.05	0.00	
8192-0000	Property Taxes Receivable	74,599,499.00	74,599,499.00	0.00	
	Total 110-122	80,414,104.05	80,414,104.05	0.00	
8400	Other Current Assets				
8440-0000	Prepaid Expenses	527,052.00	527,052.00	0.00	
8486-0000	Invoice Tolerance	.01-	.01	.02-	200.0-
	Total Other Current Assets	527,051.99	527,052.01	.02-	
	Total Receivables	80,941,156.04	80,941,156.06	.02-	
	Total Current Assets	149,328,587.42	137,631,177.88	11,697,409.54	8.5
	Total Assets	149,328,587.42	137,631,177.88	11,697,409.54	8.5
LIABFBAL					
LIABILITIES					
9000	Liabilities & Fund Equity				
	Liabilities				
	Current Liabilities				
9011-0000	Accounts Payable	6,657.93-	16,499.65	23,157.58-	140.4-
9021-0000	Accrued Payroll	245,913.11-	245,913.11-	0.00	
9022-0000	Deferred Revenue	67,718,748.12-	67,718,748.12-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,235,449.76-	1,235,449.76-	0.00	
9025-0000	Unclaimed Property Liability	94,631.20-	15,483.90	110,115.10-	711.2-
9098-0000	Premium Group Term Life (Noncash) (	10,322.67-	9,176.63-	1,146.04-	12.5
	Total Current Liabilities	69,311,722.79-	69,177,304.07-	134,418.72-	.2
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	943.52-	44.05	987.57-	2241.9-
9302-0000	SIT Payable	0.00	60.81-	60.81	100.0-
9311-0000	Student Fees Payable	379,442.10-	379,442.10-	0.00	
9320-0000	Employee Disability/Life Payable	8,124.82-	19,701.34	27,826.16-	141.2-

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
For Period 7 Ending January 31, 2021

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Fiscal Year 2021

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9321-0000	FSA	19,724.74-	23,546.98-	3,822.24	16.2-
9325-0000	Health Savings Account (HSA)	1,000.00	326,300.93-	327,300.93	100.3-
9330-0000	TRS	4,965.19-	4,965.19-	0.00	
9340-0000	THIS-Employee	144.01	144.01	0.00	
9360-0000	Other Payroll Deductions Payable	163,400.00-	0.00	163,400.00-	
	Total Payroll Deductions	575,456.36-	714,426.61-	138,970.25	19.5-
9400	Other Payables				
9402-0000	Owed to Foundation	49.66-	1,428.34	1,478.00-	103.5-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,075.01-	486.00-	589.01-	121.2
9410-0000	Owed to Building-Vending	186,155.62-	177,928.63-	8,226.99-	4.6
9411-0000	Owed to Building-Picture Money	143,927.50-	141,652.46-	2,275.04-	1.6
9412-0000	Owed to Building-ACT Prep Program	301,286.73-	162,099.38-	139,187.35-	85.9
9413-0000	Owed to Building-Physical Education	225,297.64-	217,215.40-	8,082.24-	3.7
9414-0000	Owed to Building-Athletics	425,742.86-	439,091.97-	13,349.11	3.0-
9415-0000	Owed to Building-Yearbook	123,971.62-	114,503.52-	9,468.10-	8.3
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	211,621.40-	248,367.95-	36,746.55	14.8-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	312,574.36-	283,686.71-	28,887.65-	10.2
9420-0000	Owed to Building - Spec Olympics	5,022.31-	5,022.31-	0.00	
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	19,068.43-	14,348.42-	4,720.01-	32.9
9423-0000	Owed to Building - Athletic Donation	42,362.47-	54,620.70-	12,258.23	22.4-
9424-0000	Owed To Building - Musical	131,360.48-	128,233.28-	3,127.20-	2.4
9425-0000	Owed to Building - Summer Camps	5,046.57-	5,046.57-	0.00	
9426-0000	Owed to Building - Library	94,136.07-	81,014.93-	13,121.14-	16.2
9428-0000	Owed to Building - Homeless	796.82	0.00	796.82	
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	90,533.96-	32,065.45-	58,468.51-	182.3
9434-0000	Owed to Buildings-Basketball	4,758.55-	10,667.32-	5,908.77	55.4-
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9460-0000	Other Payables	2,516,012.71	2,092,217.68	423,795.03	20.3
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	1,068.07-	2,395.28-	1,327.21	55.4-
9465-0000	Summer Camp-Boys Basketball	4,039.62-	8,508.79-	4,469.17	52.5-
9466-0000	Summer Camp-Coed Tennis	3,025.94-	3,143.70-	117.76	3.7-
9467-0000	Summer Camp-Football	962.38-	1,907.23-	944.85	49.5-
9468-0000	Summer Camp-Coed Volleyball	60.16-	2,099.84	2,160.00-	102.9-
9469-0000	Summer Camp-Coed Wrestling	1,503.24-	1,608.24-	105.00	6.5-
9470-0000	Summer Camp-Boys Baseball	2,033.24-	667.37-	1,365.87-	204.7
9471-0000	Summer Camp-Girls Softball	223.56-	1,486.56-	1,263.00	85.0-
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	1,540.44-	3,058.91-	1,518.47	49.6-
9474-0000	Summer Camp-Cheerleading	74.40-	41.90-	32.50-	77.6
9475-0000	Custodial Services	154,365.79-	137,492.04-	16,873.75-	12.3
9477-0000	Summer Camp-Coed Basketball	403.40-	372.00-	31.40-	8.4
9478-0000	Summer Camp-Girls Soccer	54.21-	105.55	159.76-	151.4-

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Company 10 - Educational Fund
Balance Sheet
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Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9479-0000	Summer Camp-Coed Cross Country	748.72-	67.44-	681.28-	1010.2
9480-0000	Summer Camp-Boys Lacrosse	375.43-	56.00-	319.43-	570.4
9481-0000	Summer Camp-Girls Lacrosse	.29-	.29-	0.00	
9482-0000	Summer Camp-Dance Camp	3,216.79-	1,398.46-	1,818.33-	130.0
9483-0000	Summer Camp-Boys Soccer	9,826.26-	2,347.28-	7,478.98-	318.6
9484-0000	Summer Camp-Girls Golf	367.54-	567.00-	199.46	35.2-
9485-0000	Summer Camp-Boys Golf	1,560.00-	1,560.00-	0.00	
9486-0000	Summer Camp-Girls Volleyball	11,147.39-	8,172.58-	2,974.81-	36.4
9488-0000	Summer Camp-Marching Band	6,127.96-	589.60-	5,538.36-	939.3
9490-0000	Summer Camp-Coed Baseball	58.73-	1,650.00-	1,591.27	96.4-
9491-0000	Summer Camp-Coed Lacrosse	71.69	143.74-	215.43	149.9-
9492-0000	Summer Camp-Strength & Conditioning	411.24-	64.00-	347.24-	542.6
9495-0000	Ed Services Donations	520.65-	520.65-	0.00	
9496-0000	FSL Events-Donations	71.56-	71.56-	0.00	
9497-0000	Coffee Shop	4,575.19-	4,697.30-	122.11	2.6-
9498-0000	Owed to Special Events	1,741.77-	1,741.77-	0.00	
9499-0000	Owed to Wellness	13,007.00-	5,430.00-	7,577.00-	139.5
	Total Other Payables	49,499.86-	229,238.15-	179,738.29	78.4-
	Total Liabilities	69,936,679.01-	70,120,968.83-	184,289.82	.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	63,514,926.40-	54,210,035.33-	9,304,891.07-	17.2
9950-0000	Current Year Net Change in Fund Balan	15,876,982.01-	13,300,173.72-	2,576,808.29-	19.4
	Total Equity	79,391,908.41-	67,510,209.05-	11,881,699.36-	17.6
	Total Liabilities & Fund Equit	149,328,587.42-	137,631,177.88-	11,697,409.54-	8.5

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Company 11 - Health Insurance Fund
Balance Sheet
For Period 7 Ending January 31, 2021

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Fiscal Year 2021

Consolidated

Health Insurance Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,523,020.19	3,309,914.69	213,105.50	6.4
	Total Cash	3,523,020.19	3,309,914.69	213,105.50	6.4
	Total Current Assets	3,523,020.19	3,309,914.69	213,105.50	6.4
	Total Assets	3,523,020.19	3,309,914.69	213,105.50	6.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	3,417,172.71-	3,222,480.96-	194,691.75-	6.0
9323-0000	Employee Dental Payable	103,441.01-	114,491.40-	11,050.39	9.7-
9324-0000	Employee Vision Payable	2,406.47-	27,057.67	29,464.14-	108.9-
	Total Payroll Deductions	3,523,020.19-	3,309,914.69-	213,105.50-	6.4
	Total Liabilities	3,523,020.19-	3,309,914.69-	213,105.50-	6.4
	Total Liabilities & Fund Equit	3,523,020.19-	3,309,914.69-	213,105.50-	6.4

Balance Sheet

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Company 14 - Grant Fund
Balance Sheet
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Fiscal Year 2021

Consolidated		Grant Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	5,504,856.24	2,849,812.16	2,655,044.08	93.2
	Total Cash	5,504,856.24	2,849,812.16	2,655,044.08	93.2
	Total Current Assets	5,504,856.24	2,849,812.16	2,655,044.08	93.2
	Total Assets	5,504,856.24	2,849,812.16	2,655,044.08	93.2
		=====	=====	=====	=====
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	10,223.40-	34,779.37-	24,555.97	70.6-
	Total Current Liabilities	10,223.40-	34,779.37-	24,555.97	70.6-
	Total Liabilities	10,223.40-	34,779.37-	24,555.97	70.6-
FUNDBAL	Equity				
9900-0000	Fund Balance	3,755,253.46-	1,232,718.69-	2,522,534.77-	204.6
9950-0000	Current Year Net Change in Fund Balan	1,739,379.38-	1,582,314.10-	157,065.28-	9.9
	Total Equity	5,494,632.84-	2,815,032.79-	2,679,600.05-	95.2
	Total Liabilities & Fund Equit	5,504,856.24-	2,849,812.16-	2,655,044.08-	93.2
		=====	=====	=====	=====

Balance Sheet

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Company 19 - Covid 19 Fund
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Fiscal Year 2021

Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,486,446.42-	0.00	3,486,446.42-	
	Total Cash	3,486,446.42-	0.00	3,486,446.42-	
	Total Current Assets	3,486,446.42-	0.00	3,486,446.42-	
	Total Assets	3,486,446.42-	0.00	3,486,446.42-	
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	451,573.12	0.00	451,573.12	
9950-0000	Current Year Net Change in Fund Balan	3,034,873.30	0.00	3,034,873.30	
	Total Equity	3,486,446.42	0.00	3,486,446.42	
	Total Liabilities & Fund Equit	3,486,446.42	0.00	3,486,446.42	

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
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Fiscal Year 2021

Consolidated		Operations & Maintenance Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
Current Assets					
Cash					
8000	Cash	3,652,037.95	3,127,493.74	524,544.21	16.8
8010-0000	Cash	3,652,037.95	3,127,493.74	524,544.21	16.8
RECEIVABLES					
Receivables					
110-122					
8100	Interest Receivable	16,103.00	16,103.00	0.00	
8110-0000	Interest Receivable	16,103.00	16,103.00	0.00	
8191-0000	CPPRT Receivable	266,847.00	266,847.00	0.00	
8192-0000	Property Taxes Receivable	11,667,240.00	11,667,240.00	0.00	
Total 110-122					
11,950,190.00					
Other Current Assets					
8400	Invoice Tolerance	0.00	.02	.02-	100.0-
8486-0000	Invoice Tolerance	0.00	.02	.02-	100.0-
Total Other Current Assets					
0.00					
Total Receivables					
11,950,190.00					
Total Current Assets					
15,602,227.95					
Total Assets					
15,602,227.95					
LIABFBAL					
LIABILITIES					
Liabilities & Fund Equity					
Liabilities					
Current Liabilities					
9000	Accounts Payable	15,925.75-	79,651.74	95,577.49-	120.0-
9011-0000	Accounts Payable	15,925.75-	79,651.74	95,577.49-	120.0-
9021-0000	Accrued Payroll	242,138.00-	242,138.00-	0.00	
9022-0000	Deferred Revenue	10,562,626.00-	10,562,626.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	502,819.12-	502,819.12-	0.00	
Total Current Liabilities					
11,323,508.87-					
Payroll Deductions					
9300	Employee Disability/Life Payable	9,593.18-	8,674.34-	918.84-	10.6
9320-0000	Employee Disability/Life Payable	9,593.18-	8,674.34-	918.84-	10.6
9321-0000	FSA	5,494.54-	3,768.98-	1,725.56-	45.8
9325-0000	Health Savings Account (HSA)	1,000.00-	7,032.30-	6,032.30	85.8-
Total Payroll Deductions					
16,087.72-					
Other Payables					
9400	Owed to Building-Vending	440.83-	440.83-	0.00	
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
Total Other Payables					
.17					

Balance Sheet

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
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Fiscal Year 2021

Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	11,339,596.42-	11,247,406.83-	92,189.59-	.8
	Equity				
FUNDBAL	Fund Balance	2,273,204.05-	3,223,182.52-	949,978.47	29.5-
9900-0000					
9950-0000	Current Year Net Change in Fund Balan	1,989,427.48-	607,094.41-	1,382,333.07-	227.7
	Total Equity	4,262,631.53-	3,830,276.93-	432,354.60-	11.3
	Total Liabilities & Fund Equit	15,602,227.95-	15,077,683.76-	524,544.19-	3.5
		=====	=====	=====	=====

Balance Sheet

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Company 30 - Bond & Interest Fund
Balance Sheet
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Fiscal Year 2021

Consolidated		Bond & Interest Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	264,742.38	1,219,995.62	955,253.24-	78.3-
	Total Cash	264,742.38	1,219,995.62	955,253.24-	78.3-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	23,120.00	23,120.00	0.00	
8192-0000	Property Taxes Receivable	14,783,969.00	14,783,969.00	0.00	
	Total 110-122	14,807,089.00	14,807,089.00	0.00	
	Total Receivables	14,807,089.00	14,807,089.00	0.00	
	Total Current Assets	15,071,831.38	16,027,084.62	955,253.24-	6.0-
	Total Assets	15,071,831.38	16,027,084.62	955,253.24-	6.0-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,386,501.00-	13,386,501.00-	0.00	
	Total Current Liabilities	13,386,501.00-	13,386,501.00-	0.00	
	Total Liabilities	13,386,501.00-	13,386,501.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	8,659,327.83-	9,069,317.37-	409,989.54	4.5-
9950-0000	Current Year Net Change in Fund Balan	6,973,997.45	6,428,733.75	545,263.70	8.5
	Total Equity	1,685,330.38-	2,640,583.62-	955,253.24	36.2-
	Total Liabilities & Fund Equit	15,071,831.38-	16,027,084.62-	955,253.24	6.0-

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
For Period 7 Ending January 31, 2021

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Fiscal Year 2021

Consolidated		Transportation Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	6,762,776.72	1,227,012.76	5,535,763.96	451.2
	Total Cash	6,762,776.72	1,227,012.76	5,535,763.96	451.2
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	4,959.00	4,959.00	0.00	
8190-0000	Grants Receivable	1,814,086.00	1,814,086.00	0.00	
8192-0000	Property Taxes Receivable	3,824,568.00	3,824,568.00	0.00	
	Total 110-122	5,643,613.00	5,643,613.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.06	.06-	100.0-
	Total Other Current Assets	0.00	.06	.06-	100.0-
	Total Receivables	5,643,613.00	5,643,613.06	.06-	
	Total Current Assets	12,406,389.72	6,870,625.82	5,535,763.90	80.6
	Total Assets	12,406,389.72	6,870,625.82	5,535,763.90	80.6
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	1,268.08-	53.42	1,321.50-	2473.8-
9022-0000	Deferred Revenue	3,463,547.00-	3,463,547.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	369,424.70-	369,424.70-	0.00	
	Total Current Liabilities	3,834,239.78-	3,832,918.28-	1,321.50-	
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	133.78-	128.32-	5.46-	4.3
	Total Payroll Deductions	133.78-	128.32-	5.46-	4.3
	Total Liabilities	3,834,373.56-	3,833,046.60-	1,326.96-	
FUNDBAL	Equity				
9900-0000	Fund Balance	3,480,761.84-	3,498,604.46-	17,842.62	.5-
9950-0000	Current Year Net Change in Fund Balan	5,091,254.32-	461,025.24	5,552,279.56-	1204.3-
	Total Equity	8,572,016.16-	3,037,579.22-	5,534,436.94-	182.2

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
For Period 7 Ending January 31, 2021

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Fiscal Year 2021

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities & Fund Equit	12,406,389.72-	6,870,625.82-	5,535,763.90-	80.6

Balance Sheet

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Company 50 - Municipal Retirement Fund
Balance Sheet
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Fiscal Year 2021

Consolidated		Municipal Retirement Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,169,005.15	4,130,533.70	38,471.45	.9
	Total Cash	4,169,005.15	4,130,533.70	38,471.45	.9
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	16,586.00	16,586.00	0.00	
8192-0000	Property Taxes Receivable	2,881,495.00	2,881,495.00	0.00	
	Total 110-122	2,898,081.00	2,898,081.00	0.00	
	Total Receivables	2,898,081.00	2,898,081.00	0.00	
	Total Current Assets	7,067,086.15	7,028,614.70	38,471.45	.5
	Total Assets	7,067,086.15	7,028,614.70	38,471.45	.5
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,618,658.00-	2,618,658.00-	0.00	
	Total Current Liabilities	2,618,658.00-	2,618,658.00-	0.00	
	Total Liabilities	2,618,658.00-	2,618,658.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,532,605.80-	4,359,690.15-	172,915.65-	4.0
9950-0000	Current Year Net Change in Fund Balan	84,177.65	50,266.55-	134,444.20	267.5-
	Total Equity	4,448,428.15-	4,409,956.70-	38,471.45-	.9
	Total Liabilities & Fund Equit	7,067,086.15-	7,028,614.70-	38,471.45-	.5

Balance Sheet

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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
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Fiscal Year 2021

Consolidated

Social Security/Medicare Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,345,225.06	938,331.44	406,893.62	43.4
	Total Cash	1,345,225.06	938,331.44	406,893.62	43.4
	Total Current Assets	1,345,225.06	938,331.44	406,893.62	43.4
	Total Assets	1,345,225.06	938,331.44	406,893.62	43.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	16,590.97-	18,659.31-	2,068.34	11.1-
9305-0000	Medicare Only Payable	8,351.19-	8,169.89-	181.30-	2.2
	Total Payroll Deductions	24,942.16-	26,829.20-	1,887.04	7.0-
	Total Liabilities	24,942.16-	26,829.20-	1,887.04	7.0-
FUNDBAL	Equity				
9900-0000	Fund Balance	1,112,163.45-	1,348,053.52-	235,890.07	17.5-
9950-0000	Current Year Net Change in Fund Balan	208,119.45-	436,551.28	644,670.73-	147.7-
	Total Equity	1,320,282.90-	911,502.24-	408,780.66-	44.8
	Total Liabilities & Fund Equit	1,345,225.06-	938,331.44-	406,893.62-	43.4

Balance Sheet

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Company 60 - Site & Construction Fund
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Fiscal Year 2021

Consolidated		Site & Construction Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
8000					
Assets					
Current Assets					
Cash					
8010-0000	Cash	16,997,710.51	4,945,537.74	12,052,172.77	243.7
	Total Cash	16,997,710.51	4,945,537.74	12,052,172.77	243.7
RECEIVABLES					
Receivables					
110-122					
8100	Interest Receivable	69,023.00	69,023.00	0.00	
8110-0000	Total 110-122	69,023.00	69,023.00	0.00	
	Total Receivables	69,023.00	69,023.00	0.00	
	Total Current Assets	17,066,733.51	5,014,560.74	12,052,172.77	240.3
	Total Assets	17,066,733.51	5,014,560.74	12,052,172.77	240.3
LIABFBAL					
LIABILITIES					
9000					
Liabilities & Fund Equity					
Liabilities					
Current Liabilities					
9011-0000	Accounts Payable	5,089.00-	0.00	5,089.00-	
9014-0000	Construction Contracts Payable	229,810.00-	229,810.00-	0.00	
9022-0000	Deferred Revenue	61,013.00-	61,013.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	2,264,836.74-	2,264,836.74-	0.00	
	Total Current Liabilities	2,560,748.74-	2,555,659.74-	5,089.00-	.2
	Total Liabilities	2,560,748.74-	2,555,659.74-	5,089.00-	.2
FUNDBAL					
Equity					
9900-0000	Fund Balance	5,147,251.17-	9,577,351.10-	4,430,099.93	46.3-
9950-0000	Current Year Net Change in Fund Balan	9,358,733.60-	7,118,450.10	16,477,183.70-	231.5-
	Total Equity	14,505,984.77-	2,458,901.00-	12,047,083.77-	489.9
	Total Liabilities & Fund Equit	17,066,733.51-	5,014,560.74-	12,052,172.77-	240.3

Balance Sheet

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Company 61 - Impact Fees Fund
Balance Sheet
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Fiscal Year 2021

Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	14,383,608.62	14,518,369.57	134,760.95-	.9-
	Total Cash	14,383,608.62	14,518,369.57	134,760.95-	.9-
	Total Current Assets	14,383,608.62	14,518,369.57	134,760.95-	.9-
	Total Assets	14,383,608.62	14,518,369.57	134,760.95-	.9-
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	14,374,780.01-	14,328,780.85-	45,999.16-	.3
9950-0000	Current Year Net Change in Fund Balan	8,828.61-	189,588.72-	180,760.11	95.3-
	Total Equity	14,383,608.62-	14,518,369.57-	134,760.95	.9-
	Total Liabilities & Fund Equit	14,383,608.62-	14,518,369.57-	134,760.95	.9-

Balance Sheet

GL292 Date 02/26/21
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Company 70 - Working Capital Fund
Balance Sheet
For Period 7 Ending January 31, 2021

USD

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Fiscal Year 2021

Consolidated		Working Capital Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
Current Assets					
Cash					
8000	Cash	38,900,851.86	38,223,263.52	677,588.34	1.8
8010-0000	Cash				
	Total Cash	38,900,851.86	38,223,263.52	677,588.34	1.8
RECEIVABLES					
Receivables					
110-122					
8100	Property Taxes Receivable	61,384.00	61,384.00	0.00	
8192-0000	Property Taxes Receivable				
	Total 110-122	61,384.00	61,384.00	0.00	
	Total Receivables	61,384.00	61,384.00	0.00	
	Total Current Assets	38,962,235.86	38,284,647.52	677,588.34	1.8
	Total Assets	38,962,235.86	38,284,647.52	677,588.34	1.8
LIABILITIES & FUND EQUITY					
LIABILITIES					
Liabilities					
Current Liabilities					
Deferred Revenue					
9000	Deferred Revenue	56,612.00-	56,612.00-	0.00	
9022-0000	Deferred Revenue				
	Total Current Liabilities	56,612.00-	56,612.00-	0.00	
	Total Liabilities	56,612.00-	56,612.00-	0.00	
EQUITY					
Equity					
Fund Balance					
9900-0000	Fund Balance	38,874,199.91-	37,933,773.70-	940,426.21-	2.5
9950-0000	Current Year Net Change in Fund Balan	31,423.95-	294,261.82-	262,837.87	89.3-
	Total Equity	38,905,623.86-	38,228,035.52-	677,588.34-	1.8
	Total Liabilities & Fund Equit	38,962,235.86-	38,284,647.52-	677,588.34-	1.8

Balance Sheet

GL292 Date 02/26/21
Time 15:24

Company 80 - Tort Immunity Fund
Balance Sheet
For Period 7 Ending January 31, 2021

USD

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Fiscal Year 2021

Consolidated		Tort Immunity Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	293,343.05-	162,525.32-	130,817.73-	80.5
	Total Cash	293,343.05-	162,525.32-	130,817.73-	80.5
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	1,519.00	1,519.00	0.00	
	Total 110-122	1,519.00	1,519.00	0.00	
	Total Receivables	1,519.00	1,519.00	0.00	
	Total Current Assets	291,824.05-	161,006.32-	130,817.73-	81.3
	Total Assets	291,824.05-	161,006.32-	130,817.73-	81.3
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	633,077.07-	668,634.98-	35,557.91	5.3-
9950-0000	Current Year Net Change in Fund Balan	924,901.12	829,641.30	95,259.82	11.5
	Total Equity	291,824.05	161,006.32	130,817.73	81.3
	Total Liabilities & Fund Equit	291,824.05	161,006.32	130,817.73	81.3

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 10 - Educational Fund Income Statement For Period 7 Through 7 Ending January 31, 2021			USD	Fiscal Year 2021 Budget		Page 1 99
Consolidated		Educational Fund			Consolidated			
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget	
REVENUE	Revenue							
LOCAL	Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	29,181,350.38	57,960,226.00	50.35	
1112-0000	First PR YR General Levy	450,728.91	0.00	0.00	31,776,770.35	53,712,833.00	59.16	
1113-0000	Other PR YR General Levies	1,598.58-	0.00	0.00	205,098.81-	358,804.00-	57.16	
1141-0000	CUR YR Special Education Levy	0.00	0.00	0.00	8,127,586.50	15,360,220.00	52.91	
1142-0000	First PR YR Special Education	124,974.02	0.00	0.00	8,178,869.56	14,875,523.00	54.98	
1231-0000	Corporate Personal Property Re	356,912.41	0.00	0.00	546,934.76	630,125.00	86.80	
1311-0000	Tuition from Pupils or Parents	10,741.00	0.00	0.00	10,741.00	20,000.00	53.71	
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	0.00	617.00	0.00	
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	13,229.00	0.00	
1511-0000	Interest on Investments	3,063.23	0.00	0.00	56,615.12	145,511.00	38.91	
1611-0000	Sales to Pupils - Lunch	4,536.30	0.00	0.00	22,581.94	1,206,213.00	1.87	
1612-0000	Sales to Pupils - Breakfast	215.77	0.00	0.00	417.80	1,204.00	34.70	
1613-0000	Sales to Pupils - A La Carte	1,130.88	0.00	0.00	2,189.71	586,445.00	.37	
1621-0000	Sales to Adults	83.36	0.00	0.00	161.44	353.00	45.73	
1726-0000	Musical Instrument Rental	25.00	0.00	0.00	75.00	419.00	17.90	
1727-0000	Athletic Fees	4,239.40	0.00	0.00	67,514.97	66,662.00	101.28	
1728-0000	Driver Education Behind the Wh	4,632.80	0.00	0.00	24,569.65	46,686.00	52.63	
1729-0000	Flex PE Fees	4,907.52	0.00	0.00	12,452.17	13,722.00	90.75	
1792-0000	Music Special Events	6,190.19	0.00	0.00	9,947.59	4,861.00	204.64	
1811-0000	Regular Textbook Rental	103,669.27	0.00	0.00	1,535,315.35	1,160,542.00	132.29	
1812-0000	Summer School Textbook Rental	2,454.14	0.00	0.00	24,593.96	68,923.00	35.68	
1819-0000	Other Textbook Rental	1,035.91	0.00	0.00	4,854.49	9,828.00	49.39	
1892-0000	Heart Rate Monitors Fee	547.48	0.00	0.00	2,018.66	2,984.00	67.65	
1898-0000	Merchant Processing Fee	2,944.00	0.00	0.00	38,881.26	100,000.00	38.88	
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	24,601.00	0.00	
1923-0000	Homeless Donations	0.00	0.00	0.00	0.00	387.00	0.00	
1951-0000	Refund of PR YRs' Expenditiure	2,094.08	0.00	0.00	179,065.90	200,000.00	89.53	
1990-0000	P-Card Inadvertent	45.50	0.00	0.00	1,193.54	0.00	0.00	
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	239,272.38	200,000.00	119.64	
1997-0000	Revenue From Sale of Assets	0.00	0.00	0.00	0.00	19,600.00	0.00	
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	59.00	80.00	73.75	
1999-0000	Other Revenue-General	6,474.73-	0.00	0.00	306,041.18	804,076.00	38.06	
	Total Revenue from Local Sourc	1,077,097.86	0.00	0.00	80,144,974.85	146,877,066.00	54.57	
STATE	Revenue from State Sources							
3001-0000	General State Aid	5,227,978.00	0.00	0.00	31,367,868.00	57,507,752.00	54.55	
3100-0000	Special Ed-Pvt Facility Tuitio	809,429.24	0.00	0.00	2,430,391.91	3,142,162.00	77.35	
3120-0000	Special Ed-Orphanage Individua	29,838.46	0.00	0.00	268,240.99	527,038.00	50.90	
3130-0000	Special Ed-Orphanage Summer	19,894.00	0.00	0.00	19,894.00	13,083.00	152.06	
3360-0000	State Free Lunch & Breakfast	0.00	0.00	0.00	29,183.24	64,150.00	45.49	
3370-0000	Driver Education	0.00	0.00	0.00	48,363.98	76,608.00	63.13	
3696-0000	Safe School Grant	0.00	0.00	0.00	12,072.00	41,426.00	29.14	
3999-0000	ALOP ROE Revenue	117,806.00	0.00	0.00	824,641.99	1,715,151.00	48.08	
	Total Revenue from State Sourc	6,204,945.70	0.00	0.00	35,000,656.11	63,087,370.00	55.48	
FEDERAL	Revenue from Federal Sources							

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 10 - Educational Fund Income Statement For Period 7 Through 7 Ending January 31, 2021			USD		Fiscal Year 2021 Budget		Page 2 99
Consolidated		Educational Fund			Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
FEDERAL	Revenue from Federal Sources								
4210-0000	National School Lunch Program	0.00	0.00	0.00	19,379.80	3,186,155.00	.61		
4220-0000	School Breakfast Program	0.00	0.00	0.00	11,771.23	924,188.00	1.27		
4225-0000	Summer Food Program	168,426.98	0.00	0.00	1,306,924.14	802,369.00	162.88		
4226-0000	Child & Adult Food Care Progr	30,493.92	0.00	0.00	150,015.78	331,393.00	45.27		
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	1,197.52	27,357.00	4.38		
4625-0000	Special Ed-IDEA Room & Board	0.00	0.00	0.00	540,693.28	795,992.00	67.93		
4900-0000	Medicaid Admin Outreach	0.00	0.00	0.00	401,757.86	441,684.00	90.96		
4902-0000	Medicaid Fee for Service	899,601.56	0.00	0.00	1,283,637.83	1,673,726.00	76.69		
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	0.00	28,000.00	0.00		
	Total Revenue from Federal Sou	1,098,522.46	0.00	0.00	3,715,377.44	8,210,864.00	45.25		
OTHER SOURCE	Other Financing Sources								
7992-0000	Other Source-Operational Lease	0.00	0.00	0.00	5,570,763.20	5,570,764.00	100.00		
	Total Other Financing Sources	0.00	0.00	0.00	5,570,763.20	5,570,764.00	100.00		
	Total Revenue	8,380,566.02	0.00	0.00	124,431,771.60	223,746,064.00	55.61		
EXPENSE	Expense								
100	Salaries								
111-0000	Certified Administrator	758,133.42	0.00	0.00	6,075,641.92	9,841,722.00	61.73		
112-0000	Certified Directors/Superviors	301,775.66	0.00	0.00	2,393,714.66	4,010,904.00	59.68		
113-0000	Certified Teachers	6,847,093.53	0.00	0.00	41,186,649.81	89,829,636.00	45.85		
114-0000	Other Certified	824,643.28	0.00	0.00	5,004,073.74	11,083,120.00	45.15		
115-0000	Non-Certified Supervision/Head	177,073.14	0.00	0.00	1,488,919.83	2,453,335.00	60.69		
116-0000	Non-Certified Sec/Spec	496,442.08	0.00	0.00	3,975,262.86	6,710,979.00	59.24		
117-0000	Non-Certified Paras/Custodial	546,966.74	0.00	0.00	4,479,099.68	8,504,625.00	52.67		
118-0000	Other Non-Certified	59,002.91	0.00	0.00	529,051.65	1,194,681.00	44.28		
119-0000	Other	58,884.68	0.00	0.00	609,830.54	1,063,360.00	57.35		
121-0000	Substitute-Teacher	41,270.40	0.00	0.00	287,798.10	1,454,250.00	19.79		
122-0000	Substitute-Paraprofessionals	1,665.00	0.00	0.00	35,052.50	200,000.00	17.53		
123-0000	Substitute-Conferences	490.00	0.00	0.00	4,907.50	207,050.00	2.37		
132-0000	1.5 Overtime	6,770.18	0.00	0.00	83,958.00	141,510.00	59.33		
133-0000	2.0 Overtime	509.80	0.00	0.00	1,594.64	3,800.00	41.96		
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	1,473.75	68,379.00	2.16		
135-0000	Long Term Certified Subs	47,667.50	0.00	0.00	428,967.50	500,000.00	85.79		
138-0000	Subs-Grants	0.00	0.00	0.00	105.00	11,300.00	.93		
143-0000	Overload	1,651.10	0.00	0.00	83,582.48	357,000.00	23.41		
148-0000	Extra Pay-Non-Certified	1,519.20	0.00	0.00	113,970.56	98,702.00	115.47		
149-0000	Extra Pay-Certified	47,413.16	0.00	0.00	1,749,478.14	4,095,025.00	42.72		
161-0000	Mileage Stipend	12,246.76	0.00	0.00	97,675.61	157,850.00	61.88		
	Total Salaries	10,231,218.54	0.00	0.00	68,630,808.47	141,987,228.00	48.34		
200	Employee Benefits								

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 10 - Educational Fund Income Statement For Period 7 Through 7 Ending January 31, 2021			USD		Fiscal Year 2021 Budget		Page 3 99
Consolidated		Educational Fund			Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
200	Employee Benefits								
211-0000	Teachers Retirement (TRS)	560,840.20	0.00	0.00	3,589,103.26	7,465,066.00	48.08		
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	6,567.13	0.00	0.00		
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	38,123.22	50,000.00	76.25		
218-0000	THIS Fund Employer Contributio	100,446.67	0.00	0.00	668,005.92	1,193,281.00	55.98		
221-0000	Life Insurance	6,556.80	0.00	0.00	44,468.14	86,998.00	51.11		
222-0000	Medical Insurance	1,890,990.56	0.00	0.00	9,752,775.89	20,794,850.00	46.90		
223-0000	Dental Insurance	85,793.50	0.00	0.00	512,808.65	1,034,966.00	49.55		
224-0000	Vision Insurance	16,888.00	0.00	0.00	101,611.80	231,309.00	43.93		
225-0000	Disability Insurance	1,676.40	0.00	0.00	13,331.81	21,531.00	61.92		
226-0000	HRA/HSA Board Contributions	498,526.95	0.00	0.00	631,183.95	1,200,000.00	52.60		
231-0000	Certified Tuition Reimbursemen	0.00	0.00	0.00	65,270.00	100,000.00	65.27		
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	0.00	2,000.00	0.00		
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00		
235-0000	Admin Tuition Reimbursement	2,400.00	0.00	0.00	15,600.00	50,000.00	31.20		
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00		
	Total Employee Benefits	3,164,119.08	0.00	0.00	15,438,849.77	32,235,001.00	47.89		
300	Purchased Services								
311-0000	Professional Services-Administ	88,636.92	0.00	0.00	253,066.27	711,900.00	35.55		
312-0000	Staff Development-On Site	84.00	0.00	0.00	4,853.00	63,250.00	7.67		
313-0000	Staff Development	1,013.00	0.00	0.00	47,914.99	243,058.00	19.71		
314-0000	Professional Services-Instruct	12,902.00	0.00	0.00	40,740.89	559,386.00	7.28		
315-0000	Food-Contracted	812.56	0.00	0.00	16,336.31	122,078.00	13.38		
316-0000	Charter School Payment	0.00	0.00	0.00	4,312,298.58	8,300,000.00	51.96		
317-0000	Audit/Financial Services	8,000.00	0.00	0.00	47,700.00	58,000.00	82.24		
318-0000	Legal Services	85,177.88	0.00	0.00	239,296.59	350,000.00	68.37		
319-0000	Other Professional & Technical	181,065.35	0.00	0.00	569,651.33	2,337,617.00	24.37		
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00		
323-0000	Repair & Maintenance	59,547.01	0.00	0.00	276,030.94	411,800.00	67.03		
325-0000	Rentals	20,016.80	0.00	0.00	95,660.16	223,750.00	42.75		
327-0000	Computer Maintenance	0.00	0.00	0.00	90.00	750.00	12.00		
333-0000	District Travel	873.39	0.00	0.00	7,969.90	294,479.00	2.71		
334-0000	Professional Meetings	575.00	0.00	0.00	3,309.00	39,250.00	8.43		
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	478.00	25,500.00	1.87		
339-0000	Other Transporation Services	0.00	0.00	0.00	0.00	6,400.00	0.00		
341-0000	Postage & Shipping Charges	1,329.35	0.00	0.00	27,758.88	60,990.00	45.51		
342-0000	Telephone-Local	18,538.21	0.00	0.00	135,096.24	200,000.00	67.55		
346-0000	Telephone - WAN and Internet	22,022.10	0.00	0.00	52,173.99	310,000.00	16.83		
347-0000	Telephone-Cellular	6,980.47	0.00	0.00	57,484.70	113,600.00	50.60		
351-0000	Recruiting	784.85	0.00	0.00	1,638.21	14,300.00	11.46		
352-0000	Legal Notices	256.45	0.00	0.00	4,531.55	25,500.00	17.77		
361-0000	Printing & Binding	301.08	0.00	0.00	39,955.13	95,430.00	41.87		
385-0000	Unemployment Insurance	0.00	0.00	0.00	62,900.00	35,000.00	179.71		
391-0000	Officials-IHSA Sponsored	0.00	0.00	0.00	5,043.81	173,440.00	2.91		
392-0000	License & Registrations	0.00	0.00	0.00	325.00	2,400.00	13.54		
393-0000	Investigations	520.00	0.00	0.00	6,920.00	0.00	0.00		

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 10 - Educational Fund Income Statement For Period 7 Through 7 Ending January 31, 2021			USD		Fiscal Year 2021 Budget		Page 4 99
Consolidated		Educational Fund			Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
300	Purchased Services								
394-0000	Managment Fees-Transportation	375.68	0.00	0.00	4,531.06	0.00	0.00		
395-0000	Management Fees	165,072.75	0.00	0.00	698,496.18	5,900,000.00	11.84		
397-0000	Software Licensing	92,484.16	0.00	0.00	2,280,809.06	2,795,878.00	81.58		
398-0000	Banking/Credit Card Fees	6,663.11	0.00	0.00	75,888.73	141,100.00	53.78		
	Total Purchased Services	774,032.12	0.00	0.00	9,368,948.50	23,615,856.00	39.67		
400	Supplies & Materials								
411-0000	Supplies-General	87,871.29	0.00	0.00	1,050,333.44	2,046,161.00	51.33		
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	237,900.00	0.00		
415-0000	Supplies-Computer	8,793.72	0.00	0.00	21,231.07	33,815.00	62.79		
417-0000	Supplies-Uniform	440.58	0.00	0.00	89,849.12	87,850.00	102.28		
421-0000	Textbooks- Approved Standard	31,938.66	0.00	0.00	460,108.09	1,483,200.00	31.02		
422-0000	Textbooks-Consumables	117.54	0.00	0.00	5,920.28	12,616.00	46.93		
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	24,682.14	0.00	0.00		
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	35,902.34	42,200.00	85.08		
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	28,718.33	136,919.00	20.97		
431-0000	Library Books	11,108.89	0.00	0.00	68,181.18	95,400.00	71.47		
441-0000	Periodicals	0.00	0.00	0.00	20,274.11	29,450.00	68.84		
464-0000	Gasoline	54.77	0.00	0.00	477.28	6,700.00	7.12		
471-0000	System Software	0.00	0.00	0.00	932.00	105,701.00	.88		
472-0000	Instructional Software	1,400.00	0.00	0.00	32,330.66	80,393.00	40.22		
481-0000	Equipment < \$500	2,343.70	0.00	0.00	42,125.95	79,749.00	52.82		
482-0000	Parts-Transportation	0.00	0.00	0.00	786.10	2,800.00	28.08		
484-0000	Computer Related Equip < \$500	794,306.35	0.00	0.00	921,016.69	121,150.00	760.23		
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	153.80	2,500.00	6.15		
	Total Supplies & Materials	938,375.50	0.00	0.00	2,803,022.58	4,604,504.00	60.88		
500	Capital Outlay								
541-0000	Equipment	0.00	0.00	0.00	27,185.74	174,001.00	15.62		
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	3,419.00	21,000.00	16.28		
546-0000	Software	0.00	0.00	0.00	0.00	40,000.00	0.00		
547-0000	Network Equipment > \$500	43,864.93	0.00	0.00	183,005.73	0.00	0.00		
	Total Capital Outlay	43,864.93	0.00	0.00	213,610.47	235,001.00	90.90		
600	Other Objects								
641-0000	Dues & Fees	4,376.00	0.00	0.00	134,664.35	253,953.00	53.03		
671-0000	Private Facility Tuition	867,746.97	0.00	0.00	4,687,572.17	8,961,591.00	52.31		
672-0000	Room and Board	64,900.04	0.00	0.00	401,519.13	573,315.00	70.03		
673-0000	General Tuition	166,481.14	0.00	0.00	218,497.42	682,200.00	32.03		
691-0000	Miscellaneous Objects	0.00	0.00	0.00	852.83	100,700.00	.85		
	Total Other Objects	1,103,504.15	0.00	0.00	5,443,105.90	10,571,759.00	51.49		
700	Transfers								

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 10 - Educational Fund Income Statement For Period 7 Through 7 Ending January 31, 2021	USD			Fiscal Year 2021	Budget	Page 5 99
Consolidated		Educational Fund	Consolidated					
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget	
700	Transfers							
702-0000	Transfer Principal	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00	
	Total Transfers	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00	
900	System Accounts							
750	Capital Outlay - Capitalized							
751-0000	Equipment < \$5000	8,231.32	0.00	0.00	151,302.32	660,210.00	22.92	
755-0000	Computer Equipment < \$5000	94,416.00	0.00	0.00	5,080,125.86	8,120,226.00	62.56	
757-0000	Network Equipment < \$5000	0.00	0.00	0.00	34,214.99	315,000.00	10.86	
	Total Capital Outlay - Capita	102,647.32	0.00	0.00	5,265,643.17	9,095,436.00	57.89	
	Total System Accounts	102,647.32	0.00	0.00	5,265,643.17	9,095,436.00	57.89	
	Total Expense	16,357,761.64	0.00	0.00	108,554,789.59	223,735,586.00	48.52	
	Total Net Change in Fund Balan	7,977,195.62- Large Percent of Budget	0.00	0.00 0.00	15,876,982.01	10,478.00	0.00 151526.84	

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 14 - Grant Fund Income Statement For Period 7 Through 7 Ending January 31, 2021			USD		Fiscal Year 2021 Budget		Page 6 99
Consolidated		Grant Fund			Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
REVENUE									
LOCAL									
	Revenue from Local Sources								
1511-0000	Interest on Investments	161.62	0.00	0.00	2,604.69	5,775.00	45.10		
1921-0000	Contributions & Donations from	0.00	0.00	0.00	6,500.00	41,348.00	15.72		
1922-0000	Foundation Donations	0.00	0.00	0.00	138.77	24,601.00	.56		
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00		
Total Revenue from Local Sourc		161.62	0.00	0.00	9,243.46	77,701.00	11.90		
STATE									
	Revenue from State Sources								
3220-0000	Voc Ed School Improvement	71,468.00	0.00	0.00	112,011.37	208,546.00	53.71		
3275-0000	Voc Ed Elem Career	2,178.94	0.00	0.00	3,782.37	13,837.00	27.34		
3621-0000	School Library	0.00	0.00	0.00	14,414.25	14,414.00	100.00		
3705-0000	Early Childhood-State PreK	0.00	0.00	0.00	794,444.00	1,581,831.00	50.22		
3706-0000	Early Childhood-Prevention	0.00	0.00	0.00	167,147.00	332,372.00	50.29		
3992-0000	After School Program Grant	43,500.00	0.00	0.00	47,708.00	16,467.00	289.72		
Total Revenue from State Sourc		117,146.94	0.00	0.00	1,139,506.99	2,167,467.00	52.57		
FEDERAL									
	Revenue from Federal Sources								
4300-0000	Title I-Low Income	516,664.00	0.00	0.00	2,087,503.00	2,958,105.00	70.57		
4400-0000	Title IV-Safe & Drug Free Scho	74,296.00	0.00	0.00	250,037.00	192,099.00	130.16		
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	20,914.00	98,727.00	21.18		
4620-0000	Special Ed-IDEA Flow Through	1,827,072.00	0.00	0.00	2,296,021.00	4,399,178.00	52.19		
4745-0000	Perkins-III	7,965.28	0.00	0.00	52,713.55	139,178.00	37.87		
4900-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00		
4905-0000	Title III-Immigrant Educationa	0.00	0.00	0.00	0.00	12,500.00	0.00		
4909-0000	LIPLEPS-III	66,994.00	0.00	0.00	153,274.00	292,570.00	52.39		
4932-0000	Title II-Teacher Quality	21,391.00	0.00	0.00	205,404.00	479,445.00	42.84		
4996-0000	Elementary & Secondary Relief	1,021,046.00	0.00	0.00	1,611,596.00	0.00	0.00		
4998-0000	Other Federal Revenue II	0.00	0.00	0.00	0.00	2,472,754.00	0.00		
4999-0000	Other Federal Revenue I	0.00	0.00	0.00	329,644.00	791,133.00	41.67		
Total Revenue from Federal Sou		3,535,428.28	0.00	0.00	7,007,106.55	11,935,689.00	58.71		
Total Revenue		3,652,736.84	0.00	0.00	8,155,857.00	14,180,857.00	57.51		
EXPENSE									
100	Expense								
	Salaries								
112-0000	Certified Directors/Superviors	7,478.76	0.00	0.00	44,872.56	97,209.00	46.16		
113-0000	Certified Teachers	193,025.59	0.00	0.00	1,186,859.48	2,848,253.00	41.67		
114-0000	Other Certified	35,918.82	0.00	0.00	249,697.07	522,940.00	47.75		
116-0000	Non-Certified Sec/Spec	5,064.02	0.00	0.00	41,616.90	92,305.00	45.09		
117-0000	Non-Certified Paras/Custodial	26,242.62	0.00	0.00	189,104.27	489,641.00	38.62		
118-0000	Other Non-Certified	72,099.38	0.00	0.00	524,466.36	835,511.00	62.77		
132-0000	1.5 Overtime	0.00	0.00	0.00	17.89	3,015.00	.59		

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 14 - Grant Fund Income Statement For Period 7 Through 7 Ending January 31, 2021			USD		Fiscal Year 2021 Budget		Page 7 99
Consolidated		Grant Fund			Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
100	Salaries								
138-0000	Subs-Grants	717.50	0.00	0.00	13,767.50	70,170.00	19.62		
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	2,360.00	12,399.00	19.03		
149-0000	Extra Pay-Certified	2,920.00	0.00	0.00	220,036.85	582,318.00	37.79		
161-0000	Mileage Stipend	184.62	0.00	0.00	1,107.72	2,400.00	46.16		
	Total Salaries	343,651.31	0.00	0.00	2,473,906.60	5,556,161.00	44.53		
200	Employee Benefits								
211-0000	Teachers Retirement (TRS)	14,285.98	0.00	0.00	91,032.02	213,107.00	42.72		
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	80,169.59	136,266.00	58.83		
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	48,861.50	88,987.00	54.91		
214-0000	Medicare Only	0.00	0.00	0.00	47,109.55	80,564.00	58.47		
217-0000	TRS Federal Contribution	18,431.06	0.00	0.00	149,216.81	450,522.00	33.12		
218-0000	THIS Fund Employer Contributio	2,429.86	0.00	0.00	17,188.68	40,037.00	42.93		
221-0000	Life Insurance	167.85	0.00	0.00	1,088.06	2,164.00	50.28		
222-0000	Medical Insurance	65,648.09	0.00	0.00	322,944.68	648,997.00	49.76		
223-0000	Dental Insurance	3,221.74	0.00	0.00	18,785.70	39,968.00	47.00		
224-0000	Vision Insurance	647.26	0.00	0.00	3,857.52	8,322.00	46.35		
225-0000	Disability Insurance	11.22	0.00	0.00	67.32	0.00	0.00		
	Total Employee Benefits	104,843.06	0.00	0.00	780,321.43	1,708,934.00	45.66		
300	Purchased Services								
311-0000	Professional Services-Administ	0.00	0.00	0.00	5,062.50	21,000.00	24.11		
312-0000	Staff Development-On Site	5,975.00	0.00	0.00	45,225.00	0.00	0.00		
313-0000	Staff Development	0.00	0.00	0.00	3,739.98	165,000.00	2.27		
314-0000	Professional Services-Instruct	3,000.00	0.00	0.00	1,797,558.33	3,895,014.00	46.15		
315-0000	Food-Contracted	0.00	0.00	0.00	702.64	50,000.00	1.41		
319-0000	Other Professional & Technical	90,298.22	0.00	0.00	362,553.14	108,000.00	335.70		
323-0000	Repair & Maintenance	95.00	0.00	0.00	1,673.00	12,000.00	13.94		
325-0000	Rentals	400.00	0.00	0.00	1,200.00	2,400.00	50.00		
331-0000	Pupil Transportation-General	0.00	0.00	0.00	0.00	62,000.00	0.00		
333-0000	District Travel	562.36	0.00	0.00	1,627.14	13,000.00	12.52		
334-0000	Professional Meetings	4,830.00	0.00	0.00	15,439.59	105,000.00	14.70		
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	197.00	79,000.00	.25		
395-0000	Management Fees	0.00	0.00	0.00	4,638.31	0.00	0.00		
397-0000	Software Licensing	1,212.07	0.00	0.00	98,089.73	308,000.00	31.85		
	Total Purchased Services	106,372.65	0.00	0.00	2,337,312.36	4,820,414.00	48.49		
400	Supplies & Materials								
411-0000	Supplies-General	25,264.19	0.00	0.00	260,532.80	560,348.00	46.49		
415-0000	Supplies-Computer	9,167.22	0.00	0.00	15,670.16	0.00	0.00		
422-0000	Textbooks-Consumables	0.00	0.00	0.00	12,376.75	0.00	0.00		
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	161,202.44	338,000.00	47.69		
431-0000	Library Books	9,544.31	0.00	0.00	11,889.75	25,000.00	47.56		
441-0000	Periodicals	625.00	0.00	0.00	625.00	0.00	0.00		

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 14 - Grant Fund Income Statement For Period 7 Through 7 Ending January 31, 2021	USD				Fiscal Year 2021 Budget	Page 8 99
Consolidated		Grant Fund	Consolidated					
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget	
400	Supplies & Materials							
466-0000	Electricity	22.45	0.00	0.00	139.96	0.00	0.00	
472-0000	Instructional Software	0.00	0.00	0.00	1,813.97	0.00	0.00	
481-0000	Equipment < \$500	846.48	0.00	0.00	59,978.90	35,000.00	171.37	
484-0000	Computer Related Equip < \$500	598.00	0.00	0.00	39,136.95	0.00	0.00	
	Total Supplies & Materials	46,067.65	0.00	0.00	563,366.68	958,348.00	58.79	
500	Capital Outlay							
541-0000	Equipment	0.00	0.00	0.00	20,928.75	168,000.00	12.46	
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	367.68	0.00	0.00	
	Total Capital Outlay	0.00	0.00	0.00	20,561.07	168,000.00	12.24	
600	Other Objects							
641-0000	Dues & Fees	1,800.00	0.00	0.00	33,798.30	30,000.00	112.66	
	Total Other Objects	1,800.00	0.00	0.00	33,798.30	30,000.00	112.66	
900	System Accounts							
750	Capital Outlay - Capitalized							
751-0000	Equipment < \$5000	10,341.00	0.00	0.00	145,565.61	684,000.00	21.28	
755-0000	Computer Equipment < \$5000	2,339.48	0.00	0.00	61,645.57	255,000.00	24.17	
	Total Capital Outlay - Capita	12,680.48	0.00	0.00	207,211.18	939,000.00	22.07	
	Total System Accounts	12,680.48	0.00	0.00	207,211.18	939,000.00	22.07	
	Total Expense	615,415.15	0.00	0.00	6,416,477.62	14,180,857.00	45.25	
	Total Net Change in Fund Balan	3,037,321.69	0.00	0.00	1,739,379.38	0.00	0.00	

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 19 - Covid 19 Fund Income Statement For Period 7 Through 7 Ending January 31, 2021	USD			Fiscal Year 2021	Budget	99
Consolidated		Covid 19 Fund	Consolidated					
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget	
REVENUE	Revenue							
LOCAL	Revenue from Local Sources							
1999-0000	Other Revenue-General	68.00	0.00	0.00	68.00	0.00	0.00	
	Total Revenue from Local Sourc	68.00	0.00	0.00	68.00	0.00	0.00	
FEDERAL	Revenue from Federal Sources							
4864-0000	Impact Aid Formula Grants	0.00	0.00	0.00	0.00	924,963.00	0.00	
4997-0000	Elementary & Secondary School	735,106.00	0.00	0.00	735,106.00	2,465,387.00	29.82	
	Total Revenue from Federal Sou	735,106.00	0.00	0.00	735,106.00	3,390,350.00	21.68	
	Total Revenue	735,174.00	0.00	0.00	735,174.00	3,390,350.00	21.68	
EXPENSE	Expense							
100	Salaries							
113-0000	Certified Teachers	21,803.40	0.00	0.00	32,705.10	0.00	0.00	
114-0000	Other Certified	9,354.90	0.00	0.00	14,032.35	343,494.00	4.09	
148-0000	Extra Pay-Non-Certified	612.50	0.00	0.00	612.50	0.00	0.00	
149-0000	Extra Pay-Certified	10,987.50	0.00	0.00	22,050.00	0.00	0.00	
	Total Salaries	42,758.30	0.00	0.00	69,399.95	343,494.00	20.20	
200	Employee Benefits							
211-0000	Teachers Retirement (TRS)	2,538.68	0.00	0.00	3,456.30	20,232.00	17.08	
214-0000	Medicare Only	0.00	0.00	0.00	0.00	4,981.00	0.00	
217-0000	TRS Federal Contribution	0.00	0.00	0.00	0.00	38,773.00	0.00	
218-0000	THIS Fund Employer Contributio	509.09	0.00	0.00	660.22	3,332.00	19.81	
221-0000	Life Insurance	18.06	0.00	0.00	27.09	0.00	0.00	
222-0000	Medical Insurance	2,586.50	0.00	0.00	2,586.50	106,618.00	2.43	
223-0000	Dental Insurance	86.60	0.00	0.00	86.60	0.00	0.00	
224-0000	Vision Insurance	23.52	0.00	0.00	23.52	0.00	0.00	
	Total Employee Benefits	5,762.45	0.00	0.00	6,840.23	173,936.00	3.93	
300	Purchased Services							
319-0000	Other Professional & Technical	26,952.50	0.00	0.00	759,480.83	1,262,799.00	60.14	
325-0000	Rentals	0.00	0.00	0.00	527,572.00	0.00	0.00	
347-0000	Telephone-Cellular	37,636.76	0.00	0.00	162,594.58	0.00	0.00	
361-0000	Printing & Binding	0.00	0.00	0.00	2,950.00	0.00	0.00	
395-0000	Management Fees	0.00	0.00	0.00	213,575.50	0.00	0.00	
397-0000	Software Licensing	14,300.00	0.00	0.00	119,895.01	0.00	0.00	
	Total Purchased Services	78,889.26	0.00	0.00	1,786,067.92	1,262,799.00	141.44	
400	Supplies & Materials							

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 19 - Covid 19 Fund Income Statement For Period 7 Through 7 Ending January 31, 2021			USD		Page 10
				Fiscal Year 2021		Budget	99
Consolidated		Covid 19 Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
411-0000	Supplies-General	56,137.68	0.00	0.00	796,412.31	1,058,586.00	75.23
415-0000	Supplies-Computer	1,798.40	0.00	0.00	197,893.52	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	1,554.25	0.00	0.00	10,441.48	0.00	0.00
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	14,354.20	0.00	0.00
481-0000	Equipment < \$500	0.00	0.00	0.00	13,316.46	0.00	0.00
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	224,349.30	0.00	0.00
	Total Supplies & Materials	59,490.33	0.00	0.00	1,256,767.27	1,058,586.00	118.72
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	0.00	61,212.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	61,212.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	46,378.38	0.00	0.00	361,381.77	490,323.00	73.70
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	289,590.16	0.00	0.00
	Total Capital Outlay - Capita	46,378.38	0.00	0.00	650,971.93	490,323.00	132.76
	Total System Accounts	46,378.38	0.00	0.00	650,971.93	490,323.00	132.76
	Total Expense	233,278.72	0.00	0.00	3,770,047.30	3,390,350.00	111.20
	Total Net Change in Fund Balan	501,895.28	0.00	0.00	3,034,873.30-	0.00	0.00

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 20 - Operations & Maintenance Fund Income Statement For Period 7 Through 7 Ending January 31, 2021	USD		Fiscal Year 2021	Budget	Page 11 99
Consolidated		Operations & Maintenance Fund	Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	6,806,849.00	10,349,345.00	65.77
1112-0000	First PR YR General Levy	103,967.30	0.00	0.00	6,826,008.98	12,441,206.00	54.87
1231-0000	Corporate Personal Property Re	560,390.35-	0.00	0.00	0.00	0.00	0.00
1390-0000	Transition Fees	0.00	0.00	0.00	119,702.28	340,051.00	35.20
1511-0000	Interest on Investments	107.22	0.00	0.00	5,869.36	11,059.00	53.07
1791-0000	Parking Permits	593.39	0.00	0.00	2,437.19	162,156.00	1.50
1910-0000	Building Rental	1,950.00	0.00	0.00	5,480.75	69,244.00	7.92
1951-0000	Refund of PR YRs' Expenditiure	0.00	0.00	0.00	0.00	1,613.00	0.00
1997-0000	Revenue From Sale of Assets	12,479.55	0.00	0.00	72,428.55	89,796.00	80.66
1999-0000	Other Revenue-General	8,878.58	0.00	0.00	139,494.13	731,038.00	19.08
	Total Revenue from Local Sourc	432,414.31-	0.00	0.00	13,978,270.24	24,195,508.00	57.77
	Total Revenue	432,414.31-	0.00	0.00	13,978,270.24	24,195,508.00	57.77
EXPENSE							
100	Salaries						
115-0000	Non-Certified Supervision/Head	161,573.14	0.00	0.00	1,177,615.48	1,887,281.00	62.40
116-0000	Non-Certified Sec/Spec	3,658.00	0.00	0.00	29,141.69	47,588.00	61.24
117-0000	Non-Certified Paras/Custodial	440,224.85	0.00	0.00	3,520,313.50	6,417,879.00	54.85
119-0000	Other	15,257.64	0.00	0.00	131,682.73	205,014.00	64.23
132-0000	1.5 Overtime	4,173.59	0.00	0.00	70,675.30	189,750.00	37.25
133-0000	2.0 Overtime	2,925.90	0.00	0.00	6,164.76	29,250.00	21.08
161-0000	Mileage Stipend	415.40	0.00	0.00	3,323.00	7,200.00	46.15
	Total Salaries	628,228.52	0.00	0.00	4,938,916.46	8,783,962.00	56.23
200	Employee Benefits						
221-0000	Life Insurance	294.44	0.00	0.00	2,381.70	4,083.00	58.33
222-0000	Medical Insurance	113,323.58	0.00	0.00	792,340.19	1,486,837.00	53.29
223-0000	Dental Insurance	6,643.82	0.00	0.00	42,818.98	76,373.00	56.07
224-0000	Vision Insurance	1,327.92	0.00	0.00	9,114.61	17,219.00	52.93
225-0000	Disability Insurance	37.26	0.00	0.00	295.38	485.00	60.90
	Total Employee Benefits	121,627.02	0.00	0.00	846,950.86	1,584,997.00	53.44
300	Purchased Services						
312-0000	Staff Development-On Site	0.00	0.00	0.00	1,925.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	0.00	1,000.00	0.00
315-0000	Food-Contracted	340.75	0.00	0.00	500.66	5,000.00	10.01
319-0000	Other Professional & Technical	317,034.03	0.00	0.00	403,110.59	1,260,250.00	31.99
321-0000	Sanitation Services	11,017.25	0.00	0.00	79,555.84	167,513.00	47.49
323-0000	Repair & Maintenance	40,282.28	0.00	0.00	260,989.59	453,350.00	57.57
325-0000	Rentals	16,016.82	0.00	0.00	86,679.61	240,750.00	36.00

Income Statement

GL293 Date 02/26/21 Company 20 - Operations & Maintenance Fund USD Page 12
 Time 15:24 Income Statement
 For Period 7 Through 7 Ending January 31, 2021 Fiscal Year 2021 Budget 99

Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
326-0000	Alarm System Services	2,725.00	0.00	0.00	61,677.52	100,000.00	61.68
333-0000	District Travel	0.00	0.00	0.00	58.65	100.00	58.65
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	200.00	0.00
347-0000	Telephone-Cellular	37.32	0.00	0.00	248.57	1,500.00	16.57
353-0000	License & Registration	0.00	0.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	0.00	0.00	0.00	6,585.00	20,500.00	32.12
364-0000	Repair & Maint-Finishing Matl	0.00	0.00	0.00	3,414.50	15,000.00	22.76
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	6,351.98	85,000.00	7.47
366-0000	Repair & Maint-Roofing	528.17	0.00	0.00	40,257.93	75,000.00	53.68
367-0000	Repair & Maint-HVAC	21,436.50	0.00	0.00	120,954.77	210,000.00	57.60
368-0000	Repair & Maint-Snowplowing	64,295.00	0.00	0.00	64,295.00	600,000.00	10.72
371-0000	Water/Sewer Services	10,555.67	0.00	0.00	122,246.72	265,937.00	45.97
385-0000	Unemployment Insurance	0.00	0.00	0.00	672.00	35,000.00	1.92
392-0000	License & Registrations	526.00	0.00	0.00	1,925.00	1,500.00	128.33
397-0000	Software Licensing	0.00	0.00	0.00	18,436.00	74,600.00	24.71
	Total Purchased Services	484,794.79	0.00	0.00	1,279,884.93	3,612,250.00	35.43
400	Supplies & Materials						
411-0000	Supplies-General	26,178.63	0.00	0.00	558,444.45	745,846.00	74.87
415-0000	Supplies-Computer	0.00	0.00	0.00	230.19	0.00	0.00
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	17,355.52	41,500.00	41.82
417-0000	Supplies-Uniform	2,158.74	0.00	0.00	20,420.22	30,000.00	68.07
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	127.13	0.00	0.00	2,158.06	37,000.00	5.83
465-0000	Natural Gas	74,880.89	0.00	0.00	173,718.47	498,329.00	34.86
466-0000	Electricity	209,698.64	0.00	0.00	1,401,359.00	3,182,557.00	44.03
481-0000	Equipment < \$500	931.47	0.00	0.00	24,387.05	35,800.00	68.12
482-0000	Parts-Transportation	3,366.05	0.00	0.00	10,123.31	5,000.00	202.47
485-0000	Supplies - Air Filters	1,850.03	0.00	0.00	5,490.03	50,000.00	10.98
486-0000	Supplies - Mop Heads Towels Ma	7,393.10	0.00	0.00	44,989.19	31,000.00	145.13
493-0000	Supplies-Equip Elec	5,312.83	0.00	0.00	88,643.68	190,000.00	46.65
494-0000	Supplies-Finishing Matl	18,745.85	0.00	0.00	131,241.33	253,500.00	51.77
495-0000	Supplies-Plumbing	1,143.72	0.00	0.00	24,792.87	74,000.00	33.50
496-0000	Supplies-Roofing	0.00	0.00	0.00	11,840.00	1,500.00	789.33
497-0000	Supplies-HVAC	28,700.83	0.00	0.00	152,854.41	250,000.00	61.14
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	16,662.91	19,000.00	87.70
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	380,487.91	0.00	0.00	2,684,710.69	5,560,032.00	48.29
500	Capital Outlay						
521-0000	Buildings	0.00	0.00	0.00	6,818.96	300,000.00	2.27
533-0000	Improvements Other than Buildi	13,720.00	0.00	0.00	93,066.30	0.00	0.00
541-0000	Equipment	37,344.51	0.00	0.00	62,582.11	489,700.00	12.78
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	550.00	21,500.00	2.56

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 20 - Operations & Maintenance Fund Income Statement For Period 7 Through 7 Ending January 31, 2021	USD				Page 13
					Fiscal Year 2021	Budget	99
Consolidated		Operations & Maintenance Fund	Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
	Total Capital Outlay	51,064.51	0.00	0.00	163,017.37	811,200.00	20.10
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	0.00	9,000.00	0.00
	Total Other Objects	0.00	0.00	0.00	0.00	9,000.00	0.00
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	207,379.00	410,227.00	50.55
702-0000	Transfer Principal	0.00	0.00	0.00	1,725,000.00	1,725,000.00	100.00
	Total Transfers	0.00	0.00	0.00	1,932,379.00	2,135,227.00	90.50
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	4,468.11	0.00	0.00	142,983.45	127,044.00	112.55
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	4,468.11	0.00	0.00	142,983.45	128,044.00	111.67
	Total System Accounts	4,468.11	0.00	0.00	142,983.45	128,044.00	111.67
	Total Expense	1,670,670.86	0.00	0.00	11,988,842.76	22,624,712.00	52.99
	Total Net Change in Fund Balan	2,103,085.17-	0.00	0.00	1,989,427.48	1,570,796.00	126.65

GL293	Date 02/26/21 Time 15:24	Company 30 - Bond & Interest Fund Income Statement For Period 7 Through 7 Ending January 31, 2021	USD	Fiscal Year 2021	Budget	Page 14	99
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Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	7,370,406.39	13,603,427.00	54.18
1112-0000	First PR YR General Levy	112,325.46	0.00	0.00	7,382,612.60	13,497,385.00	54.70
1511-0000	Interest on Investments	0.00	0.00	0.00	15,984.94	16,943.00	94.35
	Total Revenue from Local Sourc	112,325.46	0.00	0.00	14,769,003.93	27,117,755.00	54.46
OTHER SOURCE	Other Financing Sources						
7211-0000	Principal on Bonds Sold	5,081,217.50	0.00	0.00	5,081,217.50	0.00	0.00
	Total Other Financing Sources	5,081,217.50	0.00	0.00	5,081,217.50	0.00	0.00
	Total Revenue	5,193,542.96	0.00	0.00	19,850,221.43	27,117,755.00	73.20
EXPENSE	Expense						
300	Purchased Services						
319-0000	Other Professional & Technical	256,149.25	0.00	0.00	261,299.25	12,500.00	2090.39
	Total Purchased Services	256,149.25	0.00	0.00	261,299.25	12,500.00	2090.39
600	Other Objects						
611-0000	Redemption of Principle	5,023,363.38	0.00	0.00	17,832,944.13	7,337,557.00	243.04
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	1,390,800.73	3,115,801.00	44.64
621-0000	Interest	0.00	0.00	0.00	10,662,354.50	20,041,783.00	53.20
	Total Other Objects	5,023,363.38	0.00	0.00	29,886,099.36	30,495,141.00	98.00
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	207,379.00-	410,227.00-	50.55
702-0000	Transfer Principal	0.00	0.00	0.00	3,115,800.73-	3,115,801.00-	100.00
	Total Transfers	0.00	0.00	0.00	3,323,179.73-	3,526,028.00-	94.25
	Total Expense	5,279,512.63	0.00	0.00	26,824,218.88	26,981,613.00	99.42
	Total Net Change in Fund Balan	85,969.67-	0.00	0.00	6,973,997.45-	136,142.00	5122.59-

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 40 - Transportation Fund Income Statement For Period 7 Through 7 Ending January 31, 2021			USD		Fiscal Year 2021 Budget		Page 15 99
Consolidated		Transportation Fund			Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
REVENUE									
LOCAL									
	Revenue from Local Sources								
1111-0000	CUR YR General Levy	0.00	0.00	0.00	2,235,094.48	4,216,449.00	53.01		
1112-0000	First PR YR General Levy	34,088.25	0.00	0.00	2,239,667.94	4,083,397.00	54.85		
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	366,709.00	0.00		
1511-0000	Interest on Investments	198.55	0.00	0.00	4,072.60	2,947.00	138.19		
1994-0000	Field Trips	0.00	0.00	0.00	0.00	183,140.00	0.00		
1999-0000	Other Revenue-General	0.00	0.00	0.00	4,000.00	0.00	0.00		
Total Revenue from Local Sourc		34,286.80	0.00	0.00	4,482,835.02	8,852,642.00	50.64		
STATE									
	Revenue from State Sources								
3500-0000	Transportation-Regular	863,435.31	0.00	0.00	2,471,836.37	3,014,931.00	81.99		
3510-0000	Transportation-Special Ed	1,254,092.76	0.00	0.00	3,841,359.24	4,954,178.00	77.54		
Total Revenue from State Sourc		2,117,528.07	0.00	0.00	6,313,195.61	7,969,109.00	79.22		
Total Revenue		2,151,814.87	0.00	0.00	10,796,030.63	16,821,751.00	64.18		
EXPENSE									
100									
	Expense								
	Salaries								
115-0000	Non-Certified Supervision/Head	7,047.54	0.00	0.00	56,366.28	91,604.00	61.53		
116-0000	Non-Certified Sec/Spec	3,051.14	0.00	0.00	24,871.40	40,838.00	60.90		
132-0000	1.5 Overtime	0.00	0.00	0.00	7.10	500.00	1.42		
148-0000	Extra Pay-Non-Certified	60.56	0.00	0.00	310.40	9,294.00	3.34		
149-0000	Extra Pay-Certified	8,575.00	0.00	0.00	27,968.75	315,000.00	8.88		
161-0000	Mileage Stipend	184.62	0.00	0.00	1,476.90	2,400.00	61.54		
Total Salaries		18,797.74	0.00	0.00	111,000.83	459,636.00	24.15		
200									
	Employee Benefits								
211-0000	Teachers Retirement (TRS)	588.68	0.00	0.00	407.51	951.00	42.85		
218-0000	THIS Fund Employer Contributio	26.23	0.00	0.00	255.55	1,056.00	24.20		
221-0000	Life Insurance	15.24	0.00	0.00	119.98	217.00	55.29		
222-0000	Medical Insurance	447.40	0.00	0.00	3,209.40	5,835.00	55.00		
223-0000	Dental Insurance	102.66	0.00	0.00	706.23	1,158.00	60.99		
224-0000	Vision Insurance	18.96	0.00	0.00	133.21	242.00	55.05		
225-0000	Disability Insurance	10.56	0.00	0.00	83.61	136.00	61.48		
Total Employee Benefits		20.09	0.00	0.00	4,100.47	9,595.00	42.74		
300									
	Purchased Services								
319-0000	Other Professional & Technical	0.00	0.00	0.00	1,048.00	1,244.00	84.24		
321-0000	Sanitation Services	382.49	0.00	0.00	8,128.50	5,187.00	156.71		
323-0000	Repair & Maintenance	1,187.50	0.00	0.00	24,094.07	70,555.00	34.15		
325-0000	Rentals	1,751.12	0.00	0.00	22,384.72	32,891.00	68.06		

Income Statement

GL293	Date 02/26/21 Time 15:24	Company 40 - Transportation Fund Income Statement For Period 7 Through 7 Ending January 31, 2021	USD			Fiscal Year 2021	Budget	Page 16 99
Consolidated		Transportation Fund	Consolidated					
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget	
300	Purchased Services							
331-0000	Pupil Transportation-General	44,995.50	0.00	0.00	177,260.06	935,274.00	18.95	
333-0000	District Travel	373.50	0.00	0.00	784.35	13,360.00	5.87	
334-0000	Professional Meetings	0.00	0.00	0.00	40.00	100.00	40.00	
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	18,172.90	376,850.00	4.82	
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	5,042.45	5,043.00	99.99	
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00	
347-0000	Telephone-Cellular	60.62	0.00	0.00	485.79	850.00	57.15	
361-0000	Printing & Binding	0.00	0.00	0.00	2,083.19	8,920.00	23.35	
371-0000	Water/Sewer Services	257.50	0.00	0.00	1,238.08	4,967.00	24.93	
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	51,000.00	51,000.00	100.00	
392-0000	License & Registrations	30.00	0.00	0.00	267.00	6,988.00	3.82	
394-0000	Managment Fees-Transportation	0.00	0.00	0.00	5,102,409.12	13,774,141.00	37.04	
	Total Purchased Services	49,038.23	0.00	0.00	5,414,438.23	15,287,795.00	35.42	
400	Supplies & Materials							
411-0000	Supplies-General	85.67	0.00	0.00	5,121.90	4,473.00	114.51	
462-0000	Oil	645.15	0.00	0.00	11,359.74	47,997.00	23.67	
464-0000	Gasoline	26,419.63	0.00	0.00	132,715.67	937,359.00	14.16	
465-0000	Natural Gas	1,620.91	0.00	0.00	4,914.30	10,583.00	46.44	
481-0000	Equipment < \$500	0.00	0.00	0.00	14,189.64	0.00	0.00	
482-0000	Parts-Transportation	0.00	0.00	0.00	1,747.53	26,022.00	6.72	
	Total Supplies & Materials	28,771.36	0.00	0.00	170,048.78	1,026,434.00	16.57	
500	Capital Outlay							
521-0000	Buildings	0.00	0.00	0.00	5,188.00	0.00	0.00	
541-0000	Equipment	0.00	0.00	0.00	0.00	38,291.00	0.00	
	Total Capital Outlay	0.00	0.00	0.00	5,188.00	38,291.00	13.55	
	Total Expense	96,587.24	0.00	0.00	5,704,776.31	16,821,751.00	33.91	
	Total Net Change in Fund Balan	2,055,227.63	0.00	0.00	5,091,254.32	0.00	0.00	

Income Statement

GL293	Date 02/26/21 Time 15:25	Company 50 - Municipal Retirement Fund Income Statement For Period 7 Through 7 Ending January 31, 2021			USD	Fiscal Year 2021 Budget		Page 17 99
Consolidated		Municipal Retirement Fund			Consolidated			
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget	
REVENUE	Revenue							
LOCAL	Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	711,185.19	1,273,841.00	55.83	
1112-0000	First PR YR General Levy	10,935.58	0.00	0.00	715,668.95	1,315,347.00	54.41	
1511-0000	Interest on Investments	122.40	0.00	0.00	3,292.49	9,286.00	35.46	
	Total Revenue from Local Sourc	11,057.98	0.00	0.00	1,430,146.63	2,598,474.00	55.04	
	Total Revenue	11,057.98	0.00	0.00	1,430,146.63	2,598,474.00	55.04	
EXPENSE	Expense							
200	Employee Benefits							
212-0000	Municipal Retirement (IMRF)	198,374.43	0.00	0.00	1,514,324.28	2,760,987.00	54.85	
	Total Employee Benefits	198,374.43	0.00	0.00	1,514,324.28	2,760,987.00	54.85	
	Total Expense	198,374.43	0.00	0.00	1,514,324.28	2,760,987.00	54.85	
	Total Net Change in Fund Balan	187,316.45-	0.00	0.00	84,177.65-	162,513.00-	51.80	

Income Statement

GL293	Date 02/26/21 Time 15:25	Company 51 - Social Security/Medicare Fund Income Statement For Period 7 Through 7 Ending January 31, 2021	USD				Page 18
					Fiscal Year 2021	Budget	99
Consolidated		Social Security/Medicare Fund	Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	0.00	0.00	812,748.20	1,539,613.00	52.79
1152-0000	First PR YR Soc Sec/Medicare L	12,497.30	0.00	0.00	817,875.38	1,491,030.00	54.85
1231-0000	Corporate Personal Property Re	500,000.00	0.00	0.00	500,000.00	500,000.00	100.00
1511-0000	Interest on Investments	39.49	0.00	0.00	959.16	1,861.00	51.54
	Total Revenue from Local Sourc	512,536.79	0.00	0.00	2,131,582.74	3,532,504.00	60.34
	Total Revenue	512,536.79	0.00	0.00	2,131,582.74	3,532,504.00	60.34
EXPENSE	Expense						
200	Employee Benefits						
213-0000	Federal Insurance Contribution	121,635.43	0.00	0.00	937,317.74	1,822,348.00	51.43
214-0000	Medicare Only	151,567.37	0.00	0.00	986,145.55	2,190,771.00	45.01
	Total Employee Benefits	273,202.80	0.00	0.00	1,923,463.29	4,013,119.00	47.93
	Total Expense	273,202.80	0.00	0.00	1,923,463.29	4,013,119.00	47.93
	Total Net Change in Fund Balan	239,333.99	0.00	0.00	208,119.45	480,615.00-	43.30-

Income Statement

GL293	Date 02/26/21 Time 15:25	Company 60 - Site & Construction Fund Income Statement For Period 7 Through 7 Ending January 31, 2021				USD	Page 19	
						Fiscal Year 2021	Budget	99
Consolidated		Site & Construction Fund			Consolidated			
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget	
REVENUE	Revenue							
LOCAL	Revenue from Local Sources							
1511-0000	Interest on Investments	2,085.30	0.00	0.00	3,146.87	9,821.00	32.04	
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	390,144.38	3,500,000.00	11.15	
	Total Revenue from Local Sourc	2,085.30	0.00	0.00	393,291.25	3,509,821.00	11.21	
STATE	Revenue from State Sources							
3925-0000	Maintence Project Grants	0.00	0.00	0.00	0.00	50,000.00	0.00	
	Total Revenue from State Sourc	0.00	0.00	0.00	0.00	50,000.00	0.00	
OTHER SOURCE	Other Financing Sources							
7211-0000	Principal on Bonds Sold	15,195,805.70	0.00	0.00	15,195,805.70	0.00	0.00	
	Total Other Financing Sources	15,195,805.70	0.00	0.00	15,195,805.70	0.00	0.00	
	Total Revenue	15,197,891.00	0.00	0.00	15,589,096.95	3,559,821.00	437.92	
EXPENSE	Expense							
500	Capital Outlay							
521-0000	Buildings	399,042.47	0.00	0.00	5,881,120.35	12,113,367.00	48.55	
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	349,243.00	0.00	0.00	
	Total Capital Outlay	399,042.47	0.00	0.00	6,230,363.35	12,113,367.00	51.43	
	Total Expense	399,042.47	0.00	0.00	6,230,363.35	12,113,367.00	51.43	
	Total Net Change in Fund Balan	14,798,848.53	0.00	0.00	9,358,733.60	8,553,546.00	- 109.41	

GL293	Date 02/26/21 Time 15:25	Company 61 - Impact Fees Fund Income Statement For Period 7 Through 7 Ending January 31, 2021	USD					Page 20
				Fiscal Year 2021	Budget			99

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	422.29	0.00	0.00	10,861.23	32,846.00	33.07
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	24,292.27	23,167.00	104.86
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	0.00	62,770.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	22,320.00	101,435.00	22.00
1942-0000	Impact Fees-City of Elgin	0.00	0.00	0.00	1,355.11	0.00	0.00
	Total Revenue from Local Sourc	422.29	0.00	0.00	58,828.61	220,218.00	26.71
	Total Revenue	422.29	0.00	0.00	58,828.61	220,218.00	26.71
EXPENSE	Expense						
500	Capital Outlay						
511-0000	Land	0.00	0.00	0.00	50,000.00	0.00	0.00
547-0000	Network Equipment > \$500	0.00	0.00	0.00	0.00	500,000.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	50,000.00	500,000.00	10.00
	Total Expense	0.00	0.00	0.00	50,000.00	500,000.00	10.00
	Total Net Change in Fund Balan	422.29	0.00	0.00	8,828.61	279,782.00	3.16

GL293 Date 02/26/21 Time 15:25		Company 70 - Working Capital Fund Income Statement For Period 7 Through 7 Ending January 31, 2021			USD		Page 21	
		Fiscal Year 2021			Budget		99	
Consolidated		Working Capital Fund			Consolidated			
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget	
REVENUE	Revenue							
LOCAL	Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	1,005.38	3,443.00	29.20	
1112-0000	First PR YR General Levy	15.40	0.00	0.00	1,008.09	3,334.00	30.24	
1511-0000	Interest on Investments	1,142.09	0.00	0.00	29,410.48	87,759.00	33.51	
	Total Revenue from Local Sourc	1,157.49	0.00	0.00	31,423.95	94,536.00	33.24	
	Total Revenue	1,157.49	0.00	0.00	31,423.95	94,536.00	33.24	
EXPENSE	Expense							
	Total Net Change in Fund Balan	1,157.49	0.00	0.00	31,423.95	94,536.00	33.24	

GL293	Date 02/26/21 Time 15:25	Company 80 - Tort Immunity Fund Income Statement For Period 7 Through 7 Ending January 31, 2021	USD	Fiscal Year 2021	Budget	Page 22	99
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Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1121-0000	CUR YR Tort Immunity Levy	7,811.25	0.00	0.00	1,019,194.22	931,315.00	109.44
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	961,660.00	0.00
1511-0000	Interest on Investments	0.00	0.00	0.00	31.66	525.00	6.03
	Total Revenue from Local Sourc	7,811.25	0.00	0.00	1,019,225.88	1,893,500.00	53.83
	Total Revenue	7,811.25	0.00	0.00	1,019,225.88	1,893,500.00	53.83
EXPENSE	Expense						
300	Purchased Services						
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	18,750.00	18,750.00	100.00
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,064,765.00	1,064,765.00	100.00
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	860,612.00	860,612.00	100.00
	Total Purchased Services	0.00	0.00	0.00	1,944,127.00	1,944,127.00	100.00
	Total Expense	0.00	0.00	0.00	1,944,127.00	1,944,127.00	100.00
	Total Net Change in Fund Balan	7,811.25	0.00	0.00	924,901.12-	50,627.00-	1826.89

**Statement
Posting Date
February
2021**

	Merchant	Transaction Amount	Comments
1/11/2021	Adobe 800-833-6687	29.99	STAFF
2/5/2021	Adobe Inc	9.99	STAFF
1/11/2021	Aldi 40038	26.70	FACS
1/11/2021	Aldi 40061	116.11	STAFF
1/18/2021	Amazon.Com Fz8r72zg3	31.47	STAFF
1/21/2021	Anderson Lock Co	16.25	BG
1/25/2021	Atia	225.00	STAFF
1/25/2021	Atia	400.00	STAFF
1/25/2021	Base Solutions Retail	89.05	BG
1/26/2021	Base Solutions Retail	132.98	BG
2/2/2021	Base Solutions Retail	150.14	BG
2/5/2021	Base Solutions Retail	41.02	BG
1/8/2021	Batteries Plus #0456	21.00	BG
1/20/2021	Batteries Plus #0456	46.50	BG
1/20/2021	Batteries Plus #0456	175.74	BG
1/8/2021	Best Buy Mht 00011692	49.98	STAFF
2/2/2021	Blockj Fresh Market	20.72	FACS
1/12/2021	Buck Bros Inc	113.74	BG
1/28/2021	Buck Bros Inc	-113.74	BG
1/18/2021	Bull Valley Ford Inc	594.85	BG
2/1/2021	Butcher On The Block	127.50	STAFF
2/3/2021	Collegeboard Workshops	-175.00	STUDENT
1/28/2021	Comcast Business	3500.00	AP BOARD APPROVED
1/18/2021	Contractors Material I	144.00	BG
1/6/2021	Dollar Tree	51.00	STUDENT
1/8/2021	Dollar Tree	9.00	STAFF
1/8/2021	Dollar Tree	10.00	STUDENT
1/8/2021	Dollar Tree	22.00	STUDENT
1/27/2021	Dollar Tree	24.00	STUDENT
2/2/2021	Dollar Tree	10.00	STUDENT
1/15/2021	Dollar Tree, Inc.	118.35	STUDENT
2/2/2021	Dollar Tree, Inc.	390.00	STUDENT
1/25/2021	Eastern Il University	150.00	STAFF
2/3/2021	Eb Garnishment Compli	219.00	STAFF
2/3/2021	Eb Payroll Overpaymen	219.00	STAFF
1/6/2021	Eds Rental And Sales	276.00	BG
1/6/2021	Eds Rental And Sales	92.00	BG
1/8/2021	Eds Rental And Sales	276.00	BG
1/14/2021	Eds Rental And Sales	368.00	BG
1/15/2021	Eds Rental And Sales	-276.00	BG
1/26/2021	Eds Rental And Sales	184.00	BG
2/3/2021	Eds Rental And Sales	83.52	BG
2/3/2021	Edweek Std Digital	29.00	STAFF

1/25/2021	Eig Constantcontact.Co	45.00	STAFF
1/13/2021	Elgin Key & Lock Co In	14.42	BG
1/13/2021	Elgin Key & Lock Co In	16.81	BG
2/1/2021	Event Job Fair - 2153	215.00	STAFF
1/14/2021	Farm & Flt Of Woodstoc	27.32	BG
1/21/2021	Ferguson Ent #1123	42.46	BG
1/21/2021	Ferguson Ent #1123	108.96	BG
1/21/2021	Ferguson Ent #1123	197.28	BG
1/26/2021	Ferguson Ent #1123	108.30	BG
1/26/2021	Ferguson Ent #1123	163.62	BG
2/3/2021	Ferguson Ent #1123	209.10	BG
1/18/2021	G.W. Berkheimer Eg	120.16	BG
1/27/2021	G.W. Berkheimer Eg	44.33	BG
2/4/2021	G.W. Berkheimer Eg	61.22	BG
1/8/2021	Government Finance Off	910.00	STAFF
2/3/2021	Gryphon House Inc	-149.72	STAFF
1/8/2021	Gum.Co/Cc Gal Shir	19.00	STAFF
1/8/2021	Gum.Co/Cc Gal Shir	29.00	STAFF
1/14/2021	Gustave A Larson Compa	17.06	BG
1/14/2021	Gustave A Larson Compa	11.51	BG
1/18/2021	Gustave A Larson Compa	76.68	BG
1/26/2021	Gustave A Larson Compa	18.87	BG
1/27/2021	Gustave A Larson Compa	81.31	BG
1/8/2021	Hampshire Napa	42.14	BUILDING
1/28/2021	Hampshire Napa	47.32	BUILDING
1/29/2021	Hampshire Napa	27.42	BUILDING
2/3/2021	Hampshire Napa	7.26	BUILDING
1/15/2021	Harbor Freight Tools 4	46.95	BG
2/5/2021	Help@scribblemaps.Com	79.99	STAFF
1/20/2021	Hudl	3650.00	STUDENT
1/22/2021	Illinois Asbo	340.00	STAFF
2/5/2021	Illinois Asbo	150.00	STAFF
2/4/2021	Illinois Government Fi	500.00	STAFF
1/11/2021	Illinois Principals As	299.00	STAFF
1/13/2021	Illinois Principals As	550.00	STAFF
1/28/2021	Illinois Principals As	199.00	STAFF
1/25/2021	Illinois S(312)64408	255.00	STAFF
1/28/2021	Illinois S(312)64408	355.00	STAFF
1/28/2021	Illinois S(312)64408	435.00	STAFF
1/28/2021	Illinois S(312)64408	435.00	STAFF
2/5/2021	Illinois S(312)64408	335.00	STAFF
1/25/2021	Illinois School Psycho	140.00	STAFF
1/21/2021	In Advanced Biocide T	462.00	BUILDING
1/28/2021	In Allegro Apparel An	70.00	STUDENT
2/2/2021	Indeed	198.08	STAFF
1/13/2021	Jewel Osco 1306	100.00	STAFF
1/29/2021	Jewel Osco 3347	150.00	STUDENT
2/5/2021	Jewel Osco 3394	8.97	FACS

1/22/2021	Jimmy Johns - 836 - Mo	114.96	STUDENT
1/27/2021	Jimmy Johns # 466 - E	29.49	STAFF
2/5/2021	Lowes #01739	53.90	BG
1/13/2021	Meijer # 206	6.78	STAFF
1/15/2021	Meijer # 206	10.17	STAFF
1/21/2021	Meijer # 206	7.78	FACS
1/25/2021	Meijer # 206	56.57	FACS
2/1/2021	Meijer # 206	33.91	STAFF
2/1/2021	Meijer # 206	26.09	FACS
2/3/2021	Meijer # 206	34.20	FACS
2/4/2021	Meijer # 206	47.70	FACS
2/5/2021	Meijer # 206	31.60	FACS
1/6/2021	Menards Carpentersvill	4.98	BG
1/6/2021	Menards Carpentersvill	41.08	BG
1/7/2021	Menards Carpentersvill	274.18	BG
1/8/2021	Menards Carpentersvill	151.87	BG
1/8/2021	Menards Carpentersvill	79.99	BG
1/8/2021	Menards Carpentersvill	120.22	BG
1/11/2021	Menards Carpentersvill	215.38	BUILDING
1/11/2021	Menards Carpentersvill	3.38	BUILDING
1/11/2021	Menards Carpentersvill	50.00	STUDENT
1/12/2021	Menards Carpentersvill	41.94	BUILDING
1/13/2021	Menards Carpentersvill	20.98	BG
1/13/2021	Menards Carpentersvill	299.61	BG
1/14/2021	Menards Carpentersvill	100.68	BG
1/14/2021	Menards Carpentersvill	6.79	BUILDING
1/15/2021	Menards Carpentersvill	64.95	BG
1/15/2021	Menards Carpentersvill	14.08	BG
1/18/2021	Menards Carpentersvill	33.16	BG
1/18/2021	Menards Carpentersvill	27.00	BG
1/18/2021	Menards Carpentersvill	27.12	BUILDING
1/25/2021	Menards Carpentersvill	25.87	BG
1/25/2021	Menards Carpentersvill	119.99	BG
1/25/2021	Menards Carpentersvill	108.92	BUILDING
1/25/2021	Menards Carpentersvill	-15.29	BUILDING
1/27/2021	Menards Carpentersvill	1139.33	BG
1/27/2021	Menards Carpentersvill	1196.45	BG
2/4/2021	Menards Carpentersvill	6.83	BG
2/4/2021	Menards Carpentersvill	23.32	BUILDING
2/5/2021	Menards Carpentersvill	4.84	BG
2/5/2021	Menards Carpentersvill	31.88	BG
2/4/2021	Menards West Chicago I	14.97	BG
2/5/2021	Menards West Chicago I	17.08	BG
1/25/2021	Menards Woodstock II	38.07	STUDENT
1/11/2021	Napa Auto Parts	42.35	BG
1/22/2021	Napa Auto Parts	133.54	STUDENT
1/26/2021	Napa Auto Parts	31.20	STUDENT
1/28/2021	Nasp	409.00	STAFF

1/28/2021	Nasp	409.00	STAFF
1/14/2021	Neuco Inc	235.65	BG
2/1/2021	Neuco Inc	185.71	BG
2/3/2021	Neuco Inc	18.86	BG
1/7/2021	Ntlrest Servsafe	3610.00	STUDENT
1/8/2021	Office Depot #2314	369.79	STAFF
1/15/2021	Office Depot #2314	132.50	STAFF
1/26/2021	Office Depot #2314	80.94	STAFF
1/15/2021	Oreilly Auto Parts 34	30.97	BG
1/18/2021	Oreilly Auto Parts 34	35.65	BG
1/25/2021	Oreilly Auto Parts 34	63.68	BG
1/28/2021	Oreilly Auto Parts 34	29.47	BG
2/5/2021	Oreilly Auto Parts 34	24.08	BG
1/29/2021	Otc Brands Inc	128.38	STAFF
1/29/2021	Otc Brands Inc	11.93	STAFF
2/2/2021	Panera Bread #203291 O	33.58	STAFF
2/5/2021	Panera Bread #204017 O	127.22	STAFF
1/29/2021	Panera Bread #204091 O	12.69	STUDENT
1/29/2021	Panera Bread #204091 O	62.74	STUDENT
2/2/2021	Panera Bread #204091 O	75.28	STUDENT
2/5/2021	Panera Bread #204091 O	83.59	STAFF
2/5/2021	Panera Bread #204091 O	100.34	STAFF
1/15/2021	Paypal Fairmeasure	145.00	STAFF
1/18/2021	Paypal Jalogancoll	60.00	STAFF
1/13/2021	Pitney Bowes Pi	161.48	POSTAGE
1/13/2021	Pitney Bowes Pi	226.08	POSTAGE
1/18/2021	Pitney Bowes Pi	122.85	AP BOARD APPROVED
1/18/2021	Pitney Bowes Pi	131.48	AP BOARD APPROVED
1/28/2021	Pitney Bowes Pi	189.00	AP BOARD APPROVED
1/14/2021	Pitneybowesleasedequip	273.75	AP BOARD APPROVED
1/14/2021	Pitneybowesleasedequip	1336.26	AP BOARD APPROVED
1/14/2021	Pitneybowesleasedequip	1336.26	AP BOARD APPROVED
1/14/2021	Pitneybowesleasedequip	1604.49	AP BOARD APPROVED
1/28/2021	Pitneybowesleasedequip	434.37	AP BOARD APPROVED
1/28/2021	Pitneybowesleasedequip	827.10	AP BOARD APPROVED
1/28/2021	Pitneybowesleasedequip	1401.84	AP BOARD APPROVED
1/12/2021	Porter Pipe & Supply	401.02	BG
1/20/2021	Power Equipment Leasin	871.67	BG
1/29/2021	Punxsutawney Chamber O	63.35	STAFF
1/20/2021	Ra Adams Enterprises I	145.20	BG
1/26/2021	Ra Adams Enterprises I	94.58	BG
1/28/2021	Ra Adams Enterprises I	380.92	BG
2/4/2021	Ra Adams Enterprises I	172.28	BG
1/28/2021	Ralph Helm Inc Elgin	667.00	BG
2/1/2021	Ralph Helm Inc Elgin	36.37	BUILDING
2/1/2021	Red Wing Shoes #955	184.99	STAFF
1/28/2021	Russo Power Equipment	57.97	BG
2/1/2021	Russo Power Equipment	48.25	BG

2/5/2021	Russo Power Equipment	44.80	BG
2/5/2021	Sams Membership	580.00	STAFF
1/18/2021	Samsclub.Com	122.84	STAFF
1/13/2021	Sargents Equipment & R	66.70	BG
1/27/2021	Sargents Equipment & R	150.62	BG
1/28/2021	Sewing Concepts	98.95	FACS
1/14/2021	Sherwin Williams 70304	20.00	BG
1/14/2021	Sherwin Williams 70304	59.84	BG
1/22/2021	Sherwin Williams 70304	205.95	BG
1/28/2021	Simon Says Symposium	299.00	STAFF
1/15/2021	Simplyregister / Usatf	220.03	STAFF
1/6/2021	Sp Clearmask	1199.00	STAFF
1/25/2021	Sq Authorized Food Eq	235.80	BG
1/11/2021	Sq Buona Algonquin	248.98	STAFF
1/11/2021	Sq Buona Algonquin	50.00	STAFF
1/11/2021	Sq Buona Algonquin	248.99	STAFF
1/7/2021	Steiner Elec Crystal L	34.92	BG
1/7/2021	Steiner Elec Crystal L	191.07	BG
1/12/2021	Steiner Elec Crystal L	533.04	BG
1/14/2021	Steiner Elec Crystal L	130.87	BG
1/15/2021	Steiner Elec Crystal L	34.80	BG
1/15/2021	Steiner Elec Crystal L	176.78	BG
1/20/2021	Steiner Elec Crystal L	63.48	BG
1/25/2021	Steiner Elec Crystal L	173.25	BG
1/26/2021	Steiner Elec Crystal L	211.08	BG
1/28/2021	Steiner Elec Crystal L	62.68	BG
1/28/2021	Steiner Elec Crystal L	233.41	BG
2/1/2021	Steiner Elec Crystal L	8.62	BG
2/4/2021	Steiner Elec Crystal L	209.32	BG
2/5/2021	Steiner Elec Crystal L	89.88	BG
1/21/2021	Stn Media	4.50	STAFF
1/11/2021	Subway 32803	487.50	STAFF
1/27/2021	Subway 6174	47.82	STAFF
1/25/2021	Symplicity Corp	65.00	STAFF
1/25/2021	Symplicity Corp	150.00	STAFF
1/14/2021	Target 00018010	30.00	STAFF
1/25/2021	Target 00018010	59.99	STAFF
1/26/2021	Target 00018010	-59.99	STAFF
1/29/2021	Taylor Street Pizza	145.44	STAFF
1/6/2021	The Home Depot #1940	44.21	BG
1/7/2021	The Home Depot #1940	38.02	BUILDING
1/7/2021	The Home Depot #1940	-5.41	BG
1/7/2021	The Home Depot #1940	75.24	BG
1/7/2021	The Home Depot #1940	9.97	BG
1/8/2021	The Home Depot #1940	17.96	BG
1/8/2021	The Home Depot #1940	25.52	BG
1/11/2021	The Home Depot #1940	77.68	BUILDING
1/11/2021	The Home Depot #1940	22.90	BG

1/11/2021	The Home Depot #1940	32.91	BG
1/13/2021	The Home Depot #1940	51.74	BG
1/13/2021	The Home Depot #1940	128.76	BG
1/14/2021	The Home Depot #1940	17.97	BG
1/14/2021	The Home Depot #1940	12.81	BG
1/15/2021	The Home Depot #1940	177.11	BG
1/15/2021	The Home Depot #1940	11.78	BG
1/15/2021	The Home Depot #1940	45.18	BG
1/15/2021	The Home Depot #1940	59.97	BG
1/18/2021	The Home Depot #1940	17.94	BG
1/18/2021	The Home Depot #1940	3.54	BG
1/18/2021	The Home Depot #1940	18.56	BG
1/18/2021	The Home Depot #1940	44.91	BG
1/18/2021	The Home Depot #1940	15.96	BG
1/18/2021	The Home Depot #1940	43.20	BG
1/18/2021	The Home Depot #1940	22.36	BUILDING
1/18/2021	The Home Depot #1940	79.34	BUILDING
1/18/2021	The Home Depot #1940	101.88	BUILDING
1/21/2021	The Home Depot #1940	23.14	BG
1/21/2021	The Home Depot #1940	62.88	BG
1/22/2021	The Home Depot #1940	39.97	BG
1/22/2021	The Home Depot #1940	63.47	BG
1/25/2021	The Home Depot #1940	55.92	BG
1/25/2021	The Home Depot #1940	61.97	BG
1/25/2021	The Home Depot #1940	13.47	BG
1/25/2021	The Home Depot #1940	79.97	BG
1/25/2021	The Home Depot #1940	29.07	BG
1/27/2021	The Home Depot #1940	26.95	BG
1/27/2021	The Home Depot #1940	14.95	BG
1/27/2021	The Home Depot #1940	128.62	BG
1/28/2021	The Home Depot #1940	56.86	BG
1/28/2021	The Home Depot #1940	48.68	BG
1/29/2021	The Home Depot #1940	75.90	BG
1/29/2021	The Home Depot #1940	39.98	BG
2/1/2021	The Home Depot #1940	34.98	BG
2/1/2021	The Home Depot #1940	24.97	BG
2/1/2021	The Home Depot #1940	128.29	BG
2/1/2021	The Home Depot #1940	113.44	BG
2/1/2021	The Home Depot #1940	32.94	BG
2/1/2021	The Home Depot #1940	26.93	BG
2/1/2021	The Home Depot #1940	40.27	BG
2/1/2021	The Home Depot #1940	117.36	BG
2/1/2021	The Home Depot #1940	41.52	STAFF
2/4/2021	The Home Depot #1940	11.02	BG
2/5/2021	The Home Depot #1940	118.80	BG
2/5/2021	The Home Depot #1940	27.89	BG
1/7/2021	The Home Depot #1948	121.09	BG
1/8/2021	The Home Depot #1948	146.20	BG

1/8/2021	The Home Depot #1948	55.57	BUILDING
1/8/2021	The Home Depot #1948	121.74	BUILDING
1/8/2021	The Home Depot #1948	32.85	BUILDING
1/8/2021	The Home Depot #1948	14.97	BUILDING
1/11/2021	The Home Depot #1948	56.76	BG
1/11/2021	The Home Depot #1948	69.30	BG
1/11/2021	The Home Depot #1948	23.94	BUILDING
1/11/2021	The Home Depot #1948	49.29	STUDENT
1/11/2021	The Home Depot #1948	69.90	BUILDING
1/13/2021	The Home Depot #1948	17.76	BG
1/14/2021	The Home Depot #1948	74.88	BG
1/14/2021	The Home Depot #1948	-2.88	BUILDING
1/14/2021	The Home Depot #1948	34.86	BUILDING
1/15/2021	The Home Depot #1948	69.68	BUILDING
1/18/2021	The Home Depot #1948	44.91	BUILDING
1/21/2021	The Home Depot #1948	26.65	BG
1/22/2021	The Home Depot #1948	36.21	BG
1/25/2021	The Home Depot #1948	36.55	BG
1/25/2021	The Home Depot #1948	11.98	BUILDING
1/27/2021	The Home Depot #1948	79.43	BUILDING
2/1/2021	The Home Depot #1948	24.97	BG
2/1/2021	The Home Depot #1948	42.18	BUILDING
2/1/2021	The Home Depot #1948	138.90	BUILDING
2/1/2021	The Home Depot #1948	74.96	BUILDING
2/3/2021	The Home Depot #1948	45.16	BG
2/3/2021	The Home Depot #1948	31.61	BG
1/11/2021	The Home Depot 1940	85.50	BG
2/1/2021	The Home Depot 1940	305.98	BG
2/1/2021	The Home Depot 1940	88.78	BUILDING
2/5/2021	The Home Depot 1940	84.06	BUILDING
1/11/2021	The Home Depot 1948	582.44	BUILDING
1/11/2021	The Home Depot 1948	93.32	BUILDING
1/25/2021	The Home Depot 1948	80.48	BG
1/26/2021	The Home Depot 1948	285.41	STUDENT
1/29/2021	The Home Depot 1948	94.90	STUDENT
1/11/2021	The Ups Store 2361	24.76	POSTAGE
1/12/2021	The Vitamin Shoppe#273	59.73	STAFF
1/21/2021	The Webstaurant Store	138.37	STAFF
1/25/2021	Tractor Supply # 131	13.29	BG
1/27/2021	Tractor Supply # 131	40.98	BG
1/25/2021	Trane Supply-112413	577.98	BG
1/8/2021	Trane Supply-112420	-246.35	BG
1/8/2021	Trane Supply-112420	246.35	BG
1/8/2021	Trane Supply-112420	57.15	BG
1/8/2021	Trane Supply-112420	153.94	BG
1/18/2021	Trane Supply-112420	203.73	BG
1/18/2021	Trane Supply-112420	114.30	BG
1/18/2021	Trane Supply-112420	34.86	BG

1/25/2021	Trane Supply-112420	18.10	BG
1/29/2021	Trane Supply-112420	9.40	BG
2/1/2021	Trane Supply-112420	23.55	BG
2/5/2021	Trane Supply-112420	272.58	BG
1/25/2021	Tropical Smoothie II 0	89.90	STUDENT
1/18/2021	Tst Nothing Bundt Cak	245.00	STAFF
2/4/2021	U Of I Online Payment	60.00	STUDENT
1/15/2021	Usps Po 1600960102	10.00	POSTAGE
1/18/2021	Usps Po 1600960105	11.50	POSTAGE
1/22/2021	Usps Po 1600960105	19.20	POSTAGE
2/1/2021	Usps Po 1600960105	13.90	POSTAGE
1/20/2021	Usps Po 1613080110	3.80	POSTAGE
1/18/2021	Usps Po 1622380118	330.00	POSTAGE
1/13/2021	Usps Po 1633960140	13.60	POSTAGE
1/18/2021	Usps Po 1633960140	8.25	POSTAGE
2/4/2021	Usps Po 1633960140	7.75	POSTAGE
1/25/2021	Usps Po 1686160098	70.00	POSTAGE
1/14/2021	Vzwrllss My Vz Vb P	7041.09	AP BOARD APPROVED
1/28/2021	Vzwrllss My Vz Vb P	37674.08	AP BOARD APPROVED
1/7/2021	Walgreens #4540	16.31	STAFF
1/21/2021	Walgreens #5284	49.96	STUDENT
1/11/2021	Wal-Mart #1531	101.28	STUDENT
1/11/2021	Wal-Mart #1531	24.94	STAFF
1/13/2021	Wal-Mart #1531	17.38	BUILDING
1/14/2021	Wal-Mart #1531	53.91	STAFF
1/18/2021	Wal-Mart #1531	27.26	STAFF
1/26/2021	Wal-Mart #1531	18.94	STAFF
2/3/2021	Wal-Mart #1531	56.08	FACS
2/4/2021	Wal-Mart #1531	35.03	STUDENT
2/1/2021	Wal-Mart #1814	36.85	STUDENT
1/11/2021	Wal-Mart #4641	19.29	BUILDING
2/2/2021	Wal-Mart #4641	179.69	FACS
1/8/2021	Wal-Mart #5060	58.30	STAFF
1/8/2021	Wal-Mart #5060	57.52	STAFF
1/14/2021	Wal-Mart #5060	17.01	STAFF
1/14/2021	Wal-Mart #5060	10.00	STAFF
1/18/2021	Wal-Mart #5060	43.14	STUDENT
1/26/2021	Wal-Mart #5060	99.00	STAFF
2/2/2021	Wal-Mart #5060	138.14	STAFF
1/7/2021	Walmart Grocery	45.72	FACS
2/2/2021	Walmart Grocery	52.31	FACS
1/26/2021	Walmart.Com Aa	53.00	STUDENT
1/26/2021	Walmart.Com Aa	53.00	STUDENT
1/26/2021	Walmart.Com Aa	53.00	STUDENT
1/26/2021	Walmart.Com Aa	53.00	STUDENT
1/26/2021	Walmart.Com Aa	53.00	STUDENT
1/27/2021	Walmart.Com Aa	53.00	STUDENT
1/27/2021	Walmart.Com Aa	53.00	STUDENT

1/27/2021	Walmart.Com Aa	53.00	STUDENT
1/27/2021	Walmart.Com Aa	53.00	STUDENT
1/27/2021	Walmart.Com Aa	53.00	STUDENT
2/1/2021	Walmart.Com Aa	13.25	STUDENT
2/1/2021	Walmart.Com Aa	53.00	STUDENT
1/25/2021	Walmart.Com As	349.47	STUDENT
1/6/2021	Walmart.Com Au	113.94	STUDENT
1/7/2021	Walmart.Com Av	37.98	STUDENT
1/7/2021	Walmart.Com Aw	75.96	STUDENT
1/7/2021	Web Secure Sectigo	599.00	STAFF
1/26/2021	West Side Electric Sup	143.19	BG
2/2/2021	West Side Industrial -	15.80	BG
1/11/2021	Wm Supercenter #1377	13.11	STAFF
1/20/2021	Wm Supercenter #5060	66.77	STAFF
2/2/2021	Wpy Illinois Public Em	129.00	STAFF
1/28/2021	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
1/7/2021	Ziegler-Carpentersvill	32.53	BG
1/7/2021	Ziegler-Carpentersvill	8.99	BUILDING
1/14/2021	Ziegler-Carpentersvill	16.58	BG
1/28/2021	Ziegler-Carpentersvill	14.99	BG
2/1/2021	Ziegler-Carpentersvill	20.97	BG
2/3/2021	Ziegler-Carpentersvill	1.39	BUILDING
2/3/2021	Ziegler-Carpentersvill	37.95	BUILDING
2/5/2021	Ziegler-Carpentersvill	11.85	BG
1/13/2021	Zieglers Ace Hdwe	52.76	STAFF
1/18/2021	Zieglers Ace Hdwe	9.18	BG
1/20/2021	Zieglers Ace Hdwe	7.16	BG
1/21/2021	Zieglers Ace Hdwe	8.56	BG
1/29/2021	Zieglers Ace Hdwe	14.48	BG

TOTAL \$106,598.36

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: January 31, 2021

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	June 30, 2020 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	\$ -	\$ -	\$ -	\$ 3,754	\$ 523	\$ 311	\$ 3,966
Algonquin M.S.	\$ 0.06	\$ 530.55	\$ (530)	\$ 13,543	\$ 1,873	\$ 1,903	\$ 13,513
Carpentersville M.S.	\$ 0.37	\$ 216.10	\$ (216)	\$ 25,127	\$ 933	\$ 408	\$ 25,651
DeLacey	\$ -	\$ -	\$ -	\$ 3,091	\$ 942	\$ 714	\$ 3,320
Dundee-Crown H.S.	\$ 157.13	\$ 8,139.46	\$ (7,982)	\$ 239,762	\$ 24,370	\$ 36,287	\$ 227,845
Dundee Highlands	\$ -	\$ -	\$ -	\$ 2,902	\$ 0	\$ -	\$ 2,902
Dundee M.S.	\$ 4,019.48	\$ 924.00	\$ 3,095	\$ 153,212	\$ 7,598	\$ 5,060	\$ 155,750
Eastview	\$ -	\$ -	\$ -	\$ 1,598	\$ -	\$ 379	\$ 1,219
Gary D Wright	\$ 0.06	\$ -	\$ 0	\$ 11,519	\$ 479	\$ 1,446	\$ 10,551
Gilberts	\$ -	\$ -	\$ -	\$ 11,124	\$ 1	\$ 9,007	\$ 2,118
Golfview	\$ -	\$ -	\$ -	\$ 4,714	\$ 497	\$ -	\$ 5,211
Hampshire Elem	\$ 0.31	\$ -	\$ 0	\$ 20,401	\$ 139	\$ -	\$ 20,540
Hampshire H.S.	\$ 3,275.52	\$ 2,243.88	\$ 1,032	\$ 171,423	\$ 72,779	\$ 33,360	\$ 210,842
Hampshire M.S.	\$ 1,072.74	\$ -	\$ 1,073	\$ 60,589	\$ 7,912	\$ 43	\$ 68,458
H.D. Jacobs H.S.	\$ 943.70	\$ 7,596.45	\$ (6,653)	\$ 171,789	\$ 16,723	\$ 19,229	\$ 169,283
Lake In The Hills	\$ -	\$ -	\$ -	\$ 6,376	\$ 552	\$ 1,093	\$ 5,835
Lakewood	\$ 0.31	\$ -	\$ 0	\$ 20,517	\$ 3	\$ 41	\$ 20,479
Liberty	\$ -	\$ -	\$ -	\$ 2,902	\$ 60	\$ -	\$ 2,962
Lincoln Prairie	\$ 404.00	\$ -	\$ 404	\$ 3,815	\$ 1,491	\$ 967	\$ 4,339
Meadowdale	\$ 1,868.00	\$ -	\$ 1,868	\$ 3,842	\$ 1,868	\$ -	\$ 5,710
Neubert	\$ -	\$ -	\$ -	\$ 2,968	\$ 8	\$ -	\$ 2,976
Parkview	\$ -	\$ -	\$ -	\$ 2,856	\$ 0	\$ -	\$ 2,856
Perry	\$ -	\$ 39.56	\$ (40)	\$ 6,843	\$ 1,755	\$ 689	\$ 7,910
Sleepy Hollow	\$ -	\$ -	\$ -	\$ 1,509	\$ 19	\$ 505	\$ 1,023
Westfield	\$ 46.13	\$ 247.00	\$ (201)	\$ 43,029	\$ 6,610	\$ 2,812	\$ 46,827
Total	\$ 11,788	\$ 19,937	\$ (8,149)	\$ 989,205	\$ 147,133	\$ 114,254	\$ 1,022,084

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,754.47	522.52	310.85		3,966.14
Total Cash Accounts	3,754.47	522.52	310.85	0.00	3,966.14
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	59.33			(59.33)	0.00
2026-00-00 Class of 2026	75.06			(75.06)	0.00
2027-00-00 Class of 2027	248.45		248.45		0.00
2028-00-00 Class of 2028	41.16				41.16
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	71.10				71.10
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	126.26				126.26
2090-10-00 Acting Club	51.46				51.46
2100-10-00 Book Club	0.00				0.00
2111-10-00 After School Band-INACTIVE	0.00				0.00
2140-10-00 4th and 5th Grade Chorus	100.90			(100.90)	0.00
2410-00-00 Culinary Kids 2/3	80.57				80.57
2410-10-00 Culinary Kids 4/5	0.00				0.00
2415-10-00 Science Club	10.31				10.31
2590-10-00 Lady Lions Running Club	4.04				4.04
2590-20-00 Boys Running Club	71.36				71.36
4100-00-00 A.M. Fitness Club - Inactive	0.00				0.00
4100-10-10 Fitness Club	899.05				899.05
4100-30-00 Other	0.00				0.00
4200-10-00 Birthday Books	85.00				85.00
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,118.80	460.00			1,578.80
5100-00-00 General Fund	84.53	62.40	62.40	235.29	319.82
5200-10-00 Relay for Life	0.00				0.00
5500-10-00 ALES Grant Awards	18.19				18.19
6000-00-00 Interest Income	280.25	0.12			280.37
Total Other Accounts	3,754.47	522.52	310.85	0.00	3,966.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	13,543.07	1,873.15	1,903.26		13,512.96
Total Cash Accounts	13,543.07	1,873.15	1,903.26	0.00	13,512.96
Other Accounts					
1500-00-00 Bank Corrections	21.50		21.50		0.00
2000-10-00 Student Council	666.83				666.83
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-10 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	179.60				179.60
2026-00-00 Class of 2026	156.00				156.00
2027-00-00 Class of 2027	0.00	627.42			627.42
2110-10-00 Band	93.13				93.13
2140-10-00 Chorus	1,636.39				1,636.39
2150-30-00 Musical	2,677.69				2,677.69
2151-10-00 Music Club - ILMEA	2.00				2.00
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	25.38				25.38
2230-10-00 Beta Club	2,123.51	308.30	430.55		2,001.26
2240-00-00 Baking Club	322.25				322.25
2251-10-00 Computer Ed. Club	0.00				0.00
2275-10-00 Outdoor Club	0.00				0.00
2290-00-17 Washington DC Trip 2018-2019	2.35				2.35
2391-10-00 AVID	286.13		155.87		130.26
2430-10-00 Special Ed Community Trips	5.50				5.50
2481-10-00 Yearbook - M.S.	0.00				0.00
2570-10-00 Battle of the Books	0.00				0.00
2580-30-00 Student Awards	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 Sports Club	0.00				0.00
3010-10-00 Ski Club	0.00				0.00
3020-00-00 Wrestling	338.64				338.64
3100-10-00 Volleyball-7th grade	0.00				0.00
3100-20-00 Volleyball - 8th grade	9.21				9.21
3110-10-00 Cross Country	270.43	555.00	798.44		26.99
3210-00-00 Boys Basketball	97.38				97.38
3210-10-00 Girls Basketball	8.24				8.24
3230-10-00 Track and Field	1.87	52.54			54.41
3250-20-10 Poms	259.86				259.86
3350-20-10 Cheerleading	24.14				24.14
4100-10-00 PBIS	619.80	77.70			697.50
4100-20-00 Low Incidence Class Supplies	17.05				17.05
4100-30-00 General	219.60		150.00		69.60
4300-30-00 Staff Account	35.16	250.00	150.00		135.16
5110-10-00 D300 Honors Band Concert	1,365.67				1,365.67
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	966.38				966.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-30-00 Interest Income	241.38	2.19	196.90		46.67
Total Other Accounts	13,543.07	1,873.15	1,903.26	0.00	13,512.96

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	25,127.29	932.85	408.44		25,651.70
Total Cash Accounts	25,127.29	932.85	408.44	0.00	25,651.70
Other Accounts					
2000-10-00 Student Council	1,227.53				1,227.53
2015-00-10 Class of 2015-A	0.00				0.00
2015-00-20 Class of 2015-B	0.00				0.00
2015-00-30 Class of 2015-C	0.00				0.00
2016-00-10 Class of 2016-A	0.00				0.00
2016-00-20 Class of 2016-B	0.00				0.00
2016-00-30 Class of 2016-c	0.00				0.00
2017-00-00 Class of 2017	0.07				0.07
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.84				0.84
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	13.85				13.85
2024-00-00 Class of 2024	205.85				205.85
2025-00-00 Class of 2025	0.00				0.00
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	1,707.95	850.00	282.10		2,275.85
2110-20-00 MB Jazz	420.00				420.00
2111-10-00 Title Field Trips All Grades	0.00				0.00
2120-10-00 Drama	1,256.70				1,256.70
2140-10-00 Chorus	945.75				945.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	534.75				534.75
2240-00-00 PBIS	0.00				0.00
2481-10-00 Yearbook	108.56		22.00		86.56
2499-30-00 School Store	0.00				0.00
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	3,806.14				3,806.14
3350-20-10 Cheerleading	4,676.57				4,676.57
4101-30-00 AVID	7,730.87				7,730.87
4300-30-00 Sunshine	709.83	78.00	78.00		709.83
6000-00-00 Interest	1,309.33	4.85	26.34		1,287.84
Total Other Accounts	25,127.29	932.85	408.44	0.00	25,651.70

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	3,090.92	942.10	713.59		3,319.43
Total Cash Accounts	3,090.92	942.10	713.59	0.00	3,319.43
Other Accounts					
4500-10-00 Box Top Label Collection	0.89				0.89
4600-30-00 Postage	0.00				0.00
4700-00-00 Pyramid Model Committee	0.00	942.00	713.59		228.41
5100-00-00 General Student Activities	54.02				54.02
5110-00-00 Birth to 3 Program	336.56				336.56
5200-00-00 PBIS	2,141.05				2,141.05
5300-00-00 Relay for Life	485.44				485.44
5400-00-00 deLacey Diaper Drive	24.19				24.19
6000-00-00 Interest Income	48.77	0.10			48.87
Total Other Accounts	3,090.92	942.10	713.59	0.00	3,319.43

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Amcore Activity Checking Acct	0.00				0.00
1000-00-10 Harris - Checking	239,761.98	24,369.65	36,286.74		227,844.89
Total Cash Accounts	239,761.98	24,369.65	36,286.74	0.00	227,844.89
Other Accounts					
1000-10-10 Banking Corrections	1,343.00	(1,333.00)			10.00
2000-10-00 Student Council	27,058.88	3,283.00	1,054.99		29,286.89
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	3,608.60		694.39		2,914.21
2018-00-00 Class of 2018	6,411.60		4,426.50		1,985.10
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	2,647.51				2,647.51
2021-00-00 Class of 2021	1,802.67				1,802.67
2022-00-00 Class of 2022	2,093.98				2,093.98
2023-00-00 Class of 2023	7,313.70	604.27			7,917.97
2024-00-00 Class of 2024	0.00	1,129.93			1,129.93
2095-10-00 Animation Club	209.42				209.42
2110-10-00 Instrumental Music	1,702.66		41.72		1,660.94
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	18,758.30	720.00	707.00		18,771.30
2120-20-00 Musical Account	20,738.61	9,375.00	4,796.00		25,317.61
2130-10-00 Auditorium	477.96				477.96
2140-10-00 Choral Music	6,151.88		180.00		5,971.88
2145-30-00 D300 Music Festival	3,904.50				3,904.50
2145-50-00 Orchestra	2,955.34				2,955.34
2151-10-00 Music Dept.-INACTIVE	0.00				0.00
2156-10-00 PROM	367.52				367.52
2200-10-00 Amnesty International	0.00				0.00
2210-30-00 Anatomy FT Fund - Inactive	0.00				0.00
2219-10-00 Adelante Club	289.27				289.27
2220-10-00 Art Club	2,373.06				2,373.06
2222-10-00 Ceramics	160.81				160.81
2223-10-00 Charger Pride-Student Incentiv	(1,133.51)				(1,133.51)
2223-20-00 Charger Pride-Staff	(3,564.65)		3,760.33		(7,324.98)
2224-10-00 Choir - DCHS	0.00				0.00
2225-10-00 Chemistry Club	0.00				0.00
2230-10-00 Beta Club	1,476.26		500.00		976.26
2235-10-00 SAFE	4,390.24				4,390.24
2240-10-00 Black History Club	8.17				8.17
2252-10-00 Culinary	1,721.08				1,721.08
2255-10-00 Construction Club	13.81				13.81
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	223.81				223.81
2256-10-20 New Generation Dance	26.63				26.63
2256-10-30 Latin Dancing	175.00				175.00
2257-10-00 Earth/Space Club/Field Trips-I	0.00				0.00
2258-10-00 English Department	6,099.49				6,099.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,297.54	154.70			1,452.24
2260-10-00 Industrial Ed Club	524.84				524.84
2261-10-10 Ukulele Club	0.00				0.00
2263-10-00 Rotary Interact	544.16	192.00			736.16
2270-10-00 Enviro Science FT-Inactive	0.00				0.00
2275-10-00 Field Trips - Science	2,440.32	640.00			3,080.32
2276-10-00 Field Trips	8.27				8.27
2280-10-00 Environmental Grants Fund	250.39				250.39
2282-10-00 GirlUp	337.00				337.00
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	295.27				295.27
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 French Club	2,351.93				2,351.93
2320-10-00 German Club	1,404.41				1,404.41
2330-10-00 Spanish Club	383.48				383.48
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	596.33				596.33
2375-10-00 Literary Arts Magazine	1,232.00				1,232.00
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	667.57				667.57
2390-10-00 National Honor Society	2,805.61	10.00	1,445.00		1,370.61
2391-10-00 AVID	3,223.52		1,000.00		2,223.52
2395-00-00 Youth in Law	(687.00)	330.00			(357.00)
2400-10-00 Peer Mediation	0.00				0.00
2401-10-00 Conflict Mediation	0.00				0.00
2408-10-00 GSA/LGBT Support Group	226.59				226.59
2410-10-00 REACH	0.00				0.00
2420-10-00 SEA-Level	0.00				0.00
2439-00-00 Peer Tutoring	0.00				0.00
2439-10-00 Freshman Mentors	(701.70)				(701.70)
2440-10-00 Individual Speech Club	250.68				250.68
2450-10-00 Debate Team	2,421.74		140.00		2,281.74
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	880.00				880.00
2480-10-00 Yearbook	(900.00)				(900.00)
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	29.23				29.23
2526-10-00 Auto Shop	66.00				66.00
2530-10-00 Chess Club	10.92				10.92
2540-10-00 Bilingual Club	53.61				53.61
2550-10-00 Fishing Club	1,758.05				1,758.05
2590-20-00 Woodshop	535.00				535.00
2590-30-00 Color Run	100.00				100.00
2590-40-00 Relay for Life	(302.05)				(302.05)
2591-10-00 Fight the Stigma	256.25				256.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,386.00				2,386.00
2700-10-10 Work Program/School Store	0.00				0.00
2700-10-20 Work Program/Buttons/Store	1,291.99				1,291.99
2800-10-00 INCubator Grant - Business	10,792.37	2,000.00			12,792.37
2800-10-01 INCubator-POptime-INACTIVE	0.00				0.00
2800-10-02 INCubator-ToothpasteTab-INACTI	0.00				0.00
2800-10-05 INCubator-SnapCase-INACTIVE	0.00				0.00
2800-10-06 INCubator-Extra Hand-INACTIVE	0.00				0.00
2800-10-07 INCubator-Party Bag-INACTIVE	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2800-10-09 INCubator-Underground-INACTIVE	0.00				0.00
2800-10-10 INCubator-MaleBox-INACTIVE	0.00				0.00
2800-10-13 INCubator-FirstSTEP-INACTIVE	0.00				0.00
2800-10-14 INCubator - Poppin Party-INACT	0.00				0.00
3100-20-20 Baseball	9,925.36	215.00	905.00		9,235.36
3150-20-10 Softball	6,008.25		291.97		5,716.28
3200-20-10 Girls Basketball	4,975.09		2,041.36		2,933.73
3200-20-20 Boys Basketball	1,380.42				1,380.42
3210-20-10 Girls Bowling	558.81				558.81
3250-00-00 Dance Team (Poms)	559.32	3,818.00	2,674.26		1,703.06
3252-20-10 Winter Guard	29.53				29.53
3300-20-10 Girls Soccer	109.93				109.93
3300-20-20 Boys Soccer	1,041.31				1,041.31
3350-20-10 Cheerleading	11,863.49	3,060.00	3,153.23		11,770.26
3400-20-10 Girls Tennis	782.19				782.19
3400-20-20 Boys Tennis	3,236.69				3,236.69
3450-20-10 Girls Swimming	64.51	96.00	288.56		(128.05)
3500-20-10 Girls Track	4,979.63				4,979.63
3500-20-20 Boys Track	2,771.63		557.03		2,214.60
3600-20-10 Girls Golf	501.20				501.20
3600-20-20 Boys Golf	711.02		40.00		671.02
3650-20-10 Boys Lacrosse	1,002.51				1,002.51
3700-20-10 Football	5,859.80		1,906.56		3,953.24
3800-20-00 Cross Country	5,066.35		362.99		4,703.36
3850-20-00 Wrestling	15.40		208.00		(192.60)
3900-20-00 Volleyball	4,506.16		478.70		4,027.46
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class Gift	2,408.36		1,905.40		502.96
4100-30-00 General	149.06	42.95	727.75		(535.74)
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	471.07				471.07
4300-30-00 Guidance Fund	0.00				0.00
4405-30-00 Excel	0.00				0.00
4700-30-00 Scholarships	5,435.67		2,000.00		3,435.67
4750-10-00 Testing Prep	1,868.00				1,868.00
5000-10-10 Posadas Fundraiser	0.00				0.00
5000-30-00 Charger Golf Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-00-00 DO NOT USE	0.00				0.00
6000-00-00 Interest Income	5,412.33	31.80			5,444.13
Total Other Accounts	239,761.98	24,369.65	36,286.74	0.00	227,844.89

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.63	0.10			2,901.73
Total Cash Accounts	2,901.63	0.10	0.00	0.00	2,901.73
Other Accounts					
2000-10-00 Student Council	183.00				183.00
200A-00-00 Kindergarten	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-10-00 Class of 2021 FT-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2022-10-00 Class of 2022 FT-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-00 Class of 2023 FT-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2028-10-00 Class of 2028 Field Trips	124.58				124.58
2029-00-00 Class of 2029	0.00				0.00
2029-10-00 Class of 2029 Field Trips	457.26				457.26
2030-00-00 Class of 2030	0.00				0.00
2030-10-00 Class of 2030 Field Trips	488.48				488.48
2031-00-00 Class of 2031	0.00				0.00
2031-10-00 Class of 2031 Field Trips	20.30				20.30
2216-00-00 White Pines	0.00				0.00
2550-10-00 Chorus	67.73				67.73
2560-30-00 Media Center	54.18				54.18
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Girls on the Run	0.00				0.00
4100-30-00 General Fund	180.88				180.88
4101-00-00 Field Trips	0.00				0.00
4200-10-00 Service Club	0.00				0.00
4300-30-00 Social Committee	163.66				163.66
5110-10-00 Spirit Wear - Students	0.00				0.00
5110-20-00 Spirit Wear - Faculty	0.00				0.00
5200-00-00 Fundraiser - Cookie Dough	0.00				0.00
5300-10-00 Fun Run	0.00				0.00
5310-00-00 iReady	1,074.05				1,074.05
5400-00-00 NED Assembly	0.00				0.00
6000-00-00 Interest Income	87.51	0.10			87.61
Total Other Accounts	2,901.63	0.10	0.00	0.00	2,901.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 First American Bank Checking	0.00				0.00
1000-00-10 Harris - Checking	153,212.36	7,598.17	5,060.05		155,750.48
Total Cash Accounts	153,212.36	7,598.17	5,060.05	0.00	155,750.48
Other Accounts					
2000-10-00 Cardinal Council (Student)	3,072.70				3,072.70
2016-00-10 Class of 2016-A(DEL:2yr 15/16)	0.00				0.00
2016-00-20 Class of 2016-B(DEL:2yr 15/16)	0.00				0.00
2017-00-10 Class of 2017-A(DEL:2yr 15/16)	0.00				0.00
2017-00-20 Class of 2017-B(DEL:2yr 15/16)	0.00				0.00
2018-00-10 Class of 2018-A(DEL:2yr 16/17)	0.00				0.00
2018-00-20 Class of 2018-B(DEL:2yr 16/17)	0.00				0.00
2019-00-00 Class of 2019-A (9A 15/16)	0.00				0.00
2019-00-20 Class of 2019-B (9B 15/16)	0.00				0.00
2020-00-00 Class of 2020-A (8A 15/16)	0.00				0.00
2020-00-20 Class of 2020-B (8B 15/16)	0.00				0.00
2021-00-10 Class of 2021 - A	0.00				0.00
2021-00-20 Class of 2021 - B	0.00				0.00
2022-00-10 Class of 2022 - A	0.00				0.00
2022-00-20 Class of 2022 - B	0.00				0.00
2023-00-10 Class of 2023 - A	679.47		679.47		0.00
2023-00-20 Class of 2023 - B	831.22		831.22		0.00
2024-10-00 Class of 2024 - A	200.35		200.35		0.00
2024-20-00 Class of 2024 - B	127.79		127.79		0.00
2025-10-00 Class of 2025 - A	435.16				435.16
2025-20-00 Class of 2025 - B	544.19				544.19
2026-00-00 Class of 2026-A	291.32	519.70			811.02
2026-10-00 Class of 2026-B	232.70	519.71			752.41
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	0.00	330.45	174.88		155.57
2027-20-00 Class of 2027-B	0.00	330.46	80.00		250.46
20TG-00-00 Universal Team (PBIS)	2,902.33	646.00			3,548.33
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,402.86		49.00		6,353.86
2130-10-00 Music Department	13,985.31		(27.70)		14,013.01
2140-10-00 Chorus/Vocal	7,710.05		15.00		7,695.05
2150-30-00 Musical/Ensembles	34,334.52		1,623.00		32,711.52
2155-10-00 Orchestra	14,726.59		33.00		14,693.59
2220-10-00 Art Club	3,318.15				3,318.15
2230-10-00 Beta Club	2,768.53		(550.00)		3,318.53
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	5,884.49		131.24		5,753.25
2425-10-00 Exploratory/Spanish	446.34				446.34
2429-00-00 Mentoring	0.00				0.00
2430-10-00 Special Ed/Schiller(DEL:15/16)	0.00				0.00
2431-10-00 Life Program (SPED)	461.54				461.54
2433-10-00 Special Ed/Balletto (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,977.38				1,977.38
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	1,461.94	30.00	410.06		1,081.88
2530-10-00 Chess Club	0.00				0.00
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	630.17				630.17
2580-30-00 Incentive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	18,897.26				18,897.26
2619-10-00 Cardinal Care	662.84				662.84
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	1,741.78				1,741.78
2631-10-00 Washington D.C. Trip	201.77	924.00	924.00		201.77
2635-10-00 Snowflake	1,331.31				1,331.31
2640-20-00 Science Fair Club - 7th grade	0.00				0.00
2640-30-00 Science Fair Club - 8th grade	0.00				0.00
2645-10-00 Homework Club	0.00				0.00
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2660-10-00 8th Grade Video(DEL:2yr16/17)	0.00				0.00
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	523.00				523.00
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	0.00				0.00
3010-00-00 Ultimate Club	1,077.12				1,077.12
3207-20-10 Girls Basketball - 7th	35.71				35.71
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-10 Girl's Basketball - 8th	5.35				5.35
3208-20-20 Boy's Basketball - 8th	1.92				1.92
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	108.49				108.49
3500-10-00 Track - Boys	8.20				8.20
3500-20-00 Track - Girls	0.00				0.00
3500-20-10 Girls Track	356.93				356.93
3500-20-20 Boys Track	0.00				0.00
3600-10-00 Flag Football	404.68				404.68
3800-20-00 Cross Country	355.94		85.00		270.94
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	83.13				83.13
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	488.45				488.45
4110-10-00 Outdoor Club	6,057.86	4,018.00			10,075.86
4210-00-00 Fall Play	5,530.87				5,530.87
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	185.59				185.59
4300-30-00 Faculty (Social) Fund	136.00				136.00
4400-30-00 Fitness Club (PE)	5,615.26				5,615.26
4500-30-00 Flower Fund	316.84	260.00	273.74		303.10
6000-00-00 Interest Income	3,788.43	19.85			3,808.28
Total Other Accounts	153,212.36	7,598.17	5,060.05	0.00	155,750.48

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,597.71		378.97		1,218.74
Total Cash Accounts	1,597.71	0.00	378.97	0.00	1,218.74
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	378.97		378.97		0.00
2028-00-00 Class of 2028	163.21				163.21
2029-00-00 Class of 2029	59.55				59.55
2030-00-00 Class of 2030	320.66				320.66
2031-00-00 Class of 2031	105.73				105.73
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
2580-10-00 Action for Alzheimer	0.00				0.00
2590-30-00 Bear Necessities Fundraiser	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 Miscellaneous	250.95				250.95
5010-00-00 Library Books (Birthday Club)	232.59				232.59
5020-10-00 Jump Rope for Heart-Inactive	0.00				0.00
6000-00-00 Interest Income	70.95				70.95
Total Other Accounts	1,597.71	0.00	378.97	0.00	1,218.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,518.90	478.52	1,446.47		10,550.95
Total Cash Accounts	11,518.90	478.52	1,446.47	0.00	10,550.95
Other Accounts					
2000-10-00 Student Council	0.00				0.00
200M-00-00 DO NOT USE	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	3.00				3.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	969.97		969.97		0.00
2028-00-00 Class of 2028	913.48				913.48
2029-00-00 Class of 2029	1,226.09				1,226.09
2030-00-00 Class of 2030	1,258.10				1,258.10
2031-00-00 Class of 2031	280.68				280.68
2032-00-00 Class of 2032	441.28				441.28
2033-00-00 Class of 2033	0.00				0.00
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
2580-00-90 PK Student Incentive	0.00				0.00
2585-10-00 Library Fundraiser	1,820.61				1,820.61
2590-30-00 Girls on the Run	5.00				5.00
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Polar Plunge Fundraiser	0.00				0.00
2618-30-00 Funds for Cancer	0.00				0.00
2700-10-00 Ozzie Reading Club	4.00				4.00
4100-30-00 General	631.73	476.50	476.50		631.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,449.94				1,449.94
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	768.56	2.02			770.58
Total Other Accounts	11,518.90	478.52	1,446.47	0.00	10,550.95

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,123.65	0.61	9,006.86		2,117.40
Total Cash Accounts	11,123.65	0.61	9,006.86	0.00	2,117.40
Other Accounts					
2000-30-00 Reading	15.05			(15.05)	0.00
200S-00-00 PK	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019 / 5th Grade-Inac	0.00				0.00
2020-00-00 Class of 2020 / 5th Grade-Inac	0.00				0.00
2021-00-00 Class of 2021 / 5th Grade-Inac	0.00				0.00
2022-00-00 Class of 2022 - 5th Grade-Inac	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-5th Grade Social	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	1,039.41		1,039.41		0.00
2027-00-00 Class of 2027-Inactive	(3.22)			3.22	0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	705.26				705.26
2030-00-00 Class of 2030	469.16				469.16
2031-00-00 Class of 2031	138.02				138.02
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	11.41			(11.41)	0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	314.35				314.35
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	7,967.45		7,967.45		0.00
4100-30-00 General	417.53			23.24	440.77
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	3.66	0.61			4.27
Total Other Accounts	11,123.65	0.61	9,006.86	0.00	2,117.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,713.73	497.19			5,210.92
Total Cash Accounts	4,713.73	497.19	0.00	0.00	5,210.92
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2021-10-00 Class of 2021 Field Trips	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2022-10-00 Class of 2022 Field Trips	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2023-10-00 Class of 2023 Field Trips	29.09				29.09
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	144.28				144.28
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	73.46				73.46
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-10-00 Class of 2028 Field Trips	165.50				165.50
2029-10-00 Class of 2029 Field Trips	0.00				0.00
2030-10-00 Class of 2030 Field Trips	25.00				25.00
2151-10-20 Summer Music Camp	268.29				268.29
2155-10-00 Art Summer Camp	0.00				0.00
2276-10-00 Field Trips	0.02				0.02
2590-40-00 Relay for Life	144.00				144.00
4100-10-00 Family Resource Night	0.00				0.00
4100-20-00 Event Fund	(24.57)	497.00			472.43
4100-30-00 General	2,355.62				2,355.62
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	425.98				425.98
4230-00-00 Birthday Book Club	0.00				0.00
4240-00-00 Coin War	0.00				0.00
4250-00-00 Book Fiesta	0.00				0.00
4260-00-00 Santa's Workshop	0.00				0.00
4270-00-00 PBIS	202.10				202.10
4300-30-00 Teacher Special	0.66				0.66
4500-00-00 Social Committee	29.73				29.73
4600-10-00 Change Drawer	231.00				231.00
5000-10-10 Staff Spirit Wear	154.33				154.33
5000-20-10 Student Spirit Wear	0.23				0.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	485.42	0.19			485.61
Total Other Accounts	4,713.73	497.19	0.00	0.00	5,210.92

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris Bank Checking	20,401.33	138.52			20,539.85
Total Cash Accounts	20,401.33	138.52	0.00	0.00	20,539.85
Other Accounts					
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	168.00				168.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	5,173.55				5,173.55
2028-00-00 Class of 2028	2,900.21				2,900.21
2029-00-00 Class of 2029	22.16				22.16
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	259.38				259.38
2032-00-00 Class of 2032	619.50				619.50
2120-10-00 Birthday Books	3,533.78				3,533.78
2120-20-00 One School One Book	710.00				710.00
2140-20-00 Chorus	0.00				0.00
2270-10-00 Environmental Science Tans	39.54				39.54
2276-10-00 Field Trips	1,004.74				1,004.74
2550-00-00 L2IFE	1,004.02				1,004.02
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Donations	0.00				0.00
4100-30-00 General	32.69	135.90			168.59
5000-50-50 D300 United	0.00				0.00
5100-00-00 Scholastic Book Fair	4,498.59				4,498.59
5110-00-00 Yearbook-Inactive	0.00				0.00
5120-00-00 Playground - HES	0.00				0.00
6000-00-00 Interest Income	435.17	2.62			437.79
Total Other Accounts	20,401.33	138.52	0.00	0.00	20,539.85

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	171,423.48	72,778.88	33,359.71		210,842.65
Total Cash Accounts	171,423.48	72,778.88	33,359.71	0.00	210,842.65
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	649.37				649.37
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2014-10-00 Homecoming	16,413.78				16,413.78
2015-00-00 Class of 2015	0.00				0.00
2015-10-10 Class of 2015 Statue Maintenan	69.26				69.26
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	1,006.75	1,056.00	692.75		1,370.00
2021-00-00 Class of 2021	2,812.79				2,812.79
2022-00-00 Class of 2022	651.08				651.08
2023-00-00 Class of 2023	2,735.25	302.15			3,037.40
2024-00-00 Class of 2024	0.00	781.49			781.49
2110-10-00 Band	192.56				192.56
2112-00-00 Tri M (Modern Music Masters)	5.23				5.23
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	1,646.02		25.49		1,620.53
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1,614.86	110.79	1,649.00		76.65
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2151-10-10 Music Trip-Inactive	0.00				0.00
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	5,428.11	100.00			5,528.11
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,294.01				2,294.01
2225-10-00 Black Student Alliance	0.00	7,000.00			7,000.00
2230-10-00 Debate Team	124.55	1,680.00	881.00		923.55
2240-10-00 Drama Club	9,404.35				9,404.35
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,609.62	970.30			2,579.92
2265-10-00 Environmental Club/Med Careers	0.00				0.00
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	455.69				455.69
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	443.53				443.53
2340-10-00 Spanish Club	66.00	33.00			99.00
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	578.99	3,205.29	240.00		3,544.28
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	7,370.14				7,370.14
2393-10-00 PBIS	421.87				421.87
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2410-00-00 Math Team	71.00	30.00	25.00		76.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	153.16		55.00		98.16
2499-30-00 School Store	306.10				306.10
2590-40-00 Relay for Life	3,114.09				3,114.09
2618-10-10 Operation Click	1,064.80				1,064.80
2618-40-00 Paws for Cause-Inactive	0.00				0.00
2630-10-00 Ski Club-Inactive	0.00				0.00
2644-10-00 Co-Op	5,054.21	30.00			5,084.21
2645-10-00 Fellowship of Christian Athlet	0.00				0.00
2647-10-00 FACS	284.94				284.94
2650-00-00 FFA-Inactive	0.00				0.00
2655-00-00 Literary Magazine	366.68				366.68
2670-10-00 Scholastic Bowl	26.59				26.59
2671-00-00 Science	1,987.57				1,987.57
2680-10-00 Marketing Class	1,202.65				1,202.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2700-10-10 Theater Fest	0.00				0.00
3100-20-20 Baseball	11,938.72		240.00		11,698.72
3150-20-10 Softball	602.64				602.64
3200-20-10 Girls Basketball	5,594.44	2,160.00	3,841.58		3,912.86
3200-20-20 Boys Basketball	5,428.21		240.00		5,188.21
3250-20-10 Poms	1,126.32	14,185.51	11,977.10		3,334.73
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	4,685.03	890.00	141.15		5,433.88
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	3,723.03	8,047.00	4,033.60		7,736.43
3400-20-10 Girls Tennis	44.86				44.86
3400-20-20 Boys Tennis	1,082.99	1,055.00	990.00		1,147.99
3500-20-10 Girls Track & Field	1,104.70		239.97		864.73
3500-20-20 Boys Track	1,544.52				1,544.52
3600-20-10 Boys Golf	178.06	4,850.00		(480.00)	4,548.06
3600-20-20 Girls Golf	33.44	3,160.00	1,170.89	480.00	2,502.55
3610-10-00 Boys Lacrosse	1,596.00				1,596.00
3610-20-00 Girls LaCrosse	1,149.00				1,149.00
3700-20-10 Football	9,326.36		911.58		8,414.78
3700-30-10 Powder Puff	0.00				0.00
3800-20-00 Boys and Girls Cross Country	1,559.35		780.00		779.35
3850-20-00 Wrestling	1,727.56				1,727.56
3900-20-00 Volleyball	6,309.31	6,856.80	3,304.00		9,862.11
3990-10-00 Gatorade Fundraiser	908.91		155.00		753.91
4000-30-00 General	4,943.43	1,000.00	205.00		5,738.43
4050-10-00 Principal's Advisory Committee	0.00				0.00
4100-00-00 FVC Leadership	1,229.50				1,229.50
4150-00-00 Teacher Grants	22.50				22.50
4200-00-00 Veteran Memorial Freedom Wall	0.00				0.00
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	3,808.50				3,808.50
4700-10-20 2019 Gene Haas Scholarship	12,000.00				12,000.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4700-10-30 2020 Gene Haas Scholarship	0.00	12,000.00			12,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	5,500.00	3,250.00			8,750.00
4700-40-00 Drama Club Scholarship	1,850.00				1,850.00
4800-00-00 Guidance	642.52				642.52
4800-10-00 Fundraiser	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	5,434.13	25.55	1,561.60		3,898.08
Total Other Accounts	171,423.48	72,778.88	33,359.71	0.00	210,842.65

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,589.11	7,911.66	43.00		68,457.77
Total Cash Accounts	60,589.11	7,911.66	43.00	0.00	68,457.77
Other Accounts					
2001-10-00 Student Council - MS	848.81				848.81
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	856.43	2,976.80			3,833.23
2026-00-00 Class of 2026	6,962.59	200.00			7,162.59
2027-00-00 Class of 2027	0.00	969.97			969.97
206A-10-10 Grade 6 White-Inactive	0.00				0.00
206B-10-10 Grade 6 Purple-Inactive	0.00				0.00
207A-10-10 Grade 7 White-Inactive	0.00				0.00
207B-10-10 Grade 7 Purple-Inactive	0.00				0.00
208A-10-10 Grade 8 White-Inactive	0.00				0.00
208B-10-10 Grade 8 Purple-Inactive	0.00				0.00
2111-00-00 Music Field Trip Account	2,870.02		25.00		2,845.02
2112-00-00 Band-Orh-Choir Fund-Inactive	0.00				0.00
2114-10-00 Band - MS	83.65				83.65
2120-10-00 Drama Club	11,264.11				11,264.11
2140-10-00 Chorus	2,701.09				2,701.09
2155-10-00 MS Orchestra	2,899.65		8.00		2,891.65
2210-00-00 Cafe 10A	321.87				321.87
2221-10-00 Art - MS	207.10				207.10
2230-10-00 Beta Club	2,342.46				2,342.46
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC Class of 2024	273.40				273.40
2361-10-25 Washington DC Class of 2025	2,456.21				2,456.21
2391-10-00 AVID	5,777.07	1,888.59			7,665.66
2560-30-00 Library	2,340.98				2,340.98
2590-40-00 Relay for Life	0.00				0.00
2618-30-00 Random Act of Kindness - MS	314.22				314.22
2631-10-18 Washington DC 2018-Inactive	0.00				0.00
2631-10-19 Washington DC 2019-Inactive	0.00				0.00
2631-10-20 Washington DC 2020-Inactive	0.00				0.00
2631-10-21 Washington DC 2021-Inactive	0.00				0.00
2631-10-22 Washington DC 2022-Inactive	0.00				0.00
2631-10-23 Washington DC 2023-Inactive	0.00				0.00
2635-10-00 Snowflake - Snowball	430.96	280.00			710.96
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	344.19				344.19
2669-00-00 MS Yearbook	5,169.89	25.00			5,194.89
2676-30-00 Washington DC 2016-Inactive	0.00				0.00
2676-30-17 Washington DC 2017-Inactive	0.00				0.00
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	580.79				580.79
4200-10-10 MS PE	6,306.50	500.00			6,806.50
4250-30-00 Student Activity	3,797.03	1,062.00	10.00		4,849.03
5000-10-00 Kane County Cougars Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	347.81	9.30			357.11
Total Other Accounts	60,589.11	7,911.66	43.00	0.00	68,457.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Algonquin State Bank	0.00				0.00
1000-00-10 Harris - Checking	171,788.57	16,722.88	19,228.89		169,282.56
Total Cash Accounts	171,788.57	16,722.88	19,228.89	0.00	169,282.56
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	19,693.05	2,650.00	6,612.40	271.00	16,001.65
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	156.84				156.84
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	38.22				38.22
2019-00-00 Class of 2019	1,965.93				1,965.93
2020-00-00 Class of 2020	9,701.33	42.00	5,835.00		3,908.33
2021-00-00 Class of 2021	3,512.14	3,496.43	2,063.14	(192.00)	4,753.43
2022-00-00 Class of 2022	3,357.97				3,357.97
2023-00-00 Class of 2023	265.00	726.34			991.34
2024-00-00 Class of 2024	0.00	1,037.30			1,037.30
2110-00-10 Prom	4,636.29				4,636.29
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	4,391.14				4,391.14
2140-10-00 Choral	1,490.00	900.00			2,390.00
2150-30-00 Musical	281.31				281.31
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	112.45				112.45
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,850.87				1,850.87
2230-00-00 Black Allegiance Club	33.00				33.00
2249-10-00 Business Club	0.00				0.00
2251-20-00 Anime Club	0.00				0.00
2253-10-00 Conservation	809.01				809.01
2254-10-00 Woodshop	0.00				0.00
2256-10-00 DECA-CO-OP / CWE	10.73				10.73
2257-10-00 Paranormal Club	0.00				0.00
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	203.00				203.00
2263-10-00 Interact Club	3,964.98	45.89	40.00		3,970.87
2276-10-00 Field Trips	582.52				582.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	251.80				251.80
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	194.44				194.44
2330-20-00 World Language Department	1,460.88				1,460.88
2330-30-00 Spanish	0.00				0.00
2340-10-10 Key Club	1,172.66	802.49	571.32	(79.00)	1,324.83
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00				342.00
2380-10-00 Newspaper	1,649.10				1,649.10
2390-10-00 National Honor Society	2,614.00	5,886.40	97.60		8,402.80

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2391-10-00 AVID	4,658.82				4,658.82
2393-10-00 PBIS	655.19				655.19
2399-00-00 Eagle Pride Advisory-Inactive	0.00				0.00
2400-10-00 Peer Mediation/SADD	202.95				202.95
2405-10-00 Debate Team	6,853.97	615.00	2,017.53		5,451.44
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliannce)	260.30	32.56			292.86
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	1,732.87				1,732.87
2480-10-00 Yearbook	0.00				0.00
2580-10-00 Care For Cure	0.00				0.00
2590-40-00 Relay for Life	122.51				122.51
2618-10-00 JSI	933.03				933.03
2618-10-10 Operation Click	0.00				0.00
2618-30-00 Green Eagles	1,723.10		150.00		1,573.10
2618-30-10 High School Against Cancer	25.35				25.35
2630-10-00 Ski Club	510.00				510.00
2650-10-00 Bass Fishing Club	0.00				0.00
2660-10-00 Ping Pong Club	0.00				0.00
3000-10-00 Special Olympics	3,173.36				3,173.36
3001-00-00 Student Athletic Council	3,007.35				3,007.35
3100-20-20 Baseball	9,267.29		328.50		8,938.79
3150-20-10 Softball	10,867.63	142.00			11,009.63
3200-20-10 Girls Basketball	618.47	200.00			818.47
3200-20-20 Boys Basketball	314.83		148.50		166.33
3210-20-10 Bowling	408.92				408.92
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	3,320.51				3,320.51
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	1,106.99				1,106.99
3300-20-20 Boys Soccer	1,933.44				1,933.44
3350-20-10 Cheerleaders	6,211.26		625.25		5,586.01
3400-20-10 Girls Tennis	483.84				483.84
3400-20-20 Boys Tennis	3,309.64		630.00		2,679.64
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	97.47				97.47
3500-20-10 Girls Track & Field	26.67	110.00	109.65		27.02
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	263.00				263.00
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	0.00				0.00
3700-20-10 Football	2,341.53				2,341.53
3800-20-00 Cross Country	137.89				137.89
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	3,020.93				3,020.93
3900-20-00 Volleyball	7,306.92				7,306.92
4100-30-00 General	947.74				947.74
4110-10-00 Eagle Minds Matter	1,236.76				1,236.76
4200-10-00 Eagle's Wings Food Pantry	11,449.75				11,449.75
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	295.75				295.75
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	10,599.68	36.47			10,636.15

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	171,788.57	16,722.88	19,228.89	0.00	169,282.56

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,375.58	552.43	1,093.48		5,834.53
Total Cash Accounts	6,375.58	552.43	1,093.48	0.00	5,834.53
Other Accounts					
2019-00-00 Class of 2019 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027	105.00				105.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	263.84				263.84
2030-00-00 Class of 2030	54.12				54.12
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	5.00				5.00
2033-00-00 Class of 2033	0.00				0.00
2590-40-00 Relay for Life	1,031.08		1,031.08		0.00
2631-10-00 Field Trip Grant Funds	94.47				94.47
3010-00-00 PE Club	979.88				979.88
3020-10-00 Leopards Chorus Club	1,837.67				1,837.67
3030-10-00 Band and Orchestra	109.50				109.50
3030-20-00 ILMEA	0.00				0.00
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
4100-30-10 Water - Inactive	0.00				0.00
4300-30-00 Staff Account	0.00				0.00
4400-10-00 Karen Fitzsimmons Memorial	0.00	490.00			490.00
5010-00-10 Jump Rope for Heart	0.00				0.00
5020-00-00 Ned Show / Yo-yo	0.00				0.00
5030-00-00 Kiva	0.00				0.00
5030-10-00 Heavenly Hats	0.00				0.00
5040-00-00 Kane County Cougars Reading	0.00				0.00
5900-00-00 Miscellaneous	49.06	62.20	62.40		48.86
6000-00-00 Interest Income	336.82	0.23			337.05
Total Other Accounts	6,375.58	552.43	1,093.48	0.00	5,834.53

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,516.65	2.65	40.94		20,478.36
Total Cash Accounts	20,516.65	2.65	40.94	0.00	20,478.36
Other Accounts					
2001-10-10 PBIS (Student Council)	3,246.25				3,246.25
2016-00-30 Class of 2016- TO BE DELETED	0.00				0.00
2017-00-00 Class of 2017 TO BE DELETED	0.00				0.00
2018-00-00 Class of 2018-TO BE DELETED	0.00				0.00
2019-00-00 Class of 2019-TO BE DELETED	0.00				0.00
2020-00-00 Class of 2020 TO BE DELETED	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.15				0.15
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027 - Fifth	0.00				0.00
2028-00-00 Class of 2028 - Fourth	626.14				626.14
2029-00-00 Class of 2029 - Third	1,013.23				1,013.23
2030-00-00 Class of 2030 - Second	1,036.80				1,036.80
2031-00-00 Class of 2031 - First	1,889.95				1,889.95
2032-00-00 Class of 2032 - Kindergarten	1,637.25				1,637.25
2033-00-00 Class of 2033 - PreK	297.00				297.00
2110-10-00 Band	16.70				16.70
2151-10-00 Music Club	5,647.43				5,647.43
2230-10-00 Beta Club	42.46				42.46
2270-10-00 Earth Club	754.19				754.19
2590-40-00 Relay for Life	0.00				0.00
2617-00-00 DareTo Be Rare - Inactive	0.00				0.00
2617-10-00 Man In Demand & Dare to be Rare	778.25				778.25
2618-30-00 Families in Need	160.41				160.41
2657-00-00 Family Night-Math Night	523.66				523.66
2657-10-00 Family Night-Reading Night	1,443.51				1,443.51
4100-30-00 Miscellaneous/General	92.68				92.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	390.75		40.94		349.81
6000-00-00 Interest Income	919.84	2.65			922.49
Total Other Accounts	20,516.65	2.65	40.94	0.00	20,478.36

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	2,902.08	60.06			2,962.14
Total Cash Accounts	2,902.08	60.06	0.00	0.00	2,962.14
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	2.00			(2.00)	0.00
2028-00-00 Class of 2028	40.00				40.00
2029-00-00 Class of 2029	31.49				31.49
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	67.16				67.16
2032-00-00 Class of 2032	17.00				17.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
205A-00-00 5th Grade - A	0.00				0.00
2276-10-00 Field Trips	100.97				100.97
2482-10-00 Yearbook	219.98	60.00			279.98
2590-40-00 Relay for Life	65.50				65.50
2618-40-00 Disaster Relief	0.00				0.00
4100-30-00 General	1,128.87			2.00	1,130.87
4200-00-00 Liberty Chorus	19.70				19.70
4300-10-00 Jump Rope For Heart	0.00				0.00
4400-00-00 Reach for the Stars	0.00				0.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	201.14	0.06			201.20
Total Other Accounts	2,902.08	60.06	0.00	0.00	2,962.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,815.29	1,490.62	966.50		4,339.41
Total Cash Accounts	3,815.29	1,490.62	966.50	0.00	4,339.41
Other Accounts					
200M-00-00 Special Ed - A	0.00				0.00
200N-00-00 Special Ed-B	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	43.50				43.50
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	4.35				4.35
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	0.00	80.00			80.00
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2510-00-00 Scholastic Book Fair/Follett	73.67				73.67
2560-30-00 Library Books	0.00				0.00
2590-40-00 Relay for Life	0.00	404.00			404.00
3100-00-00 Yearbook	1,293.82	40.00			1,333.82
4100-00-00 Artworks Program	2,000.00				2,000.00
4100-20-00 Book Club	0.00				0.00
4100-30-00 General	272.64	124.50	124.50		272.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	14.44				14.44
4300-20-00 Sunshine	0.00	842.00	842.00		0.00
6000-00-00 Interest Income	112.87	0.12			112.99
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	3,815.29	1,490.62	966.50	0.00	4,339.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,841.56	1,868.12			5,709.68
Total Cash Accounts	3,841.56	1,868.12	0.00	0.00	5,709.68
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	28.00				28.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	1,367.00				1,367.00
2600-10-00 Robert Chaney	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	428.71				428.71
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	5.51	1,868.00			1,873.51
4300-30-00 Social Fund	840.02				840.02
4400-10-00 Scholastic Book Fair	0.00				0.00
4400-20-00 Follett Book Fair	0.00				0.00
4400-30-00 Anderson's Book Fair	45.54				45.54
5000-10-00 Yearbook	912.58				912.58
6000-00-00 Interest Income	145.19	0.12			145.31
Total Other Accounts	3,841.56	1,868.12	0.00	0.00	5,709.68

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,967.60	8.12			2,975.72
Total Cash Accounts	2,967.60	8.12	0.00	0.00	2,975.72
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2025-10-00 Class of 2025-LEAP	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.03			(0.03)	0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	27.24				27.24
2029-00-00 Class of 2029	499.19	8.00			507.19
2030-00-00 Class of 2030	0.10				0.10
2031-00-00 Class of 2031	245.90				245.90
2032-00-00 Class of 2032	192.00				192.00
2033-00-00 Class of 2033	0.00				0.00
20CC-00-00 Cross Categorical Class	0.00				0.00
2151-10-00 Choir	0.00				0.00
2160-00-00 Literacy	157.55				157.55
2560-30-00 Media	566.89				566.89
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 After School Rec	1.00				1.00
3500-10-00 PBIS	603.90				603.90
3500-20-00 Student Council	265.80				265.80
4100-30-00 General	215.54	0.12		0.03	215.69
4200-00-00 Staff Casual Charity-Inactive	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-10-00 Neubert Social Committee	159.23				159.23
6000-00-00 Interest Income	33.23				33.23
Total Other Accounts	2,967.60	8.12	0.00	0.00	2,975.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,855.97	0.06			2,856.03
Total Cash Accounts	2,855.97	0.06	0.00	0.00	2,856.03
Other Accounts					
2000-30-00 Student Council	0.00				0.00
200A-00-00 Kindergarten-Inactive	0.00				0.00
200M-00-00 Special ED - Instruct. Primary	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	0.00				0.00
2030-00-00 Class of 2030	117.00				117.00
2031-00-00 Class of 2031	0.00				0.00
2590-40-00 Relay for Life	1,248.02				1,248.02
2618-40-10 Jump Rope for Heart	0.00				0.00
4100-00-00 PBIS	341.00				341.00
4150-00-00 Math Night	108.00				108.00
4200-00-00 Picture Comm Misc-Inactive	0.00				0.00
4260-00-00 Playground Funds	0.00				0.00
4300-00-00 General Fund	681.21				681.21
5010-00-00 School Fundraisers	0.00				0.00
5020-10-00 Tiger Fundraiser	0.00				0.00
5030-10-00 School Store	269.06				269.06
5500-00-00 Staff Social Account	1.36				1.36
6000-00-00 Interest Income	90.32	0.06			90.38
Total Other Accounts	2,855.97	0.06	0.00	0.00	2,856.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,842.51	1,755.28	688.51		7,909.28
Total Cash Accounts	6,842.51	1,755.28	688.51	0.00	7,909.28
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	576.89				576.89
2014-10-01 1st Grade Level Funds	190.01				190.01
2014-10-02 2nd Grade Level Funds	2.32				2.32
2014-10-03 3rd Grade Level Funds	184.56				184.56
2014-10-04 4th Grade Level Funds	1,179.19		30.00		1,149.19
2014-10-05 5th Grade Level Funds	911.00				911.00
2014-10-06 Preschool Grade Level Funds	28.00			(28.00)	0.00
2017-00-00 Class of 2017 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027 - Inactive	0.00				0.00
2028-00-00 Class of 2028	109.90				109.90
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	88.00				88.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2152-10-00 Choir	0.00				0.00
2590-40-00 Relay for Life	30.62				30.62
3010-00-00 We Act Fundraiser	806.69				806.69
3100-00-00 Spiritwear (PBIS)	746.15	55.00			801.15
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	158.18				158.18
3310-10-00 Girls On The Run	337.00				337.00
3350-00-00 Kane County Cougars Grant	0.00	1,000.00	27.13		972.87
4100-30-00 General	130.30	0.28		28.00	158.58
4200-00-00 Perry Teacher Social Account	926.90	700.00	631.38		995.52
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	0.00				0.00
Total Other Accounts	6,842.51	1,755.28	688.51	0.00	7,909.28

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,509.48	19.00	505.16		1,023.32
Total Cash Accounts	1,509.48	19.00	505.16	0.00	1,023.32
Other Accounts					
2019-00-00 Class of 2019	0.00				0.00
201A-00-00 1st Grade	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	505.16		505.16		0.00
2028-00-00 Class of 2028 - 5th Grade	80.93				80.93
2029-00-00 Class of 2029 - 4th Grade	645.32				645.32
2030-00-00 Class of 2030 - 3rd Grade	64.77				64.77
2031-00-00 Class of 2031 - 2nd Grade	0.00				0.00
2032-00-00 Class of 2032 - Grade 1	0.00				0.00
2033-00-00 Class of 2033 - Kindergarten	0.00				0.00
2151-10-00 Music Dept./ILMEA	0.00				0.00
2274-10-00 5th Grade Lunch Bunch	0.00				0.00
2275-10-00 5th Grade Outdoor Education	0.00				0.00
2560-30-00 Library - Birthday Books	0.08				0.08
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Veteran Day's Activity	0.00				0.00
4100-30-00 Principal Discretionary	0.24	19.00			19.24
4250-30-00 Student Activity	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest Income	214.98				214.98
6000-10-00 Bank Related Adjustments	(2.00)				(2.00)
Total Other Accounts	1,509.48	19.00	505.16	0.00	1,023.32

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	43,029.28	6,609.81	2,812.29		46,826.80
Total Cash Accounts	43,029.28	6,609.81	2,812.29	0.00	46,826.80
Other Accounts					
2000-10-00 Student Council	3,644.46		100.00		3,544.46
200A-00-00 Kindergarten-Inactive	0.00				0.00
2013-00-30 Class of 2013-C-Inactive	0.00				0.00
2014-00-20 Class of 2014-B-Inactive	0.00				0.00
2015-00-10 Class of 2015-A-Inactive	0.00				0.00
2015-00-20 Class of 2015-B-Inactive	0.00				0.00
2016-00-10 Class of 2016-A-Inactive	0.00				0.00
2016-00-20 Class of 2016-B-Inactive	0.00				0.00
2016-00-30 Class of 2016-C-Inactive	0.00				0.00
2017-00-10 Class of 2017-A-Inactive	0.00				0.00
2017-00-20 Class of 2017-B-Inactive	0.00				0.00
2017-00-30 Class of 2017-C-Inactive	0.00				0.00
2018-00-00 Class of 2018A-Inactive	0.00				0.00
2018-00-10 Class of 2018B-Inactive	0.00				0.00
2018-00-20 Class of 2018C-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2019-00-10 Class of 2019A-Inactive	0.00				0.00
2019-00-20 Class of 2019B-Inactive	0.00				0.00
2019-00-30 Class of 2019C-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2020-00-10 Class of 2020A-Inactive	0.00				0.00
2020-00-20 Class of 2020B-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-00-10 Class of 2021-A-Inactive	0.00				0.00
2021-00-20 Class of 2021-B-Inactive	0.00				0.00
2022-00-00 Class of 2022-A	0.00				0.00
2022-00-20 Class of 2022-B	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-A	0.00				0.00
2023-20-00 Class of 2023-B	0.00				0.00
2024-00-00 Class of 2024-A	65.00		65.00		0.00
2024-00-10 Class of 2024-B	717.24		717.24		0.00
2025-00-00 Class of 2025	0.00				0.00
2025-00-10 Class of 2025-A	267.90			(103.40)	164.50
2025-00-20 Class of 2025-B	48.44			103.40	151.84
2026-00-00 Class of 2026-A	413.58			(144.67)	268.91
2026-10-00 Class of 2026-B	93.79			144.67	238.46
2027-00-00 Class of 2027-A	184.39	577.09	125.25	(380.74)	255.49
2027-10-00 Class of 2027-B	0.00		125.25	380.74	255.49
2028-00-00 Class of 2028	21.23				21.23
2029-00-00 Class of 2029	14.69				14.69
2030-00-00 Class of 2030	464.12				464.12
2031-00-00 Class of 2031	3.00				3.00
2032-00-00 Class of 2032	128.66				128.66
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2115-00-00 Music - Elementary	750.07				750.07
2150-30-00 Musicals	5,032.56	230.00			5,262.56
2151-10-00 Music Dept.	1,384.80		266.35		1,118.45
2155-10-00 Orchestra-Inactive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 1/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2160-10-00 Orchestra - Fifth Grade	0.00				0.00
2220-10-00 Art Club	412.02				412.02
2230-10-00 Beta Club	12,588.74	3,830.00	899.00		15,519.74
2276-10-00 Field Trips	534.77				534.77
2340-10-00 Spelling Bee	46.03				46.03
2350-00-00 Battle of the Books	0.00				0.00
2391-10-00 AVID	3,711.03	12.25			3,723.28
2392-10-00 HANDS Club	0.06				0.06
2393-10-00 PBIS Middle School	1,208.20		200.00		1,008.20
2393-20-00 PBIS Elementary	887.95				887.95
2481-10-00 Yearbook - MS	4,578.28	1,024.00	300.00		5,302.28
2482-10-00 Yearbook - ELE	290.51	36.00			326.51
2560-30-00 Birthday Book Club	40.80				40.80
2560-40-00 Library-Book Fair	226.29				226.29
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	70.22				70.22
2590-40-00 Relay for Life	0.00				0.00
2631-10-00 Washington D.C. Trip-Inactive	0.00				0.00
2640-30-00 Science Fair	512.35				512.35
2660-00-00 Math Club	98.86				98.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	653.37				653.37
3251-20-10 Intramural Poms-Inactive	0.00				0.00
3350-20-10 Cheerleading	1,119.60				1,119.60
3351-20-10 Intramural Cheer-Inactive	0.00				0.00
3710-10-00 Ultimate Frisbee-Inactive	0.00				0.00
3830-00-00 Basketball - Girls	0.00				0.00
3840-00-00 Basketball - Boys	0.00				0.00
3850-20-00 Wrestling	142.55				142.55
3900-20-00 Volleyball	0.50				0.50
4100-30-00 General	547.67	124.20	14.20		657.67
4105-30-00 Student Assistance Account	980.32	750.00			1,730.32
4400-30-00 PE - MS	14.52				14.52
4401-30-00 PE - ELE	243.09	20.70			263.79
4480-30-00 Barb Dubow Wal-Mart	172.80				172.80
5100-00-00 D300 Honors Band Concert-Inact	0.00				0.00
5200-10-00 Red Cross/Tornado Relief	0.00				0.00
5500-10-00 Bank Correction	0.00				0.00
6000-00-00 Interest Income	703.48	5.57			709.05
Total Other Accounts	43,029.28	6,609.81	2,812.29	0.00	46,826.80

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 8, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Dr. Joseph Schumacher
Assistant Superintendent of Middle and
High Schools

	Presented at the following Board Meetings: On:	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

SUBJECT: Graduation Venue Contract (Revision)

Background

In February of 2020, the Board approved a two-year contract for a graduation services venue for the graduating classes of 2021 and 2022. The contract was reserved for May 22, 2021, and May 21, 2022, for our ceremonies.

Due to COVID-19 and the current state guidelines, the event will need to be modified. The proposal includes drive-in-style graduation beginning on Friday, May 21st, and May 22nd. Each graduation service will be one hour in length to ensure group size can be accommodated. The revised contract also provides the option to hold the event indoors should the state COVID-19 guidelines change to allow large group events inside.

As we are increasing the number of services, facility time, and live streaming, there will be an increased cost for the services. The price for the 2021 graduation services is \$65,000, which is an increase of \$17,193 over the original contract. The three high schools will evenly split the cost through their building budgets, as has been the case in previous school years.

Recommendation

The Administration recommends that the Board authorize the contract to secure the Now Arena (formerly the Sears Centre) for our 2021 graduation ceremonies.

Recommendation

LICENSE AGREEMENT NOW ARENA

THIS LICENSE AGREEMENT (the "Agreement") is made and entered into this 10th day of March, 2021, by and between the Village of Hoffman Estates, an Illinois Home Rule municipal corporation (hereinafter "Licensor"), and **Community Unit School District 300**, a **public high school** organized under the laws of the State of Illinois (hereinafter "Licensee").

W I T N E S S E T H:

WHEREAS, Licensor is the owner of a multi-sports and entertainment facility in the Village of Hoffman Estates located at 5333 Prairie Stone Parkway, Hoffman Estates, Illinois 60192 known as the NOW Arena; and

WHEREAS, Global Spectrum, L.P. is the Operator of the NOW Arena and is only executing this Agreement on behalf of Licensor and is not responsible for or guaranteeing any performance under the terms of this Agreement.

WHEREAS, the Village of Hoffman Estates for the purposes of this Agreement is defined to include, its elected and appointed officials, employees, and agents.

WHEREAS, Licensor has the power and authority to license the use thereof to others for the purpose of holding and presenting certain events; and

WHEREAS, Licensee desires to license the use of the NOW Arena and its facilities from Licensor, and Licensor desires to license the use thereof to Licensee, for the purpose of holding and presenting **Community Unit School District 300 High School Graduations 2021** (the "Event"), all subject to the terms and conditions set forth below.

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

1. Grant Of License; Licensed Premises. Licensor hereby grants to Licensee license to use, and Licensor shall make available to Licensee, that portion of the NOW Arena West Parking Lot and its facilities as may be necessary for the presentation of the Event (the "Arena"). The License granted hereby does not extend to or include the interior of the NOW Arena, unless otherwise specifically designated by Licensor. Licensee hereby agrees to, and shall, use the Arena to hold and present the Event as contemplated by this Agreement.

2. Term.

A. Term of Use. Unless this Agreement is earlier terminated pursuant to the provisions hereof, the periods of use described below in this Subsection 2.A. are referred to collectively in this Agreement as the “Term.” If the Event (or any session thereof) shall run beyond 9:00 PM on any of the Event nights, or if load-out shall run beyond 11:00PM. Licensee shall be liable for any additional expenses incurred by Licensor, including but not limited to payments to union labor, if applicable.

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
5/21/21 (Friday)	6:00AM	8:15PM	Arena	Faculty Arrives: TBD PARKING LOT OPENS – HAMPSHIRE: 6:00PM EVENT START: 7:00PM EVENT ENDS: 8:00PM PARKING LOT CLEAR: 9:00PM
5/22/21 (Saturday)	6:00AM	8:15PM	Arena	Faculty Arrives: TBD PARKING LOT OPENS – JACOBS #1: 8:00AM EVENT START: 9:00AM EVENT ENDS: 10:00AM PARKING LOT CLEAR: 11:00AM Faculty Arrives: TBD PARKING LOT OPENS – JACOBS #2: 11:00AM EVENT START: 12:00PM EVENT ENDS: 1:00PM PARKING LOT CLEAR: 2:00PM Faculty Arrives: TBD PARKING LOT OPENS – DUNDEE CROWN #1: 2:00PM EVENT START: 3:00PM EVENT ENDS: 4:00PM PARKING LOT CLEAR: 5:00PM Faculty Arrives: TBD PARKING LOT OPENS – DUNDEE CROWN #2: 5:00PM EVENT START: 6:00PM EVENT ENDS: 7:00PM PARKING LOT CLEAR: 8:00PM

B. Doors Open. Licensor agrees to open the Arena to the public at least one hour before the Event (or each session thereof).

3. Duties of Licensee. In connection with the presentation of the Event, Licensee shall, at Licensee's cost, provide (or cause to be provided) and/or procure the following:

A. Performers and Staffing; Equipment and Other Items.

(1) All participants and staff required for the proper presentation of the Event, including but not limited to **Graduation Ceremony, faculty, students**, and any other staff required for the proper presentation of the Event and, where specified by Licensee, set-up personnel regularly employed by Licensee in presenting the Event, together with Workers' Compensation Insurance with respect to such personnel; and

(2) All tangible items of property necessary for the proper presentation of the Event; and

(3) Licensee agrees to provide volunteers to coordinate security, crowd control, ushers and ticket taking.

B. Licenses and Permits. In accordance with Section 9B below, all licenses and permits, including ASCAP, BMI, SESAC and similar performance licenses, required for the use of copyrighted or licensed music in connection with the presentation of the Event, and otherwise required in connection with the use of the Arena for the Event, all of which shall be procured by Licensee prior to commencement of the Term and presented to Licensor;

Licensee ASCAP Account #: _____

Licensee BMI Account #: _____

Licensee SESAC Account #: _____

_____(Initial to accept) Licensee elects to have Licensor utilize Licensor royalty agreements and to reimburse Licensor for associated fees through event settlement.

C. Promotion. The advertising, promotion and publicity campaign necessary and desirable to promote the Event. Licensor shall not have any responsibility whatsoever for the advertising campaign unless otherwise agreed to by the parties in writing;

D. Event Delivery and Move-Out Coordination. Coordination of any and all deliveries for the Event (or each session thereof) and timely move-out following the Event.

4. Duties of Licensor. In connection with the presentation of the Event, Licensor shall provide (or cause to be provided) the following. Unless otherwise expressly indicated, Licensor's cost of providing the below items and services shall constitute a reimbursable expense, payable by Licensee in addition to the Base License Fee (as defined in Subsection 6.A(1) below):

A. Arena Parking Lot. The Arena West Parking Lot;

B. Utilities. Electricity and other utilities for lighting, ~~heating, air conditioning and other services used in conjunction with the Event and the set-up and removal related thereto;~~

C. Cleaning. Cleaning and janitorial service during and after the Event;

D. Support Personnel. All necessary support services, including, but not limited to, all ancillary staff necessary to hold the Event at the Arena (other than those being provided by Licensee pursuant to Subsection 3A(1) above), including ushers, doormen, emergency medical technicians (for patrons only), security guards and supervisors (including overnight security), change-over and set-up crew, house plumber, heating and air conditioning superintendent, electrician, carpenter, telephone operator, ticket takers and box office services for the day or evening of each session of the Event;

E. Additional Requested Items and Sources. Additional items, personnel and services, other than those set forth above, which Licensee requests to be provided in connection with the Event and which Licensor is reasonably able to provide, such as stagehands for set-up, take down and productions, additional production requirements, catering, and lighting and/or sound equipment other than the current sound or lighting system in Arena, all of which shall be subject to the approval of Licensor;

F. Parking. **Zero Dollars (\$0.00) per vehicle will be collected at the lot;** and

5. Event Marketing and Sponsorships.

A. Marketing Campaign.

(1) Licensee, at its expense, shall provide the necessary personnel to, and shall use its reasonable best efforts to, market and promote the Event.

(2) All advertisements for the Event shall be developed by Licensee (including, but not limited to, all advertising publicity material, promotions material, press releases, posters, flyers and handbills) and shall be produced at the sole cost and expense of Licensee.

(3) Licensee shall make mention of the name "NOW Arena" as the site of the Event in connection with any advertising or promotion thereof. All promotional materials shall contain the standard "NOW Arena" logo positioned full width across the bottom.

(4) All advertisements for the Event presented pursuant to the provisions of this Agreement (including but not limited to, all advertising, publicity material, promotions material, press releases, posters, flyers, handbills and radio and television commercials) shall be submitted by Licensee to Licensor for its prior approval before use.

(5) ~~Licensor shall allow Licensee to provide one (1) slide for inclusion in the Outdoor Marquee/Matrix Messages (visible on from I-90) rotation. Based on availability, the slide will be displayed for no more than eight weeks (8) weeks and no less than two (2) weeks prior to the Event(s). The slide will be displayed for at least 5 seconds during each display.~~

(6) Licensor shall post event information, with graphics provided by Licensee, on the www.nowarena.com event calendar for no more than twelve (12) weeks and no less than four (4) weeks prior to the Event(s).

(7) Licensee acknowledges and agrees that, notwithstanding any marketing or other related assistance which may be provided to Licensee by Licensor (although Licensor is not obligated to provide same), Licensor has made no and disclaims any purported or actual representation or warranty as to the results or success which can be expected from the Event, including without limitation, ticket sales or the profitability of the Event, and thus Licensee acknowledges and agrees that Licensor shall in no way be responsible for the actual results from or success of the Event.

B. Advertising and Sponsorships.

Without the prior written approval of Licensor, which approval may be withheld in Licensor's sole discretion, Licensee shall not permit any commercial banner, signage, advertisement, promotional announcement, or inflatables to be posted, made or displayed outside or inside the Arena. Licensee will not permit the sale or distribution of helium balloons or other inflatable items, bumper stickers or any other items with adhesive surfaces at, in or near the Arena.

6. Compensation.

A. License Fee. In consideration of the license granted hereby and Licensor's agreement to provide the items set forth in Section 4 hereof, Licensee shall pay Licensor the following sums (collectively, the "License Fee"):

(1) An "ALL IN" fee of:	<table><tr><th>YEAR</th><th>FEE</th></tr><tr><td>2021</td><td>\$65,000</td></tr></table>	YEAR	FEE	2021	\$65,000
YEAR	FEE				
2021	\$65,000				

Fee includes Outdoor Mobile Stage, PA System, Four (4) Video Boards, Video Camera Package, FM Transmitter, Video Streaming Equipment (not including internet connectivity), Generators and labor to present event including ushers, cleaners and security; plus

- (2) Additional costs for reimbursable expenses as listed in Subsection 4E **including union (IATSE).**
- (3) Additional cost apply for internet connectivity for to enable the online streaming of graduation ceremony
- (4) Licensor reserves the right to terminate this agreement at their sole discretion for any reason including changes to COVID-19 mitigation measures by IDPH, Village of Hoffman Estates, Cook County or the Governor of Illinois. In the event of termination, Licensor will refund any deposits paid by Licensee less any expenses incurred directly related to Licensee's Event within 14 days after the termination of the Agreement.

Expenses for Outdoor Mobile Stage, PA system, Four (4) Video Boards, Video Camera Package, FM Transmitter, Video Streaming Equipment (not including internet connectivity) and Generators are non-refundable.

- (5) Please note: The labor to present this event including ushers, cleaners and parkers is based on Licensee hosting an outdoor graduation ceremony. If ceremony location is moved indoors, the Licensor reserves the right to increase the “All In” fee to provide additional staff to manage an indoor event.
- (6) Should COVID restrictions on mass gatherings be lifted prior to the Term that permits an indoor ceremony, the Licensee and Licensor may mutually agree to relocate the Event to inside the NOW Arena. This will result in additional costs beyond the “All In” fee stated in Section 6.A. Please note, the cost to rent Outdoor Mobile Stage, PA System, Four (4) Video Boards, Video Camera Package, FM Transmitter, Video Streaming Equipment and Generators is non-refundable and is the responsibility of the Licensee to pay in full.

B. Non-Refundable Deposit. A non-refundable deposit and final payment schedule in the stated amounts shall due and payable to Licensor on or before the stated dates:

YEAR	DEPOSIT	DATE DUE	FINAL	DATE DUE
2021	\$32,500	March 15, 2021	\$32,500	May 03, 2021

Licensee shall not be entitled to the payment of any interest whatsoever on the deposit paid to Licensor.

C. Minimum Wage. Should the minimum wage (Federal, State, County, Municipality, Village, etc.) at any time prior to the Term of this Agreement Licensor retains the sole right to reassess and amend the “All-in” Base License Fee. Licensor shall notify Licensee, in writing, with as much prior notice of such amendment as is reasonably practicable under the circumstances.

D. Minimum Rent: Additionally, Licensee acknowledges that the Non-Refundable Deposit is considered Minimum Rent held in consideration of Licensor entering into this Agreement and holding the Facilities available for the Event as set forth herein and that the Minimum Rent is fully earned as of the date hereof; provided, however, if fourteen (14) days out from the event, if there are not sufficient funds being held to cover the building expenses as defined in Section 4, Licensee will be required to deposit the shortfall, as calculated by Licensor, as additional Minimum Rent. The Licensor shall retain the right to postpone or cancel the Event if the additional Minimum Rent is not promptly deposited and provide Licensee with as much prior notice of such postponement or cancellation as is reasonably practicable under the circumstances.

E. Settlement. Upon conclusion of the Event (or each session of the Event, if applicable), Licensor and Licensee shall conduct a settlement respecting all items of income and expense which are the subject of this Agreement. At such settlement, Licensor and Licensee shall account to the other for all items of income and expense which are the subject of this Agreement, and make payment to the other (if applicable) of any and all sums due to the other in accordance with this Section 6. In the case of a multi-session Event, in addition to settlement following each session of the Event, a final settlement shall be made by the parties within seven (7) business days following the expiration of the Term. Any net payment that may be due and owing to Licensee shall be made by way of check, draft, or wire transfer.

F. Licensor Reserved Revenues. Licensee acknowledges that use of all Suites and other Premium Seating areas in the Arena are not hereby licensed or provided by Licensor to Licensee and agrees that any revenue derived from the utilization or license of such Suites and other Premium Seating areas in connection with the Event shall be for the sole account of Licensor.

G. No Set-Off. Licensee shall pay Licensor the License Fee and any and all additional amounts due hereunder without abatement, deduction or set-off.

7. Concessions; Merchandising; Programs.

A. Concessions Reserved to Licensor. Licensor specifically reserves to itself, and to its assigned or designated concessionaires and agents, the right to sell, and proceeds from the sale of, food, refreshments and beverages, parking privileges, novelties, and all other concessions at the Event (except as otherwise provided in Subsection 7B below). Licensee shall not sell or distribute, whether or not on a complimentary basis, any food, beverage or other merchandise and shall have no right to operate a concession during the Event, without obtaining Licensor's prior written approval.

B. Souvenir and Merchandise Concessions. **With respect to souvenir and merchandise concessions, including programs, Licensor has One Hundred percent (100%) exclusivity to sell merchandise and souvenirs during event, or persons designated by Licensor shall sell such merchandise and all proceeds from the sale thereof, after deduction of applicable taxes and city licenses and inspections charges, shall be retained by Licensor.** Prior to the commencement of the Term, Licensor shall deliver, or cause to be delivered, all souvenirs and merchandise to be sold by Licensor hereunder. Licensor shall insure against and bear the risk of damage, theft or other loss of such merchandise, whether or not such merchandise is in the possession or control of Licensor at the time of such loss, and shall be responsible for all freight and transportation of such merchandise to and from the Arena. Contents of any programs Licensee wished to provide for sale at the Event shall be subject to Licensor's reasonable approval.

8. Permits and Licenses.

A. Governmental Permits. Licensee shall secure in advance, prior to commencement of the Term, all licenses, permits and approvals that may be required in connection with the use of the Arena for the Event, including, without limitation, those required by ordinances, rules,

regulations of governmental authorities. In the event that any minor or foreign national is scheduled to appear in the Event which is the subject of this Agreement, Licensee shall, in advance of such Event, obtain all necessary Employment Certificates and other permits and authorizations as may be required by any governmental authority.

B. Music Performance Licenses. Licensee shall procure, in advance, all licenses required by any music performance societies, such as ASCAP, BMI and SESAC, for music or other works to be utilized or displayed in connection with the Event. Licensee agrees to make direct payment and accounting to ASCAP, BMI, SESAC and any other similar organizations for the use of musicians and/or musical works in the Event and at the request of Licensors to furnish proof of payment.

C. Performer Releases and Employment. Licensee shall not use the name, likeness or image of any player, performer or other attraction in connection with the Event or the advertising thereof unless Licensee shall have entered into a license or similar agreement with such party respecting such rights. Licensee shall furnish Licensors with evidence satisfactory to Licensors of Licensee's employment of the Performer(s) at least thirty (30) days prior to the Event Date. If, on the Event Date, Licensors has a reasonable basis to believe that the Performer(s) will not appear at the Event at any time prior to the time when spectators are scheduled to be permitted to enter the Facilities for the Event, Licensors may deny spectators admission to the Facilities and cancel the Event. If Licensors cancels the Event pursuant to this Section, then the rights and obligations of Licensors shall be as set forth in Section 12(A) hereof.

9. Broadcasting and Recording. Subject to Licensors's prior written approval to the extent of Licensors's rights therein, and subject further to any third parties with which Licensee contracts to transmit or broadcast the Event securing in advance and maintaining insurance acceptable to Licensors, Licensee may film, videotape, broadcast or transmit the Event in any and all media from the Arena (the "Media Rights"), but excluding the use of the image of the Arena, the Arena's name or logo or Licensors's name or logo, unless expressly approved by Licensors in writing. Licensee shall be solely responsible for all costs and expenses related to the use or exercise of the Media Rights. A location/origination fee, in an amount to be determined by Licensors in its sole discretion, may be charged by Licensors to Licensee for the Media Rights, which fee shall be payable in advance. Licensee shall cause all entities with which Licensee contracts to broadcast the Event to arrange with Licensors in advance of the Term the terms and conditions (which must be satisfactory to Licensors in its sole discretion) under which such entities may have access to, and the use made by such parties of, the Arena.

10. Insurance.

CGL Coverage. Licensee shall obtain, at its own cost and expense, commercial general liability insurance in the name of Licensee that names the Village of Hoffman Estates, and Global Spectrum, L.P. (and their respective members, managers, officers, directors, agents and employees) as additional insured as to Licensee's use of the NOW Arena. Such insurance shall insure all operations of Licensee (including the operations of Licensee contemplated by this Agreement), and Licensee's contractual undertaking of the liability of another and Licensee's

assumption of liability, as set forth in this Agreement. Such insurance shall be written with a limit of at least Two Million Dollars (\$2,000,000.00) combined single limit for bodily injury, property damage and personal injury.

A. Additional insured coverage provided to the Village of Hoffman Estates, and Global Spectrum, L.P, shall be primary to and not contributory with any insurance coverage or self-insured program of the Village of Hoffman Estates, Global Spectrum, L.P., or any of the other additional named insureds, and include a waiver of subrogation in favor of the additional insured. Insurance effected or procured by Licensee hereunder will not reduce or limit Licensee's contractual obligation to indemnify and defend the Village of Hoffman Estates and Global Spectrum, L.P. pursuant to Section 12 hereof.

B. Workers' Compensation Coverage. Licensee shall also maintain, at its own cost and expense, workers' compensation insurance in respect of all employees, players, performers and any borrowed, leased or other person to whom such compensation may be payable by Licensee.

C. Certificates of Insurance. Licensee, at least thirty (30) days prior to the commencement of the Term (or immediately upon execution hereof, if less than thirty (30) days remain before the Term's commencement), shall provide to Licensor evidence of the insurance required (including certificates of insurance and endorsements) pursuant to Subsections 10.A. and 10.B. above. The policies shall also provide, and the certificate shall so note, that the coverages may not be canceled or that a major change in coverage may not be implemented without at least thirty (30) days' prior written notice given to Licensor. All insurance policies shall be issued by insurance companies rated no less than A VIII in the most recent "Bests" insurance guide, and licensed in the State of Illinois or as otherwise agreed by the parties. In the case Licensee self-insures on a standalone basis, or through a government pool or cooperative, all reinsurers of the Licensee, government pool or cooperative, shall be rated no less than A VIII in the most recent "Bests" insurance guide, and licensed in the State of Illinois. All such policies shall be in such form and contain such provisions as are generally considered standard for the type of insurance involved.

D. Failure to Obtain Insurance. Licensor shall also have the right to prohibit Licensee or any subcontractor of Licensee from entering the Arena until such certificates or other evidence that insurance has been obtained in complete compliance with this Agreement is received by Licensor. Licensee's failure to maintain the insurance required herein may, at the sole discretion of Licensor, result in termination of this Agreement. IN THE EVENT OF SUCH TERMINATION BY LICENSOR, THERE SHALL BE NO FURTHER LIABILITY OF ANY KIND OR NATURE WHATSOEVER BY THE VILLAGE OF HOFFMAN ESTATES OR GLOBAL SPECTRUM L.P. TO LICENSEE, AND LICENSOR SHALL RETAIN THE RIGHT TO PROCEED WITH A LEGAL ACTION AGAINST LICENSEE TO RECOVER ANY AND ALL DAMAGES (INCLUDING WITHOUT LIMITATION LOSS OF PROFITS) SUSTAINED BY LICENSOR BY REASON OF LICENSEE'S DEFAULT HEREUNDER.

E. Coverage by Licensor. In the event that Licensee fails to procure and present the

aforesaid insurance, Licensor shall have the right, but not the obligation, to do so on Licensee's behalf and at Licensee's expense and shall be entitled to reimbursement for the costs thereof as part of the License Fee due and payable hereunder.

F. Spectator Security. Before any spectators are admitted to the Facilities on the Event Date, (i) all security personnel to be provided for the Event shall be at the Facilities and (ii) all security related plans shall have been approved by Licensor and implemented. If the foregoing requirements are not complied with, Licensor may deny spectators admission to the Facilities and cancel the Event. If Licensor cancels the Event pursuant to this Section, then the rights and obligations of Licensor shall be as set forth in Paragraph 12(A) hereof.

11. Indemnity; Release of Liability.

A. Indemnification. Licensee hereby agrees to indemnify, defend, save and hold harmless NOW Arena, Global Spectrum, L.P, the Village of Hoffman Estates, NOW Foods, and any other present or future lender providing financing to the owner of the Facility in connection with the construction or operation of the Facility, and their respective successors and assigns, and each of their respective partners, agents, officers, directors, employees and representatives (collectively, "Indemnitees") from and against any and all claims, suits, losses, injuries, damages, liabilities and expenses, including, without limitation, reasonable attorneys' fees and expenses ("Claims or Costs"), occasioned in connection with, arising or alleged to arise from, wholly or in part, (i) any breach of this Agreement by Licensee, or (ii) the negligent or willful acts or omissions, or violation of any applicable law, rule, regulation or order, of or by Licensee or any of its agents, owners, officers, directors, members, managers, representatives, contractors, exhibitors, employees, servants, players, guests, or invitees, participants or artists appearing in the Event (including support personnel in connection with the presentation of the Event), persons assisting Licensee (whether on a paid or voluntary basis) or any person admitted to the Facility by Licensee, during the Term or any other time while the Facility (or any part thereof) is used by or are under the control of Licensee, which shall include any and all COVID-19 related Claims or Costs asserted or alleged against Indemnitees arising out of the Event. It is further the intent of this Agreement that this indemnity provision shall apply to any claims made by employees of Licensee against the Venue, and this Agreement is deemed a written agreement for indemnity under the workers' compensation laws of the state where the Facility is located. The Venue makes no warranty or representation to Licensee of any kind (express or implied) regarding the suitability of the Facility for any aspect of Licensee's intended use. Licensee further agrees that the Facility is being provided "AS IS", "WHERE IS" and "WITH ANY AND ALL FAULTS" and without warranty, express or implied, as to the merchantability or fitness for the use thereof for any particular purpose. Licensee agrees that all of its property or property of others in or on the Facility shall be used and/or stored in the Facility at the sole risk of Licensee, and Licensee hereby waives and releases the Arena and the Indemnitees from any and all Claims or Costs related thereto to the fullest extent permitted by law except to the extent caused by Licensor's grossly negligent or willful actions or omissions. The provisions of this Section 12 shall survive any expiration or termination of this Agreement.

B. Condition of Licensed Premises. Except as expressly set forth herein, Licensor

makes no warranty or representation to Licensee of any kind (express or implied) regarding the suitability of or compliance with applicable laws by the Arena, or any portion thereof, as built, for any aspect of the use Licensee expects or intends to make of the Arena. Accordingly, Licensee acknowledges and agrees that it has made an adequate investigation and inspection of the Arena and has made its own determination regarding the suitability of the Arena for Licensee's proposed use and is satisfied with the condition, fitness and order thereof. Licensee further agrees that the Arena shall be delivered by Licensor to Licensee "AS IS", "WHERE IS" and "WITH ANY AND ALL FAULTS" and without warranty, express or implied, as to the merchantability or fitness for the use thereof for any particular purpose. Licensee hereby waives any claims against Licensor and the Indemnitees for defects in the Arena, including latent defects. Commencement of the use of the Arena by Licensee shall be conclusive that the Arena was in good repair and satisfactory condition, fitness and order when such use commenced.

C. Liens and Encumbrances. Licensee acknowledges and agrees that Licensee has no authority to, and that Licensee shall not, cause or permit any lien or encumbrance of any kind (including material men's or mechanics' liens) to attach to the Facilities or any other property of LICENSOR or the City. If any such lien shall so attach, Licensee shall promptly cause such lien to be released, or shall obtain a commitment from a title insurance company designated by, and in form satisfactory to, LICENSOR to protect LICENSOR and the City against loss by reason of such lien. If any such lien shall so attach, Licensee shall also indemnify and reimburse LICENSOR and the City for all expenditures by LICENSOR and the City in discharging such lien, including all costs and attorneys' fees associated therewith.

D. Risk of Loss. None of Licensor, Global Spectrum L.P., nor any of their respective officers, partners, employees or agents shall be responsible or liable for any loss or damage to the personal property of Licensee or its employees, players, performers or agents in connection with Licensee's use of the Arena hereunder. Licensee acknowledges and agrees that all of its property or property of others in the Arena shall be used and/or stored in the Arena at the sole risk of Licensee, and Licensee hereby waives and releases Licensor and the Indemnitees from any and all Claims or Costs related thereto to the fullest extent permitted by law.

12. Default; Remedies Upon Breach.

A. Default by Licensee. The following events shall constitute a "Default" by Licensee under this Agreement:

(1) breach by Licensee of any material representation, warranty, covenant, condition or obligation set forth in this Agreement and not otherwise specifically addressed in subsections 12.A(2) through 12.A(8) below, which breach is not cured within ten (10) days following notice to Licensee of such breach, provided that in the event Licensor may suffer irreparable harm as a result of Licensee's breach, it shall not be required to give notice or wait any period of time before pursuing any remedies hereunder or under applicable law;

(2) material violation of the Arena's rules and regulations;

(3) any misrepresentation by Licensee to Licenser regarding the subject matter of the Event or materials used in connection with the Event;

(4) partial or total abandonment by Licensee of the Arena, or failure of Licensee to use the Arena on a performance day as contemplated herein;

(5) failure of Licensee to obtain the insurance or any license or permit required hereunder;

(6) the return of any Licensee check for insufficient funds;

(7) cessation by Licensee of its business as a going concern, or the insolvency or bankruptcy of Licensee or the initiation of any bankruptcy or other insolvency proceedings by or against Licensee, or the appointment of a receiver or trustee for Licensee or Licensee's property; or

(8) any attempt by Licensee to assign this Agreement in violation of Subsection 17.C. below.

(9) failure to enforce or properly manage staff or participants in accordance with IDPH guidelines as relates to COVID-19

In the event of a Default by Licensee, Licenser may terminate this Agreement upon notice to Licensee, and all monies held hereunder may be applied by Licenser for the payment of the License Fee, sales or amusement taxes, or other charges due and payable to Licenser at the date of the Default. Licenser may, after the occurrence of an event of Default, enter and remove all persons from the Arena and all or any property therefrom, and sell such property as a setoff against monies owed to Licenser hereunder. In the event of a breach or threatened breach by Licensee of any of its agreements or obligations hereunder, Licenser shall have the right of injunction and the right to invoke any other remedy allowed at law or in equity. Licenser's rights and remedies set forth in the paragraph in connection with a Licensee Default shall be cumulative, and shall be non-exclusive of all other right and remedies under this Agreement, at law or in equity, including without limitation the right to recover all damages suffered by Licenser.

B. Default by Licenser. In the event that Licenser fails to perform or observe any of the covenants, conditions or obligations in this Agreement, Licensee shall provide Licenser with written notice specifying the failure with particularity, and Licenser shall have at least ten (10) business days from its receipt of such written notice to cure such failure. If such failure is not cured within such ten (10) business day period, Licensee's sole and exclusive remedy shall be to seek an action for actual damages (but not special, incidental, consequential, punitive, or exemplary damages or lost profits) in an amount not to exceed the License Fee paid to Licenser hereunder, together with reasonable attorney's fees and court costs.

13. Compliance With Laws and Arena Rules.

A. Legal Compliance. Licensee shall comply with, and shall cause all of its

employees, contractors, participants and invitees to comply with, all laws, regulations, and ordinances applicable to it in connection with its performance under this Agreement as well as all rules and regulations regarding the use of the Facility (“Compliance Obligations”). These Compliance Obligations include, without limitation, compliance with all laws, regulations, ordinances and Facility rules implemented to reduce the risk of transmission of COVID-19. Unless otherwise expressly stated herein, any items or services provided by the Venue to Licensee to assist Licensee in performing its Compliance Obligations shall be the sole responsibility of Licensee and reimbursable to the Venue in accordance with Section 6.

B. Morals Clause. Licensee shall not use or attempt to use any part of the Arena for any use or proposed use which would be contrary to law, common decency or good morals or otherwise improper or detrimental to the reputation of Licensor.

C. Non-Discrimination. Licensee and Licensor agrees not to discriminate against any employee or any applicant for employment for any reason prohibited by law, and further agrees not to discriminate against any person relative to admission, services or privileges offered to or enjoyed by the general public for any reason prohibited by law. Each party certifies that, to the extent required by applicable law, it has developed and currently maintains in full force and effect a written affirmative action compliance program in accordance with the requirements set forth in 41 C.F.R. Section 60-1.40(a), 41 C.F.R. Section 60-250.5(a), and 41 C.F.R. Section 60-741.5(a).

14. Use of Premises.

A. Return of Premises. Licensee agrees not to do any act or suffer any act to be done during the Term of this Agreement which shall mar, deface or injure any part of the Arena. Upon expiration of the Term, Licensee shall deliver up to Licensor the premises in as good condition and repair and in the condition received at the beginning of the Term, excepting usual wear and tear.

B. No Combustibles. If Licensee brings into the Arena any displays, props, decorations, materials or other personal property, it must fully comply with the Fire Code of the Village of Hoffman Estates, *i.e.*, all wiring on booths or display fixtures must meet the rules and standards of the Village of Hoffman Estates Fire Department. Among other precautions, cloth, paper decorations, pine boughs, leaves, tree branches and all other decorations must be flameproofed. Use of combustible material is forbidden.

(1) Licensee understands that approval and permits from the Fire Department must be obtained before bringing into the Arena explosives, gasoline, kerosene, acetylene or other fuel or combustibles. Such a permit shall be submitted for review to Licensor upon receipt and prior to the commencement of the Term.

(2) Licensee understands that the fire fighting equipment in the buildings, such as fire extinguishers and fire hose cabinets and exits, shall not be covered or concealed in any

manner whatsoever from public view or access.

C. Hazardous Substances. Licensee, its employees and agents, and any exhibitors, patrons, invitees or other participants in the Events covered by this Agreement are prohibited from allowing any hazardous substance to be brought into the Arena or surrounding property. If any governmental authority or other third party demands that a cleanup plan be prepared and that a cleanup be undertaken because of any release of hazardous substances that occurs as a result of Licensee's use of the Arena or entry on the surrounding property, Licensee shall, at Licensee's expense, prepare and submit the required plan and all related bonds and other financial assurances, and Licensee shall carry out all such cleanup plans. Licensee agrees to indemnify Licensor and the Indemnities against any claims, costs and expenses of any kind, whether direct or indirect, incurred voluntarily or pursuant to any state or federal law, statute, regulation or order, for the cleanup, extraction, detoxification or neutralization of any release of any hazardous substance associated with or arising from the Licensee's use of the Arena or entry onto the surrounding property. Licensee's obligations under this paragraph survive termination or expiration of this Agreement.

D. No Vehicles or Live Animals. No gasoline motor driven vehicles will be permitted to enter into the building, and no live animals will be permitted to enter or remain in the Arena (other than a properly and safely muzzled "seeing eye" dog accompanying a blind person), except at Licensor's discretion.

E. Duty of Care. Licensee shall use the Arena in a safe and careful manner.

F. Licensor Access.

(1) Licensor and its authorized representatives shall have the right at all times to enter upon and have access to the Arena.

(2) A duly authorized representative of Licensee shall be in attendance at the Arena when the doors are opened and throughout the Event scheduled hereunder. Licensee shall provide all of its representatives and working personnel to be admitted to any part of the Arena with distinctive, visual identification which shall be approved by Licensor prior to the commencement of the Term.

G. Licensor Control. In licensing the use of the Arena to Licensee, it is understood that Licensor does not relinquish the right to control the management thereof and to enforce all necessary rules and regulations. The decision of Licensor's representative as to the number of persons that can safely and freely move about in the Arena shall be final.

H. Entrances, Etc. All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways and all ways of access to public utilities of the Arena shall be kept unobstructed by Licensee and not used for any other purpose other than ingress or egress.

I. Disorderly Persons. Licensor reserves the right at all times to control any and all

employees, agents and contractors of Licensee, and Licensee hereby appoints Licensor, or any servant, employee or agent of Licensor, Licensee's agent to refuse admission to or to cause to be removed from the Arena any disorderly or undesirable person, including Licensee's employees, agents and contractors, as determined by Licensor in its sole discretion, and in the event of the exercise of such authority, Licensee hereby waives any and all claims for damages against Licensor and the Indemnitees on account thereof. If the Event is cancelled by Licensor, in its sole discretion, as a result of the disorderly conduct of the artist, participant, performer or other person appearing at the Event, or for any of such party's refusal to perform (except in cases where the immediate safety of such parties is concerned), Licensee shall be in breach of this Agreement. Licensee shall be solely responsible to Licensor for the (i) conduct and activities of artists, participants, performers or exhibitors participating in the Event which, for purposes of this Agreement, shall be deemed to be the conduct and activities of Licensee, and (ii) for any and all Claims or Costs arising as a result of any such conduct or activity or refusal to perform (except in cases where the immediate safety of such parties is concerned).

J. No Solicitations. No collections, solicitations, raffles or lotteries, whether for charity or otherwise, shall be made, attempted, authorized, conducted or announced, as applicable, by Licensee at or around the Arena without the prior written consent of Licensor, which consent Licensor may withhold in its sole discretion.

K. Safety Precautions. Licensee acknowledges and agrees that Licensor shall have the power to extinguish all utilities and order the evacuation of all or any portion of the Arena, or cause to be removed therefrom any person or group of persons, any materials, equipment or other items if, in its sole judgment, danger is imminent or dangerous circumstances have already occurred and such action is necessary to secure the safety and welfare of persons or property. In such event, Licensee hereby waives and releases Licensor and the Indemnitees from any and all Claims or Costs related thereto, irrespective of whether such Claims or Costs arise out of the negligence (whether ordinary or gross) of Licensor or the Indemnitees.

L. Assurance of Compliance. Not less than seven (7) days prior to the Event Date, Licensee shall submit to Licensor satisfactory evidence that all of the arrangements made and contemplated for the Event and called for in this Agreement (unless greater or lesser notice is specifically required by any of the provisions of this Agreement) have been accomplished or provided for as required herein, including the Licensee's financial ability to pay for the Event Costs as described herein. No approval or acceptance by Licensor of any such arrangements, whether pursuant to this Section or any other provision herein, shall in any way constitute an opinion, representation or warranty of or by Licensor with respect to the quality, design, safety or fitness for any particular purpose of any aspect of such arrangements; nor shall any acceptance or approval constitute a waiver of, or diminish, the obligations of Licensee set forth in this Agreement and Licensor's right to insist on strict performance thereof.

15. Arena Marketing. Licensee shall cause each performer or artist appearing at the Event (each referred to herein as a "Performer") to grant to Licensor and the Arena, and their respective successors and assigns (collectively, "Arena Marketing Entities") the worldwide, perpetual, and irrevocable right and permission to use or appropriate the Performer's name, likeness, signature,

photograph, voice, performing persona, or other "indicia of identity" for the purpose of (i) providing information about events at the Arena, (ii) to advertise and promote the performance of Performer at the Arena, and to sell, solicit or promote the purchase of tickets for such performance or any merchandise, goods, or services associated with such performance, and (iii) general promotion of the Arena Marketing Entities, such as in providing information about past, as well as future, performances at the Arena.

16. Loss of Use of Arena; Force Majeure.

A. Casualty Loss or Force Majeure Affecting the Arena or Licensor. Should the Arena or any material part thereof be destroyed or damaged by fire or by any other cause, or if any Event of Force Majeure (defined below) shall render the fulfillment of this Agreement by Licensor impracticable, this Agreement shall cease and terminate and Licensor shall not be liable or responsible to Licensee for any damage or loss caused thereby. In such event, and provided that such casualty loss of Event of Force Majeure was not caused by an act or omission of Licensee or its employees, agents, representatives or affiliated parties, Licensor shall return the Deposit to Licensee, less any out-of-pocket costs incurred by Licensor in connection with the Event (for which Licensee shall remain liable). Licensee hereby waives and releases Licensor and the Indemnitees from any and all Claims or Costs on account of such termination; irrespective of whether such Claims or Costs arise out of the negligence (whether ordinary or gross) of Licensor or the Indemnitees.

B. Force Majeure Affecting Licensee. Should Licensee be unable to take possession of the Licensed Premises or present the Event due to an Event of Force Majeure, without limiting the terms of Section 17.A above, neither Licensor nor Licensee shall have any liability under the Agreement and Licensee, as its sole remedy and relief, shall receive a refund of any uncommitted or cancelable advance payments with the exception of the Deposit, which is nonrefundable.

C. Definition of Event of Force Majeure. The term "Event of Force Majeure" shall mean any and all acts of God, strikes, lock-outs, other industrial disturbances, acts of the public enemy, laws, rules and regulations of governmental or quasi-governmental entities, wars or warlike action (whether actual, impending, or expected and whether de jure or de facto), arrest or other restraint of government (civil or military), blockades, insurrections, riots, vandalism, terrorism, epidemics, lightning, earthquakes, hurricanes, storms, floods, washouts, fire or other casualty, civil disturbances, explosions, breakage or accidents to equipment or machinery, threats of bombs or similar interruptions, confiscation or seizure by any government or public authority, nuclear reaction, radioactive contamination, accidents, or any other causes, whether of the kind herein enumerated or otherwise that are not reasonably within the control or caused by the party claiming the right to delay the performance on account of such occurrence; provided, however, in no circumstances shall the monetary inability of a party to perform any covenant, agreement or other obligation contained in this Agreement be construed to be an Event of Force Majeure. Upon removal or cessation of the Event of Force Majeure, the parties' respective rights and obligations hereunder shall be reinstated for any and all subsequent sessions of the Event remaining in the Term (if any).

D. COVID-19 Mitigation Measures and Restrictions. Should the State of Illinois, Cook County, Village of Hoffman Estates or Federal Government increase or alter the COVID-19 mitigation measures or restrictions during or prior to the Term of this Agreement either party may terminate this Agreement without penalty. In the event of termination, Licensors will refund any deposits paid by Licensee less any expenses incurred directly related to Licensee's Event with 14 days after termination of the Agreement.

17. Miscellaneous.

A. Entire Agreement. This Agreement (including any and all exhibits hereto) reflects the entire agreement between the parties respecting the subject matter hereof and supersedes any and all prior agreements, understandings or commitments, written or oral, between the parties hereto. No representation, inducements or agreements, oral or otherwise, between the parties not contained, expressly incorporated or embodied herein shall be of any force and affect. In the event of a conflict between the terms of this Agreement and the terms set forth in any exhibits, the terms of this Agreement shall govern. This Agreement may only be modified or amended by a subsequent written agreement signed by both parties hereto.

B. Notices. Notices by Licensors and Licensee to each other shall be deemed duly given if (i) delivered personally with a signed receipt evidencing such delivery, (ii) transmitted by telecopier with confirmation of transmission, (iii) mailed by certified mail, return receipt requested, postage prepaid, or (iv) delivered by duly recognized air courier service to the following addresses:

Licensee: Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102
Attn: Dr. Joseph Schumacher, Assistant Superintendent
Secondary Schools
847-551-8442
Email: joseph.schumacher@d300.org

Licensors: The Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, Illinois 60169
Attn: Arena Contract Administrator
Fax: 847-781-2623
Email: mark.koplin@hoffmanestates.org

With Copy to:

NOW Arena
5333 Prairie Stone Parkway
Hoffman Estates, Illinois 60192
Attn: Ben Gibbs, General Manager

C. Assignment. This Agreement shall not be assigned nor shall Licensee's right to use the Arena be sublicensed by Licensee without the prior written consent of Licensor in each instance, which may be withheld in Licensor's sole discretion. Any attempt by Licensee to assign this Agreement or sublicense its right to use the Arena without the prior written consent of Licensor shall be null and void and shall constitute a Default by Licensee under this Agreement. In the event that Licensor permits such an assignment or sublicense, Licensee shall cause the assignee or sublicensee to enter into an agreement, acceptable to Licensor, whereby such assignee or sublicensee agrees to abide by all the terms, obligations and conditions of this Agreement. The term "assignment" or "sublicense" as used in this Agreement shall include any and all transfers of Licensee's interest in this Agreement, whether voluntary or involuntary. Licensor may assign this Agreement at any time and without the prior consent of Licensee, to any party including, without limitation, any operator, or successor owner of the Arena.

D. No Agency. The relationship between Licensor and Licensee is that of independent contractors and not agents or employees. Under no circumstances shall this license be considered a contract of partnership or joint venture. Neither party shall be liable for any of the debts, accounts, obligations or other liabilities of the other party, its agents or employees, and neither party shall have any authority to obligate or bind the other party in any manner except as may be expressly provided herein. Further, no agent, servant or employee of Licensee or any of its subcontractors shall under any circumstances be deemed an agent, servant or employee of Licensor.

E. Attorneys Fees. In case any suit or action is instituted by Licensor to enforce compliance with this Agreement, including all appeals, Licensor shall be entitled to recover reasonable attorney fees and expenses from Licensee, in addition to the costs and disbursements provided by statute.

F. Governing Law and Choice of Forum. This Agreement is entered into in the State of Illinois and, in the event of any controversy or litigation, shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its principles of conflicts of laws. Any action arising out of or in connection with this Agreement or the conduct, acts or activities of the parties hereunder shall be brought in the federal or state courts located in Cook County, and the parties hereby submit to the exclusive jurisdiction of those courts and consent to venue in those courts for any such actions or proceedings.

G. Waivers. No waiver shall be effective unless in writing and executed by the party to be charged with such waiver. No waiver shall be deemed a continuing waiver in respect of any subsequent breach or default, whether similar or dissimilar nature, unless expressly so stated in writing.

H. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in

all respects as if such invalid or unenforceable provision were omitted.

I. Headings. Any headings preceding the text of the several sections, paragraphs or subparagraphs hereof are inserted solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect.

J. No Third Party Beneficiaries. Any agreement to pay an amount and any assumption of liability herein contained, expressed or implied, shall be only for the benefit of the undersigned parties and their respective successors and permitted assigns (as herein expressly permitted), and such agreements and assumptions shall not inure to the benefit of the obligee or any other party whomsoever (except for the Indemnitees), it being the intention of the undersigned that (except with respect to the Indemnitees), no other party shall be or be deemed to be a third party beneficiary of this Agreement.

K. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original but together shall constitute one and the same instrument.

L. Power and Authority. Licensee represents and warrants to Licensor that it has the full right, power and authority to enter into and perform this Agreement, and that the person whose signature appears below is duly authorized to execute and deliver this Agreement on behalf of Licensee.

M. Withholding. Licensee acknowledges that, in the event Licensor believes, in its sole discretion, that any of the artist(s) or performer(s) that are the subject of the Event may be “non-resident aliens” (as defined in Section 7701(b)(1)(B) of the United States Internal Revenue Code (“IRC”)), then Licensor shall have the right, notwithstanding any provision of this Agreement to the contrary, to withhold up to thirty percent (30%) of any amounts owed by Licensor to Licensee hereunder, for purposes of remitting such amounts to the United States Treasury in compliance with IRC Section 1441; provided, however, Licensor shall not withhold any amounts in the event either (i) Licensee provides to Licensor prior to the Event a written certification, in a form acceptable to Licensor in its sole discretion, that there are no “non-resident aliens” (as defined under the IRC) performing at the Event, and Licensor has no reasonable basis to believe otherwise, or (ii) such artist(s) or performer(s) have, prior to the Event, entered into a Central Withholding Agreement (“CWA”) with the IRS and a withholding agent, and Licensor has been provided with a copy of the CWA prior to the Event.

N. Agent of Licensor. Licensee acknowledges that Global Spectrum L.P. is a disclosed agent of the Licensor solely for the purpose of signing this Agreement at the direction and on behalf of the Licensor and, further, that Global Spectrum L.P. is not responsible or obligated for or guaranteeing any performance or payments pursuant to this Agreement, and Licensee hereby covenants not to sue, releases, and waives any such claims against Global Spectrum, L.P., and its members, managers, officers, directors, agents and employees.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement the day and year first above written.

Licensee:
COMMUNITY UNIT SCHOOL DISTRICT 300

By: _____

Name: Susan Harkin

Title: Chief Operating Officer

Licensor:
THE VILLAGE OF HOFFMAN ESTATES

By its agent Global Spectrum L.P.

By: _____

Name: _____

Its: _____

The Official Hotel Partner of the Sears Centre Arena



Chicago Marriott Northwest - Hoffman Estates
4800 Hoffman Boulevard
Hoffman Estates, IL 60192
847-645-9500
www.chicagomarriottnorthwest.com

COMMUNITY UNIT SCHOOL DISTRICT NO. 300

BOARD of EDUCATION MEMO

DATE: 2/26/2021

TO: Fred Heid,
Superintendent

FROM: Diane C. White
Director of Purchasing

RE: Graduation Photography RFP Extension

	For your Information Only	
	Follow-up to Request by Member:	
	Presented at the following Board Committees: On:	
	Education	
	Facility/Construction	
	Policy/Legislative	
X	Finance	03/09/2021
	Discipline	
X	Present as 1 st Reading (3/16/2021)	"New Business"
X	Present as 2 nd Reading (3/16/2021)	"Old Business"
	Consent (date)	
	Discuss in Closed Session/On:	

Background

The original Senior Graduation Photography Services RFP was issued in October 2016. The BOE awarded a three-year contract at the February 2017 meeting to Central Valley Studios. The Board of Education approved an extension of the student graduation pictures contract at the February 2020 Board meeting for the contract term of April 1, 2020 - March 31, 2021. with Central Valley Studios.

Pending favorable reviews from all three high schools and reasonable contract pricing, the district can extend this no-cost contract to the district. Central Valley Studios has received favorable reviews and is willing to hold their contract pricing through the contract extension's duration ending June 30, 2022.

Administration Recommends

The administration recommends that we award a contract extension to **Central Valley Studios, Hampshire, IL** for Student Graduation Photography Services for the contract term of April 1, 2021, through June 30, 2022, with the possibility of two 1-year extensions.



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

March 2, 2021

Mr. Peter Heck
Central Valley Studios
PO Box 10
Hampshire, IL 60140

RFP – Student Photography – Graduation Day Pictures

Dear Mr. Heck:

District 300 would like to extend our current contract based on the November 29, 2016 RFP submitted by Central Valley Studios. The contract extension carries the terms, specifications and pricing as originally submitted. The extension will run from April 1, 2021 to June 30, 2022.

Special Events Photography	Spring Package Pricing	Fall Package Pricing	Spring Commission Rate	Fall Commission Rate
Package 1	\$ 15.90	\$ 15.90	0%	0%
Package 2	\$ 15.95	\$ 15.95	0%	0%
TOTAL	\$ 31.85	\$ 31.85		
Sign on Bonus	None			

If your firm agrees to hold pricing, the administration will recommend your contract extension to the Board of Education for review and award on Tuesday, March 16, 2021.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

Diane White, Director of Purchasing

Peter Heck, CV Studios

48A902AA84E3F52E52B65F14731F0E52 contractworks.

peter heck

Service Contractor Signature

03/03/2021

Date

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 1, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Diane White
Director of Purchasing

	Presented at the following Board Meetings: On:	
	Construction/Facility	
X	Finance	03/09/2021
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

SUBJECT: Approval of District-wide Student Yearbook Contract Extension

Background

On March 4, 2014, the district issued a Student Yearbook Services RFP. This RFP covered yearbook services for K-12 grade levels. The BOE approved this three-year contract at its April 14, 2014 meeting. The Board of Education approved an extension of the student yearbook contract at the March 2020 Board meeting for the contract term of July 1, 2020 - June 30, 2021. The awarded contract pricing is as listed below:

Herff Jones							
	High School Level			Middle School Level		Elementary Level	
	208 pages	224Pages	256 Pages	Hardcover	Soft Cover	Hard Cover	Soft Cover
Calculated base cost	\$25.00	\$28.88	\$29.96	\$13.15	\$12.70	\$13.88	\$10.27
Custom Cover	included	included	included	\$6.48	\$6.48	\$1.16	\$1.16
Total	\$25.00	\$28.88	\$29.96	\$19.63	\$19.18	\$15.04	\$11.43
If Awarded All Buildings - 5% Discounted Price for High School level	\$23.75	\$27.43	\$28.46				
Base Yearbook Cost							

Pending favorable reviews and pricing, the district can extend this no-district cost contract. Herff Jones has received favorable reviews at all levels of schools for yearbook services. Herff Jones will hold their

contract pricing listed above through the duration of the contract extension ending June 30, 2022, with a commitment to hold pricing for an additional two - 1-year extension.

Administration Recommends

The administration recommends that we award a contract extension to **Herff-Jones, Indianapolis, IN**, for Student Yearbook Services for the contract term of July 1, 2021, through June 30, 2022, with the possibility of two 1-year extensions.



Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

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

February 25, 2021

Mr. Jamie Silver
Herff Jones
25 Telser Road #727
Lake Zurich, IL 60047

RFP – Student Yearbook Services

Dear Mr. Silver,

District 300 would like to extend our current contract based on the March 4, 2014 RFP submitted by Herff Jones. The contract extension carries the terms, specifications and pricing as originally submitted. The extension will run from July 1, 2021 to June 30, 2022.

Herff Jones							
	High School Level			Middle School Level		Elementary Level	
	208 pages	224Pages	256 Pages	Hard cover	Soft Cover	Hard Cover	Soft Cover
Calculated base cost	\$25.00	\$28.88	\$29.96	\$13.15	\$12.70	\$13.88	\$10.27
Custom Cover	included	included	included	\$6.48	\$6.48	\$1.16	\$1.16
Total	\$25.00	\$28.88	\$29.96	\$19.63	\$19.18	\$15.04	\$11.43
If Awarded All Buildings - 5% Discounted Price for High School level	\$23.75	\$27.43	\$28.46				
Base Yearbook Cost							

If your firm agrees to hold pricing, the administration will recommend your contract extension to the Board of Education for review and award on Tuesday, March 23, 2021.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Jamie Silver, Herff Jones Yearbooks Representative

1C8E65DDE3268DB4E51658C2EF4E4887 contractworks

Jamie Silver

Service Provider

Jamie Silver
Representing Herff Jones Yearbooks
25 Telser Road #727
Lake Zurich, IL 60047
847.561.8525
JSilver7@mac.com

February 24th, 2021

Diane White
2605 Bunker Hill Drive
Algonquin, IL 60102

Dear Diane White,

It's been our pleasure working with and supporting all the yearbook publications within D300 for the past several years. We are honored to extend our negotiated pricing previously outlined for the next 3 school years as you would like ending: 2022, 2023, and 2024.

This past year has been a challenging one as we all adapt to the impacts of COVID19. From daily life, to keeping students in school/remote and adjusting to the new normal. Through this time, we've reinvented ourselves in how we support your schools in publishing yearbooks in a new way that represents and documents this historic time for future generations to look back on. The yearbook is often the only permanent record at the school level that records it's unique history/achievements and it's been my pleasure working with your schools to record this in permanent books.

I'm also proud to report that our company (Herff Jones and Varsity Brands) has taken the necessary steps through this entire Pandemic and we are healthy. We are stable and have been able to keep the majority of our employees on board to weather the storm. We've taken the necessary steps to come out of this Pandemic strong so we can continue to serve schools across the country and it's my pleasure to continue supporting D300 schools personally.

I look forward to discussing this with you more. Again thank you for the opportunity to continue our partnership with your schools in the future.

Sincerely yours,
Jamie Silver

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: February 22, 2022

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

SUBJECT: Cambridge Lakes – Gymnasium
Addition Residency Permit

	Presented at the following Board Meetings: On:	
X	Construction/Facility	03/09/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

Background

In June of 2020, the CFOC reviewed, and the board approved the gymnasium addition at Cambridge Lakes Charter School. Gillespie Design Group is the architect for the project, and Lamp Inc. serves as their Construction Manager.

They are now submitting the permit for occupancy for our approval.

After review internally and after conferring with Lamp Inc, the structure was built and is in compliance with health and life safety standards and all applicable construction codes.

Recommendation

The Administration recommends approval of the occupancy permit as presented.

APPLICATION FOR OCCUPANCY

DISTRICT NAME AND NUMBER District 300/Northern Kane Educational Corp.	☒ GENERAL CERTIFICATE OF OCCUPANCY ☐ CERTIFICATE OF PARTIAL OCCUPANCY ☐ CERTIFICATE FOR A VEHICULAR FACILITY ☐ CERTIFICATE OF TEMPORARY OCCUPANCY
FACILITY NAME Gymnasium at Cambridge Lakes Charter School /Cambridge Lakes Learning Center	
FACILITY LOCATION 900 Wester Boulevard, Pingree Grove, IL 60140	
☐ Property is owned by the district. ☒ Property is not owned by district (Attach Owner Authorization)	☐ New Use - Bldg Permit # _____ ☐ New Construction - Project # _____ Bldg Permit # _____ ☒ Addition - Project # _____ Bldg Permit # 300-112 ☐ Renovation/Repair - Project # _____ Bldg Permit # _____

III. ARCHITECT/ENGINEER'S CERTIFICATION

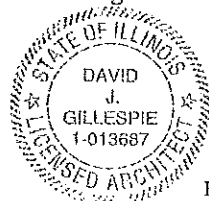
To the best of my knowledge and belief (check and complete applicable statement):

- ☐ 1. Based upon my survey of the above named facility on ___/___/___ I find and hereby certify that the facility is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.
- ☐ 2. I find that the facility fails to comply fully with the requirements of Part 180. However, based upon my survey of the above named facility on ___/___/___ and the attached TEMPORARY FACILITY REPORT (includes the Temporary Facility Elimination Plan and the Temporary Facility Checklist), I hereby certify that such noncompliance does not jeopardize the general health and safety of the student and others who occupy the facility.
- ☒ 3. Based upon my survey of the work within the above named facility on **1/20/21** I find and hereby certify that the work is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.

This statement, as selected above, is valid as of the day of the survey indicated. Changes to the facility or conditions affecting it after that date may render this statement invalid.

2/15/21 David J. Gillespie Gillespie Design Group
 Date Architect/Engineer Name Firm Name

 01-013687 815-653-7100
 License Number Phone Number



11/30/22
 Expiration Date

SCHOOL DISTRICT CERTIFICATION

We hereby certify that this application accurately describes the status of the work and the occupancy we are seeking in order to occupy the above named facility for the primary purpose of: **Classes and Full Use of Building**

 Date President of the Board of Education Date District Superintendent

FOR REGIONAL SUPERINTENDENT'S USE

INSPECTION RECORDS: Date Reviewed: ___/___/___
 INSPECTION STATEMENT: Date Received: ___/___/___
 CONFIRMATION OF CALLED INSPECTION RECORDS: Date Received: ___/___/___

An inspection was made or caused to be made upon the completion of the work and before issuance of a CERTIFICATE OF OCCUPANCY for the above named facility on ___/___/___ Any violations of the approved construction documents and building permits were noted, and the holder of the permit was notified of the discrepancies. No certificate of occupancy was issued until the discrepancies were remedied.

 Date Regional Superintendent



NORTHERN KANE
Educational Corp.

Offering Educational Choices

900 Wester Boulevard
Pingree Grove, IL 60140
847.464.5300
Fax 464.5353

February 22, 2021

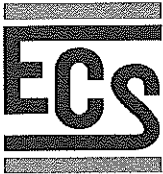
Mark Bozik
Kane County Regional Office of Education
School Facilities Coordination
28 N 1st Street
Geneva, IL 60134

Dear Mark,

Northern Kane Educational Corp. is the owner of the property on which the Cambridge Lakes Learning Center resides in Pingree Grove, IL, and wishes to obtain occupancy for the gymnasium addition project. The permit number for the gymnasium addition is 300-112.

Sincerely,


Dr. Kenneth M. Arndt
Interim CEO

**ECS Midwest, LLC**

1575 Barclay Boulevard,
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

**CONCRETE, GROUT, AND MORTAR TESTS
LETTER OF TRANSMITTAL**

TO: Northern Kane Educational Corp
900 Wester Blvd

Pingree Grove, IL 60140

ATTN:

JOB NO.: 13400

LOCATION: 900 West Boulevard, Pingree Grove,
IL
McHenry County

DATE: 07/22/2020

RE: Cambridge Lakes Charter School - Gymnasium
Addition

PERMIT #:

We are enclosing:

☒ Attached

☒ Materials Engineering Division Concrete Reports: 2

☒ For Your Use

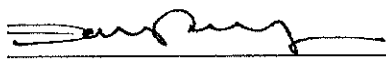
☒ As Requested

CC:

By:


Jay Nalk, P.E.

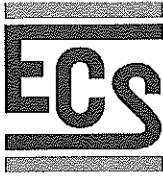
Construction Materials Dept. Manager


Hemanth Pulugum

Material Testing Staff Project Manager

Disclaimer

1. This report (and any attachments) shall not be reproduced except in full without prior written approval of ECS.
2. The information in this report relates only to the sample test specimens obtained on the date sampled.
3. The primary purpose of this report is to present the laboratory test results for the indicated sample test specimens. For a full compliance evaluation of construction events that the specimens represent, this test report must be used in conjunction with the related field report.
4. Non-conforming test results will be recorded for future resolution.
5. Test results that do not meet the required strength levels at the specified ages are marked "LOW TEST RESULTS".

**ECS Midwest, LLC**

1575 Barclay Boulevard,
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

Project: Cambridge Lakes Charter School - Gymnasium
Addition

Location: 900 West Boulevard, Pingree Grove, IL

Owner: Northern Kane Educational Corp - Margaret
Bonger

Arch.:

Struc. Eng.:

Placement Information

Placement Location: Footings at New Gym.

Approx. Location Set Represents:

Supplier Information (If ReadyMix)

Concrete Supplier: Ozinga Materials

Mix Designation: 1109

Added Water: -

Field Test Data

Tested by: Paul Lyman

Air Temperature: 80°F

Fresh Unit Weight: -

Time Sampled: 10:27 AM

Concrete Temperature: 79°F

Slump/Slump Flow: 3.25in.

Air Content: 1.9% (P)

Sample #	Test Date	Test Age	Curing Type (F/L)	Average Computed Diameter (in)	Avg. CrossSectional Area (in²)	Breaking Load (lbs)	Rounded Compr. Str. (psi)	Brk. Type	Cap Type	Date to Lab	Lab Tech
16-13400-2-1	07/21/2020	7	Lab	4.00	12.56	55706	4430	5	U		LG
16-13400-2-2	08/11/2020	28	Lab						U		
16-13400-2-3	08/11/2020	28	Lab						U		
16-13400-2-4	08/11/2020	28	Lab						U		
16-13400-2-5	09/08/2020	56	Lab						U		

Sampling in accordance with (iaw) ASTM C172, except that samples may have been taken from the beginning of the load after a minimum discharge of approximately one cubic yard. Cylinder molding and laboratory curing iaw ASTM C31, compressive strength test and break type iaw ASTM C39, slump iaw C143, air content iaw ASTM C173 (V) or C231 (P), temperature iaw ASTM C1064, and unit weight iaw ASTM C138. Cylinders denoted with Cap Type U are tested using unbonded caps iaw ASTM C1231, cylinders denoted with Cap Type B are tested using bonded caps iaw ASTM C617, and cylinders denoted with Cap Type N (none) meet the planeness requirements of ASTM C39 and are tested without caps. Break Types are classified as: Type 1, 2, 3, 4, 5 or 6 iaw C39.

Initial Curing Conditions

Curing Box

Curing Tank

Insulated

Cooled

Ice

X No Curing Box

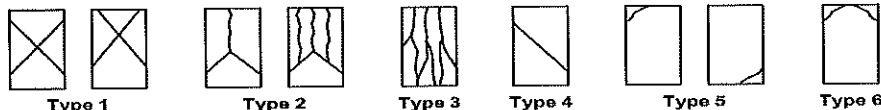
Heated

Other

Remarks:

Final Review By: _____

Schematic of Break Type Fracture patterns per Fig 2 of ASTM C39



HPulugum

Print Date: 7/22/2020

**ECS Midwest, LLC**

1575 Barclay Boulevard,
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

**CONCRETE, GROUT, AND MORTAR TESTS
LETTER OF TRANSMITTAL**

TO: Northern Kane Educational Corp
900 Wester Blvd

Pingree Grove, IL 60140

ATTN:

JOB NO.: 13400

LOCATION: 900 West Boulevard, Pingree Grove,
IL
McHenry County

DATE: 07/20/2020

RE: Cambridge Lakes Charter School - Gymnasium
Addition

PERMIT #:

We are enclosing:

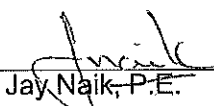
☒ Attached

☒ Materials Engineering Division Concrete Reports: 1

☒ For Your Use

☒ As Requested

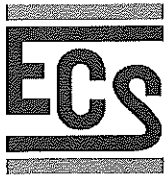
CC:

By: 
Jay Naik, P.E.
Construction Materials Dept. Manager


Hemanth Pulugum
Material Testing Staff Project Manager

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4. Non-conforming test results will be recorded for future resolution.
5. Test results that do not meet the required strength levels at the specified ages are marked "LOW TEST RESULTS".



ECS Midwest, LLC

1575 Barclay Boulevard,
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

Project: Cambridge Lakes Charter School - Gymnasium
Addition

Location: 900 West Boulevard, Pingree Grove, IL

Owner: Northern Kane Educational Corp - Margaret
Bonger

Arch.:

Struc. Eng.:

Concrete Cylinder Strength Report

Project: 13400

Set Designation: A

Cast Date:

07/13/2020

Acceptance Age:

28 days

Design Strength:

3000 psi

Report No.:

1

Client: Northern Kane Educational Corp -
Margaret Bonger

Gen. Contr.: Lamp, Inc. - Greg Lamp

Conc. Contr.:

Placement Information

Placement Location: Footings at New Gym foundation Trench footings

Approx. Location Set Represents: Footings at New Gym foundation Trench footings

Supplier Information (If ReadyMix)

Concrete Supplier: Ozinga Materials

Truck No.: 1746

Ticket No.: 55939710

Mix Designation: 1109

Mix Strength: 4000 psi

Batch Time: 11:41 AM

Added Water: -

Field Test Data

Tested by: Paul Lyman

Time Sampled: 12:27 PM

Slump/Slump Flow: 4.50in.

Air Temperature: 78°F

Concrete Temperature: 80°F

Air Content: 2.0% (P)

Fresh Unit Weight: -

Sample #	Test Date	Test Age	Curing Type (F/L)	Average Computed Diameter (in)	Avg. CrossSectional Area (in ²)	Breaking Load (lbs)	Rounded Compr. Str. (psi)	Brk. Type	Cap Type	Date to Lab	Lab Tech
16-13400-1-1	07/20/2020	7	Lab	4.00	12.56	38957	3100	5	U		LG
16-13400-1-2	08/10/2020	28	Lab						U		
16-13400-1-3	08/10/2020	28	Lab						U		
16-13400-1-4	08/10/2020	28	Lab						U		
16-13400-1-5	09/07/2020	56	Lab						U		

Sampling in accordance with (law) ASTM C172, except that samples may have been taken from the beginning of the load after a minimum discharge of approximately one cubic yard. Cylinder molding and laboratory curing law ASTM C31, compressive strength test and break type law ASTM C39, slump law C143, air content law ASTM C173 (V) or C231 (P), temperature law ASTM C1064, and unit weight law ASTM C138. Cylinders denoted with Cap Type U are tested using unbonded caps law ASTM C1231, cylinders denoted with Cap Type B are tested using bonded caps law ASTM C617, and cylinders denoted with Cap Type N (none) meet the planeness requirements of ASTM C39 and are tested without caps. Break Types are classified as: Type 1, 2, 3, 4, 5 or 6 law C39.

Initial Curing Conditions

Curing Box

Curing Tank

Insulated

Cooled

Ice

X No Curing Box

Heated

X Other

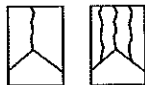
Remarks: Load#1 from Ozinga #260 in Sycamore

Final Review By: _____

Schematic of Break Type Fracture patterns per Fig 2 of ASTM C39



Type 1



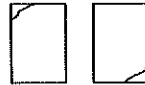
Type 2



Type 3



Type 4



Type 5



Type 6

HPulugum

Print Date:

7/20/2020

**ECS Midwest, LLC**

1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

LETTER OF TRANSMITTAL

August 31, 2020

Lamp, Inc.
460 N. Grove PO Box 865
Elgin, IL 60120
ATTN: Greg Lamp

RE: **Cambridge Lakes Charter School -
Gymnasium Addition**

ECS Job # **13400**

Permits:

Location: **900 West Boulevard
Pingree Grove, IL 60140**

☒

Field Reports

☒

For your use

☒

As requested

CC: Gillespie Design Group - Dave Gillespie

ENCL: Field Report # 10 8/28/2020 CPU

Jigar Naik, P.E.
Construction Materials Dept. Manager

David N. Allemana
Team Leader

Disclaimer

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2. The information in this report relates only to the activities performed on the report date.
3. Where appropriate, this report includes statements as to compliance with applicable project drawings, and specifications for the activities, performed on this report date.
4. Incomplete or non-conforming work will be reported for future resolution.
5. The results of samples and/or specimens obtained or prepared for supersequent laboratory testing will be presented in separate reports/documents.



ECS Midwest, LLC
1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

FIELD REPORT

Project **Cambridge Lakes Charter School - Gymnasium**
Location **Pingree Grove, IL**
Client **Lamp, Inc.**
Contractor **Lamp, Inc.**

Project No. **13400**
Report No. **10**
Day & Date **Friday 8/28/2020**
Weather **82 °/ Sunny**
On-Site Time **0.50**
Lab Time **0.00**
Travel Time* **2.00**
Total **2.50**
Re Obs Time **0.00**

Remarks **CPU**

Trip Charges*	45.00	Tolls/Parking*	Mileage*	Time of Arrival	Departure
Chargeable Items				1:30P	2:00P

* Travel time and mileage will be billed in accordance with the contract.

Summary of Services Performed (field test data, locations, elevations & depths are estimates) & Individuals Contacted.

The undersigned arrived onsite, and picked up 2 sets of 5 cylinders cast on 8/27/20.

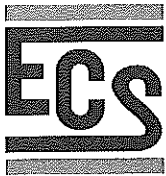
The test cylinders were returned to the ECS laboratory for final curing and compressive strength testing.

All cylinders appeared to be undisturbed.

By Josh Goodwin

1800

1007617

**ECS Midwest, LLC**

1575 Barclay Boulevard,
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

**CONCRETE, GROUT, AND MORTAR TESTS
LETTER OF TRANSMITTAL**

TO: Northern Kane Educational Corp
900 Wester Blvd

Pingree Grove, IL 60140

ATTN:
JOB NO.: 13400
LOCATION: 900 West Boulevard, Pingree Grove,
IL
McHenry County

DATE: 08/11/2020
RE: Cambridge Lakes Charter School - Gymnasium
Addition
PERMIT #:

We are enclosing:

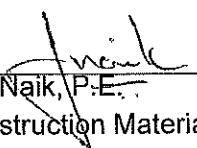
☒ Attached

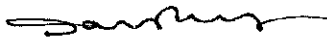
☒ Materials Engineering Division Concrete Reports: 1

☒ For Your Use

☒ As Requested

CC:

By: 
Jay Naik, P.E.
Construction Materials Dept. Manager


Hemanth Pulugum
Material Testing Staff Project Manager

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4. Non-conforming test results will be recorded for future resolution.
5. Test results that do not meet the required strength levels at the specified ages are marked "LOW TEST RESULTS".

**ECS Midwest, LLC**

1575 Barclay Boulevard,
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

Project: Cambridge Lakes Charter School - Gymnasium
Addition
Location: 900 West Boulevard, Pingree Grove, IL

Concrete Cylinder Strength Report

Project: 13400 Set Designation: A
Cast Date: 07/13/2020
Acceptance Age: 28 days
Design Strength: 3000 psi
Report No.: 1

Owner: Northern Kane Educational Corp - Margaret
Bonger
Arch.:
Struc. Eng.:

Client: Northern Kane Educational Corp -
Margaret Bonger
Gen. Contr.: Lamp, Inc. - Greg Lamp
Conc. Contr.:

Placement Information

Placement Location: Footings at New Gym foundation Trench footings
Approx. Location Set Represents: Footings at New Gym foundation Trench footings

Supplier Information (If ReadyMix)

Concrete Supplier: Ozinga Materials
Mix Designation: 1109
Added Water: -

Truck No.: 1746 Ticket No.: 55939710
Mix Strength: 4000 psi Batch Time: 11:41 AM

Field Test Data

Tested by: Paul Lyman
Air Temperature: 78°F
Fresh Unit Weight: -

Time Sampled: 12:27 PM
Concrete Temperature: 80°F

Slump/Slump Flow: 4.50in.
Air Content: 2.0% (P)

Sample #	Test Date	Test Age	Curing Type (F/L)	Average Computed Diameter (in)	Avg. CrossSectional Area (in ²)	Breaking Load (lbs)	Rounded Compr. Str. (psi)	Brk. Type	Cap Type	Date to Lab	Lab Tech
16-13400-1-1	07/20/2020	7	Lab	4.00	12.56	38957	3100	5	U		LG
16-13400-1-2	08/10/2020	28	Lab	4.00	12.56	69286	5510	5	U		LG
16-13400-1-3	08/10/2020	28	Lab	4.00	12.56	67049	5340	5	U		LG
16-13400-1-4	08/10/2020	28	Lab	4.00	12.56	65924	5250	5	U		LG
16-13400-1-5	09/07/2020	56	Lab						U		

Sampling in accordance with (Iaw) ASTM C172, except that samples may have been taken from the beginning of the load after a minimum discharge of approximately one cubic yard. Cylinder molding and laboratory curing Iaw ASTM C31, compressive strength test and break type Iaw ASTM C39, slump Iaw C143, air content Iaw ASTM C173 (V) or C231 (P), temperature Iaw ASTM C1064, and unit weight Iaw ASTM C138. Cylinders denoted with Cap Type U are tested using unbonded caps Iaw ASTM C1231, cylinders denoted with Cap Type B are tested using bonded caps Iaw ASTM C617, and cylinders denoted with Cap Type N (none) meet the planeness requirements of ASTM C39 and are tested without caps. Break Types are classified as: Type 1, 2, 3, 4, 5 or 6 Iaw C39.

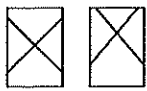
Initial Curing Conditions

Curing Box Curing Tank Insulated Cooled Ice
X No Curing Box Heated X Other

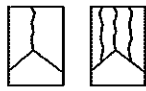
Remarks: Load#1 from Ozinga #260 in Sycamore

Final Review By: _____

Schematic of Break Type Fracture patterns per Fig 2 of ASTM C39



Type 1



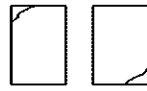
Type 2



Type 3



Type 4



Type 5



Type 6

**ECS Midwest, LLC**

1575 Barclay Boulevard,
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

**CONCRETE, GROUT, AND MORTAR TESTS
LETTER OF TRANSMITTAL**

TO: Northern Kane Educational Corp
900 Wester Blvd

Pingree Grove, IL 60140

ATTN:

JOB NO.: 13400

LOCATION: 900 West Boulevard, Pingree Grove,
IL
McHenry County

DATE: 08/11/2020

RE: Cambridge Lakes Charter School - Gymnasium
Addition

PERMIT #:

We are enclosing:

☒ Attached

☒ Materials Engineering Division Concrete Reports: 2

☒ For Your Use

☒ As Requested

CC:

Gillespie Design Group - Dave Gillespie

By:


Jay Naik, P.E.

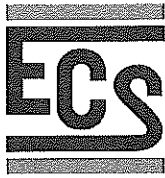
Construction Materials Dept. Manager


Hemanth Pulugum

Material Testing Staff Project Manager

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**ECS Midwest, LLC**

1575 Barclay Boulevard,
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

Concrete Cylinder Strength Report

Project: 13400 Set Designation: A
Cast Date: 07/14/2020
Acceptance Age: 28 days
Design Strength: 3000 psi
Report No.: 2

Project: Cambridge Lakes Charter School - Gymnasium
Addition
Location: 900 West Boulevard, Pingree Grove, IL

Owner: Northern Kane Educational Corp - Margaret
Bonger
Arch.: Gillespie Design Group - Dave Gillespie
Struc. Eng.:

Client: Northern Kane Educational Corp -
Margaret Bonger
Gen. Contr.: Lamp, Inc. - Greg Lamp
Conc. Contr.:

Placement Information

Placement Location: Footings at New Gym.
Approx. Location Set Represents: Footings at New Gym.

Supplier Information (If ReadyMix)

Concrete Supplier: Ozinga Materials
Mix Designation: 1109
Added Water: -

Truck No.: 1509 Ticket No.: 717322
Mix Strength: 3000 psi Batch Time: 9:36 AM

Field Test Data

Tested by: Paul Lyman
Air Temperature: 80°F
Fresh Unit Weight: -

Time Sampled: 10:27 AM
Concrete Temperature: 79°F

Slump/Slump Flow: 3.25in.
Air Content: 1.9% (P)

Sample #	Test Date	Test Age	Curing Type (F/L)	Average Computed Diameter (in)	Avg. CrossSectional Area (in ²)	Breaking Load (lbs)	Rounded Compr. Str. (psi)	Brk. Type	Cap Type	Date to Lab	Lab Tech
16-13400-2-1	07/21/2020	7	Lab	4.00	12.56	55706	4430	5	U		LG
16-13400-2-2	08/11/2020	28	Lab	4.00	12.56	72453	5770	5	U		LG
16-13400-2-3	08/11/2020	28	Lab	4.00	12.56	73010	5810	5	U		LG
16-13400-2-4	08/11/2020	28	Lab	4.00	12.56	71754	5710	5	U		LG
16-13400-2-5	09/08/2020	56	Lab						U		

Sampling in accordance with (iaw) ASTM C172, except that samples may have been taken from the beginning of the load after a minimum discharge of approximately one cubic yard. Cylinder molding and laboratory curing iaw ASTM C31, compressive strength test and break type iaw ASTM C39, slump iaw C143, air content iaw ASTM C173 (V) or C231 (P), temperature iaw ASTM C1064, and unit weight iaw ASTM C138. Cylinders denoted with Cap Type U are tested using unbonded caps iaw ASTM C1231, cylinders denoted with Cap Type B are tested using bonded caps iaw ASTM C617, and cylinders denoted with Cap Type N (none) meet the planeness requirements of ASTM C39 and are tested without caps. Break Types are classified as: Type 1, 2, 3, 4, 5 or 6 iaw C39.

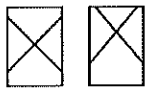
Initial Curing Conditions

Curing Box Curing Tank Insulated Cooled Ice
X No Curing Box Heated Other

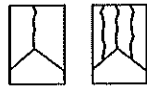
Remarks:

Final Review By: _____

Schematic of Break Type Fracture patterns per Fig 2 of ASTM C39



Type 1



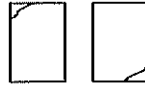
Type 2



Type 3



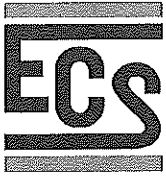
Type 4



Type 5



Type 6

**ECS Midwest, LLC**

1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

LETTER OF TRANSMITTAL

July 9, 2020

Lamp, Inc.
460 N. Grove PO Box 865
Elgin, IL 60120
ATTN: Greg Lamp

RE: **Cambridge Lakes Charter School -
Gymnasium Addition**

ECS Job # **13400**

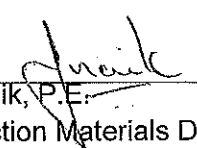
Permits:

Location: **900 West Boulevard
Pingree Grove, IL 60140**

☒ Field Reports ☒ For your use ☒ As requested

CC:

ENCL: Field Report # 1 7/7/2020 Proofroll



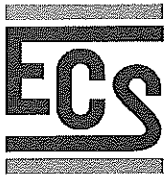
Jigar Naik, P.E.
Construction Materials Dept. Manager



Hemanth Ram Kumar Re Pulugum
Material Testing Staff Project Manager

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4. Incomplete or non-conforming work will be reported for future resolution.
5. The results of samples and/or specimens obtained or prepared for supersequent laboratory testing will be presented in separate reports/documents.



ECS Midwest, LLC
1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

FIELD REPORT

Project **Cambridge Lakes Charter School - Gymnasium**
Location **Pingree Grove, IL**
Client **Lamp, Inc.**
Contractor **Lamp, Inc.**

Project No. **13400**
Report No. **1**
Day & Date **Tuesday 7/7/2020**
Weather **85 % Sunny**
On-Site Time **1.00**
Lab Time **0.00**
Travel Time* **1.00**
Total **2.00**
Re Obs Time **0.00**

Remarks **Proofroll**

Trip Charges*	Tolls/Parking*	1.00	Mileage*	38	Time of Arrival	Departure
Chargeable Items					7:00A	8:00A

* Travel time and mileage will be billed in accordance with the contract.

Summary of Services Performed (field test data, locations, elevations & depths are estimates) & Individuals Contacted.

The undersigned arrived on-site, as requested, to observe proofrolling of the sub-grade building pad of the New Gymnasium addition.

Using a loaded, tandem-axle dump truck, the identified area was proofrolled and no visible signs of pumping or rutting was observed.

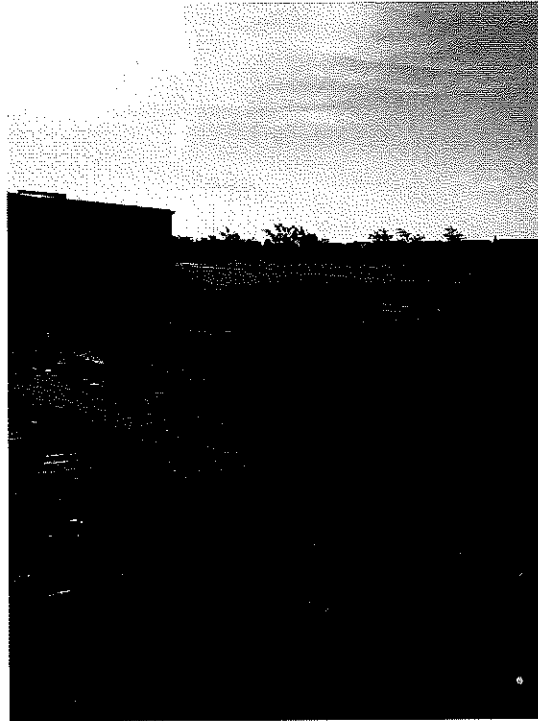
Lamp Inc Superintendent/Estimator Greg Lamp was on site for the observation of the proofroll and was notified of all observations and passing proofroll results.

By Paul J. Lyman

1800

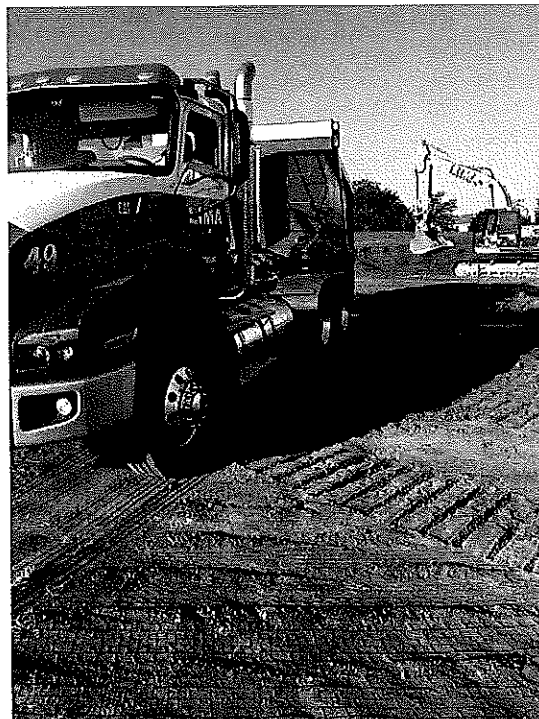
1002594

Attachments



New gym building pad

Figure 1



Proofroll of new gym building pad

Figure 2

**ECS Midwest, LLC**

1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

**CONCRETE, GROUT, AND MORTAR TESTS
LETTER OF TRANSMITTAL**

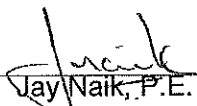
TO: Northern Kane Educational Corp
900 Wester Blvd
Pingree Grove, IL 60140
ATTN: Margaret Bonger
JOB NO.: 13400
LOCATION: 900 West Boulevard, Pingree Grove,
IL
McHenry County

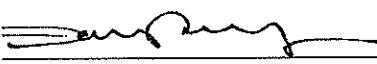
DATE: 09/25/2020
RE: Cambridge Lakes Charter School - Gymnasium
Addition
PERMIT #:

We are enclosing:

☒ Attached	☒ For Your Use
☒ Materials Engineering Division Concrete Reports: 4, 3	☒ As Requested

CC: Gillespie Design Group - Dave Gillespie

By: 
Jay Naik, P.E.
Construction Materials Dept. Manager


Hemanth Pulugum
Material Testing Staff Project Manager

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**ECS Midwest, LLC**

1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

Project: Cambridge Lakes Charter School - Gymnasium
Addition

Location: 900 West Boulevard, Pingree Grove, IL

Owner: Northern Kane Educational Corp - Margaret
Bonger

Arch.: Gillespie Design Group - Dave Gillespie

Struc. Eng.:

Concrete Cylinder Strength Report

Project: 13400

Cast Date:

Acceptance Age:

Design Strength:

Report No.:

Set Designation: A

08/27/2020

28 days

4000 psi

3

Client: Northern Kane Educational Corp -
Margaret Bonger

Gen. Contr.: Lamp, Inc. - Greg Lamp

Conc. Contr.:

Placement Information

Placement Location: Slab on grade at Gymnasium 1st floor

Approx. Location Set Represents: NORTH SIDE

Supplier Information (If ReadyMix)

Concrete Supplier: Ozinga Materials

Mix Designation: 1161

Added Water: -

Truck No.: 1540

Ticket No.: 880710

Mix Strength: 4000 psi Batch Time: 6:39 AM

Field Test Data

Tested by: James Christmas

Air Temperature: 78°F

Fresh Unit Weight: -

Time Sampled: 7:20 AM

Concrete Temperature: 79°F

Slump/Slump Flow: 5.00in.

Air Content: 2.0% (P)

Sample #	Test Date	Test Age	Curing Type (F/L)	Average Computed Diameter (in)	Avg. CrossSectional Area (in ²)	Breaking Load (lbs)	Rounded Compr. Str. (psi)	Brk. Type	Cap Type	Date to Lab	Lab Tech
16-13400-3-1	09/03/2020	7	Lab	4.00	12.56	67160	5340	2	U		EP
16-13400-3-2	09/24/2020	28	Lab	4.00	12.56	87030	6930	2	U		EP
16-13400-3-3	09/24/2020	28	Lab	4.00	12.56	82080	6530	4	U		EP
16-13400-3-4	09/24/2020	28	Lab	4.00	12.56	84470	6720	2	U		EP
16-13400-3-5	10/22/2020	56	Lab						U		

Sampling in accordance with (iaw) ASTM C172, except that samples may have been taken from the beginning of the load after a minimum discharge of approximately one cubic yard. Cylinder molding and laboratory curing iaw ASTM C31, compressive strength test and break type iaw ASTM C39, slump iaw C143, air content iaw ASTM C173 (V) or C231 (P), temperature iaw ASTM C1064, and unit weight iaw ASTM C138. Cylinders denoted with Cap Type U are tested using unbonded caps iaw ASTM C1231, cylinders denoted with Cap Type B are tested using bonded caps iaw ASTM C617, and cylinders denoted with Cap Type N (none) meet the planeness requirements of ASTM C39 and are tested without caps. Break Types are classified as: Type 1, 2, 3, 4, 5 or 6 iaw C39.

Initial Curing Conditions

Curing Box

Curing Tank

Insulated

Cooled

Ice

X No Curing Box

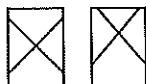
Heated

Other

Remarks:

Final Review By: _____

Schematic of Break Type Fracture patterns per Fig 2 of ASTM C39



Type 1



Type 2



Type 3



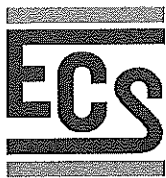
Type 4



Type 5



Type 6

**ECS Midwest, LLC**

1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

Project: Cambridge Lakes Charter School - Gymnasium
Addition

Location: 900 West Boulevard, Pingree Grove, IL

Owner: Northern Kane Educational Corp - Margaret
Bonger

Arch.: Gillespie Design Group - Dave Gillespie

Struc. Eng.:

Concrete Cylinder Strength Report

Project: 13400

Cast Date:

Acceptance Age:

Design Strength:

Report No.:

Set Designation: B

08/27/2020

28 days

4000 psi

4

Client: Northern Kane Educational Corp -
Margaret Bonger

Gen. Contr.: Lamp, Inc. - Greg Lamp

Conc. Contr.:

Placement Information

Placement Location: Slab on grade at Gymnasium 1st floor

Approx. Location Set Represents: middle section

Supplier Information (If ReadyMix)

Concrete Supplier: Ozinga Materials

Mix Designation: 1161

Added Water: -

Truck No.: 1536

Mix Strength: 4000 psi

Ticket No.: 880713

Batch Time: 6:49 AM

Field Test Data

Tested by: James Christmas

Air Temperature: 78°F

Fresh Unit Weight: -

Time Sampled: 7:45 AM

Concrete Temperature: 78°F

Slump/Slump Flow: 5.00in.

Air Content: 2.0% (P)

Sample #	Test Date	Test Age	Curing Type (F/L)	Average Computed Diameter (in)	Avg. CrossSectional Area (in ²)	Breaking Load (lbs)	Rounded Compr. Str. (psi)	Brk. Type	Cap Type	Date to Lab	Lab Tech
16-13400-4-1	09/03/2020	7	Lab	4.00	12.56	63235	5030	4	U		EP
16-13400-4-2	09/24/2020	28	Lab	4.00	12.56	81665	6500	2	U		EP
16-13400-4-3	09/24/2020	28	Lab	4.00	12.56	78055	6210	4	U		EP
16-13400-4-4	09/24/2020	28	Lab	4.00	12.56	78150	6220	5	U		EP
16-13400-4-5	10/22/2020	56	Lab						U		

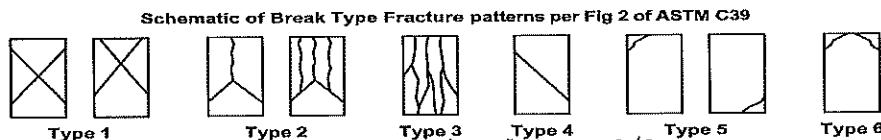
Sampling in accordance with (iaw) ASTM C172, except that samples may have been taken from the beginning of the load after a minimum discharge of approximately one cubic yard. Cylinder molding and laboratory curing iaw ASTM C31, compressive strength test and break type iaw ASTM C39, slump iaw C143, air content iaw ASTM C173 (V) or C231 (P), temperature iaw ASTM C1064, and unit weight iaw ASTM C138. Cylinders denoted with Cap Type U are tested using unbonded caps iaw ASTM C1231, cylinders denoted with Cap Type B are tested using bonded caps iaw ASTM C617, and cylinders denoted with Cap Type N (none) meet the planeness requirements of ASTM C39 and are tested without caps. Break Types are classified as: Type 1, 2, 3, 4, 5 or 6 iaw C39.

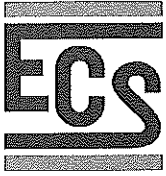
Initial Curing Conditions

Curing Box	Curing Tank	Insulated	Cooled	Ice
X No Curing Box	Heated	Other		

Remarks:

Final Review By: _____



**ECS Midwest, LLC**

1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

LETTER OF TRANSMITTAL

July 14, 2020

Lamp, Inc.
460 N. Grove PO Box 865
Elgin, IL 60120
ATTN: Greg Lamp

RE: **Cambridge Lakes Charter School -
Gymnasium Addition**

ECS Job # **13400**

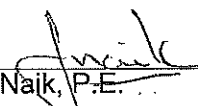
Permits:

Location: **900 West Boulevard
Pingree Grove, IL 60140**

☒ Field Reports ☒ For your use ☒ As requested

CC:

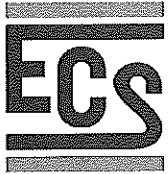
ENCL: Field Report # 2 7/13/2020 FTG ex/ Concrete


Jigar Naik, P.E.
Construction Materials Dept. Manager


Hemanth Ram Kumar Re Pulugum
Material Testing Staff Project Manager

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5. The results of samples and/or specimens obtained or prepared for supersequent laboratory testing will be presented in separate reports/documents.



ECS Midwest, LLC
1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

FIELD REPORT

Project **Cambridge Lakes Charter School - Gymnasium**
Location **Pingree Grove, IL**
Client **Lamp, Inc.**
Contractor **Lamp, Inc.**

Project No. **13400**
Report No. **2**
Day & Date **Monday 7/13/2020**
Weather **80 °/ Sunny**
On-Site Time **3.00**
Lab Time **0.00**
Travel Time* **2.00**
Total **5.00**
Re Obs Time **0.00**

Remarks **FTG ex/ Concrete**

Trip Charges*	Tolls/Parking*	0.75	Mileage*	74	Time of Arrival	11:00A	Departure	2:00P
Chargeable Items								

* Travel time and mileage will be billed in accordance with the contract.

Summary of Services Performed (field test data, locations, elevations & depths are estimates) & Individuals Contacted.

The undersigned arrived on site, as requested, to observe:

1. Lima Excavating perform the proofrolling of the new Gymnasium building pad "Final Grade".

Using a loaded, tandem-axle dump truck, the identified area was proofrolled and no visible signs of pumping or rutting was observed.

2. The undersigned also observed and tested foundation excavations for the Gymnasium building (as shown in the sketch, green).

Using a Hand Penetrometer, to check the bearing pressure of soils at the aforementioned locations, test results indicated that the soils, at the locations and elevations tested meet the minimum requirements outlined in the geotechnical report for a net allowable bearing pressure of 2000 psf.

3. The undersigned also, as requested, was to observe H&S Concrete Contractors perform the placement of about 90 cubic yards of 3000 psi concrete(mix#1109) from Ozinga Material#280 in Sycamore for the "New Gymnasium" foundation Trench footings (as shown in the sketch, Pink).

The required test limits were determined to be 3-5 inches for slump, 0-3% air content, 90 minute batch-to-placement time and 50-90F concrete temperature.

Prior to the placement of concrete ECS Rep observed 2#5 cont top and bottom for Trench footings.

Concrete observed on this date appeared to be placed in compliance with project drawings and specifications with regard to temperature, slump, air-content, and batch-to-placement time.

By Paul J. Lyman

1800

1003219

Set A:

1 set of 5 (4x8) cylinders were cast for compressive strength testing in our laboratory.

05.12.13400 with 240658



S101

Attachments



concrete placement for trench footings for new gym footings

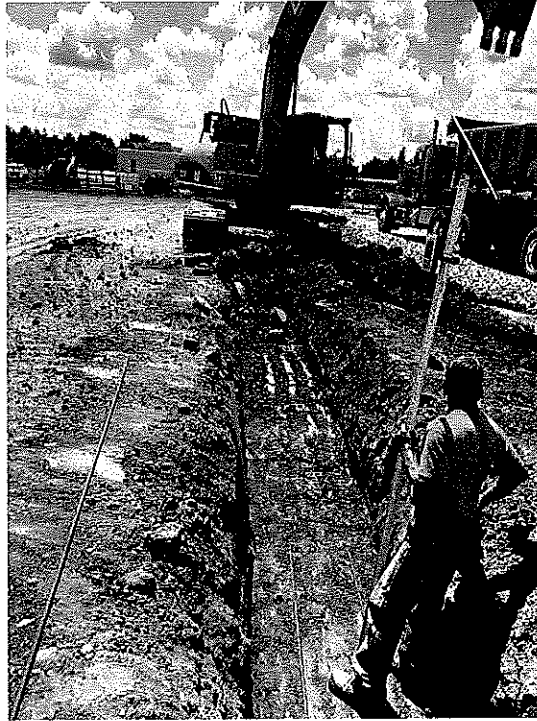
Figure 1



excavations for trench footings for new gym

Figure 2

Attachments



excavations for new gym trench footings

Figure 3

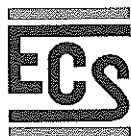


Report of Spread Footing - Foundation Observations

Project: Cambridge Lakes Charter School - Gymnasium Addition
 Location: 900 West Boulevard
 Pingree Grove - McHenry County - IL - 60140
 Contractor: Lamp, Inc.

Project No.: 13400
 Day/Date: 7/13/2020

Footing Number	Location	Size (W x H x L)		Footing Bottom Elevation		Description of Steel Placed	Description of Subgrade Material	Required Blow Counts	Design Bearing Pressure
		Design	Actual	Design **	Depth of Undercut (in)			# of Blows / Increment	
1	#1 on todays attached sketch	x x	2 x 3.5 x	4.0	0.0		Brown gray silty hard clay	8000	2000
2	#2 on sketch	x x	x x	4.0	0		Brown gray silty hard clay	8000	2000
3	#3 on sketch	x x	2 x x	4.0	0		brown gray silty hard clay	8000	2000
4	#4 on sketch	x x	2 x x	4.0	0		brown gray silty hard clay	8000	2000
5	#5 on sketch	x x	2 x x	4.0	0		Brown silty stiff clay	6000	2000
6	#6 on sketch	x x	2 x x	4.0	0		brown gray silty hard clay	8000	2000
7	#7 on sketch	x x	2 x x	4.0	0		Brown silty hard clay	7000	2000
8	#8 on sketch	x x	2 x x	4.0	0		Brown gray silty hard clay	7000	2000
9	#9 on sketch	x x	2 x x	4.0	0		Brown gray silty hard clay	7000	2000
10	#10 on sketch	x x	2 x x	4.0	0		brown gray silty hard clay	8000	2000
11	#11 on sketch	x x	2 x x	4.0	0		Brown gray silty hard clay	8000	2000



Report of Spread Footing - Foundation Observations

Project: Cambridge Lakes Charter School - Gymnasium
Addition

Project No.: 13400

Location: 900 West Boulevard
Pingree Grove - McHenry County - IL - 60140

Day/Date: 7/13/2020

Contractor: Lamp, Inc.

12	#12 on sketch	x x	2 x x	4.0	0		Brown gray silty hard clay	8000	2000
13	#13 on sketch	x x	2 x x	4.0	0		Brown silty hard clay	8000	2000

** SGE: Subgrade Elevation to be determined by surveyor.

By: Paul J. Lyman

ECS Midwest, LLC

WO: 240658



Concrete Summary Report

Page 1

Project: Cambridge Lakes Charter School - Gymnasium Addition
Location: 900 West Boulevard Pingree Grove McHenry County IL
60140
Contractor: Lamp, Inc.
Supplier: Ozinga Materials
Mix Designation: 1109

Mix Strength: 4000 psi

Project No. 13400
Day/Date: 7/13/2020

Client: Northern Kane Educational Corp
Weather / Temp: Sunny / 80
Design Strength: 3000 psi

No.	Truck No.	Ticket No.	CY Concrete		Batch Time	Truck Time		B to P min	Slump	% Air	Concrete Temp.	Water Added	Location and Remarks
			Truck	Cum		Arrive	Finish						
1	1746	55939710	10.0	10.0	11:41 AM	12:20 PM	12:47 PM	66	4.50	2.00	80.00		*

* B to P - Batch to Placement time in minutes

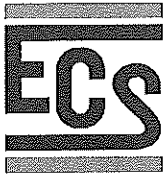
* Location: New Gym foundation Trench footings indicated on todays attached sketch

By: Paul J. Lyman

ECS Midwest, LLC

2000.1.1.0

WO: 240658

**ECS Midwest, LLC**

1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

LETTER OF TRANSMITTAL

July 14, 2020

Lamp, Inc.
460 N. Grove PO Box 865
Elgin, IL 60120
ATTN: Greg Lamp

RE: **Cambridge Lakes Charter School -
Gymnasium Addition**

ECS Job # **13400**

Permits:

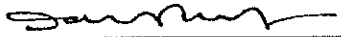
Location: **900 West Boulevard
Pingree Grove, IL 60140**

☒ Field Reports ☒ For your use ☒ As requested

CC:

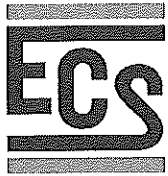
ENCL: Field Report # 3 7/14/2020 FTG ex/Con


Jigar Naik, P.E.
Construction Materials Dept. Manager


Hemanth Ram Kumar Re Pulugum
Material Testing Staff Project Manager

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2. The information in this report relates only to the activities performed on the report date.
3. Where appropriate, this report includes statements as to compliance with applicable project drawings, and specifications for the activities, performed on this report date.
4. Incomplete or non-conforming work will be reported for future resolution.
5. The results of samples and/or specimens obtained or prepared for supersequent laboratory testing will be presented in separate reports/documents.



ECS Midwest, LLC
1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

FIELD REPORT

Project **Cambridge Lakes Charter School - Gymnasium**
Location **Pingree Grove, IL**
Client **Lamp, Inc.**
Contractor **Lamp, Inc.**

Project No. **13400**
Report No. **3**
Day & Date **Tuesday 7/14/2020**
Weather **83 °/ Sunny**
On-Site Time **4.25**
Lab Time **0.00**
Travel Time* **1.00**
Total **5.25**
Re Obs Time **0.00**

Remarks **FTG ex/Con**

Trip Charges*	Tolls/Parking*	0.75	Mileage*	38	Time of Arrival	7:45A	Departure	12:00P
Chargeable Items								

* Travel time and mileage will be billed in accordance with the contract.

Summary of Services Performed (field test data, locations, elevations & depths are estimates) & Individuals Contacted.

The undersigned arrived on site, as requested, to observe:

1. The excavations of foundations for the Gymnasium building (as shown in the sketch, green).

Using a Hand Penetrometer, to check the bearing pressure of soils at the aforementioned locations, test results indicated that the soils, at the locations and elevations tested did meet the minimum requirements outlined in the geotechnical report for a net allowable bearing pressure of 2000 psf.

2. The undersigned also, observed H&S Concrete Contractors perform the placement of about 70 cubic yards of 3,000 psi concrete (mix #1109) from Ozinga Material #280 in Sycamore for the "New Gymnasium" foundation Trench footings (as shown in the sketch, Pink).

The required test limits were determined to be 3-5 inches for slump, 0-3% air content, 90 minute batch-to-placement time and 50-90F concrete temperature.

Prior to the placement of concrete ECS Rep observed 2#5 cont top and bottom for Trench footings.

Concrete observed on this date appeared to be placed in compliance with project drawings and specifications with regard to temperature, slump, air-content, and batch-to-placement time.

Set A:

1 set of 5 (4x8) cylinders were cast for compressive strength testing in our laboratory. Cylinders were placed in a shaded area under the trailer stairs.

3. The undersigned also picked up as requested 1 set of 5(4x8) cylinders cast on 7-13-20.

By Paul J. Lyman

1800

1003365

The test cylinders were returned to the ECS laboratory for final curing and compressive strength testing.

All cylinders appeared to be undisturbed.

4. The undersigned also observed LIMA Excavating Co place 4 inches of CA-6 capping sub-base material and grading over the building pad.

Attachments



Concrete placement for trench footing for new gyl looking north on west footing

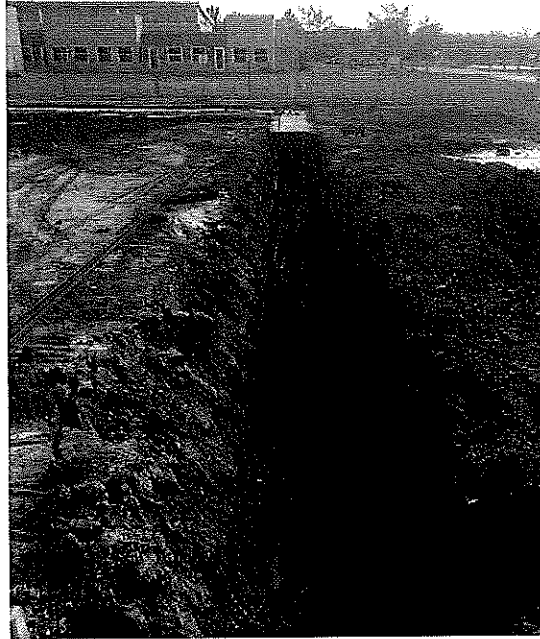
Figure 1



looking north on west trench footing

Figure 2

Attachments



looking east on south trench footing

Figure 3

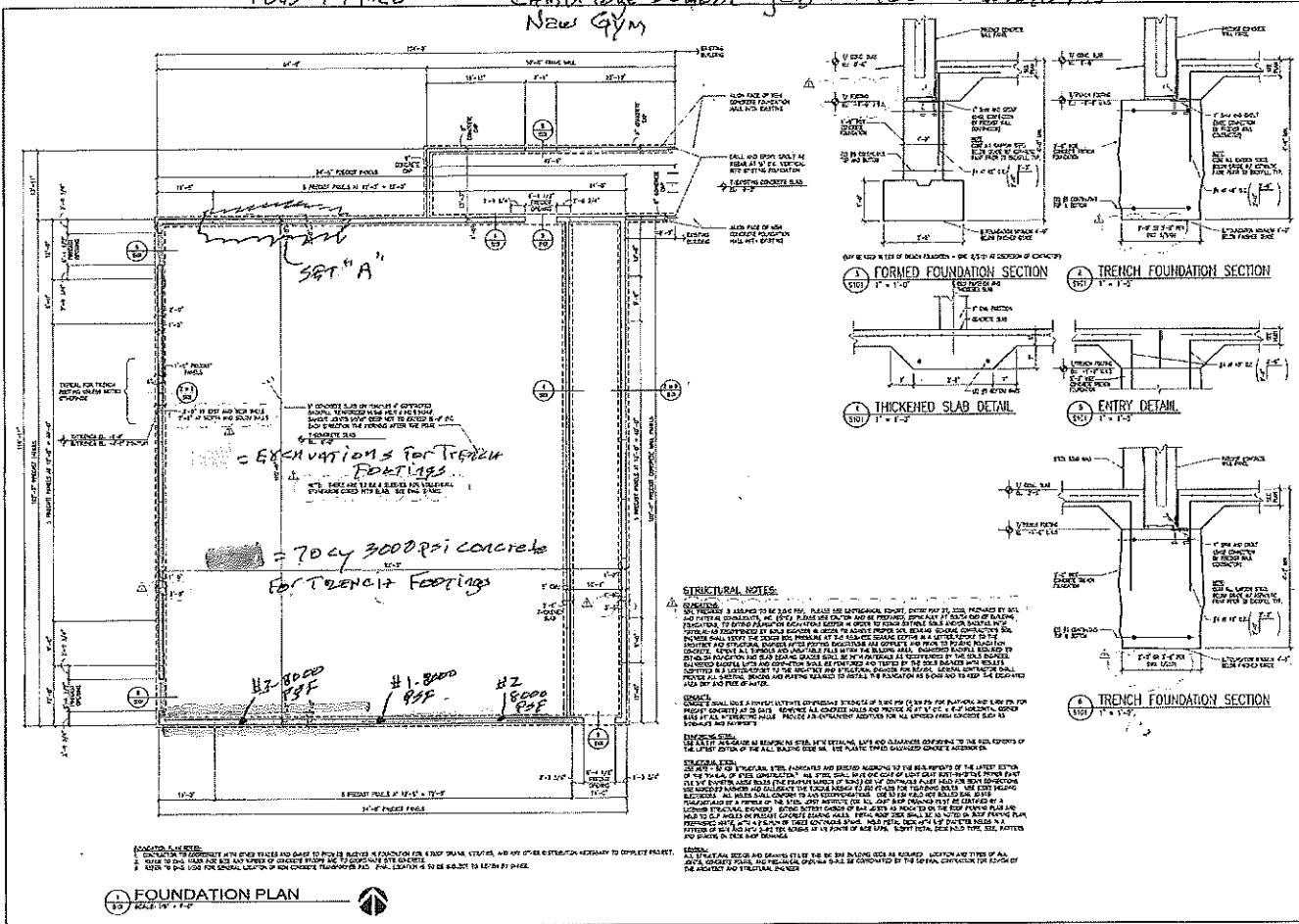


Looking north on thicken slab area

Figure 4

TUES 7-14-20

CAMBRIDGE SCHOOL JOB# 13400 W# 240755
New Gym



GILLESPIE
DESIGN
GROUP

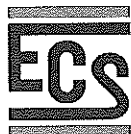
1905

NORTHERN KANE EDUCATIONAL CORP.
CAMBRIDGE LAKE CHARTER SCHOOL - OPTIMIZATION ADDITION
500 WEST GILLESPIE AVENUE, SUITE 100
LAKE CHARLES, MISSISSIPPI 39091

NO.	REVISION	DATE
1	ISSUED FOR PERMIT	7/14/20
2	ISSUED FOR CONSTRUCTION	7/14/20
3	ISSUED FOR CONSTRUCTION	7/14/20
4	ISSUED FOR CONSTRUCTION	7/14/20
5	ISSUED FOR CONSTRUCTION	7/14/20
6	ISSUED FOR CONSTRUCTION	7/14/20
7	ISSUED FOR CONSTRUCTION	7/14/20
8	ISSUED FOR CONSTRUCTION	7/14/20
9	ISSUED FOR CONSTRUCTION	7/14/20
10	ISSUED FOR CONSTRUCTION	7/14/20

FOUNDATION PLAN
DETAILS

S101



Report of Spread Footing - Foundation Observations

Project: Cambridge Lakes Charter School - Gymnasium
Addition

Project No.: 13400

Location: 900 West Boulevard
Pingree Grove - McHenry County - IL - 60140

Day/Date: 7/14/2020

Contractor: Lamp, Inc.

Footing Number	Location	Size (W x H x L)		Footing Bottom Elevation		Description of Steel Placed	Description of Subgrade Material	Required Blow Counts	Design Bearing Pressure
		Design	Actual	Design **	Depth of Undercut (In)			# of Blows / Increment	
1	#1 on todays attavhed sketch	x x	2 x x	4.0	0		Brown silty hard clay	8000	2000
2	#2 on todays attached sketch	x x	2 x x	4.0	0		Brown silty hard clay	8000	2000
3	#3 on todays attached sketch	x x	2 x x	4.0	0		Brown silty hard clay	8000	2000

** SGE: Subgrade Elevation to be determined by surveyor.

By: Paul J. Lyman

ECS Midwest, LLC

WO: 240755



Concrete Summary Report

Page 1

Project: Cambridge Lakes Charter School - Gymnasium Addition
Location: 900 West Boulevard Pingree Grove McHenry County IL
60140
Contractor: Lamp, Inc.
Supplier: Ozinga Materials
Mix Designation: 1109

Project No. 13400
Day/Date: 7/14/2020

Client: Northern Kane Educational Corp
Weather / Temp: Sunny / 83
Design Strength: 3000 psi

No.	Truck No.	Ticket No.	CY Concrete		Batch Time	Truck Time		B to P min	Slump	% Air	Concrete Temp.	Water Added	Location and Remarks
			Truck	Cum		Arrive	Finish						
1	1509	717322	10.0	10.0	9:36 AM	10:15 AM	10:45 AM	69	3.25	1.90	79.00		*

* B to P - Batch to Placement time in minutes

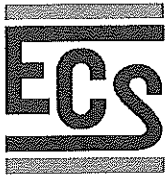
* Location: New Gym foundation Trench footings indicated on todays attached sketch

By: Paul J. Lyman

ECS Midwest, LLC

2000.1.1.0

WO: 240755

**ECS Midwest, LLC**

1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

LETTER OF TRANSMITTAL

July 15, 2020

Lamp, Inc.
460 N. Grove PO Box 865
Elgin, IL 60120
ATTN: Greg Lamp

RE: **Cambridge Lakes Charter School -
Gymnasium Addition**

ECS Job # **13400**

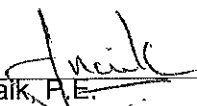
Permits:

Location: **900 West Boulevard
Pingree Grove, IL 60140**

☒ Field Reports ☒ For your use ☒ As requested

CC:

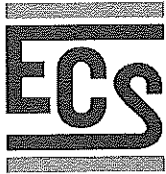
ENCL: Field Report # 4 7/15/2020 CPU


Jigar Naik, P.E.
Construction Materials Dept. Manager


Hemanth Ram Kumar Re Pulugum
Material Testing Staff Project Manager

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ECS Midwest, LLC
1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

FIELD REPORT

Project **Cambridge Lakes Charter School - Gymnasium**
Location **Pingree Grove, IL**
Client **Lamp, Inc.**
Contractor **Lamp, Inc.**

Project No. **13400**
Report No. **4**
Day & Date **Wednesday 7/15/2020**
Weather **85 °/ Cloudy**
On-Site Time **0.25**
Lab Time **0.00**
Travel Time* **1.75**
Total **2.00**
Re Obs Time **0.00**

Remarks **CPU**

Trip Charges*	Tolls/Parking*	2.25	Mileage*	70	Time of Arrival	Departure
Chargeable Items					1:00P	1:15P

* Travel time and mileage will be billed in accordance with the contract.

Summary of Services Performed (field test data, locations, elevations & depths are estimates) & Individuals Contacted.

The undersigned arrived on site and picked up as requested 1 set of 5(4x8) cylinders cast on Tuesday 7-14-20.

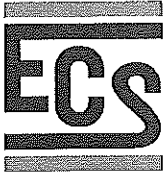
The test cylinders were returned to the ECS laboratory for final curing and compressive strength testing.

All cylinders appeared to be undisturbed.

By Paul J. Lyman

1800

1003410

**ECS Midwest, LLC**

1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

LETTER OF TRANSMITTAL

August 5, 2020

Lamp, Inc.
460 N. Grove PO Box 865
Elgin, IL 60120
ATTN: Greg Lamp

RE: **Cambridge Lakes Charter School -
Gymnasium Addition**

ECS Job # **13400**

Permits:

Location: **900 West Boulevard
Pingree Grove, IL 60140**

☒	Field Reports	☒	For your use	☒	As requested
-------------------------------------	---------------	-------------------------------------	--------------	-------------------------------------	--------------

CC:

ENCL:	Field Report # 5	8/4/2020	Structural Steel
-------	------------------	----------	------------------



Jigar Naik, P.E.
Construction Materials Dept. Manager



Hemanth Ram Kumar Re Pulugum
Material Testing Staff Project Manager

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ECS Midwest, LLC
1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

FIELD REPORT

Project **Cambridge Lakes Charter School - Gymnasium**
Location **Pingree Grove, IL**
Client **Lamp, Inc.**
Contractor **Lamp, Inc.**

Project No. **13400**
Report No. **5**
Day & Date **Tuesday 8/4/2020**
Weather **70 °/ Sunny**
On-Site Time **2.00**
Lab Time **0.00**
Travel Time* **1.50**
Total **3.50**
Re Obs Time **0.00**

Remarks **Structural Steel**

Trip Charges*	Tolls/Parking*	Mileage* 71	Time of Arrival	Departure
Chargeable Items			1:15P	3:15P

* Travel time and mileage will be billed in accordance with the contract.

Summary of Services Performed (field test data, locations, elevations & depths are estimates) & Individuals Contacted.

The undersigned arrived on site, as requested, to observe:

1. Randomly selected welded plate to precast wall, and plate to footing embed connections were visually observed for weld size, configuration, and weld quality.

The area was as follows: Gymnasium.

Welded connections observed were found to comply with AWS. D1.1 visual weld quality requirements and project plans.

2. Randomly selected welded steel joist seat connections located at the gymnasium were observed for proper bearing, weld placement and length.

Steel joist welded seat to precast bearing plate connections observed appeared to comply with Steel Joist Institute recommendations and project plans.

3. The undersigned observed welding of RTU's and horizontal bridging in progress.

Correct welder certifications were confirmed.

By Perrie Klaja

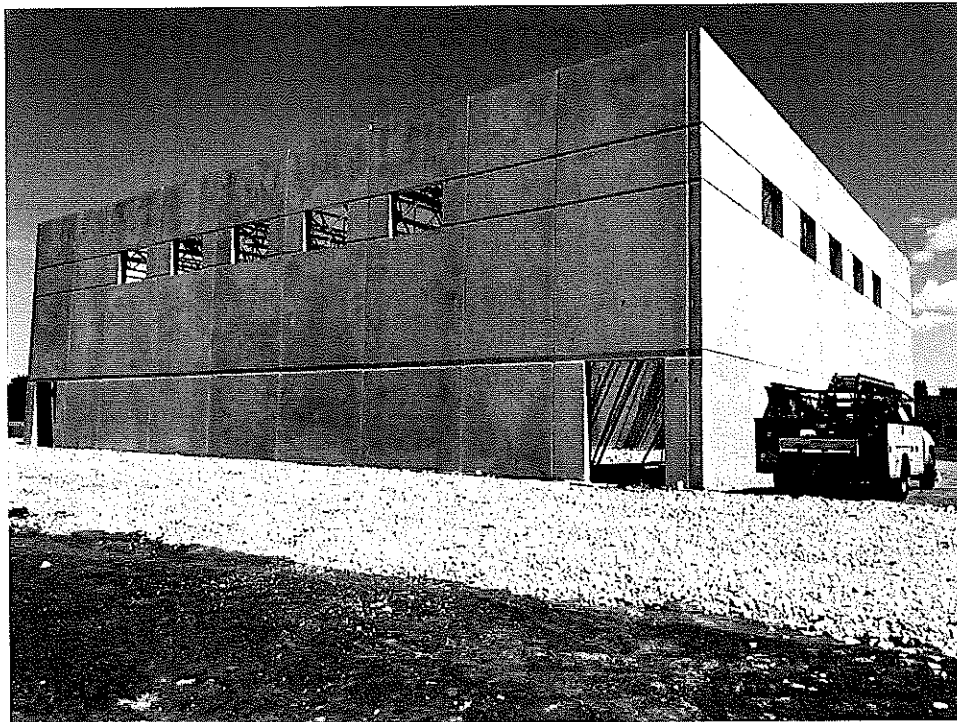
1800

Attachments



Joists

Figure 1



Site photo

Figure 2

Attachments



Precast connections

Figure 3

INSPECTION STATEMENTS

Illinois Elevator Safety Inspection Statement

2008 OSFM Illinois Elevator Safety Rules (71 Ill. Adm. Code 400) Effective May 27, 2008

Based upon my survey of the project at or within the

(facility name), I find and

NOT APPLICABLE

hereby certify that the project has been inspected as required by the 2008 OSFM Illinois Elevator Safety Rules, Ill. Adm. Code 1000, May 27, 2008.

Design Professional Name

Firm

Design Professional Signature

Date

(Seal)

IBPVS Inspection Statement

2004 OSFM Boiler and Pressure Vessel Safety Rules (41 Ill. Admin. Code 120) Effective September 24, 2004

Based upon my survey of the project at or within the

(facility name), I find and

NOT APPLICABLE

hereby certify that the project has been inspected as required by the 2004 OSFM Boiler and Pressure Vessel Safety Rules (41 Ill. Adm. Code 120), Effective September 24, 2004.

Design Professional Name

Firm

Design Professional Signature

Date

(Seal)

IPC Inspection Statement

2005 Illinois Plumbing Code (77 Ill. Admin. Code 890) Effective April 8, 2005

Based upon my survey of the project at or within the

(facility name), I find and

CAMBRIDGE LAKES LEARNING CENTER
PINGREE GROVE, IL

hereby certify that the project has been inspected as required by the 2005 Illinois Plumbing Code (77 Admin. Code 890) effective April 8, 2005.

DAVID J. GILLESPIE

Design Professional Name

DAVID
J.
GILLESPIE
1-013687

Firm

GILLESPIE DESIGN GROUP

Design Professional Signature

Date

2/23/21

KANE ROE 31 PERMIT

Documentation of Called Inspections for New Construction

District: 300/Northern Kane Educational Corp. Facility: Cambridge Lakes Learning Center Superintendent: Bob Arnold

Building Permit Holder (BPH): Northern Kane Educational Corp. Contractor: Lamp Inc.

2006 International Building Code	BPH Ready Notification		Inspection (within hours)		Discrepancies Identified During Inspection	Approval to Proceed		A/E or Qualified Inspector	
Minimum Required Inspections	Date	Time	Date	Time	Inspection Item No(s)	Date	Time	Initials	ID No.
I. Footing			7/13/20	11:00		7/13/20	2:00	PJL/ECS	
II. Foundation			N/A		(Trench Foundation Design)				
III. Concrete Slab / Under-floor			8/26/20	2:00		8/26/20	3:30	MWS/ECS	
IV. Lowest Floor Elevation			7/13/20	11:00		7/13/20	2:00	PJL/ECS	
V. Framing			11/12/20	9:30		11/12/20	10:00	DJG	AOR
VI. Lathe and Gypsum Board			1/20/21	1:00		1/20/21	3:00	DJG	AOR
VII. Fire Resistant Penetrations			1/20/21	1:00		1/20/21	3:00	DJG	AOR
VIII. Energy Efficiency			1/20/21	1:00		1/20/21	3:00	DJG	AOR
IX. Special Inspection			N/A						
X. Final IBC			1/20/21	1:00		1/20/21	3:00	DJG	AOR

2006 IBC Appendix K Electrical Code	BPH Ready Notification		Inspection (within hours)		Discrepancies Identified During Inspection	Approval to Proceed		A/E or Qualified Inspector	
Minimum Required Inspection	Date	Time	Date	Time	Inspection Item No(s)	Date	Time	Initials	ID No.
I. Prefabricated Assembly Evaluation Report			N/A						
II. Underground/SERVICE			11/4/20	12:30	(see insp. report)	11/4/20	1:00	WMG	058158643
III. Rough-in			12/4/20	9:00		12/4/20	10:00	MGH	EOR
VI. Final Electrical			1/20/21	1:00		1/20/21	2:30	MGH	EOR

2006 International Energy Conservation Code	BPH Ready Notification		Inspection (within hours)		Discrepancies Identified During Inspection	Approval to Proceed		A/E or Qualified Inspector	
Minimum Required Inspections	Date	Time	Date	Time	Inspection Item No(s)	Date	Time	Initials	ID No.
I. Foundation THERMAL ENVELOPE			11/12/20	9:30		11/12/20	10:00	DJG	AOR
II. Framing THERMAL ENVELOPE			12/14/20	1:00		12/14/20	2:00	DJG	AOR
III. Insulation THERMAL ENVELOPE			12/14/20	1:00		12/14/20	2:00	DJG	AOR
IV. Rough-in "Okay-to-Cover"			12/4/20	9:00		12/4/20	9:30	MW	EOR
MECHANICAL, SERVICE WATER HEATING, ELECTRICAL/LIGHTING			12/4/20	9:00		12/4/20	9:30	MGH	EOR
V. Final MECHANICAL, SERVICE WATER HEATING, ELECTRICAL /LIGHTING			1/20/21	1:00		1/20/21	2:30	MW	EOR
			1/20/21	1:00		1/20/21	2:30	MGH	EOR
VI. Final IECC			1/20/21	1:00		1/20/21	3:00	DJG	AOR

2006 International Fire Code	BPH Ready Notification		Inspection (within hours)		Discrepancies Identified During Inspection	Approval to Proceed		A/E or Qualified Inspector	
Minimum Required Inspection	Date	Time	Date	Time	Inspection Item No(s)	Date	Time	Initials	ID No.
I. Final IFC			1/19/21	3 hours	(see report)	1/19/21	-----	DHK/FSCI	

2006 International Mechanical & Fuel Gas Code	BPH Ready Notification		Inspection (within hours)		Discrepancies Identified During Inspection	Approval to Proceed		A/E or Qualified Inspector	
Minimum Required Inspections	Date	Time	Date	Time	Inspection Item No(s)	Date	Time	Initials	ID No.
I. Prefabricated Assembly Evaluation Report			N/A						
II. Underground Piping			8/17/20	8:30		8/17/20	9:10	JB	058158643
III. Rough-in "Okay-to-Cover"			10/7/20	1:15		10/7/20	2:00	JB	058158643
IV. Final IMC & IFGC			1/20/21	1:00		1/20/21	2:30	MGH	EOR

CONFIRMATION OF CALLED INSPECTION RECORDS

☐ 2009 International Building Code Called Inspection Records

	Called Inspection Type	Approval to Proceed Date	A/E or Qualified Inspector Signature	ISBE ID Number or A/E License Number
1.	Footing	7/13/20		01-013687
2.	Foundation	7/13/20		01-013687
3.	Concrete Slab / Under-floor	8/26/20		01-013687
4.	Lowest Floor Elevation	7/13/20		01-013687
5.	Framing	11/12/20		01-013687
6.	Lathe and Gypsum Board	1/20/21		01-013687
7.	Fire Resistant Penetrations	1/20/21		01-013687
8.	Energy Efficiency	1/20/21		01-013687
9.	Special Inspection	N/A		
10.	Final IBC	1/20/21		01-013687

☐ 2009 International Electrical Code (Appendix K) Called Inspection Records

	Called Inspection Type	Approval to Proceed Date	A/E or Qualified Inspector Signature	ISBE ID Number or A/E License Number
1.	Prefabricated Assembly Evaluation Report	N/A		
2.	Underground	11/4/20		01-013687
3.	Rough-in	12/4/20		01-013687
4.	Final IEC	1/20/21		01-013687

☐ 2009 International Energy Conservation Code Called Inspection Records

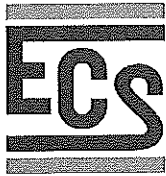
	Called Inspection Type	Approval to Proceed Date	A/E or Qualified Inspector Signature	ISBE ID Number or A/E License Number
1.	Foundation (thermal envelope)	11/12/20		01-013687
2.	Framing (thermal envelope)	12/14/20		01-013687
3.	Insulation (thermal envelope)	12/14/20		01-013687
4.	Rough-in "Okay to Cover" (mechanical, service water heating, electrical, lighting)	12/4/20		01-013687
5.	Final (mechanical, service water heating, electrical, lighting)	1/20/21		01-013687
6.	Final IECC	1/20/21		01-013687

☐ 2009 International Fire Code Called Inspection Records

	Called Inspection Type	Approval to Proceed Date	A/E or Qualified Inspector Signature	ISBE ID Number or A/E License Number
1.	Final IFC	1/19/21		01-013687

☐ 2009 International Mechanical and Fuel Gas Code Called Inspection Records

	Called Inspection Type	Approval to Proceed Date	A/E or Qualified Inspector Signature	ISBE ID Number or A/E License Number
1.	Prefabricated Assembly Evaluation Report	N/A		
2.	Underground Piping	8/17/20		01-013687
3.	Rough-in	10/7/20		01-013687
4.	Final IMC & IFGC	1/20/21		01-013687

**ECS Midwest, LLC**

1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

LETTER OF TRANSMITTAL

August 31, 2020

Lamp, Inc.
460 N. Grove PO Box 865
Elgin, IL 60120
ATTN: Greg Lamp

RE: **Cambridge Lakes Charter School -
Gymnasium Addition**

ECS Job # **13400**

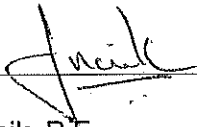
Permits:

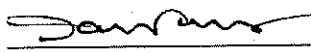
Location: **900 West Boulevard
Pingree Grove, IL 60140**

☒ Field Reports ☒ For your use ☒ As requested

CC: Gillespie Design Group - Dave Gillespie

ENCL: Field Report # 9 8/26/2020 Reinforcement


Jigar Naik, P.E.
Construction Materials Dept. Manager


Hemanth Ram Kumar Re Pulugum
Material Testing Staff Project Manager

Disclaimer

1. This report (and any attachments) shall not be reproduced except in full without prior written approval of ECS.
2. The information in this report relates only to the activities performed on the report date.
3. Where appropriate, this report includes statements as to compliance with applicable project drawings, and specifications for the activities, performed on this report date.
4. Incomplete or non-conforming work will be reported for future resolution.
5. The results of samples and/or specimens obtained or prepared for supersequent laboratory testing will be presented in separate reports/documents.



ECS Midwest, LLC
1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

FIELD REPORT

Project **Cambridge Lakes Charter School - Gymnasium**
Location **Pingree Grove, IL**
Client **Lamp, Inc.**
Contractor **Lamp, Inc.**

Project No. **13400**
Report No. **9**
Day & Date **Wednesday 8/26/2020**
Weather **87 ° / Cloudy**
On-Site Time **1.50**
Lab Time **0.00**
Travel Time* **2.00**
Total **3.50**
Re Obs Time **0.00**

Remarks **Reinforcement**

Trip Charges*	45.00	Tolls/Parking*	Mileage*	Time of Arrival	Departure
Chargeable Items				2:00P	3:30P

* Travel time and mileage will be billed in accordance with the contract.

Summary of Services Performed (field test data, locations, elevations & depths are estimates) & Individuals Contacted.

The undersigned arrived on site, as requested, to observe:

1. Welded wire reinforcement was observed at the following location:

New Gym, ground floor elevation, entire gym floor.

Proper laps were observed at all wire reinforcement intersection locations.

Reinforcement is to be pulled into position during concrete placement. per general contractor.

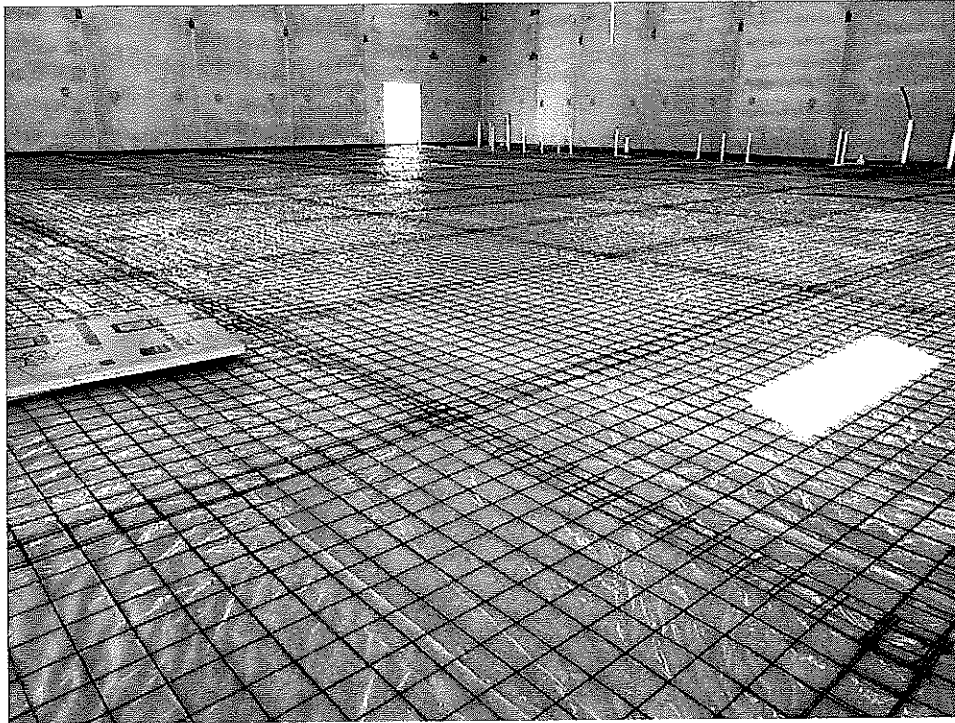
General contractor informed of conditions.

By Michael W Stone

1800

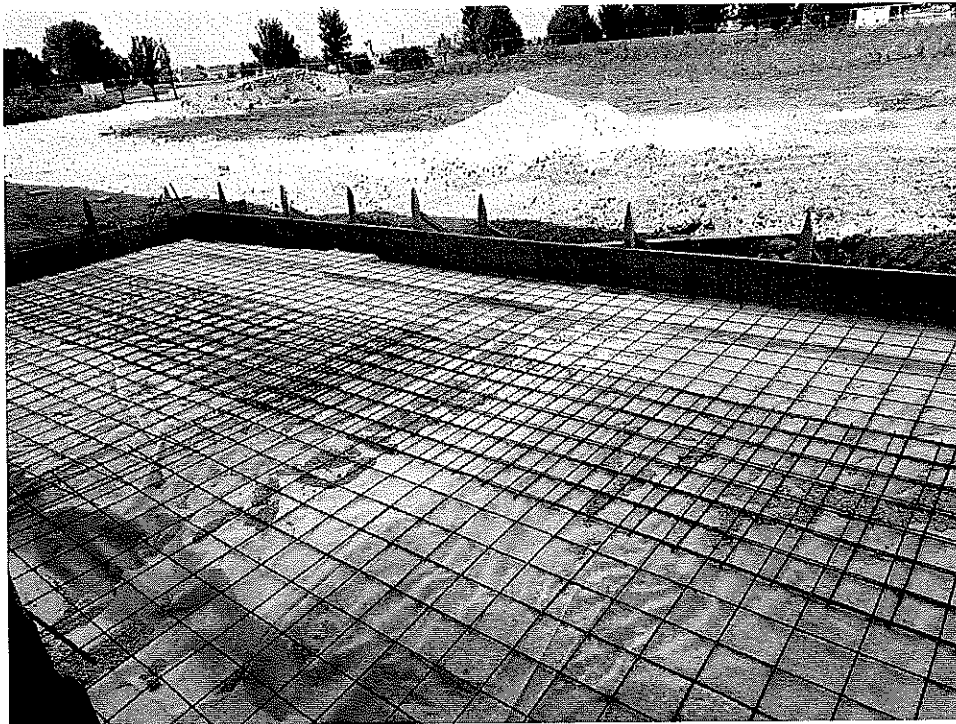
1007588

Attachments



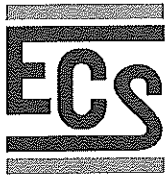
gym floor

Figure 1



outdoor entrance slab

Figure 2



ECS Midwest, LLC
1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

LETTER OF TRANSMITTAL

August 11, 2020

Lamp, Inc.
460 N. Grove PO Box 865
Elgin, IL 60120
ATTN: Greg Lamp

RE: **Cambridge Lakes Charter School -
Gymnasium Addition**

ECS Job # **13400**

Permits:

Location: **900 West Boulevard
Pingree Grove, IL 60140**

☒

Field Reports

☒

For your use

☒

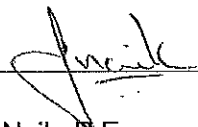
As requested

CC:

ENCL: Field Report # 7

8/10/2020

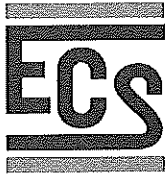
Structural Steel


Jigar Naik, P.E.
Construction Materials Dept. Manager


Hemanth Ram Kumar Re Pulugum
Material Testing Staff Project Manager

Disclaimer

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2. The information in this report relates only to the activities performed on the report date.
3. Where appropriate, this report includes statements as to compliance with applicable project drawings, and specifications for the activities, performed on this report date.
4. Incomplete or non-conforming work will be reported for future resolution.
5. The results of samples and/or specimens obtained or prepared for supersequent laboratory testing will be presented in separate reports/documents.



ECS Midwest, LLC
1575 Barclay Boulevard
Buffalo Grove, IL 60089
(847) 279-0366 [Phone]
(847) 279-0369 [Fax]

FIELD REPORT

Project **Cambridge Lakes Charter School - Gymnasium**
Location **Pingree Grove, IL**
Client **Lamp, Inc.**
Contractor **Lamp, Inc.**

Project No. **13400**
Report No. **7**
Day & Date **Monday 8/10/2020**
Weather **78 ° / Cloudy**
On-Site Time **1.50**
Lab Time **0.00**
Travel Time* **2.00**
Total **3.50**
Re Obs Time **0.00**

Remarks **Structural Steel**

Trip Charges*	45.00	Tolls/Parking*		Mileage*		Time of Arrival		Departure
Chargeable Items						7:30A		9:00A

* Travel time and mileage will be billed in accordance with the contract.

Summary of Services Performed (field test data, locations, elevations & depths are estimates) & Individuals Contacted.

The undersigned arrived on site, as requested, to observe:

1. Weld-attached steel roof decking located at the gymnasium was observed for proper thickness, profile alignment with and bearing to structural members, attachment weld size, fastening pattern, and installation of side lap fasteners, and deck support angles.

Steel decking observed appeared to comply with AWS D1.3 and project plans.

2. Horizontal bridging located at the gymnasium was observed for proper alignment, end of run termination, and attachment to joist chords.

Horizontal bridging observed appeared to be properly welded, and to comply with the joist placement plans and project plans.

Attachments



Gymnasium

Figure 1

BUILDING PERMIT

Regional Office of Education Assigned Application Number: 300-112

"Gymnasium Addition"

Kane County Regional Office of Education
Regional Office of Education

District #300 / Northern Kane Educational Corp.
Name and Number of School District

28 N. First St. Geneva, Illinois 60134
Address (Street, City, State, Zip Code)

Cambridge Lakes Learning Center
Name of Facility

(630) 232-5955
Telephone Number (Includes Area Code)

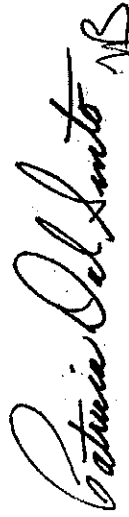
900 Wester Blvd. Pingree Grove, IL 60140
Address of Facility (Street, City, State, Zip Code)

Issued this 5th day of July 2020 to Community Unit School District #300, Kane County, Illinois by authority conferred upon me by Sections 3-14.20, 3-14.21, 3-14.22 of The School Code of Illinois. These plans are in conformance with the provisions of the Health and Life Safety Code for the State of Illinois, as approved by David Gillespie, Licensed Architect, 001-013687, Gillespie Design Group. Project Number: n/a

Architect's/Engineer's Name/Project Number

Approved

Regional Superintendent of Kane County Schools



THIS NOTICE MUST BE POSTED AT CONSTRUCTION SITE

Note: A permit becomes invalid if work authorized thereby is not begun within 6 months of the date of issuance.

I-7

APPLICATION FOR BUILDING PERMIT

Date Received by Regional Office of Education

Regional Office of Education Assigned Application Number

7/2/2020
300-112

DISTRICT NAME Northern Kane Educational Corp. Authorized By District 300	COUNTY Kane
FACILITY NAME Cambridge Lakes Learning Center	FACILITY LOCATION 900 Wester Blvd. Pingree Grove, IL 60140

☒ Property is owned by the district ☐ Property **not** owned by district (Attach Authorization by owner)

PROJECT SCOPE

COST AND FINANCING

- ☐ Less Than \$50,000 but involves like activity
- ☒ More than \$50,000
- ☐ Less than 15% of replacement cost
- ☐ More than 15% of replacement cost but less than 50% of replacement cost
- ☐ More than 50% of replacement cost
- ☐ Fire Prevention and Safety Financing involved

PROJECT NUMBER: _____

TOTAL ESTIMATED COST: \$ 2,600,000.00

ESTIMATED COMPLETION DATE: 11/15/20

SOURCE OF ALL FUNDS: _____

TOTAL SQUARE FOOTAGE: 10,290 SF

AREA AFFECTED:

- ☒ New area more than 7200 square feet
- ☐ Less than 50% of existing area
- ☐ More than 50% of existing area (sprinkle entire area per 105 ILCS 5/22-23)

FOR HEALTH/LIFE SAFETY
FUNDING (5¢ LEVY OR BONDS)
INDICATE:

Amendment number: # _____
Item(s): # _____

CATEGORIES OF WORK INVOLVED

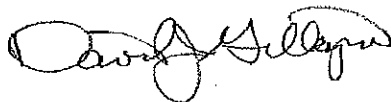
- | | | |
|--|--|--|
| ☐ New building construction | ☐ Energy conservation | ☒ Site work |
| ☒ School building addition | ☒ Mechanical (HVAC) work | ☐ Sprinkler system installation |
| ☐ Asbestos abatement | ☐ Paving | ☒ Structural work |
| ☐ Accessibility (ADA) | ☒ Plumbing work | ☐ Telephone systems (E-911) |
| ☒ Electrical work | ☐ Security system | ☐ Other: _____ |

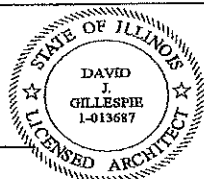
PROJECT DOCUMENTS (Attach two copies of all construction documents)

CONSTRUCTION DOCUMENTS ATTACHED	DATE SUBMITTED
Drawings	6/12/20
Specifications	6/12/20
Plan Review Statements	
Confirmation of Plan Review Records	

ARCHITECT

We hereby certify that this application accurately describes the work to be performed and that, upon approval, all work will be completed to the best of our knowledge in compliance with the Health/Life Safety Code and the Sprinkler Code 5/22, 23 in accordance with this application and all applicable laws and regulations.





Name and Signature of Architect/Engineer
David J. Gillespie

EXPIRATION DATE: 11/30/20

1-013687 11/30/20
License Number Expiration Date

Gillespie Design Group (815) 653-7100
Name of Firm Phone Number

SCHOOL DISTRICT

The Board of Education does hereby approve and adopt said plans and specifications for submission to the Regional Superintendent for review and issuance of a building permit.

06/24/2020

Date Signature of President, Board of Education
FC18022F0403BA5D355D793003683A93 contract works

06/24/2020

Date Signature of District Superintendent
contract works

The above Application for Building Permit is hereby accepted as submitted. An Application of Occupancy Permit and the final inspection are required for the Certificate of Occupancy, and must be scheduled prior to occupancy of building.

15/2000 
Date Signature of Regional Superintendent

(1/11) Form 36-10 (Prescribed by Regional Superintendent for local board use)

180.200a)



INSPECTION REPORT

Date: 12/4/20 Permit No.: 300-112 (Kane Co ROE)
Owner: NKEC Contractor: Lamp Construction
Project Name: Cambridge Lakes Learning Center Gym Elgin, IL
Address: 900 Wester Blvd. Contact: Bob Arnold
Pingree Grove, IL 60140

Item to be Inspected:

Footing	Backfill	Framing	Mechanical
Foundation	Electric Service	Insulation	X Electrical
Concrete	Utility	Roofing	Plumbing
Underground	X Rough	Final	Re-Inspection
Multi-Family	Commercial	X Educational	Food Service

Inspection Comments:

APPROVED

Re-Inspection Required	Approved As Noted	X Approved
------------------------	-------------------	------------

Received by: _____
(signature)

Bob Arnold
(printed)

Inspector: _____
(signature)

Manuel Hernandez
(printed)



INSPECTION REPORT

Date: 1/20/21 Permit No.: 300-112 (Kane Co ROE)
Owner: NKEC Contractor: Lamp Construction
Project Name: Cambridge Lakes Elgin, IL
Learning Center Gym Contact: Bob Arnold
Address: 900 Wester Blvd.
Pingree Grove, IL 60140

Item to be Inspected:

☐ Footing	☐ Backfill	☐ Framing	☐ Mechanical
☐ Foundation	☐ Electric Service	☐ Insulation	☐ Electrical
☐ Concrete	☐ Utility	☐ Roofing	☐ Plumbing
☐ Underground	☐ Rough	☒ Final	☐ Re-Inspection
☐ Multi-Family	☐ Commercial	☒ Educational	☐ Food Service

Inspection Comments:

FINAL IBC - APPROVED

☐ Re-Inspection Required	☐ Approved As Noted	☒ Approved
---	--	--

Received by: _____
(signature)

Inspector:  _____
(signature)

Bob Arnold
(printed)

David J. Gillespie
(printed)



INSPECTION REPORT

Date: 1/20/21 Permit No.: 300-112 (Kane Co ROE)
Owner: NKEC Contractor: Lamp Construction
Project Name: Cambridge Lakes Elgin, IL
Learning Center Gym Contact: Bob Arnold
Address: 900 Wester Blvd.
Pingree Grove, IL 60140

Item to be Inspected:

☐ Footing	☐ Backfill	☐ Framing	☐ Mechanical
☐ Foundation	☐ Electric Service	☒ Insulation	☐ Electrical
☐ Concrete	☐ Utility	☐ Roofing	☐ Plumbing
☐ Underground	☐ Rough	☒ Final	☐ Re-Inspection
☐ Multi-Family	☐ Commercial	☒ Educational	☐ Food Service

Inspection Comments:

FINAL IECC - APPROVED

☐ Re-Inspection Required	☐ Approved As Noted	☒ Approved
---	--	--

Received by: _____
(signature)

Bob Arnold
(printed)

Inspector: _____
(signature)

David J. Gillespie
(printed)



INSPECTION REPORT

Date: 12/14/20 Permit No.: 300-112 (Kane Co ROE)
Owner: NKEC Contractor: Lamp Construction
Project Name: Cambridge Lakes Elgin, IL
Learning Center Gym Contact: Bob Arnold
Address: 900 Wester Blvd.
Pingree Grove, IL 60140

Item to be Inspected:

☐ Footing	☐ Backfill	☒ Framing	☐ Mechanical
☐ Foundation	☐ Electric Service	☒ Insulation	☐ Electrical
☐ Concrete	☐ Utility	☐ Roofing	☐ Plumbing
☐ Underground	☒ Rough	☐ Final	☐ Re-Inspection
☐ Multi-Family	☐ Commercial	☒ Educational	☐ Food Service

Inspection Comments:

FRAMING INSULATION/ENVELOPE - APPROVED

☐ Re-Inspection Required	☐ Approved As Noted	☒ Approved
---	--	--

Received by: _____
(signature)

Bob Arnold
(printed)

Inspector: _____
(signature)

David J. Gillespie
(printed)



INSPECTION REPORT

Date: 11/12/20 Permit No.: 300-112 (Kane Co ROE)
Owner: NKEC Contractor: Lamp Construction
Project Name: Cambridge Lakes Elgin, IL
Learning Center Gym Contact: Bob Arnold
Address: 900 Wester Blvd.
Pingree Grove, IL 60140

Item to be Inspected:

☐ Footing	☐ Backfill	☐ Framing	☐ Mechanical
☐ Foundation	☐ Electric Service	☒ Insulation	☐ Electrical
☐ Concrete	☐ Utility	☐ Roofing	☐ Plumbing
☐ Underground	☒ Rough	☐ Final	☐ Re-Inspection
☐ Multi-Family	☐ Commercial	☒ Educational	☐ Food Service

Inspection Comments:

FOUNDATION INSULATION/ENVELOPE - APPROVED

☐ Re-Inspection Required	☐ Approved As Noted	☒ Approved
---	--	--

Received by: _____
(signature)

Bob Arnold
(printed)

Inspector: _____
(signature)

David J. Gillespie
(printed)



INSPECTION REPORT

Date: 1/20/21 Permit No.: 300-112 (Kane Co ROE)
Owner: NKEC Contractor: Lamp Construction
Project Name: Cambridge Lakes Elgin, IL
Learning Center Gym Contact: Bob Arnold
Address: 900 Wester Blvd.
Pingree Grove, IL 60140

Item to be Inspected:

☐ Footing	☐ Backfill	☐ Framing	☐ Mechanical
☐ Foundation	☐ Electric Service	☐ Insulation	☐ Electrical
☐ Concrete	☐ Utility	☐ Roofing	☐ Plumbing
☐ Underground	☐ Rough	☒ Final	☐ Re-Inspection
☐ Multi-Family	☐ Commercial	☒ Educational	☐ Food Service

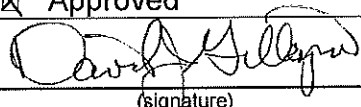
Inspection Comments:

GYPSUM BOARD - APPROVED
ENERGY EFFICIENCY - APPROVED
FIRE RESISTANT PENETRATIONS - APPROVED

☐ Re-Inspection Required	☐ Approved As Noted	☒ Approved
---	--	--

Received by: _____
(signature)

Bob Arnold

Inspector: 
(signature)

David J. Gillespie

(printed)

(printed)



INSPECTION REPORT

Date: 11/12/20 Permit No.: 300-112 (Kane Co ROE)
Owner: NKEC Contractor: Lamp Construction
Project Name: Cambridge Lakes Elgin, IL
Learning Center Gym Contact: Bob Arnold
Address: 900 Wester Blvd.
Pingree Grove, IL 60140

Item to be Inspected:

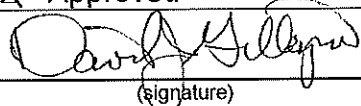
☐ Footing	☐ Backfill	☒ Framing	☐ Mechanical
☐ Foundation	☐ Electric Service	☐ Insulation	☐ Electrical
☐ Concrete	☐ Utility	☐ Roofing	☐ Plumbing
☐ Underground	☒ Rough	☐ Final	☐ Re-Inspection
☐ Multi-Family	☐ Commercial	☒ Educational	☐ Food Service

Inspection Comments:

APPROVED

☐ Re-Inspection Required	☐ Approved As Noted	☒ Approved
---	--	--

Received by: _____
(signature)

Inspector: 
(signature)

Bob Arnold
(printed)

David J. Gillespie
(printed)



INSPECTION REPORT

Date: 12/4/20 Permit No.: 300-112 (Kane Co ROE)
Owner: NKEC Contractor: Lamp Construction
Project Name: Cambridge Lakes Elgin, IL
Learning Center Gym Contact: Bob Arnold
Address: 900 Wester Blvd.
Pingree Grove, IL 60140

Item to be Inspected:

☐ Footing	☐ Backfill	☐ Framing	☒ Mechanical
☐ Foundation	☐ Electric Service	☐ Insulation	☐ Electrical
☐ Concrete	☐ Utility	☐ Roofing	☐ Plumbing
☐ Underground	☒ Rough	☐ Final	☐ Re-Inspection
☐ Multi-Family	☐ Commercial	☒ Educational	☐ Food Service

Inspection Comments:

APPROVED

☐ Re-Inspection Required	☐ Approved As Noted	☒ Approved
---	--	--

Received by: _____
(signature)

Bob Arnold
(printed)

Inspector: _____
(signature)

Michael Wright
(printed)



INSPECTION REPORT

Date: 1/20/21 Permit No.: 300-112 (Kane Co ROE)
Owner: NKEC Contractor: Lamp Construction
Project Name: Cambridge Lakes Elgin, IL
Learning Center Gym Contact: Bob Arnold
Address: 900 Wester Blvd.
Pingree Grove, IL 60140

Item to be Inspected:

☐ Footing	☐ Backfill	☐ Framing	☒ Mechanical
☐ Foundation	☐ Electric Service	☐ Insulation	☐ Electrical
☐ Concrete	☐ Utility	☐ Roofing	☐ Plumbing
☐ Underground	☐ Rough	☒ Final	☐ Re-Inspection
☐ Multi-Family	☐ Commercial	☒ Educational	☐ Food Service

Inspection Comments:

APPROVED

☐ Re-Inspection Required	☐ Approved As Noted	☒ Approved
---	--	--

Received by: _____
(signature)

Bob Arnold
(printed)

Inspector: Michael Wright
(signature)

Michael Wright
(printed)



INSPECTION REPORT

Date: 12/14/20 Permit No.: 300-112 (Kane Co ROE)
Owner: NKEC Contractor: Lamp Construction
Project Name: Cambridge Lakes Elgin, IL
Learning Center Gym Contact: Bob Arnold
Address: 900 Wester Blvd.
Pingree Grove, IL 60140

Item to be Inspected:

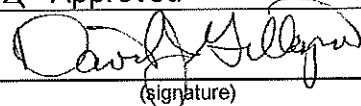
☐ Footing	☐ Backfill	☐ Framing	☐ Mechanical
☐ Foundation	☐ Electric Service	☒ Insulation	☐ Electrical
☐ Concrete	☐ Utility	☐ Roofing	☐ Plumbing
☐ Underground	☒ Rough	☐ Final	☐ Re-Inspection
☐ Multi-Family	☐ Commercial	☒ Educational	☐ Food Service

Inspection Comments:

THERMAL ENVELOPE - APPROVED

☐ Re-Inspection Required	☐ Approved As Noted	☒ Approved
---	--	--

Received by: _____
(signature)

Inspector:  _____
(signature)

Bob Arnold
(printed)

David J. Gillespie
(printed)

B&F CONSTRUCTION CODE SERVICES, INC.
BUILDING & FIRE PROTECTION PLAN REVIEW
TRAINING • INSPECTIONS • CODE CONSULTING

2420 Vantage Drive
Elgin, IL 60124
(847) 428-7010

Lamp

307355

INSPECTION REPORT

Chicago, IL
(Municipality)

Contractor/Owner:	<i>Chicago, IL</i>	Date:	<i>11/1/10</i>
Address:	<i>700 W. Madison St.</i>	Permit No.:	
Location:		Project Code No.:	
Time:		<i>0830-0910</i>	
	(Building)	(Mechanical)	(Electrical)
		(Plumbing)	(Other)

- | | | | |
|--|---|---|--|
| ☐ Footing | ☐ Insulation | ☐ Concrete Pour | ☐ Building |
| ☐ Foundation | ☐ Electric Service | ☐ Fire Alarm | ☐ Mechanical |
| ☐ Foundation Backfill | ☐ Zoning | ☐ Fire Suppression | ☐ Electrical |
| ☐ Other: | | | ☒ Plumbing |
-
- | | | | |
|---|---|---------------------------------------|--|
| ☒ Underground | ☐ Rough | ☐ Final | ☐ Re-Inspection |
| ☐ 1 & 2 Family | ☒ Commercial/Industrial | ☐ Multi-Family | ☐ Mobile Home |

Inspection Comments: *Copy of invoice*

1. No issues found on this inspection.

2. All work was done in accordance with the plans.

3. All work was done in accordance with the code.

4. All work was done in accordance with the city of Chicago.

5. All work was done in accordance with the state of Illinois.

6. All work was done in accordance with the federal government.

7. All work was done in accordance with the international community.

8. All work was done in accordance with the universal principles.

9. All work was done in accordance with the global standards.

10. All work was done in accordance with the world's best practices.

☐ Re-Inspection Required ☐ Approved As Noted ☒ Approved

Received By: _____
(Signature)

Inspector: _____
(Signature)

Printed Name: _____

Printed Name: *John J. Lamp*

NOTIFIED: ☐ Owner ☐ Contractor ☐ Applicant ☐ Agent

BY: ☐ Mail ☐ Fax ☐ Inspection Report Posted

BF CONSTRUCTION CODE SERVICES, INC. **BUILDING & FIRE PROTECTION PLAN REVIEW** **TRAINING • INSPECTIONS • CODE CONSULTING**

2420 Vantage Drive
 Elgin, IL 60124
 (847) 428-7010

310544
INSPECTION REPORT
 School - Piquette Bridge
 (Municipality)

Contractor/Owner:	<i>Condo by Lake, LLC</i>	Date:	<i>11/3/20</i>
Address:	<i>100 Western Blvd</i>	Permit No.:	
Location:		Project Code No.:	
Time:		<i>11:30 - 13:00</i>	
	(Building)	(Mechanical)	(Electrical)
			(Plumbing)
			(Other)

- | | | | |
|--|---|---|-------------------------------------|
| ☐ Footing | ☐ Insulation | ☐ Concrete Pour | ☐ Building |
| ☐ Foundation | ☐ Electric Service | ☐ Fire Alarm | ☐ Mechanical |
| ☐ Foundation Backfill | ☐ Zoning | ☐ Fire Suppression | ☐ Electrical |
| ☐ Other: | | | ☐ Plumbing |
-
- | | | | |
|---------------------------------------|---|---------------------------------------|--|
| ☐ Underground | ☐ Rough | ☐ Final | ☐ Re-Inspection |
| ☐ 1 & 2 Family | ☒ Commercial/Industrial | ☐ Multi-Family | ☐ Mobile Home |

Inspection Comments:

Review of 800 Amp Service

120/208V 3P 4 Wire

Per Permit

- 1) Label history of services*
- 2) Label labeling. Service Disconnect & 1P*
- 3) Label available back account*
- 4) Provide proper hardware for door from structural room*
- 5) Verify interconnection at new service ground system with all other building ground system. NPL 250.58 (2014) 824.1394*

☐ Re-Inspection Required ☒ Approved As Noted ☐ Approved

Received By: _____ Inspector: _____
 (Signature) (Signature)

Printed Name: _____ Printed Name: _____

NOTIFIED: ☐ Owner ☒ Contractor ☐ Applicant ☐ Agent

BY: ☐ Mail ☐ Fax ☐ Inspection Report Posted

B&F CONSTRUCTION CODE SERVICES, INC.
BUILDING & FIRE PROTECTION PLAN REVIEW
 TRAINING • INSPECTIONS • CODE CONSULTING

2420 Vantage Drive
 Elgin, IL 60124
 (847) 428-7010

1 amp

323548

INSPECTION REPORT

(Municipality)

Contractor/Owner:				Date:	<i>1/20/14</i>
Address:	<i>9101 S. Halsted St.</i>			Permit No.:	
Location:				Project Code No.:	
Time:				<i>14:00 - 14:26</i>	
	(Building)	(Mechanical)	(Electrical)	(Plumbing)	(Other)

- | | | | |
|--|---|---|--|
| ☐ Footing | ☐ Insulation | ☐ Concrete Pour | ☐ Building |
| ☐ Foundation | ☐ Electric Service | ☐ Fire Alarm | ☐ Mechanical |
| ☐ Foundation Backfill | ☐ Zoning | ☐ Fire Suppression | ☐ Electrical |
| ☐ Other: _____ | | | ☒ Plumbing |

- | | | | |
|--------------------------------------|--------------------------------|---|--|
| ☐ Underground | ☐ Rough | ☒ Final | ☐ Re-Inspection |
|--------------------------------------|--------------------------------|---|--|

- | | | | |
|---------------------------------------|---|---------------------------------------|--------------------------------------|
| ☐ 1 & 2 Family | ☒ Commercial/Industrial | ☐ Multi-Family | ☐ Mobile Home |
|---------------------------------------|---|---------------------------------------|--------------------------------------|

Inspection Comments: *Approved*

** Final Inspection Approved*

- ☐ Re-Inspection Required ☐ Approved As Noted ☒ Approved

Received By: _____ (Signature) Inspector: _____ (Signature)

Printed Name: _____ Printed Name: *Alvin Hall*

- NOTIFIED: ☐ Owner ☐ Contractor ☐ Applicant ☐ Agent
- BY: ☐ Mail ☐ Fax ☒ Inspection Report Posted

[Signature]



INSPECTION REPORT

Date: 1/20/21 Permit No.: 300-112 (Kane Co ROE)
Owner: NKEC Contractor: Lamp Construction
Project Name: Cambridge Lakes Elgin, IL
Learning Center Gym Contact: Bob Arnold
Address: 900 Wester Blvd.
Pingree Grove, IL 60140

Item to be Inspected:

Footing	Backfill	Framing	Mechanical
Foundation	Electric Service	Insulation	X Electrical
Concrete	Utility	Roofing	Plumbing
Underground	Rough	X Final	Re-Inspection
Multi-Family	Commercial	X Educational	Food Service

Inspection Comments:

APPROVED

Re-Inspection Required	Approved As Noted	X Approved
------------------------	-------------------	------------

Received by: _____
(signature)

Bob Arnold
(printed)

Inspector: _____
(signature)

Manuel Hernandez
(printed)



Report No. 2020-1492-2

Corporate Office

2420 Alft Lane
Elgin, IL 60124

P: 847.697.1300
F: 847.697.1310

www.firesafetyfsci.com

Specializing in Fire, Building, and Life Safety

FIRE PROTECTION INSPECTION REPORT

Sheet No. 1 of 3

Invoice No.

CLIENT:	Village of Pingree Grove	PERMIT #:	
PROJECT:	Cambridge Lakes Gymnastics Addition	PLAN REVIEW #:	1-2020-1492
ADDRESS:	900 Webster (Wester) Blvd	DATE:	January 19, 2021
CITY:	Pingree Grove	STATE:	Illinois

TYPE OF INSPECTION:

☐ Sprinkler System Hydro	☒ Fire Alarm	☐ Underground Flush
☐ Sprinkler System Final	☐ Clean Agent Final	☐ Underground Hydro
☐ Kitchen Hood Wet Chemical	☐ Kitchen Hood Mechanical	☐ Fire Pump
☐ Other:		

☐ RECOMMEND APPROVAL	☒ RECOMMEND APPROVAL WITH CORRECTIONS	☐ RECOMMEND NO APPROVAL
---	---	--

INSPECTION COMMENTS:

1. Witnessed the fire alarm system test for a modified existing fire alarm and sprinkler monitoring system at this fully sprinklered, existing, one story elementary school. New devices have been provided throughout the new gymnastics' addition. FSCI stamped, approved plans were on-site.
2. Walked the system to verify locations of new alarm initiating and notification devices, to comply with submitted and approved drawings. The existing FACU is located in an existing building sprinkler system riser and FACU room.
3. Verified that the new notification devices activated upon initiation of the fire alarm system. The existing building devices also activated.
4. Verified that when the system was silenced both audible and visual notifications were deactivated. Visual notification appliances (new & existing) which could be seen in the same field of view or within a room or adjoining area flashed in synchronization.
5. Verified that the candela settings on the new visual devices match the FSCI approved, stamped drawings. Various devices in the gym have been provided with wire caged type guards.
6. Tested the new pull station initiating devices which are provided with tamper guards.

7. Tested all system alarm initiating devices including smoke detectors, pull stations, duct smoke detectors, duct detector keyed remote test switch/indicators, valve tamper switch and waterflow. The duct detectors could not be directly tested as they are located 30-35 feet above the gym floor and not accessible by ladder. Mechanical lift equipment were not permitted on the new gym floor. The three duct detectors were tested via the keyed remote test switch/indicator and the associated HVAC unit shut-down. Duct detector alarms are transmitted as alarms.
8. All new wiring to 7 feet above the floor which could be seen was in red conduit. New wiring along the roof deck level which could be seen was attached to structural members using bridle rings/loops. New wiring along the ceilings of the various rooms along the side of the new gym was in red conduit. Wire passing through walls was within red conduit.
9. Verified that two 18 Ah batteries in a battery box are provided for the existing FACU and no date was written on the batteries. Verified that two 7 Ah batteries are provided in the new RPS and the manufacture date of 03/2020 was noted on the batteries.
10. Verified alarm signals were transmitted to the monitoring agency, Emergency 24. The monitoring agency receives alarm and trouble signals only. Supervisory alarms are transmitted as trouble alarms. Alarms are transmitted via two dedicated phone lines.
11. Verified the system reported trouble, supervision, alarm and loss of AC and DC power.
12. Verified the FACU and RPS trouble signal reset. Verified the new RPS reported trouble, open circuit, short circuit and ground fault.
13. Verified that the existing FACU and new RPS switched over from AC power to DC power.
14. Verified that the electrical breaker for the existing FACU and new RPS is labeled in red and an approved "lock-out" is installed. The electrical breaker location is noted in the FACU and RPS cabinet.
15. The waterflow alarm signal for the gym addition riser was transmitted to the monitoring company. The alarm activated in 33 seconds.
16. The alarm system was to be placed in service at the conclusion of this visit by the alarm contractor.
17. An NFPA 72 Fire Alarm System Record of Completion was provided electronically today directly to the FSCI office.
18. Copies of stamped, approved as-built drawings, calculations, and equipment data sheets were to be provided to building management by the alarm contractor.
19. The system was installed in accordance with the approved plans and the FSCI stamped as-built plans can serve as the as-built plans for this project.

ITEMS TO BE CORRECTED:

- | |
|--|
| <p>A. The existing 18 Ah FACU batteries shall be replaced with 26 Ah batteries per the FSCI review letter/drawings.</p> |
|--|

- B.** All duct detectors shall be tested with canned smoke in accordance with NFPA 72. Duct detectors typically produce a supervisory signal. The type of signal produced by the duct detectors shall be approved by the project architect.
- C.** Provide an NFPA 72 record of completion to FSCI.

WITNESSED BY:		CONTRACTOR:	Ed and Jason with Intelligent System Services
	Dale Kolisch		
ON SITE TIME:	3.0 hours	TRAVEL TIME:	1.0 hours

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 16, 2021

Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Jonas, Lindsay	Assistant Superintendent of Curriculum	Central Office	End of the 2020-2021 school year

RETIREMENT - ADMINISTRATORS

1. Recommend approval of the following requests to retire:

Name	Position	Location	Effective
Reig, Dawn	Assistant Principal	Hampshire Middle School	June 30, 2022
Zursin, James	Principal	Eastview Elementary School	June 30, 2022

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2020-2021** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Dominguez, Lila	Pre-School for All – Bilingual	deLacey Family Education Center	1.0	BA Step A	Replacement
Castellanos Gomez, Anayely	Pre-Primary SPED - Bilingual	deLacey Family Education Center	1.0	BA Step A	Replacement
Larson, Julie	STEM	Liberty Elementary School & Sleepy Hollow Elementary School	1.0	BA Step A	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300**HUMAN RESOURCES REPORT**

March 16, 2021

Page 2

Name	Position	Location	FTE	Salary	Type
Medina, Stephanie	Art	Lake in the Hills Elementary School & Perry Elementary School	1.0	BA Step A	Replacement
Morales, Corina	Pre-Primary SPED - Bilingual	deLacey Family Education Center	1.0	MA Step H	Replacement
O'Neal, Baily	Behavior Disorder	Westfield Community School	1.0	BA Step A	Additional
Redmond, Georgia	Math Intervention/ Exploratory	Carpentersville Middle School	1.0	BA Step A	Replacement
Rohrback, Paige	English	Jacobs High School	1.0	BA Step A	Replacement
Schmid, Samantha	Art	Lakewood Elementary School	0.7	BA Step A	Replacement
Villa, Alondra	3 rd Grade Dual Language	Golfview Elementary School	1.0	BA Step A	Additional
Whitaker, Christina	LEAP	Neubert Elementary School	1.0	MA Step A	Replacement
Wolski, Melissa	Behavior Specialist	District Locations	1.0	MA Step C	Additional

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

1. Recommend employment of the following elementary full-time building substitutes:

Name	Location	Type
Hanks, Carol	Westfield Community School	Replacement
Nava, Dania	Meadowdale Elementary School	Additional
Paszkievicz, Gina	Wright Elementary School	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 16, 2021

Page 3

2. Recommend the following employees be approved for **part-time probationary contracts** for the 2021-2022 school year:

Alvernia-Kopetsky	Lisa M.	Wright Elementary School
Bayer	Petra M.	Westfield Community School
Kriesman	Susan	Perry Elementary School
Schmid	Samantha A.	Lakewood Elementary School
Wagner	Joseph A.	Hampshire High School
Yester	Jamie L.	Lakewood Elementary School

3. Recommend the following employees be approved for **first year probationary contracts** for the 2021-2022 school year:

Castellanos Gomez	Anayely	deLacey Family Ed Center
Chally	Ashley A.	Algonquin Middle School
Christian	Christine A.	Dundee-Crown High School
Dominguez	Lila	deLacey Family Ed Center
Larson	Julie M.	Liberty Elementary School
Medina	Stephanie	Lake in the Hills Elementary
Morales	Corina L.	deLacey Family Ed Center
O'Neal	Baily E.	Westfield Community School
Plonczynski	Maximillian D.	Dundee-Crown High School
Popp	Elizabeth R.	Wright Elementary School
Redmond	Georgia G.	Carpentersville Middle School
Rohrback	Paige C.	Jacobs High School
Villa	Alondra	Golfview Elementary School
Whitaker	Christina L.	Neubert Elementary School
Wolski	Melissa M.	Neubert Elementary School

4. Recommend the following employees be approved for **second year probationary contracts** for the 2021-2022 school year:

Alexander	Tiffany A.	Lakewood Elementary School
Anwar	Saqiba	Dundee-Crown High School
Bayless Galligar	Gina L.	Gilberts Elementary School
Bohlman	Miles N.	Dundee-Crown High School
Boushley	Melanie F.	Dundee-Crown High School
Brady	Margaret M.	Sleepy Hollow Elementary School
Burgh	Troy J.	Jacobs High School
Carey	Emily M.	Parkview Elementary School
Carlos	Elisa L.	Jacobs High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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Carver	Tanya S.	Sleepy Hollow Elementary School
Castillo Sotomayor	Raquel N.	Golfview Elementary School
Ceh Gruia	Mihaela R.	Algonquin Lakes Elementary
Cermak	Matthew E.	Westfield Community School
Conde	Rosalba	Golfview Elementary School
Cosgrove	Michael J.	Jacobs High School
Crenshaw	Jacob S.	Hampshire High School
Crim	Bradley	Hampshire High School
Crossman	Carly B.	Perry Elementary School
Dillow	Hayley N.	Lake in the Hills Elementary
Domich	Amber S.	deLacey Family Ed Center
Dziubla	Rebecca M.	Dundee-Crown High School
Ekart	Matthew P.	Golfview Elementary School
Fillipp	Kassondra L.	Lake in the Hills Elementary
Fry	Karilyn L.	Hampshire High School
Galason	Jessica E.	Westfield Community School
Garay	Leslie T.	Carpentersville Middle School
Garcia Perez	Xiomara	Carpentersville Middle School
Geannopoulos	Nicholas S.	Dundee-Crown High School
Georgitsis	Natalie	Dundee Middle School
Georgou	Emily A.	Carpentersville Middle School
Herrndobler	Danielle	Jacobs High School
Hoosier	Ciera J.	Hampshire High School
Hopkins	Bertha I.	Carpentersville Middle School
Hoppes	Michelle C.	Dundee Middle School
Huellen	Courtney K.	Carpentersville Middle School
Janczak	Lauren L.	Hampshire High School
Jimenez	Elizette M.	Perry Elementary School
Johanson	Kathryn A.	Wright Elementary School
Khokher	Naila P.	Hampshire High School
Klein	Tracy L.	deLacey Family Ed Center
Koster	Emily C.	Liberty Elementary School
Kruit	Meriah E.	Lincoln Prairie Elementary
Lake	Edward J.	Carpentersville Middle School
Latowicz	Courtney M.	Westfield Community School
Leclair	Hannah B.	Parkview Elementary School
Lehechka	Jackie D.	Eastview Elementary School
Lerette-Kauffman	Heidi A.	Algonquin Middle School
Lodi	Nicholas J.	Carpentersville Middle School
Maher	Elisa N.	Meadowdale Elementary School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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Majewski	Stephen M.	Westfield Community School
Manthey	Denise N.	Perry Elementary School
Marinelli	Susan C.	Perry Elementary School
Masters	Ethan J.	Jacobs High School
Miller	Debra J.	Lake in the Hills Elementary
Morton	Allyson K.	Hampshire High School
Mostacci	Stephanie M.	Eastview Elementary School
Moulton	Rob F.	Lincoln Prairie Elementary
Mueller	Ashley L.	Carpentersville Middle School
Nelsen	Holly M.	Liberty Elementary School
Noxon	Kimberly D.	Carpentersville Middle School
O'Hara	Maria J.	Jacobs High School
Parker	Abigail R.	Oak Ridge School C&EO
Pasenelli	Jaimy L.	Perry Elementary School
Petry	Shannon K.	Dundee-Crown High School
Porth	Brandon L.	Hampshire High School
Portokalis	Leander P.	Dundee-Crown High School
Quirina	Jennifer J.	Lincoln Prairie Elementary
Rau	Emily J.	Carpentersville Middle School
Roberts	Emily L.	Dundee Middle School
Rodebeck	Carrie A.	Gilberts Elementary School
Rodriguez Perez	Vanessa M.	Lakewood Elementary School
Rodriguez	Emily A.	Westfield Community School
Ruiz	Patricia L.	Jacobs High School
Sanchez	Andrea N.	Lake in the Hills Elementary
Savage	Samantha	Lake in the Hills Elementary
Schnabel	Linda R.	Carpentersville Middle School
Schultz	Timothy J.	Dundee-Crown High School
Shadel	Matthew R.	Carpentersville Middle School
Sipiorski	Nicolasa	Westfield Community School
Skaggs	Julie A.	Carpentersville Middle School
Smith	Dustin E.	Jacobs High School
Sota Bernad	Paula	Lakewood Elementary School
Stegge	Kimberly D.	District Offices/Administration
Stelter	Katherine M.	Carpentersville Middle School
Streck	Kathryn L.	Gilberts Elementary School
Supple	Kevin Q.	Carpentersville Middle School
Taylor	Krista	Westfield Community School
Thain	Rachel C.	Parkview Elementary School
Thorne	Courtney M.	Gilberts Elementary School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 16, 2021

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Tibbott	Eleanor G.	Algonquin Middle School
Trella	Teagen	Lake in the Hills Elementary
Trossen	Nicholas A.	Dundee-Crown High School
Truger	Dayna A.	Parkview Elementary School
Tushinski	Nina L.	Perry Elementary School
Velazquez Sr	Nelson	Algonquin Middle School
Venegas	Noemi	Carpentersville Middle School
Vorel	Taylor A.	Liberty Elementary School
Wala	Gabriela L.	Dundee-Crown High School
Wenzel	Ann M.	Carpentersville Middle School
Williams	Catherine L.	Jacobs High School
Wilson	Jeffrey R.	Carpentersville Middle School
Wirtz	Tracy M.	Westfield Community School
Zabran	Jacob W.	Perry Elementary School
Zuercher	Rosita Z.	Meadowdale Elementary School

5. Recommend the following employees be approved for **third year probationary contracts** for the 2021-2022 school year:

Anglada Feliciano	Suheiley	Golfview Elementary School
Angsurat	Marcy L.	Carpentersville Middle School
Antona Tarres	Laura	Lakewood Elementary School
Arend	Denise A.	District Offices/Administration
Bailye	Deanna L.	Dundee Middle School
Balongag	Mark R.	Jacobs High School
Balongag	Stephanie E.	Jacobs High School
Boaz	Lauren M.	Dundee Middle School
Brown	Caitlin C.	Jacobs High School
Burseth	Robin H.	Perry Elementary School
Butler	Rita I.	Dundee-Crown High School
Calero De Tena	Maria D.	Lakewood Elementary School
Casey	Vickie	Dundee Middle School
Collins	Meaghan E.	Hampshire High School
Cornejo Roman	Ana	Liberty Elementary School
Cruz	Paola A.	Lakewood Elementary School
Danca	Karen L.	Golfview Elementary School
De Jesus Hill	Diana Del Carme	Lakewood Elementary School
Decarlo	Michelle J.	Carpentersville Middle School
Dunmead	Keith R.	Dundee Middle School
Elko	Carrie L.	Neubert Elementary School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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Elsouso	Jenna M.	Jacobs High School
Ferbrache	Jessica R.	Westfield Community School
Flores	Lorena	Carpentersville Middle School
Fry	Alyssa J.	Carpentersville Middle School
Gende	Sarah E.	Dundee-Crown High School
Golbeck	Michelle C.	Westfield Community School
Grabowski	Cassandra L.	Carpentersville Middle School
Grontkowski	Kara L.	Hampshire Elementary School
Grosso	Gloria I.	Golfview Elementary School
Gurklis	Matthew M.	Dundee-Crown High School
Henning	Kyle L.	Dundee-Crown High School
Hernandez	Andrea	Dundee-Crown High School
Hernandez	Griselda G.	Meadowdale Elementary School
Hevesy	Nicholas M.	Golfview Elementary School
Hill	Rebecca L.	District Offices/Administration
Hoormann	Jill A.	Dundee Middle School
Houk	Mary K.	Dundee Middle School
Hunt	Eric P.	Dundee-Crown High School
Hurst	Jennifer L.	Hampshire High School
Jensky	Ana L.	Wright Elementary School
Jeter	Erica L.	Westfield Community School
Kasprowicz	Adam A.	Hampshire High School
King	Lauren A.	Carpentersville Middle School
Kissner	Colleen R.	Westfield Community School
Kleiner	Anne M.	Hampshire High School
Kleinschmidt	Megan L.	Meadowdale Elementary School
Knapp	Gregory J.	Dundee-Crown High School
Kolakowski	Zachary J.	Dundee-Crown High School
Kowall	Melissa E.	Perry Elementary School
Koziol	Renata M.	Algonquin Middle School
Krepel	Jeffrey D.	Jacobs High School
Latendresse	Patrick D.	Dundee-Crown High School
Lewandowski	Nolan D.	Jacobs High School
Lomeli	Irene M.	Westfield Community School
Lorinczi	Quinten	Dundee-Crown High School
Love	Hannah C.	Hampshire Middle School
Luna	Eliza	Lakewood Elementary School
Martin	Jennifer A.	Carpentersville Middle School
Matushek	Gregory P.	Hampshire High School
Mcnamara	Juliana C.	Dundee-Crown High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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Mead	Amanda M.	Carpentersville Middle School
Mrzlak	Emily A.	Jacobs High School
Murphy	Angela L.	Westfield Community School
Murphy	Ashley L.	Dundee Highlands Elementary
Nelsen	Zachary	Jacobs High School
Neuzil	Angela D.	Dundee Middle School
Nordeen	Vicky L.	Dundee-Crown High School
Obrzut Hofmann	Heide L.	Hampshire Elementary School
Orozco	Daniela	Golfview Elementary School
Panzarella	Allison L.	Dundee Highlands Elementary
Pingel	Sarah J.	Dundee-Crown High School
Pollock	Victoria R.	Perry Elementary School
Polo Molina	Juan A.	Lakewood Elementary School
Rebodos	Jean M.	Westfield Community School
Reibel	Robert A.	Dundee-Crown High School
Reymann-Golat	Shannon E.	Hampshire High School
Richmond	Madeline E.	Jacobs High School
Rodriguez	Rachel M.	Hampshire High School
Rosborough	Alexandra K.	Dundee-Crown High School
Santaniello	Krystal M.	Dundee-Crown High School
Schiestel	April A.	Algonquin Middle School
Schmidt	Julie A.	Dundee Highlands Elementary
Smiley	Amanda N.	Hampshire Elementary School
Smith	Andrea M.	Dundee-Crown High School
Smith	Mary K.	Gilberts Elementary School
Sonneman	Samantha J.	Algonquin Middle School
Stec	Alison L.	Dundee Middle School
Stober	Joshua C.	District Offices/Administration
Symbol	Joshua J.	Jacobs High School
Tumilty	Kelly C.	Westfield Community School
Tumino	Samantha J.	Oak Ridge School C&EO
Villamar	Yasmin M.	deLacey Family Ed Center
Vlahopoulos	Maria S.	Carpentersville Middle School
Washington	Racquel W.	Neubert Elementary School
Westaby	Brittni N.	Jacobs High School
Wright	Jason J.	Jacobs High School
Zahari	Catherine J.	Carpentersville Middle School

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 16, 2021

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6. Recommend the following employees be approved for **fourth year probationary contracts** for the 2021-2022 school year:

Adkins	Holly T.	Neubert Elementary School
Alfaro Gaston	Marta	Golfview Elementary School
Allison	Whitney R.	Liberty Elementary School
Artel	Diane M.	District Offices/Administration
Astacio	Constance A.	Lakewood Elementary School
Austin	Tracy A.	Liberty Elementary School
Berg	Payton E.	Dundee-Crown High School
Biundo	Laura M.	Carpentersville Middle School
Bjorvik	Kate E.	District Offices/Administration
Bloom	Alyssa K.	Neubert Elementary School
Brosman	Jacob T.	Hampshire High School
Buksova	Alexandra	Dundee-Crown High School
Carberry	Darcia E.	Hampshire High School
Carwile	Crystal J.	Neubert Elementary School
Castilloveitia-Maldonado	Tiara L.	Golfview Elementary School
Chacheva	Asya K.	Carpentersville Middle School
Clark	Dylan C.	Hampshire High School
Clinton	Gina M.	Dundee-Crown High School
Conlin	Patrick T.	Dundee-Crown High School
Cortes	Shoshanna J.	Dundee Middle School
Diaz	Meraris	Meadowdale Elementary School
Dobush	Marcy L.	Lakewood Elementary School
Eisenmenger	Jennifer L.	Eastview Elementary School
Esposito	Brian N.	Dundee-Crown High School
Evans	Tor O.	Westfield Community School
Fessler	Jillene N.	Algonquin Lakes Elementary
Fier	Lindsay M.	Dundee-Crown High School
Foradas	Peter M.	Dundee-Crown High School
Galloway	Dominique R.	Jacobs High School
Gentile	Emma J.	Algonquin Lakes Elementary
Gomberg	Molly C.	Jacobs High School
Gonzalez	Carlos	Dundee-Crown High School
Hamblen	Jill S.	Perry Elementary School
Hauck	Erin K.	Meadowdale Elementary School
Henken	Alyssa L.	Dundee-Crown High School
Hoblin-Lamorena	Kelly J.	Westfield Community School
Homola	Robert E.	Hampshire High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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Jaime	Sonia	Algonquin Middle School
Jakubik	Kathryn E.	Westfield Community School
Jarvis	Beth A.	Golfview Elementary School
Johnson	Erin M.	Oak Ridge School C&EO
Kahley	Jennifer L.	Hampshire High School
Keeley	Karla D.	Jacobs High School
Kirsten	Kristina E.	Algonquin Middle School
Klein	Melissa M.	Lincoln Prairie Elementary
Kosi	Lisa	Jacobs High School
Kurkowski	Rachel M.	Hampshire High School
Labno	Bernadetta	Lakewood Elementary School
Lawrence	Megan A.	Dundee Middle School
Leary	Jefrey S.	Dundee-Crown High School
Lewandowski	Tarah N.	Westfield Community School
Loehrke	Connor J.	Dundee-Crown High School
Loftus	Kyle T.	Lincoln Prairie Elementary
Lucarelli	Jessica L.	Lake in the Hills Elementary
Lycos	Timothy C.	Carpentersville Middle School
Mack	Toni A.	Lake in the Hills Elementary
Mankivsky	Robert A.	Dundee-Crown High School
Martinez	Lindsey V.	Wright Elementary School
Mcquade	Rebecca J.	Hampshire Elementary School
Millard	Taylor D.	Gilberts Elementary School
Miller	Ronne M.	Carpentersville Middle School
Milligan	Matthew T.	Carpentersville Middle School
Minogue	Melissa A.	Westfield Community School
Minor	Stephanie A.	deLacey Family Ed Center
Munoz-Garcia	Luz S.	Liberty Elementary School
Nerja	Patrick S.	Jacobs High School
Oros	Lindsey A.	Lincoln Prairie Elementary
Paukovits	Nicole A.	Perry Elementary School
Paustian	Hanna	deLacey Family Ed Center
Perkins	Ruth L.	Lakewood Elementary School
Petges	Amanda	Dundee Middle School
Purkis	Janea K.	Dundee Middle School
Quintanilla	Esther B.	Meadowdale Elementary School
Raistrick	Karen L.	District Offices/Administration
Reiter	Kaitlyn A.	Eastview Elementary School
Rohde	Sonya M.	Hampshire Elementary School
Rosenberg	Heather L.	Carpentersville Middle School

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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Sarther	James D.	Hampshire High School
Sarullo	Cristina	Dundee-Crown High School
Segura	Stephanie A.	Algonquin Middle School
Shannon	Kaylene N.	Dundee Middle School
Sidlo	Paige N.	District Offices/Administration
Simons	Ginny M.	Gilberts Elementary School
Stahlhut	Jenny L.	Carpentersville Middle School
Stanley	Katelyn N.	Jacobs High School
Steelman	Amanda G.	Lakewood Elementary School
Sutton	Jorie M.	Hampshire Middle School
Swader	Barbara E.	Parkview Elementary School
Szymanski	Sarah L.	Perry Elementary School
Tsukida	Yuto	Dundee-Crown High School
Vazquez	Michelle E.	Carpentersville Middle School
Wessell	Julia C.	Parkview Elementary School
Westlove	Bridget K.	Eastview Elementary School
Wigtion	Derek B.	Lakewood Elementary School
Wilson	Meghan E.	Carpentersville Middle School
Wolf	Cara N.	Hampshire Middle School
Wood	Kathryn L.	deLacey Family Ed Center
Woods	Rian A.	Dundee Middle School

7. Recommend the following employees be approved for **tenure status** for the 2021-2022 school year:

Adams-Whitson	Vicki H.	Carpentersville Middle School
Ahlstedt	Alexis P.	Neubert Elementary School
Anderson	Emily R.	Lake in the Hills Elementary
Bartlett	Samuel J.	Hampshire High School
Basso	Kristin M.	District Offices/Administration
Baylian	Lauren D.	Wright Elementary School
Bettcher	Linnea E.	Carpentersville Middle School
Beyer	Jeremy D.	Dundee-Crown High School
Bromberg	Magdalena A.	Westfield Community School
Campobasso	Sharon M.	Perry Elementary School
Cane	Jordan M.	Lincoln Prairie Elementary
Carlson	Ellen J.	Westfield Community School
Cayton	Alexis C.	Eastview Elementary School
Colletti	Stacy L.	deLacey Family Ed Center
Connelly	Jennifer A.	Algonquin Middle School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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Coons	Nicole M.	Algonquin Middle School
Cornelius	Terri R.	Algonquin Lakes Elementary
Crous	Colleen M.	Liberty Elementary School
Cuairan Canete	Daniel	Golfview Elementary School
Cummins	Christina E.	Dundee-Crown High School
Dang	Vinh T.	Westfield Community School
Davis	Kristina L.	Meadowdale Elementary School
Delarmente	Ronald A.	Dundee-Crown High School
Doktor	Amanda M.	Algonquin Middle School
Dyra	Danielle M.	Jacobs High School
Enfield	Kristen M.	Dundee-Crown High School
Ericksen	Victoria T.	Dundee Middle School
Feltman	Laura B.	Jacobs High School
Gerke	Caitlin E.	Westfield Community School
Gorby	Lori S.	Dundee Middle School
Groff	Madeleine M.	Jacobs High School
Harris	Kaitlyn A.	Dundee-Crown High School
Hartigan	Stacey L.	Dundee Highlands Elementary
Hejny	Amanda M.	Westfield Community School
Hernandez	Philip J.	Dundee-Crown High School
Ho	Ellen	Dundee-Crown High School
Hollis	Kathryn L.	Lake in the Hills Elementary
Jacobsen	Jordon E.	Dundee-Crown High School
Jenisch	Bradley A.	Hampshire High School
Johnson	Kiyo A.	Meadowdale Elementary School
Joustra	Sarah E.	Hampshire High School
Klein	Kari A.	Lakewood Elementary School
Koch	Sarah L.	Parkview Elementary School
Kolakowski	Barbara M.	Jacobs High School
Kotwica	Laura A.	Neubert Elementary School
Kylloe	Justine M.	Dundee-Crown High School
Lane	Lisa A.	Dundee-Crown High School
Langland	Pamela K.	deLacey Family Ed Center
Lazowski	Mary E.	Dundee-Crown High School
Leist	Jessica T.	Carpentersville Middle School
Libert	Christopher E.	Jacobs High School
Lomax	Kerri L.	Hampshire Elementary School
Lopez	Nicolette	Neubert Elementary School
Marks	Denise L.	Jacobs High School
Massanisso	Julie L.	Dundee-Crown High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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Maxa	Felicia A.	Dundee-Crown High School
Mazur	Kevin M.	Dundee-Crown High School
Mear	Andrea C.	District Offices/Administration
Medina	Fernando	Jacobs High School
Montgomery	Danielle M.	Hampshire High School
Mutolo	Jennette Y.	Dundee Middle School
Nichols	Megan C.	Dundee Middle School
Nolte	Rebecca L.	Dundee-Crown High School
O'Connor	Elizabeth S.	Carpentersville Middle School
Oliva	Sandra E.	Liberty Elementary School
Osborn	Sydney E.	Dundee-Crown High School
Peara	Sarah M.	Wright Elementary School
Pestel	Lynette D.	Algonquin Middle School
Pingitore	Virginia A.	Dundee Middle School
Pocztowski	Joseph W.	Perry Elementary School
Podgorski	Kelsey A.	Hampshire High School
Putman	Devin L.	Hampshire Middle School
Raistrick	Mark T.	Hampshire High School
Reibel	Jonathon R.	Jacobs High School
Richard	Jennifer L.	deLacey Family Ed Center
Rodman	Rosario C.	Dundee-Crown High School
Rojas	Lourdes M.	Meadowdale Elementary School
Sabo	Kevin C.	Carpentersville Middle School
Samargis	Elaina A.	District Offices/Administration
Sanders	Lucinda C.	District Offices/Administration
Sarto	Jill R.	Neubert Elementary School
Schamrowski	Zackery P.	Dundee Middle School
Schulze	Amanda R.	Carpentersville Middle School
Shefcik	Vanessa P.	Meadowdale Elementary School
Sheyker	Mary C.	Westfield Community School
Sitko	Alexandra S.	Jacobs High School
Smetak	Martin M.	Dundee-Crown High School
Smith	Alison L.	Dundee Highlands Elementary
Sorg	Bethany A.	Algonquin Middle School
Swanson	Kendall A.	Carpentersville Middle School
Tamms	Douglas W.	Hampshire High School
Vidal	Katie E.	Jacobs High School
Voss	Robert A.	Dundee-Crown High School
Wagenaar	Lauren	Dundee Middle School
Wendt	Jessica M.	Carpentersville Middle School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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Wigtion	Nicole V.	Lakewood Elementary School
Zarate Jr	Hugo	Jacobs High School
Zbinden	Joshua T.	Dundee-Crown High School
Zegadlo	Mary R.	Dundee-Crown High School

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Andrejek, David	Industrial Technology	Dundee-Crown High School	End of the 2020-2021 school year
Figueroa, Michelle	Cross Categorical	Parkview Elementary School	End of the 2020-2021 school year
Hernquist, Alexsandra	Behavior Specialist	Neubert Elementary School	March 26, 2021
Lindsay, Jessica	Autism	Algonquin Middle School	End of the 2020-2021 school year
Mancini, Kara	8 th Grade Science	Carpentersville Middle School	End of the 2020-2021 school year
Mendonca, Irene	Cross Categorical	Sleepy Hollow Elementary School	End of the 2020-2021 school year
Pankau, Marguerite	Cross Categorical	Dundee-Crown High School	End of the 2020-2021 school year
Pantaleon, Enrique	4 th Grade Dual Language	Meadowdale Elementary School	End of the 2020-2021 school year
Poe, Russell	8 th Grade Science	Carpentersville Middle School	End of the 2020-2021 school year
Trejo, Isela	8 th Grade Language Arts - ESL	Carpentersville Middle School	End of the 2020-2021 school year

2. Recommend approval of the following letters of resignation from members currently on leave, effective at the close of the 2020-2021 school year:

Name	Position	Location
Andino Echevarria, Maribel	4th Grade Dual Language	Lakewood Elementary School
Bruhn, Adam	Instructional Coach - Math	Central Office
Hinojosa De Losada, Maria E.	Art	Golfview Elementary School
Loete, Morgan	Cross Categorical	Jacobs High School

OTHER RESIGNATION - CERTIFIED PERSONNEL

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 16, 2021

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1. Recommend approval of the following elementary full-time building substitute letter of resignation:

Name	Location	Type
Nava, Dania	Meadowdale Elementary School	February 11, 2021

RETIREMENT – CERTIFIED PERSONNEL

1. Recommend approval of the following requests to retire under Article XX, B:

Name	Position	Location	Effective
Balleto, Kathy	Cognitive Disability	Dundee Middle School	End of 2019-2020 School Year
Burley, Scott	5th Grade	Algonquin Lakes Elementary School	End of 2021-2022 School Year
Diaz Gurrieri, Jeanne	ESL	Carpentersville Middle School	End of 2021-2022 School Year
Halles, James	Social Studies	Westfield Community School	End of 2020-2021 School Year
Kendall-Smith, Lori	3rd Grade	Westfield Community School	End of 2021-2022 School Year
Lutes, Amy	Business	Hampshire High School	End of 2023-2024 School Year
Medina, Catherine	Cross Categorical	Lincoln Prairie Elementary School	End of 2021-2022 School Year
Nechvatal, Julie	1st Grade	Algonquin Lakes Elementary School	End of 2020-2021 School Year
Parman, Laura	FACS	Dundee-Crown High School	End of 2021-2022 School Year
Poggensee, Tia	Social Worker	Jacobs High School	End of 2021-2022 School Year
Raab, Susan J.	Kindergarten	Gilberts Elementary School	End of 2019-2020 School Year
Rasmus, Renita	Science	Jacobs High School	End of 2021-2022 School Year
Raymond, John	Speech Language Pathologist	Lakewood Elementary School	End of 2021-2022 School Year
Schroth, Cheryl	Language Arts	Westfield Community School	End of 2021-2022 School Year
Settanni, Janis	Math	Hampshire Middle School	End of 2022-2023 School Year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 16, 2021

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Name	Position	Location	Effective
Skoog, Debra	Cross Categorical Resource	Hampshire Middle School	End of 2021-2022 School Year
Way, Kathleen	Band	Dundee Middle School	End of 2021-2022 School Year

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Keyes, Linda	Executive Assistant to the Superintendent	Central Office	June 30, 2021

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Cecchin, Amanda	Paraeducator	Neubert Elementary School	\$16.05	Replacement
Glosny, Rene	Paraeducator	Dundee-Crown High School	\$14.34	Replacement
Grimaldo, Jennyfer	Paraeducator	Carpentersville Middle School	\$16.05	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 16, 2021

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Name	Position	Location	Hourly Rate	Type
Ortega, Estefania	Certified Nurse Assistant	Algonquin Lakes Elementary School	\$14.44	Additional
Pozzie, Thomas	Night Custodian (3 rd shift)	Hampshire High School	\$16.62	Replacement
Tickle, Gary	Desktop/Server Coordinator	Central Office	\$33.46	Replacement
Vargas, Jesus (Transfer, see page 19)	Night Custodian (2 nd shift)	Hampshire High School	\$16.62	Replacement
Wilke, Sarah (Transfer, see page 19)	Secretary – Office (10 Month)	Dundee-Crown High School	\$17.62	Replacement
Wirtz, Seth	Paraeducator	Jacobs High School	\$14.34	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Carney, Colleen	Groundskeeper - Lead	Dundee-Crown High School	February 18, 2021
Curley, Tiffany	Night Custodian	Sleepy Hollow Elementary School	January 1, 2021
Pirtle, Steven	Hallway Monitor - Night	Dundee-Crown High School	March 15, 2021
Sherrod, Megan	Paraeducator	Oak Ridge School	March 12, 2021

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Lenzini, Amie	Paraeducator	deLacey Family Education Center	May 25, 2021

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 16, 2021

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COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 16, 2021

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DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	New Location	Effective Date
DESPA	Vargas, Jesus	Night Custodian (Tues. – Sat.)	D-CHS	Same	Night Custodian	HHS	02/01/2021
DESA	Wilke, Sarah	Paraeducator	D-CHS	DESPA	Secretary – Office – 10 Month	Same	02/08/2021

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

**Freedom of Information
Board Report
March 16, 2021**

<u>FOIA#</u>	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/ STATUS</u>	<u>Time to complete in hours</u>
15-2021	2/8/2021	Nick Cerrone Community Member	Commercial Purpose - Requesting copies of all agreements, or contracts and last invoice for fire alarm monitoring, inspections, burglar alarm monitoring, and any cctv and card access services.	Completed 3/8/2021	1.5
21-2021	2/16/2021	Joe Sutton Community Member	Requesting (1) The district's current website and/or content management system (CMS) provider contract. (2) The district's current alerts and/or emergency notification provider contract. (3) The district's current mobile app provider contract. (4) The district's current learning management system (LMS) provider contract	Completed 3/2/2021	1.5
22-2021	2/22/2021	Preston Dedi Chicagoland Construction	Requesting 02/16/2021 Community Unit School District No. 300 – 2021 HMS Culvert Replacement – Bid Release 4 (Kane County)	Completed 3/2/2021	2
23-2021	2/22/2021	Jario Gomez Labor Management Cooperation Committee	Requesting a (1) copy of the Bid results(AS READ) from the bid opening on 02/19/2021 @1:00 pm for the Parking Lot Sealcoating/Various Sites, (2) Copy of the Bid results(AS READ) from the bid opening on 02/19/2021 @11:00 am for the Concrete Work-Various Sites District Wide plus Alternate Work	Completed 3/1/2021	1.5
24-2021	2/23/2021	Cal Skinner McHenry County Blog	Requesting documents that will show whether zoom classroom presentations are recorded and, if, so, how to access them.	Completed 2/23/2021	1
25-2021	2/24/2021	Jario Gomez Labor Management Cooperation Committee	Requesting a copy of the Bid results(AS READ) from the bid opening on 02/23/2021 @1:00 pm for the New Elementary School- Bid Release #2	Completed 3/2/2021	2
26-2021	2/25/2021	Jennifer Smith Richards Chicago Tribune/ProPublica	Requesting (1) Records that show all incidents that included referral to law enforcement, including school-based resource officers, and the underlying offense during the 2018-2019, 2019-2020 and the 2020-2021 school years that did not result in arrest. (2) Records that show all arrests of students made inside the school district and the underlying offense during the 2018-2019, 2019-2020 and the 2020-2021 school years. (3) Records that show the gender and race of students referred to law enforcement, arrested and/or issued a citation or ticket in the 2018-2019, 2019-2020 and the 2020-2021 school years. (4) Records that show all incidents in which students were issued a citation or ticket for an ordinance violation during the 2018-2019, 2019-2020 and the 2020-2021 school years. The records could include, but not be limited to, disciplinary logs or reports, incident logs or reports, behavior resolution reports, and data that reflects the referrals, arrests and citations during the above years.	Completed 3/1/2021	3.5
27-2021	2/26/2021	Wes Brazas Community Member	Requesting 1. All documents pertaining to the new Elementary School to be constructed in Hampshire. 2. Current enrollment and capacity enrollment for each of the schools located in Hampshire, by school.	Completed 3/4/2021	2
28-2021	3/3/2021	Holly Jarovsky Community Member	Call logs to and from Jacobs High School 2/25/21 12:00 am - 11:59 pm.	Completed 3/3/2021	1
29-2021	3/4/2021	Joan Gorman HP Products Corporation, dba Ferguson Facilities Supply	Requesting the results of the FY21 Custodial Equipment quote that was due on January 12, 2021.	Completed 3/9/2021	1.5
30-2021	3/9/2021	Bernadette Soto Chicago Regional Council of Carpenters	Requesting a list of schools that Anderson Lock performed work on in CUSD 300 for FY 2019.	Pending	
31-2021	3/10/2021	Jairo Gomez Labor Management Cooperation Committee	Copy of the Bid results(AS READ) from the bid opening on 02/16/2021 @2:00 pm for the 2021 HMS Culvert Replacement-Bid Release 4	Completed 3/10/2021	1
32-2021	3/11/2021	Stacy Money Community Member	All staff (names listed below) communication regarding 2021/2022 School year Dual credit program selections. Ms. Corriveau, Dr. Palombit, Mr. Stober, Ms. Allison Casey, Mr. Tony Lis, and Mrs. Beth McKinney	Pending	

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 2, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin, Chief Operating Officer
Jennifer Porter, Director of Finance

SUBJECT: Approval to Extend the Food
Management Service COVID-19
Emergency Contract Amendment

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
X	Finance	03/09/2021
	Policy/Legislative	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

Background

In December 2020, the Board approved increasing the reimbursement rate to Aramark from November 1 through December 31. Due to COVID-19, Aramark has seen increased costs due to shortages and high demand for food items, different packaging requirements, increased labor to support other delivery models, and enhanced cleaning procedures. As was mentioned to the Board in December 2020, the USDA has modified the National School Lunch Program (NSLP) due to COVID. Starting in September 2020, the district began receiving the Summer Food Service Program (SFSP) reimbursement rate for all students who participate in the district's food service program independent of their free & reduced status. The district's reimbursement rate was modified as follows:

Breakfast: \$2.26 to \$2.33 (+\$0.07)
Lunch: \$3.60 to \$4.0875 (+\$0.4875)

Under the current USDA modifications to our meal prices and approved at the December 2020 board meeting, the district can increase its food service provider's reimbursement rate. With the continuation of the hybrid instructional model, the district is recommending to maintain the increase Aramark's contract rates to offset higher costs from January 1 through May 31, as follows:

Breakfast: \$1.6532 to \$1.7232 (+\$0.07)
Lunch: \$2.8281 to \$3.3156 (+\$0.4875)

The Aramark contract rate increase will be offset through the reimbursement rate that the district is receiving under the SFSP. Aramark continues to enhance its menu offerings with the increased revenue to provide greater choices to our families. We are looking to extend this price increase from January 1, 2021, through May 31, 2021. We would ask to revisit extending the increased pricing after May 31 depending upon the summer foodservice distribution model to support the district's instructional model.

Recommendation

The administration recommends increasing the reimbursement rate to Aramark as reflected above for January 1, 2021, through May 31, 2021.

COVID-19 Emergency Contract Amendment for School Year 2020-2021
Food Management Services/ Vended Meals Services
Nonprofit Food Service Program

This document contains the fixed price per meal rates and fees for the contract of food management services/ vended meals services for nonprofit food service programs for the period beginning November 1, 2020 through May 31st 2021, and shall not exceed the original contract renewal end date for school year 2020-2021. The terms and conditions of the original contract are applicable to this contract amendment. Upon acceptance, this document shall constitute a contract amendment between the Food Service Management Company (FSMC)/ Vended Meals Company (Vendor) and the School Food Authority (SFA).

The FSMC/Vendor shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

PER MEAL PRICES MUST BE CALCULATED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	2020-2021 Contract Rate ⁽²⁾	Model 1 Transition Rate ⁽³⁾	Model 2 Transition Rate ⁽⁴⁾
1. Reimbursable Breakfasts with Milk	1. \$1.6532	1. \$1.6532	1. \$1.6532
2. Reimbursable Lunches ⁽¹⁾ with Milk	2. \$2.8281	2. \$2.8281	2. \$2.8281
3. Reimbursable Breakfasts without Milk	3. _____	3. _____	3. _____
4. Reimbursable Lunches ⁽¹⁾ without Milk	4. _____	4. _____	4. _____
5. Management Fee per School Meal (Breakfasts and Lunches)	5. _____	5. _____	5. _____
6. A la Carte Equivalents Fee ⁽¹⁾	6. \$2.8281	6. \$2.8281	6. \$2.8281
7. Reimbursable After-School Snack	7. \$0.9233	7. \$0.9233	7. \$0.9233
8. Special Milk	8. _____	8. _____	8. _____
9. Reimbursable After-School Supper	9. \$3.4775	9. \$3.4775	9. \$3.4775
10. Reimbursable Summer Breakfast (SFSP)	10. \$1.6532	10. \$1.7232	10. \$1.7232
11. Reimbursable Summer Lunch (SFSP)	11. \$2.8281	11. \$3.3156	11. \$3.3156

⁽¹⁾ **Reimbursable Lunch and A la Carte Equivalents Fee Rates must be the same.**

⁽²⁾ **Rates must be per 2020-21 contract renewal terms as per the original contract.**

⁽³⁾ **Rates must be a fixed price per meal based on a blended in-person and remote learning day plan.**

⁽⁴⁾ **Rates must be a fixed price per meal based on a full remote plan where the school district no longer has in-person instruction, or transitioned into the Summer Food Service Program (SFSP) or Seamless Summer Option (SSO)**

Aramark Educational Services, LLC

Food Service Management Company/ Vended Meals Company

2400 Market Street

Street Address

Philadelphia

City

PA

State

19103

Zip Code

By submission of this contract amendment, the FSMC/Vendor certifies that the FSMC/Vendor shall operate in accordance with all applicable current Child Nutrition Program rules and regulations. This amendment shall not exceed the original contract renewal end date for school year 2020-2021.

 Travis Yang Vice President 3/5/21
Authorized Signature of FSMC/ Vendor Title Date

Acceptance of Contract Amendment

Community Unit School District 300

31-045-3000-26

School Food Authority (SFA)

Agreement Number (RCDT Code)

Chief Operating Officer

Authorized Signature of SFA

Title

Date

**COVID-19 Emergency Contract Amendment for School Year 2020-2021
Food Management Services/ Vended Meals Services
Nonprofit Food Service Program**

The COVID-19 Emergency Contract Amendment Certification Statement for School Year 2020–2021 must be completed and signed by the School Food Authority's (SFA's) authorized representative.

School Food Authority Information

Agreement Number (RCDT Code) 31-045-3000-26 _____

School Food Authority Name Community Unit School District 300 _____

Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed **COVID-19 Emergency Contract Amendment Form for School Year 2020–2021** is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As the authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education Nutrition Department for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education Nutrition Department is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

	Chief Operating Officer	Susan.harkin@d300.org	
SFA Authorized Representative Signature	Title	E-mail	Date

Please submit signed copies of the following documents only once. For example, do not email and mail. Only one copy of documents is necessary. All original documents should be retained in the SFA's files.

- COVID-19 Contract Amendment (page 1)
- COVID-19 Contract Amendment Certification Statement (page 2)

Mail or email to: Nutrition Department
 Illinois State Board of Education
 100 North First Street W270
 Springfield, IL 62777-0001
 Email: nutritionprocurement@isbe.net

ISBE USE ONLY

Approved By:	Date:
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COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 3, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin, Chief Operating Officer
Jennifer Porter, Director of Finance

SUBJECT: Approval of the 2021-2022 Student Fee Schedule

	Presented at the following Board Meetings: On:	
	Construction/Facility	
X	Finance	03/09/2021
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

Background

Per Board Policy 4:140 and as authorized by 105 Illinois School Code 5/10-22.25, the administration will recommend the student fees charged for using textbooks, consumable materials, extracurricular activities, and other school fees tangential to the educational program.

Historically, the District completes a student fee survey of surrounding school districts and recommends that the District maintain a fee structure comparable to the average student fees for surrounding Kane County school districts. Before the pandemic onset, the Board approved the 2020-21 fee schedule, which provided no increase from the previous year. It transitioned the processing fee charged by credit card companies to the purchaser's responsibility.

Based on the 2020-21 fee schedule, the following is the anticipated revenue of the District for the Fiscal Year 2021-2022 budget for the following Instructional Registration Fees:

Instructional Registration Fee (includes technology fee)	\$1,775,000
Summer Instructional Registration Fee	69,000
Total Instructional Registration Fees	\$1,844,000

Recommendation

The administration recommends approving a one-time waiver for all PK-12 instructional fees for the 2021-22 school year and to maintain the 2020-21 fee rate schedule for all optional fees such as Driver's Ed, athletic fees, and parking fees; those types of fees will still be assigned. This recommendation intends to provide relief for families, many of whom have struggled financially during the pandemic. The District will utilize CARES Act funding to offset the estimated \$1,844,000 of loss revenue expected from the waiver of Instructional Registration fees. The Proposed 2021-22 Student Fee Schedule is attached for your review.



COMMUNITY UNIT SCHOOL DISTRICT 300 STUDENT FEES 2021-2022

DRAFT

All Fees are Non-Refundable

Fees are due by the first day of school – August 12, 2021

PRE-KINDERGARTEN SCHOOL FEES		
PRE-KINDERGARTEN ANNUAL REGISTRATION FEE		WAIVED \$90.00
ELEMENTARY SCHOOL FEES (K - 5TH GRADE)		
KINDERGARTEN (Half Day) ANNUAL REGISTRATION/TECHNOLOGY FEE		WAIVED \$140.00
KINDERGARTEN (Full-Day) – 5th GRADE ANNUAL REGISTRATION/TECHNOLOGY FEE		WAIVED \$170.00
MIDDLE SCHOOL FEES (6TH - 8TH GRADE)		
6-8 GRADE ANNUAL REGISTRATION/TECHNOLOGY FEE		WAIVED \$190.00
P.E. UNIFORMS & LOCK (\$12 shorts; \$6 shirt; \$7 lock)		\$25.00
HIGH SCHOOL FEES (9TH -12TH GRADE)		
9-12 GRADE ANNUAL REGISTRATION/TECHNOLOGY FEE		WAIVED \$220.00
P.E. UNIFORMS & LOCK (\$12 shorts; \$6 shirt; \$7 lock)		\$25.00
OPTIONAL FEES		
MIDDLE SCHOOL ATHLETIC PARTICIPATION FEES (Per Sport - No Cap - No Payment Plan)		\$75.00
HIGH SCHOOL ATHLETIC PARTICIPATION FEE PER SPORT (Cap of 2 High School Sports per school year and or a family cap of 4 High School Sports per school year - No payment plan)		\$150.00
DRIVER'S EDUCATION (behind the wheel fee must be paid in full prior to student taking permit test)		\$300.00
HIGH SCHOOL SUMMER PROGRAMMING REGISTRATION FEE - PER SESSION		WAIVED \$150.00
FLEX CLASS REGISTRATION FEE (per Course; per Semester)		\$150.00
FLEX PE HEART RATE MONITOR MATERIAL FEE (one-time fee assessed)		\$50.00
PARKING PERMIT (To purchase a parking permit, all other fees must be paid in full.)		\$125.00
PARKING PERMIT-1/2 year (To purchase a parking permit, all other fees must be paid in full.)		\$70.00
I.D. REPLACEMENT		\$5.00
YEAR BOOK PRICES SHOULD BE VERIFIED AT YOUR STUDENT'S SCHOOL.		
FOOD SERVICE		
BREAKFAST (Reduced , Adult Breakfast)		TBD
LUNCH (Reduced , Adult Lunch \$)		TBD
MILK		TBD
Waiver of Fees (Board Policy 4:140) Registration fees may be waived for students who qualify for free or reduced lunches or breakfasts under Illinois School Code. Applications for Free & Reduced Lunch Program are available at each building. Students who qualify for Free		



COMMUNITY UNIT SCHOOL DISTRICT 300 STUDENT FEES 2021-2022

DRAFT

All Fees are Non-Refundable

Fees are due by the first day of school – August 12, 2021

Meals will have the following waived: Registration Fee, Drivers Ed, Athletic Participation, P.E. Locks, P.E. Uniforms and a basic graduation cap and gown. Students who qualify for "reduced" will have the following waived: Registration fee, Drivers Ed and Athletic Participation. Students are not exempt from charges for lost and damaged books, locks, materials, supplies, equipment, and replacement PE heart monitor and straps.. Waiver of the PE Uniform and lock(s) is granted one time during the middle school (grades 6th-8th) and one time during high school (grades 9th -12th).

Payment: All annual registration fees are due by the first day of school and can be made via PushCoin at www.PushCoin.com. Statements are emailed on a monthly basis to the email on file in Parent Portal. All payments are applied to the oldest fees first and all payments are non-refundable. Unpaid fees are subject to collections. Full payment of fees must be made before official transcripts will be released. Payment plans for fees can be established by contacting Payments@d300.org

Types of Payment Accepted via www.PushCoin.com :

- **Electronic check (eCheck)-** The eCheck funding option is free to parents and to District 300.
- **Debit or Credit Card (Visa, MasterCard, Discover)-** There is a 2.90% processing fee that is charged by the card processor and was approved as a pass-through fee by the Board of Education. This fee is subject to change by the merchant. You will be able to see the total cost of that fee prior to submitting your final payment.

Additional Fees: There may be additional fees that may be assessed that are not registration related and not represented on this schedule. Examples include but are not limited to replacement of materials that may be broken or not returned.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: 02/25/2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Deb Mason,
Director of Transportation

RE: Approval of Fuel and Lubricants Bid

	Presented at the following Board Meetings: On:	
	Construction/Facility	
X	Finance	03/09/2021
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

Background

District 300 is responsible for supplying the fuel and lubricants for our contracted transportation services, buses/vehicles, and District vehicles. Per our bid specifications, vendors provide pricing + or - the diesel and gasoline costs based on the Chicago area daily low rack price of the OPIS (Oil Price Information Service) Distillate Gross Price including winter additives. This bid requested includes the freight cost to bring the fuel to the District.

Specifications were released on Friday, January 22, 2021. Bids were opened on Wednesday, February 17, 2021, at 11:00 am. Specifications were sent to 17 vendors. The District received 6 vendor responses for fuel and 3 vendor responses for lubricants. Bid documents were evaluated, and references were confirmed.

In 2018-2019, the District purchased 97,943 gallons of unleaded gasoline and 308,014 gallons of diesel fuel. The District is exempt from federal excise and sales tax, but we do pay environmental impact tax. Specifications for lubricants were based on district preferred products such as various motor oil weights, transmission fluid, chassis lubricant, and washer solvent.

Vendors were asked to bid on per unit of measure pricing for a contract term of April 1, 2021 - March 31, 2023.

Recommendation

The administration recommends awarding the contract pricing for:

- Gasoline and diesel fuel to **Mansfield Oil, Gainesville, GA** at a per-gallon rate of \$0.0607 for gasoline and \$0.0226 for diesel fuel with an estimated contract amount of \$25,812.51 for delivery plus the OPIS cost of fuel and taxes for years 1 and 2; and
- Lubricant products to **Petrochoice, Elgin, IL**, with an estimated contract amount of \$39,966.89 for year 1 and \$43,550.74 for year 2.

The fuel and lubricants' funding will come from the Operations & Maintenance, Driver's Education, and Transportation Budget.

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PURCHASE OF FUEL AND LUBRICANTS
FRIDAY, FEBRUARY 19, 2021 1:00 PM

VENDORS	References	Certificates	W-9 & Vendor App.	Bid Bond	Addendum 1	Addendum 2	Response Form A	Response Form B	Comments
AB Petroleum Services, Inc	Y	Y	Y	Y			P	Y	Fuel only; Delivery - 3700 Gallon Delivery Capacity/ one truck- Response Form A incomplete - Page 38 not included.
Al Warren Oil	Y	Y	Y	Y	Y	Y	Y	Y	Both Fuel & Lubricants; Cashier's Check for bid security; Flash Drive is blank.
Bell Fuel									DECLINED
Blu Petroleum	Y	Y	Y	Y	Y	Y	Y	Y	Fuel Only; Company Check for bid security
Direct Energy Business Marketing LLC									
Ford Fleet									
Heritage Petroleum									
Keller Heartt Oil									Bid is Unresponsive; Response form A is incomplete - pricing is not formatted on the District supplied bid form. Response Form B does not exist
Lucky's Energy Service	Y	Y	Y	Y			P	Y	Fuel only; Delivered by Transport, 7500 Gallon Capacity; Response Form A incomplete -Page 38 not included.
Mansfield Oil Company of Gainesville, Inc	Y	Y	Y	Y	Y	Y	Y	Y	Fuel only
Michigan Fuels									
Parent Petroleum									
Petrochoice	Y	Y	Y	NA			Y	Y	Lubricants only
Petroluem Traders	Y	Y	Y	Y	Y	Y	Y	P	Fuel only; Response Form B unsigned.
Reladyne									
Rilco Inc	Y	Y	Y	NA	Y	Y		Y	Lubricants only; Response From A not included.
Safety-Kleen									

Adminstration Recommends

Mansfield Oil, Gainesville, GA - Award contract for transportation fees for fuel purchases for gasoline and diesel fuel with an estimated contract amount of \$25,812.51 plus the cost of fuel and taxes for year 1 and 2.

Petrochoice, Elgin , IL - Award contract pricing for all lubricant products with an estiamted contract amount of \$39,966.89 for year 1 and \$43,5500.74 for year 2.

COMMUNITY UNIT SCHOOL DISTRICT 300

CONTRACT PURCHASE OF FUEL AND LUBRICANTS -TRANSPORTATION DEPARTMENT

FRIDAY, FEBRUARY 15, 2019 1:00 PM - BOARD ROOM, ADMINISTRATION BUILDING

COMPANY	Gasoline \$/Gal April 1, 2021-March 31, 2022			Gasoline \$/Gal April 1, 2022- March 31, 2023			Diesel \$/Gal April 1, 2021-March 31, 2022			Diesel \$/Gal April 1, 2022- March 31, 2023			PROJECTED COST OVER THE LIFE OF THE CONTRACT FOR BOTH GAOLINE AND DIESEL
	Unit Price Factor	Estimated Annual Gallon Purchase	Total	Unit Price Factor	Estimated Annual Gallon Purchase	Total	Unit Price Factor	Estimated Annual Gallon Purchase	Total	Unit Price Factor	Estimated Annual Gallon Purchase	Total	
AB Petroleum Services, Inc	\$ 0.0470	97,943	\$ 4,603.32	\$ 0.0470	97,943	\$ 4,603.32	\$ 0.0490	308,014	\$ 15,092.69	\$ 0.0490	308,014	\$ 15,092.69	\$ 39,392.01
Al Warren Oil	\$ 0.0400	97,943	\$ 3,917.72	\$ 0.0400	97,943	\$ 3,917.72	\$ 0.0500	308,014	\$ 15,400.70	\$ 0.0500	308,014	\$ 15,400.70	\$ 38,636.84
Bell Fuel	DECLINED	97,943		DECLINED	97,943		DECLINED	308,014		DECLINED	308,014		
Blu Petroleum	\$ 0.0350	97,943	\$ 3,428.01	\$ 0.0350	97,943	\$ 3,428.01	\$ 0.0390	308,014	\$ 12,012.55	\$ 0.0390	308,014	\$ 12,012.55	\$ 30,881.10
Direct Energy Business Marketing LLC		97,943	\$ -		97,943	\$ -		308,014	\$ -		308,014	\$ -	
Ford Fleet		97,943	\$ -		97,943	\$ -		308,014	\$ -		308,014	\$ -	
Heritage Petroleum		97,943	\$ -		97,943	\$ -		308,014	\$ -		308,014	\$ -	
Keller Heart Oil	Non-Responsive	97,943		Non-Responsive	97,943		Non-Responsive	308,014		Non-Responsive	308,014		
Lucky's Energy Service	\$ 0.0463	97,943	\$ 4,534.76	\$ 0.0463	97,943	\$ 4,534.76	\$ 0.0489	308,014	\$ 15,061.88	\$ 0.0489	308,014	\$ 15,061.88	\$ 39,193.29
Mansfield Oil Company of Gainesville, Inc	\$ 0.0607	97,943	\$ 5,945.14	\$ 0.0607	97,943	\$ 5,945.14	\$ 0.0226	308,014	\$ 6,961.12	\$ 0.0226	308,014	\$ 6,961.12	\$ 25,812.51
Michigan Fuels		97,943	\$ -		97,943	\$ -		308,014	\$ -		308,014	\$ -	
Parent Petroleum		97,943	\$ -		97,943	\$ -		308,014	\$ -		308,014	\$ -	
Petrochoice		97,943	\$ -		97,943	\$ -		308,014	\$ -		308,014	\$ -	
Petroluem Traders	\$ 0.0599	97,943	\$ 5,866.79	\$ 0.0599	97,943	\$ 5,866.79	\$ 0.0467	308,014	\$ 14,384.25	\$ 0.0467	308,014	\$ 14,384.25	\$ 40,502.08
Reladyne		97,943	\$ -		97,943	\$ -		308,014	\$ -		308,014	\$ -	
Rilco Inc		97,943	\$ -		97,943	\$ -		308,014	\$ -		308,014	\$ -	
Safety-Kleen		97,943	\$ -		97,943	\$ -		308,014	\$ -		308,014	\$ -	

* Unit price factor per gallon plus (+) or minus (-) the Chicago Daily Opis low rack + differential

IMPORTANT: Bidders must bid Unit Price Factor only and include all delivery charges. No taxes are to be included in the Unit Price Factor. Winter additive package and other per gallon charges are not included in the Unit Price Factor. Winter additive and other per gallon charges should be detailed separately on the invoice.

Contract Term - Contract is for a two year term ending March 31, 2023

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: 02/01/2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Diane White,
Director of Purchasing

RE: Contract Pricing – Contract Pricing for
Uniforms PE and Custodial

	Presented at the following Board Meetings: On:	
	Construction/Facility	
X	Finance	03/09/2021
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

Background

Currently, the District purchases custodial uniforms and PE uniforms through a contract that will expire this spring. Custodial uniforms are supplied to building custodians and grounds/maintenance department workers as a part of the negotiated agreement through their DESPA contract. Each employee is allotted a specific number of clothing items on an annual basis. The PE uniforms are purchased for middle and high school students who dress for PE classes daily. The PE uniforms are sold at registration in the summer and throughout the school year at each school site. Individual students pay for the cost of the uniforms as part of their student fee.

Bids packages for custodial and PE uniforms were released on January 28, 2021. Bids were opened on February 19, 2021. Twenty (20) vendors were contacted, and there were four (4) bids submitted for a contract term - One (1) year contract, with a possibility of two (2), one (1) year extensions with year 1 - April 1, 2021, through March 31, 2022.

Recommendation

The administration recommends awarding the contract pricing for:

- **PE uniforms to Ad-Wear of Texas, Houston, TX** with an estimated contract amount of \$34,936.05 based upon the historical annual purchases January 1, 2019 - December 31, 2019; and
- **Custodial uniforms to Ad-Wear of Texas, Houston, TX**, with an estimated contract amount of \$24,793.27.

The custodial uniforms will be paid out of the Operations and Maintenance budget as the uniforms are a benefit defined in the DESPA contract. The PE uniforms will be a pass-through to our families.

COMMUNITY UNIT SCHOOL DISTRICT 300
Contract Pricing for Physical Education and Custodial Uniforms
Friday, February 19, 2021 11:00 AM CST- BUNKER HILL PDC

COMPANY	References	Certificates	W-9 &	Vendor App.	Response Form A	Response Form B	Addendum 1	Addendum 2	Samples	Comments
Ad-Wear	Y	Y	Y	Y	Y	Y	Y	Y	Y	
International Promotional Ideas Inc	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Michael's Uniform	Y	Y	Y	Y	Y	Y	Y	Y		
Riddell	Y	Y	Y		Y	Y	Y			Response Form A is unsigned.
BSN Sports										No Response
Cintas										No Response
CPA Apparel										No Response
Don's World of Sports										No Response
Just 4 U Custom										No Response
Lakeshore Learning Materials										No Response
LightSource										No Response
Marathon Sports										No Response
Mercer Technologies Firm										No Response
On-Target Sales										No Response
Simon Uniform										No Response
Sunburst Sportswear										No Response
Today's Uniforms										No Response

Recommendation:

Ad-Wear of Texas, Houston, TX – Award contract pricing for **PE uniforms** with an estimated contract amount of \$51,514.57 based upon the historical annual purchases January 1, 2019 – December 31, 2019

Ad-Wear of Texas, Houston, TX - Award contract pricing for **custodial uniforms** bid for a total anticipated contract amount of \$43,249.30. This contract will be paid out of Operations and Maintenance funds as the uniforms are a benefit defined in the DESPA contract.

COMMUNITY UNIT SCHOOL DISTRICT 300
Contract Pricing for Physical Education and Custodial Uniforms
Friday, February 19, 2021, 11:00 AM CST- BUNKER HILL PDC

COMPANY				Ad-Wear of Texas		International Promotional Ideas		Michael's		Combined Shirt & Short	Riddell Combined Shirt & Short		Ad-Wear of Texas Combined Shirt & Short		International Promotional Ideas Combined Shirt & Short	
				Unit Price	Ext. Price	Unit Price	Ext. Price	Unit Price	Ext. Price	Sizes	Unit Price	Ext. Price	Unit Price	Ext. Price	Unit Price	Ext. Price
SHIRT, PE, GREY W/LOGO	35-0001	X-Small	300	\$2.19	\$657.00	\$2.97	\$891.00	NO BID		X-Small	\$9.22	\$2,766.00	\$7.16	\$2,148.00	\$9.31	\$2,793.00
SHIRT, PE, GREY W/LOGO	35-0002	Small	1840	\$2.19	\$4,029.60	\$2.97	\$5,464.80	NO BID		Small	\$9.22	\$16,964.80	\$7.16	\$13,174.40	\$9.31	\$17,130.40
SHIRT, PE, GREY W/LOGO	35-0003	Medium	2115	\$2.19	\$4,631.85	\$2.97	\$6,281.55	NO BID		Medium	\$9.22	\$19,500.30	\$7.16	\$15,143.40	\$9.31	\$19,690.65
SHIRT, PE, GREY W/LOGO	35-0004	Large	525	\$2.19	\$1,149.75	\$2.97	\$1,559.25	NO BID		Large	\$9.22	\$4,840.50	\$7.16	\$3,759.00	\$9.31	\$4,887.75
SHIRT, PE, GREY W/LOGO	35-0005	XL	295	\$2.19	\$646.05	\$2.97	\$876.15	NO BID		XL	\$9.22	\$2,719.90	\$7.16	\$2,112.20	\$9.31	\$2,746.45
SHIRT, PE, GREY W/LOGO	35-0006	2XL	75	\$4.19	\$314.25	\$5.05	\$378.75	NO BID		2XL	\$14.46	\$1,084.50	\$11.16	\$837.00	\$13.02	\$976.50
SHIRT, PE, GREY W/LOGO	35-0007	3XL	10	\$6.19	\$61.90	\$6.41	\$64.10	NO BID		3XL	\$16.96	\$169.60	\$14.16	\$141.60	\$15.13	\$151.30
SHORT, PE, BLUE W/LOGO	35-0008	X-Small	381	\$4.97	\$1,893.57	\$6.34	\$2,415.54	NO BID								
SHORT, PE, BLUE W/LOGO	35-0009	Small	2210	\$4.97	\$10,983.70	\$6.34	\$14,011.40	NO BID								
SHORT, PE, BLUE W/LOGO	35-0010	Medium	2274	\$4.97	\$11,301.78	\$6.34	\$14,417.16	NO BID								
SHORT, PE, BLUE W/LOGO	35-0011	Large	1740	\$4.97	\$8,647.80	\$6.34	\$11,031.60	NO BID								
SHORT, PE, BLUE W/LOGO	35-0012	XL	690	\$4.97	\$3,429.30	\$6.34	\$4,374.60	NO BID								
SHORT, PE, BLUE W/LOGO	35-0013	2XL	105	\$6.97	\$731.85	\$7.97	\$836.85	NO BID								
SHORT, PE, BLUE W/LOGO	35-0014	3XL	20	\$7.97	\$159.40	\$8.72	\$174.40	NO BID								
SHIRT, PE, GREY W/LOGO	35-0015	Youth Small	5	\$2.19	\$10.95	\$2.98	\$14.90	NO BID		Youth Small	\$10.24	\$51.20	\$6.26	\$31.30	\$9.67	\$48.35
SHIRT, PE, GREY W/LOGO	35-0016	Youth Medium	175	\$2.19	\$383.25	\$2.98	\$521.50	NO BID		Youth Medium	\$10.24	\$1,792.00	\$6.26	\$1,095.50	\$9.67	\$1,692.25
SHIRT, PE, GREY W/LOGO	35-0017	Youth Large	238	\$2.19	\$521.22	\$2.98	\$709.24	NO BID		Youth Large	\$10.24	\$2,437.12	\$6.26	\$1,489.88	\$9.67	\$2,301.46
SHIRT, PE, GREY W/LOGO	35-0018	Youth XL	50	\$2.19	\$109.50	\$2.98	\$149.00	NO BID		Youth XL	\$10.72	\$536.00	\$6.26	\$313.00	\$9.67	\$483.50
SHORT, PE, BLUE W/LOGO	35-0019	Youth Small	5	\$4.07	\$20.35	\$6.69	\$33.45	NO BID								
SHORT, PE, BLUE W/LOGO	35-0020	Youth Medium	123	\$4.07	\$500.61	\$6.69	\$822.87	NO BID								
SHORT, PE, BLUE W/LOGO	35-0021	Youth Large	322	\$4.07	\$1,310.54	\$6.69	\$2,154.18	NO BID								
SHORT, PE, BLUE W/LOGO	35-0022	Youth XL	5	\$4.07	\$20.35	\$6.69	\$33.45	NO BID								
TOTALS					\$51,514.57		\$67,215.74		\$0.00	TOTALS		\$52,861.92		\$40,245.28		\$52,901.61

COMMUNITY UNIT SCHOOL DISTRICT 300

Contract Pricing for Physical Education and Custodial Uniforms

Friday, February 19, 2021, 11:00 AM CST- BUNKER HILL PDC

D300 Item #	D300 Item Description	Estimated Annual Purchase Amount	Ad-Wear of Texas		International Promotional Ideas		Michael's Uniform Co.		Riddell	
			Unit Price	Ext. Price	Unit Price	Ext. Price	Unit Price	Ext. Price	Unit Price	Ext. Price
874-*	SM ~ XL NAVY BLUE WORK PANT	270	\$17.97	\$4,851.90	\$26.49	\$7,152.30	\$ 22.65	\$6,115.50	NO BID	\$0.00
874-OVERSIZED	NAVY BLUE WORK PANT - Oversized	14	\$18.97	\$265.58	\$26.99	\$377.86	\$ 24.65	\$345.10	NO BID	\$0.00
874-TALL	NAVY BLUE WORK PANT - Tall	10	\$19.97	\$199.70	\$27.49	\$274.90	NO BID	\$0.00	NO BID	\$0.00
PT60NV - SZ 27 ~ 38	NAVY BLUE WORK PANT / MENS / Elastic Insert /	44	\$15.99	\$703.56	\$16.79	\$738.76	\$ 18.85	\$829.40	NO BID	\$0.00
PT60NV - SZ 40 ~ 60	NAVY BLUE WORK PANT / MENS / Elastic Insert /	6	\$19.37	\$117.42	\$19.99	\$119.94	\$ 22.25	\$133.50	NO BID	\$0.00
PT61NV - SZ 4 ~ 16	NAVY BLUE WORK PANT / WOMENS / Elastic Ins	3	\$15.99	\$47.97	\$20.79	\$62.37	\$ 18.85	\$56.55	NO BID	\$0.00
PT61NV- SZ 18 ~ 28	NAVY BLUE WORK PANT / WOMENS / Elastic Ins	2	\$19.37	\$39.14	\$24.96	\$49.92	\$ 22.25	\$44.50	NO BID	\$0.00
PT21NV - SZ 4 ~ 16	NAVY BLUE WORK PANT / WOMENS / SIZE 4 ~ 16	22	\$14.97	\$329.34	\$20.32	\$447.04	\$ 18.35	\$403.70	NO BID	\$0.00
PT21NV - SZ 18 ~ 24	NAVY BLUE WORK PANT / WOMENS / SIZE 18 ~ 24	10	\$18.73	\$187.30	\$23.89	\$238.90	\$ 21.75	\$217.50	NO BID	\$0.00
574-N- *	SM ~ XL NAVY LONG SLEEVE SHIRT	52	\$17.99	\$935.48	\$14.73	\$765.96	\$ 21.95	\$1,141.40	NO BID	\$0.00
574-N- OVERSIZED	NAVY LONG SLEEVE SHIRT - Oversized	5	\$18.99	\$94.95	\$17.50	\$87.50	\$ 23.95	\$119.75	NO BID	\$0.00
574-N- TALL	NAVY LONG SLEEVE SHIRT - Tall	10	\$19.99	\$199.90	\$17.50	\$175.00	\$ 23.95	\$239.50	NO BID	\$0.00
574-LB- *	SM ~ XL LT BLUE LONG SLEEVE SHIRT	16	\$17.99	\$287.84	\$14.73	\$235.68	\$ 21.95	\$351.20	NO BID	\$0.00
574-LB-OVERSIZED	LT BLUE LONG SLEEVE SHIRT - Oversized	6	\$18.99	\$113.94	\$17.50	\$105.00	\$ 23.95	\$143.70	NO BID	\$0.00
574-LB- TALL	LT BLUE LONG SLEEVE SHIRT - Tall	10	\$19.99	\$199.90	\$17.50	\$175.00	\$ 23.95	\$239.50	NO BID	\$0.00
1574-N- *	SM ~ XL NAVY SHORT SLEEVE SHIRT	65	\$16.37	\$1,064.05	\$12.46	\$809.90	\$ 20.15	\$1,309.75	NO BID	\$0.00
1574-N- OVERSIZED	NAVY SHORT SLEEVE SHIRT - Oversized	18	\$17.37	\$312.66	\$14.75	\$265.50	\$ 22.15	\$398.70	NO BID	\$0.00
1574-N-TALL	NAVY SHORT SLEEVE SHIRT - Tall	10	\$19.51	\$195.10	\$14.75	\$147.50	\$ 22.15	\$221.50	NO BID	\$0.00
1574-LB- *	SM ~ XL LT BLUE SHORT SLEEVE SHIRT	14	\$16.37	\$229.18	\$12.46	\$174.44	\$ 20.15	\$282.10	NO BID	\$0.00
1574-LB-OVERSIZED	LT BLUE SHORT SLEEVE SHIRT - Oversized	2	\$17.37	\$34.74	\$14.75	\$29.50	\$ 22.15	\$44.30	NO BID	\$0.00
1574-LB-TALL	LT BLUE SHORT SLEEVE SHIRT - Tall	23	\$19.51	\$448.73	\$14.75	\$339.25	\$ 22.15	\$509.45	NO BID	\$0.00
SP13-N- *	SM ~ XL NAVY LONG SLEEVE SHIRT	10	\$14.99	\$149.90	\$16.89	\$168.90	\$ 15.25	\$152.50	NO BID	\$0.00
SP13-N-OVERSIZED	NAVY LONG SLEEVE SHIRT - Oversized	10	\$15.99	\$159.90	\$20.09	\$200.90	\$ 18.15	\$181.50	NO BID	\$0.00
SP13-N-TALL	NAVY LONG SLEEVE SHIRT - Tall	10	\$16.99	\$169.90	\$20.09	\$200.90	\$ 29.00	\$290.00	NO BID	\$0.00
SP13-LB- *	SM ~ XL LT BLUE SHORT SLEEVE SHIRT	10	\$14.99	\$149.90	\$16.89	\$168.90	\$ 15.25	\$152.50	NO BID	\$0.00
SP13-LB-OVERSIZED	LT BLUE SHORT SLEEVE SHIRT - Oversized	10	\$15.99	\$159.90	\$20.09	\$200.90	\$ 18.15	\$181.50	NO BID	\$0.00
SP13-LB-TALL	LT BLUE SHORT SLEEVE SHIRT - Tall	10	\$16.99	\$169.90	\$20.09	\$200.90	\$ 29.00	\$290.00	NO BID	\$0.00
SP23-N- *	SM ~ XL NAVY SHORT SLEEVE SHIRT	7	\$12.63	\$88.41	\$14.26	\$99.82	\$ 12.95	\$90.65	NO BID	\$0.00
SP23-N-OVERSIZED	NAVY SHORT SLEEVE SHIRT - Oversized	10	\$13.63	\$136.30	\$16.86	\$168.60	\$ 15.35	\$153.50	NO BID	\$0.00
SP23-N-TALL	NAVY SHORT SLEEVE SHIRT - Tall	10	\$14.63	\$146.30	\$16.86	\$168.60	\$ 24.50	\$245.00	NO BID	\$0.00
SP23-LB- *	SM ~ XL LT BLUE SHORT SLEEVE SHIRT	10	\$12.63	\$126.30	\$14.26	\$142.60	\$ 12.95	\$129.50	NO BID	\$0.00
SP23-LB-OVERSIZED	LT BLUE SHORT SLEEVE SHIRT - Oversized	10	\$13.63	\$136.30	\$16.86	\$168.60	\$ 15.35	\$153.50	NO BID	\$0.00
SP23-LB-TALL	LT BLUE SHORT SLEEVE SHIRT - Tall	10	\$14.63	\$146.30	\$16.86	\$168.60	\$ 24.50	\$245.00	NO BID	\$0.00
SL10WB- *	SM ~ XL BL/WH PINSTRP LG SLV SHIRT	10	\$17.39	\$173.90	\$18.95	\$189.50	\$ 17.25	\$172.50	\$127.49	\$1,274.90
SL10WB-OVERSIZED	BL/WH PINSTRP LG SLV SHIRT - Oversized	10	\$18.39	\$183.90	\$22.55	\$225.50	\$ 20.55	\$205.50	\$130.49	\$1,304.90
SL10WB-TALL	BL/WH PINSTRP LG SLV SHIR - Tall	10	\$19.39	\$193.90	\$22.55	\$225.50	\$ 20.55	\$205.50	\$130.49	\$1,304.90
SL20WB- *	SM ~ XL BL/WH PINSTRP SHT SLV SHIRT	10	\$14.47	\$144.70	\$15.85	\$158.50	\$ 14.60	\$146.00	\$127.49	\$1,274.90
SL20WB-OVERSIZED	BL/WH PINSTRP SHT SLV SHIRT - Oversized	10	\$15.47	\$154.70	\$18.82	\$188.20	\$ 17.25	\$172.50	\$130.49	\$1,304.90
SL20WB-TALL	BL/WH PINSTRP SHT SLV SHIRT - Tall	10	\$16.47	\$164.70	\$18.82	\$188.20	\$ 17.25	\$172.50	\$130.49	\$1,304.90
J140- *	SM ~ XL NAVY HOODED WINTER JACKET	10	\$75.11	\$751.10	\$76.33	\$763.30	\$ 85.00	\$850.00	\$112.50	\$1,125.00
J140-OVERSIZED	NAVY HOODED WINTER JACKET - Oversized	10	\$79.11	\$791.10	\$83.48	\$834.80	\$ 90.00	\$900.00	\$112.50	\$1,125.00
J140- TALL	NAVY HOODED WINTER JACKET - Tall	10	\$84.11	\$841.10	\$83.48	\$834.80	NO BID	\$0.00	\$112.50	\$1,125.00
4600- *	SM ~ XL NAVY HOODED WINTER JACKET	54	\$49.11	\$2,651.94	\$54.89	\$2,964.06	\$ 53.00	\$2,862.00	NO BID	\$0.00
4600-OVERSIZED	NAVY HOODED WINTER JACKET - Oversized	9	\$55.37	\$498.33	\$61.49	\$553.41	\$ 58.00	\$522.00	NO BID	\$0.00
4600- TALL	NAVY HOODED WINTER JACKET - Tall	10	\$57.93	\$579.30	\$63.69	\$636.90	\$ 60.00	\$600.00	NO BID	\$0.00
JD24- *	SM ~ XL NAVY HOODED WINTER JACKET w/Hood	10	\$77.89	\$778.90	\$69.16	\$691.60	\$ 65.00	\$650.00	NO BID	\$0.00
JD24-OVERSIZED	NAVY HOODED WINTER JACKET - Oversized w/Ho	10	\$77.89	\$778.90	\$81.98	\$819.80	\$ 75.00	\$750.00	NO BID	\$0.00
JD24- TALL	NAVY HOODED WINTER JACKET - Tall w/Hood H	10	\$77.89	\$778.90	\$81.98	\$819.80	\$ 105.00	\$1,050.00	NO BID	\$0.00
C03- *	SM DARK NAVY WINTER JACKET	10	\$119.99	\$1,199.90	\$88.98	\$889.80	\$ 99.99	\$999.90	\$127.49	\$1,274.90
C03- OVERSIZED	DARK NAVY WINTER JACKET - Oversized	10	\$119.99	\$1,199.90	\$95.98	\$959.80	\$ 109.99	\$1,099.90	\$127.49	\$1,274.90
C03- TALL	DARK NAVY WINTER JACKET - Tall	10	\$119.99	\$1,199.90	\$95.98	\$959.80	NO BID	\$0.00	\$127.49	\$1,274.90
4900- *	SM ~ XL DARK NAVY WINTER JACKET	12	\$51.97	\$623.64	\$58.98	\$707.76	\$ 58.85	\$706.20	NO BID	\$0.00
4900- OVERSIZED	DARK NAVY WINTER JACKET - Oversized	2	\$59.33	\$118.66	\$63.34	\$126.68	\$ 64.00	\$128.00	NO BID	\$0.00
4900- TALL	DARK NAVY WINTER JACKET - Tall	10	\$67.57	\$675.70	\$69.82	\$698.20	\$ 64.00	\$640.00	NO BID	\$0.00
JD24- *	SM ~ XL DARK NAVY WINTER JACKET	10	\$77.89	\$778.90	\$71.20	\$712.00	\$ 63.00	\$630.00	NO BID	\$0.00
JD24-OVERSIZED	DARK NAVY WINTER JACKET - Oversized	10	\$77.89	\$778.90	\$83.82	\$838.20	\$ 75.50	\$755.00	NO BID	\$0.00
JD24- TALL	DARK NAVY WINTER JACKET - Tall	10	\$77.89	\$778.90	\$83.82	\$838.20	\$ 120.00	\$1,200.00	NO BID	\$0.00
R02- *	SM - XL DARK NAVY BIB OVERALL	10	\$79.00	\$790.00	\$73.69	\$736.90	\$ 50.00	\$500.00	NO BID	\$0.00
R02-OVERSIZED	DARK NAVY BIB OVERALL - Oversized	10	\$79.99	\$799.90	\$73.69	\$736.90	\$ 55.00	\$550.00	NO BID	\$0.00
R02-TALL	DARK NAVY BIB OVERALL - Tall	10	\$79.99	\$799.90	\$73.69	\$736.90	\$ 55.00	\$550.00	NO BID	\$0.00
BD30- *	SM - XL DARK NAVY BIB OVERALL	10	\$79.99	\$799.90	\$109.87	\$1,098.70	\$ 76.00	\$760.00	NO BID	\$0.00
BD30-OVERSIZED	DARK NAVY BIB OVERALL - Oversized	10	\$99.73	\$997.30	\$129.87	\$1,298.70	\$ 90.00	\$900.00	NO BID	\$0.00
BD30-TALL	DARK NAVY BIB OVERALL - Tall	10	\$99.73	\$997.30	\$129.87	\$1,298.70	NO BID	\$0.00	NO BID	\$0.00
A205	NAVY BLUE KNIT HAT	10	\$21.07	\$210.70	\$11.37	\$113.70	\$ 13.20	\$132.00	NO BID	\$0.00
SMALL	T-SHIRT,TAGLESS,POCKETED, LIGHT	25	\$5.03	\$125.75	\$5.29	\$132.25	\$ 6.20	\$155.00	\$7.83	\$195.75
MEDIUM	T-SHIRT,TAGLESS,POCKETED, LIGHT	96	\$5.03	\$482.88	\$5.29	\$507.84	\$ 6.20	\$595.20	\$7.58	\$727.68
LARGE	T-SHIRT,TAGLESS,POCKETED, LIGHT	238	\$5.03	\$1,197.14	\$5.29	\$1,259.02	\$ 6.20	\$1,475.60	\$7.33	\$1,744.54
XL	T-SHIRT,TAGLESS,POCKETED, LIGHT	173	\$5.03	\$870.19	\$5.29	\$915.17	\$ 6.20	\$1,072.60	\$7.58	\$1,311.34
2XL	T-SHIRT,TAGLESS,POCKETED, LIGHT	35	\$7.03	\$246.05	\$7.11	\$248.85	\$ 8.45	\$295.75	\$9.83	\$344.05
3XL	T-SHIRT,TAGLESS,POCKETED, LIGHT	24	\$7.83	\$187.92	\$7.29	\$174.96	\$ 8.75	\$210.00	\$10.83	\$259.92
4XL	T-SHIRT,TAGLESS,POCKETED, LIGHT	10	\$7.83	\$78.30	\$7.49	\$74.90	\$ 9.00	\$90.00	NO BID	\$0.00
5XL	T-SHIRT,TAGLESS,POCKETED, LIGHT	8	\$7.83	\$62.64	\$7.99	\$63.92	\$ 12.00	\$96.00	NO BID	\$0.00
LT	T-SHIRT,TAGLESS,POCKETED, LIGHT	35	\$6.03	\$211.05	\$5.94	\$207.90	\$ 6.99	\$244.65	\$9.19	\$321.65
XLT	T-SHIRT,TAGLESS,POCKETED, LIGHT	30	\$7.03	\$210.90	\$5.94	\$178.20	\$ 6.99	\$209.70	\$9.19	\$275.70
2XLT	T-SHIRT,TAGLESS,POCKETED, LIGHT	20	\$8.03	\$160.60	\$7.84	\$156.80	\$ 9.40	\$188.00	\$10.95	\$219.00
3XLT	T-SHIRT,TAGLESS,POCKETED, LIGHT	13	\$8.03	\$104.39	\$7.98	\$103.74	\$ 9.65	\$125.45	\$11.20	\$145.60
4XLT	T-SHIRT,TAGLESS,POCKETED, LIGHT	10	\$8.03	\$80.30	\$8.36	\$83.60	\$ 10.10	\$101.00	NO BID	\$0.00
5XLT	T-SHIRT,TAGLESS,POCKETED, LIGHT	10	\$8.03	\$80.30	\$8.86	\$88.60	NO BID	\$0.00	NO BID	\$0.00
SMALL	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$3.89	\$38.90	\$5.83	\$58.30	\$ 6.90	\$69.00	\$8.33	\$83.30
MEDIUM	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$3.89	\$38.90	\$5.83	\$58.30	\$ 6.90	\$69.00	\$8.33	\$83.30
LARGE	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$3.89	\$38.90	\$5.83	\$58.30	\$ 6.90	\$69.00	\$8.33	\$83.30
XL	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$3.89	\$38.90	\$5.83	\$58.30	\$ 6.90	\$69.00	\$8.83	\$88.30
2XL	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$5.89	\$58.90	\$7.92	\$79.20	\$ 9.55	\$95.50	\$10.83	\$108.30
3XL	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$7.89	\$78.90	\$7.99	\$79.90	\$ 9.80	\$98.00	\$13.83	\$138.30
4XL	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$7.89	\$78.90	\$8.28	\$82.80	\$ 10.05	\$100.50	NO BID	\$0.00
5XL	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$7.89	\$78.90	\$8.78	\$87.80	\$ 13.50	\$135.00	NO BID	\$0.00
LT	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	5	\$4.89	\$24.45	\$6.59	\$32.95	\$ 7.85	\$39.25	\$10.19	\$50.95
XLT	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$5.89	\$58.90	\$6.59	\$65.90	\$ 7.85	\$78.50	\$10.19	\$101.90

2XLT	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$6.89	\$68.90	\$8.66	\$86.60	\$ 10.50	\$105.00	\$11.95	\$119.50
3XLT	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$7.89	\$78.90	\$8.98	\$89.80	\$ 10.95	\$109.50	\$12.19	\$121.90
4XLT	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$8.89	\$88.90	\$9.58	\$95.80	\$ 11.65	\$116.50	NO BID	\$0.00
5XLT	T-SHIRT,TAGLESS,POCKETED, NAVY,6.1 oz, HEAVYWEIGHT	10	\$9.89	\$98.90	\$9.98	\$99.80	NO BID	\$0.00	NO BID	\$0.00
F218- *	S - XL FLEECE 1/2 ZIP	19	\$17.53	\$333.07	\$19.24	\$365.56	\$ 18.50	\$351.50	\$24.19	\$459.61
F218- OVERSIZED	OVERSIZED FLEECE 1/2 ZIP	14	\$20.53	\$287.42	\$22.54	\$315.56	\$ 22.50	\$315.00	\$28.19	\$394.66
PC90H-*	S - XL PULL OVER HOODY	37	\$12.99	\$480.63	\$14.90	\$551.30	\$ 15.85	\$586.45	\$18.90	\$699.30
PC90H- OVERSIZED	OVERSIZED PULL OVER HOODY	27	\$14.99	\$404.73	\$19.19	\$518.13	\$ 23.75	\$641.25	\$18.90	\$510.30
PC90ZH-*	S - XL ZIP HOODY	38	\$15.73	\$597.74	\$18.23	\$692.74	\$ 18.50	\$703.00	\$23.19	\$881.22
PC90ZH- OVERSIZED	OVERSIZED ZIP HOODY	27	\$18.73	\$505.71	\$22.38	\$604.26	\$ 28.50	\$769.50	\$23.19	\$626.13
PD80SW- *	30-42 WAIST DUNGAREE, HEAVY DUTY WOF	10	\$16.99	\$169.90	\$21.94	\$219.40	\$ 21.00	\$210.00	NO BID	\$0.00
PD80SW OVERSIZED	44-50 WAIST DUNGAREE, HEAVY DUTY WOR	10	\$20.11	\$201.10	\$25.94	\$259.40	\$ 25.00	\$250.00	NO BID	\$0.00
W976DS- *	30-42 WRANGLER, HEAVY DUTY WORK JEAN	8	\$27.11	\$216.88	\$27.49	\$219.92	\$ 20.50	\$164.00	NO BID	\$0.00
W976DS- OVERSIZED	44-50 WRANGLER, HEAVY DUTY WORK JEAN	10	\$27.11	\$271.10	\$29.79	\$297.90	\$ 22.75	\$227.50	NO BID	\$0.00
TOTALS				\$43,249.30		\$46,948.92		\$44,452.15		\$25,064.60

COMMUNITY UNIT SCHOOL DISTRICT NO. 300

BOARD of EDUCATION MEMO

DATE: March 9, 2021

TO: Fred Heid,
Superintendent

FROM: Jason Emricson,
Director of Technology

RE: Approval of Copier and Printer
Maintenance

	For your Information Only	
	Follow-up to Request by Member:	
	Presented at the following Board Committees: On:	
	Education	
	Facility/Construction	
	Policy/Legislative	
X	Finance	3/9/21
	Discipline	
	Present as 1 st Reading "New Business" (date) 03/16/2021	
X	Present as 2 nd Reading "Old Business" (date) 03/16/2021	
	Consent (date)	
	Discuss in Closed Session/On:	

Background

Multifunction Printers and Duplicators

Community Unit School District 300 has a combination of multifunction printers (MFP) and duplicators, 108 in total. The service of these devices has traditionally been handled by a third-party organization specializing in the support and maintenance of the devices. These devices are highly utilized throughout the District for various curriculum and business needs. It is essential to keep them functioning at a high level at all times.

With favorable pricing and reviews, the District would like to extend our service contract with Ricoh for one year to continue to provide support for our MFP fleet. Ricoh has agreed to hold their pricing of \$0.0032 per each black & white (B&W) click and \$0.04 for each color click, to what was proposed during the 2017 RFP. You will find a letter from Ricoh indicating that they hold their pricing from 7/1/2021-6/30/2022.

Printers

Community Unit School District 300 has 187 networked Ricoh and non-Ricoh printers. The service of these devices has traditionally been handled by a third-party organization specializing in the support and maintenance of the devices. These devices are utilized throughout the District for various curriculum and business needs. It is important to keep them functioning at a high level at all times.

With favorable pricing and reviews, the District would like to extend our service contract for Ricoh printers for one year. Ricoh has agreed to hold their pricing, \$0.0079 for B&W and \$0.079 for color, to what was proposed during the 2017 RFP. For the non-Ricoh printers, we are recommending moving to a time and materials-based contract with Genesis. Based on previous years' maintenance reports, the District believes it will save approximately \$13,000 a year by making this change. You will find a letter from Ricoh indicating that they hold their pricing from 7/1/2021-6/30/2022.

Recommendation

The administration is recommending a 1-year contract with Ricoh for multifunction printer and duplicators maintenance at a \$0.0032 per B&W click rate and \$0.04 per color click, which is the same rate offered by Ricoh during the last RFP. The contract is based upon a minimum of 22,500,000 B&W clicks and 1,500,000 color clicks for a total of \$132,000 annually. Any overage charges will be billed at the same per click rate.

The administration is recommending a 1-year contract with Ricoh for Ricoh printer maintenance at a \$0.0079 per B&W click rate and \$0.079 color click rate, which is the same rate offered by Ricoh during the last RFP. The contract is based upon a minimum of 231,500 B&W clicks and 156,540 color clicks for a total of \$14,195.52 annually. Any overage charges will be billed at the same per click rate and are listed in the bid results.

The administration is recommending a 1-year contract with Genesis for time and materials pricing for non-Ricoh printer maintenance. We have estimated that we will be reduce our annual costs from \$24,648 to approximately \$11,486 for a savings of \$13,000 by doing so.

David Fitzpatrick
Ricoh, USA
101 N. Wacker Drive
Suite 100
Chicago, IL 60606

January 27, 2021

Diane White
Community Unit School District 300
2550 Harnish
Algonquin, IL 60102

Dear Ms. White,

Ricoh will keep the current maintenance/service contract CPC rates on both the Ricoh MFP fleet and Ricoh printer fleet at Community Unit School District 300 from July 1, 2021 – June 30, 2022. Additional one-year optional extension will be mutually agreed upon based on volume and fleet condition. If any replacements or additional device are needed during this time, Ricoh will utilize the Omni pricing contract (formerly US Communities) or below that cost.

Ricoh MFPs (contract 4900480)
5,625,000 b/w pages and 375,000 color pages billed quarterly at \$33,000.
Overages billed annually at \$0.0032 per b/w page and \$0.04 per color page.

Ricoh Printers (contract 4583236)
57,875 b/w pages and 39,135 color pages billed quarterly at \$3,548.88.
Overages billed annually at \$0.0079 per b/w page and \$0.079 per color page.



David Fitzpatrick
Vice President, Managing Director
Chicago Marketplace
Ricoh USA

Stephanie Barkin
Ricoh, USA
101 N Wacker Dr
Suite 1100
Chicago, IL 60606

January 26, 2021

Dear Mrs. White,

Dates of service and toner orders start pre-Covid to reflect an accurate picture of printer usage and billable time and materials expectations.

Current contract with Genesis

330,000 b/w pages and 45,000 color pages billed quarterly at \$6,162.00
Overages billed annually at \$0.0079 per b/w page and \$0.079 per color page.

Reports from Genesis

- Toner Order History Report - 58 Toners ordered between 11/1/19 - 10/31/20.
- Service History Report – 12 Service calls placed between 11/1/19 - 10/31/20.

No Contract needed by Genesis

- Service Repairs = \$150.00 per hour, with a one-hour minimum, plus any parts needed
- Toner Supplies = CUSD300 has a variety of models supported, so pricing does vary. Reviewing what the district has ordered in the past year, taking just an average would be about \$167.00/each. These are very rough numbers taking into account the different types of toners used

By utilizing the time and materials option on the district's non-Ricoh printers, excluding parts, the District's annual estimated cost would be \$11,486. This will be less than the current annual cost of \$24,648.

CUSD300 can consider eliminating the non-Ricoh printers as they break or run out of toner. The District can direct printing to the more economical Ricoh MFPs.

Thank you,

Stephanie Barkin
Account Executive

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: February 26, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Buildings, Grounds
and Facilities

	Presented at the following Board Meetings: On:	
X	Construction/Facility	03/09/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

SUBJECT: Concrete Work Bid

Background

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

The scope of work for concrete replacement district-wide was developed and bid out in January 2021, with the bid opening occurring on February 16, 2021. There were seven (7) companies that bid on this project. The lowest responsible bidder at the industry standard of Portland Cement with a rating of 4500 PSI is Copenhaver Construction, located in Gilberts, IL.

Recommendation

The administration recommends the bid for concrete replacement at Algonquin Elementary, Algonquin Middle, deLacey, DCHS, DMS, HMS, Jacobs, LITH, Liberty, and Lincoln Prairie be awarded to Copenhaver Construction, from Gilberts IL, for a contract amount of \$90,017. The funding for this project will be paid out of the Operations and Maintenance fund (20).

COMMUNITY UNIT SCHOOL DISTRICT 300 CONCRETE WORK - VARIOUS SITES TUESDAY, FEBRUARY 19, 2021, 11:00 A.M. BUNKER HILL PDC

[illegible]

Community Unit School District 300
Site Improvement
11:00 AM, Friday, February 19, 2021
2021 Concrete Work - Various Sites

Trade Contractor	A Lamp Concrete Contractors Inc	Advantage Paving Solutions	Chadwick Contracting	Copenhaver Construction Inc	Misfits Construction	Pelagio & Sons	Upland Construction
Algonquin Elementary School	\$ 9,140.00	\$ 5,311.02	\$ 3,450.00	\$ 3,900.00	\$ 9,500.00	\$ 2,320.00	\$ 4,600.00
Algonquin Middle School	\$ 9,500.00	\$ 10,061.02	\$ 8,450.00	\$ 5,850.00	\$ 18,000.00	\$ 5,200.00	\$ 6,500.00
deLacey Family Education Center	\$ 12,000.00	\$ 12,568.52	\$ 7,900.00	\$ 6,600.00	\$ 18,000.00	\$ 6,800.00	\$ 6,500.00
Dundee Crown High School	\$ 6,500.00	\$ 7,129.89	\$ 3,600.00	\$ 2,900.00	\$ 9,500.00	\$ 2,200.00	\$ 3,600.00
Dundee Middle School	\$ 11,430.00	\$ 7,269.15	\$ 2,700.00	\$ 3,600.00	\$ 12,000.00	\$ 3,200.00	\$ 4,400.00
Hampshire Middle School	\$ 8,300.00	\$ 8,968.52	\$ 6,000.00	\$ 4,900.00	\$ 10,500.00	\$ 4,800.00	\$ 4,600.00
Jacobs High School	\$ 34,298.00	\$ 28,313.52	\$ 20,600.00	\$ 19,900.00	\$ 52,000.00	\$ 29,000.00	\$ 20,000.00
Lake in the Hills Elementary School	\$ 11,040.00	\$ 6,061.02	\$ 4,050.00	\$ 3,940.00	\$ 9,500.00	\$ 3,600.00	\$ 4,500.00
Liberty Elementary School	\$ 28,324.00	\$ 19,890.02	\$ 19,000.00	\$ 17,900.00	\$ 28,000.00	\$ 23,000.00	\$ 18,000.00
Lincoln Prairie Elementary School	\$ 23,951.00	\$ 11,945.52	\$ 16,950.00	\$ 10,527.00	\$ 22,500.00	\$ 13,000.00	\$ 12,000.00
Allowance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL	\$ 164,483.00	\$ 127,829.22	\$ 102,700.00	\$ 90,017.00	\$ 199,500.00	\$ 103,120.00	\$ 94,700.00
Unit Prices							
UP-C2 Concrete 4500 Per Cubic Yard	\$ 500.00	\$ 1,065.00	\$ 118.25	\$ 480.00	\$ 850.00	\$ 750.00	\$ 815.00
UP-C3 Shield	\$ 100.00	\$ 17.00	\$ 17.50	\$ 10.00	\$ 200.00	\$ 4.00	\$ 25.00
UP-C4 Environmental Charge	\$ 100.00	\$ 3.25	\$ 3.75	\$ 20.00	\$ 3.50	\$ 12.00	\$ 10.00
SUMMARY CHECK	\$ 164,483.00	\$ 127,518.20	\$ 102,700.00	\$ 90,017.00	\$ 199,500.00	\$ 103,120.00	\$ 94,700.00
VARIANCE	\$ -	\$ 311.02	\$ -	\$ -	\$ -	\$ -	\$ -

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: February 26, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Buildings,
Grounds and Facilities

	Presented at the following Board Meetings: On:	
X	Construction/Facility	03/09/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/19/2021
X	BOE 2nd Reading	03/19/2021

SUBJECT: District Wide Mulch Bid

Background

Mulch is an essential product to the district-wide grounds department. Certified playground mulch is required to be spread at every playground site in the district. Maintaining the correct mulch levels in these areas keeps the district in compliance and provides the proper play surface for District 300. Decorative mulch is used at our district facilities to help with drainage and acts as a decorative element to trees, flower beds, and the like.

The scope of work for the mulch bid was developed and bid out in January 2021, with the bid opening occurring on February 19, 2021. There were five (5) suppliers that submitted bids. After reference checks and evaluation, the lowest responsible bidder is Central Tree and Landscape Mulch LLC, located in Hoffman Estates, IL, for both decorative and certified playground mulch.

Recommendation

The administration recommends that the contract for mulch be awarded to Central Tree and Landscape Mulch LLC for the combined estimated contract amount of \$30,240.

The district-wide mulch funding will be paid out of the Operations and Maintenance fund (20).

Recommendation

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PRICING OF PLAYGROUND and DECORATIVE MULCH
FRIDAY, FEBRUARY 19, 2021, 1:00 PM CMT - BUNKER HILL PDC

COMPANY	References			Certifications	W-9 & Vendor App.	Comments
Central Tree & Landscape Mulch, LLC	Y	Y	Y			
Clean Cut Tree Services	Y	Y	Y			
Homer Industries	Y	Y	Y			
Ryco Landscaping	Y	Y	Y			
SiteOne Landscape Supply	Y	Y	Y			
Alvarez, Inc.						No Response
Americana Landscape Group						No Response
Bean's Farm Landscape Supply						No Response
Ground Effects Landscape Center						No Response
JDK Services						No Response
Langton Group						No Response
Lumberjax						No Response
McGinty Brothers						No Response
Mulch Center						No Response
RA Mancini						No Response
Steve Piper and Sons Inc.						No Response
Trees R Us						No Response
Trees Unlimited						No Response
Trinity Landscape						No Response

ADMINISTRATION RECOMMENDS

Central Tree & Landscape Mulch LLC, Hoffman Estates, IL - Award contract pricing for mulch with an estimated contract amount of \$30,240.00 for District-Wide sites

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PRICING OF PLAYGROUND and DECORATIVE MULCH
FRIDAY, FEBRUARY 21, 2020, 12:00 NOON CMT - BUNKER HILL PDC

COMPANY	<25 cu/yds. PlayMat Delivered	25 cu/yds. PlayMat Delivered	40 cu/yds. PlayMat Delivered	80 cu/yds. PlayMat Delivered	<25 cu/yds. Decorative Delivered	25 cu/yds. Decorative Delivered	35 cu/yds. Decorative Delivered	70 cu/yds. Decorative Delivered	Estimated Contract Amount (PLAYMAT ONLY)	Estimated Contract Amount (DECORATIVE ONLY)	Estimated Contract Amount (COMBINED)	Hourly Rate <i>(Wheel Barrow)</i>	Hourly Rate <i>(Blown in)</i>	Comments
Central Tree & Landscape Mulch, LLC	\$11.50	\$11.50	\$11.50	\$11.50	\$9.75	\$9.75	\$9.75	\$9.75	\$17,077.50	\$13,162.50	\$30,240.00	No Bid	No Bid	
Clean Cut Tree Services	\$11.65	\$11.65	\$11.65	\$11.65	\$11.69	\$11.69	\$11.69	\$11.69	\$17,300.25	\$15,781.50	\$33,081.75	No Bid	No Bid	
Homer Industries	\$18.00	\$16.00	\$15.75	\$15.50	\$18.00	\$17.00	\$16.50	\$16.00	\$23,017.50	\$21,600.00	\$44,617.50	No Bid	\$48.00	\$35 playmat \$48.00 hardwood
Ryco Landscaping	\$58.00	\$58.00	\$50.00	\$40.50	\$65.00	\$65.00	\$60.00	\$55.00	\$60,142.50	\$74,250.00	\$134,392.50	\$175.00	no bid	
SiteOne Landscape Supply - Premium	\$31.55	\$31.55	\$31.55	\$25.55	\$43.75	\$43.75	\$43.75	\$34.30	\$37,941.75	\$46,305.00	\$84,246.75	No Bid	No Bid	
SiteOne Landscape Supply - Blended	\$31.55	\$31.55	\$31.55	\$25.55	\$39.95	\$39.95	\$39.95	\$30.95	\$37,941.75	\$41,782.50	\$79,724.25	No Bid	No Bid	
SiteOne Landscape Supply - Preferred	\$31.55	\$31.55	\$31.55	\$25.55	\$31.50	\$31.50	\$31.50	\$25.25	\$37,941.75	\$34,087.50	\$72,029.25	No Bid	No Bid	
SiteOne Landscape Supply - Natural	\$31.55	\$31.55	\$31.55	\$25.55	\$27.60	\$27.60	\$27.60	\$21.65	\$37,941.75	\$29,227.50	\$67,169.25	No Bid	No Bid	

ADMINISTRATION RECOMMENDS

Central Tree & Landscape Mulch LLC, Hoffman Estates, IL - Award contract pricing for mulch with an estimated contract amount of \$30,240.00 for District-Wide sites

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: February 26, 2021
TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Buildings, Grounds
and Facilities

SUBJECT: Sealcoating Bid

	Presented at the following Board Meetings: On:	
X	Construction/Facility	03/09/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

Background

As part of the comprehensive parking lot maintenance plan, District 300 year-over-year has developed a cycle of sealcoating, using a non-coal tar-based product, to help preserve and extend our asphalt surfaces' lives. This process also includes crack sealing and line striping. We look to complete each school on an every other year basis. Because we have a sealcoating schedule for schools scheduled for each year, and to combat the ever-changing volatility of the raw materials pricing, we sought contract pricing for a two-year contract (2021 and 2022).

The work scope was developed and bid out in January 2021, with the bid opening occurring on February 19th, 2021. There were five (5) companies that bid on this project. The lowest responsible bidder is Patriot Pavement Maintenance, located in Des Plaines, IL.

Recommendation

The administration is recommending that the contract for sealcoating is awarded for two years to Patriot Pavement Maintenance located in Des Plaines, IL; for a total combination award price of \$393,992 (Yr 1 - \$117,050, Yr 2 -\$276,942) Unit pricing has also been secured under this contract.

Year one of the contract is for Neubert, Westfield, Carpentersville Middle School, Transportation (Carpentersville), Oakridge, Meadowdale, Administration, Golden Eagle Drive, Transportation (Bunker Hill), and Gary D Wright.

Year two includes; Jacobs, Lincoln Prairie, Lake in the Hills, Liberty, Dundee Crown, Perry, Algonquin Middle, Eastview, Algonquin Lakes, Gilberts, Hampshire Elementary, Hampshire Middle, Dundee Middle, Sleepy Hollow, Dundee Highlands, Golfview, Parkview, deLacey, Lakewood, and Hampshire High School.

The sealcoating project's funding will be paid out of the operations and maintenance fund (20).

COMMUNITY UNIT SCHOOL DISTRICT 300
PARKING LOT SEALCOATING
FRIDAY, February 19, 2021 2:00 P.M. BUNKER HILL PDC

Trade Contractor	Bid Bond	Labor Rate Sheet	References	Certificates	Vendor Application & W-9	Addendums 1 & 2	Comments	Sealcoating Bid Grand Total	Package 1 Discount	Package 2 Discount	Total Discounts
Fowler Enterprises LLC	Y	Y	Y	Y	Y	Y	Spraying Application Only	\$1,197,631.00	\$0.00	\$0.00	\$0.00
Fowler Enterprises LLC	Y	Y	Y	Y	Y	Y	Squeegee and Spray Application	\$1,264,530.00			
Hastings Asphalt Services Inc	Y	Y	Y	Y	Y	Y		\$599,715.00	\$3,000.00	\$6,500.00	\$9,500.00
Kaplan Paving	N	N	N	N	N	Y	Non-Responsive Bid, No Bid Bond	\$393,309.00	\$0.00	\$0.00	\$0.00
Patriot Pavement Maintenance	Y	Y	Y	Y	Y	Y		\$393,992.00	\$0.00	\$0.00	\$0.00
Arrow Road							No Response				
Behm Pavement							No Response				
Chadwick Contracting							No Response				
Chicagoland Paving Contractors							No Response				
Denler							No Response				
Hastings Asphalt Services Inc							No Response				
Maneval							No Response				
Maul Enterprises							No Response				
Murphy Paving & Sealcoating							No Response				
Pavement Systems							No Response				
Plote							No Response				
SKC Contruction							No Response				
Tru-Seal							No Response				

Administration Recommends

Patriot Pavement Maintenance, Des Plaines, IL, award base bid amount of \$117,050.00 for FY21, and \$276,942.00 FY22 sealcoating services combined for a total award of \$393,992.00

Community Unit School District 300

Parking Lot Improvement

3:30 PM CT, Monday, Nobember 19, 2018

Sealcoating

Trade Contractor	Bid Package 01S1 ADMIN/TRANS. GOLDEN EAGLE DR.		Bid Package 01S2 NES, WCS		Bid Package 01S3 CMS, TRANS, OAK RIDGE, MES		Bid Package 01S4 GWE		Bid Pkg 01S5 Crack Fill	Combination Bid		Total Sealcoating & Crack Fill	Unit Prices		
	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY		SPRAY	SQG & SPRAY	Year 1	Sealcoat\$/S F	Crack Fill \$/LF	Striping \$/LF
Hastings Asphalt Services Inc	\$50,572.97	\$50,572.97	\$40,780.43	\$40,780.43	\$58,788.87	\$58,788.87	\$15,947.93	\$15,947.93	\$0.00	\$166,090.20	\$166,090.20	\$166,090.20	\$0.11	\$0.60	\$0.28
Kaplan Paving	\$25,596.00		\$23,648.00		\$31,227.00		\$11,033.00		\$22,000.00	\$113,504.00	\$0.00	\$113,504.00	\$0.07	\$0.50	Included
Patriot Pavement	\$33,970.00	\$33,970.00	\$26,150.00	\$26,150.00	\$35,155.00	\$35,155.00	\$11,275.00	\$11,275.00	\$10,500.00	\$117,050.00	\$117,050.00	\$117,050.00	\$0.08	\$0.35	\$0.23
Fowler Enterprises	\$110,258.00	\$123,188.00	\$75,933.00	\$81,807.00	\$103,415.00	\$106,759.00	\$32,131.00	\$35,687.00	\$25,500.00	\$347,237.00	\$372,941.00	\$372,941.00	\$0.30	\$0.80	\$0.50

Sealcoating

Alternate Year 1 & 2

Trade Contractor	Bid Package 01S1 ADMIN/TRANS. GOLDEN EAGLE DR.		Bid Package 01S2 NES, WCS		Bid Package 01S3 CMS, TRANS, OAK RIDGE, MES		Bid Package 01S4 GWE		Bid Pkg 01S5 Crack Fill	Combination Bid		Notes	Unit Prices									
	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY		SPRAY	SQG & SPRAY		Sealcoat\$/S F	Crack Fill \$/LF	Striping \$/LF							
Hastings Asphalt Services Inc	\$50,572.97	\$50,572.97	\$40,780.43	\$40,780.43	\$58,788.87	\$58,788.87	\$15,947.93	\$15,947.93	\$0.00	\$166,090.20	\$166,090.20	Ind. Packages Include Crack Fill	0.11	0.6	0.28							
Kaplan Paving	\$25,596.00		\$23,648.00		\$31,227.00		\$11,033.00		\$22,000.00	\$113,504.00		Incomplete Bid - Missing Documents	0.07	0.5	Included							
Patriot Pavement	\$33,970.00	\$33,970.00	\$26,150.00	\$26,150.00	\$35,155.00	\$35,155.00	\$11,275.00	\$11,275.00	\$10,500.00	\$117,050.00	\$117,500.00		0.08	0.6	0.28							
Fowler Enterprises	\$110,258.00	\$123,188.00	\$75,933.00	\$81,807.00	\$103,415.00	\$106,759.00	\$32,131.00	\$35,687.00	\$25,500.00	\$347,237.00	\$372,941.00	N/A	0.3	0.8	0.5							
Trade Contractor	Bid Package 02S1 JHS, LPES, LITHES, LES		Bid Package 02S2 DCHS, PES		Bid Package 02S3 AMS,EVE,ALE		Bid Package 02S4 GES, HES, HMS		Bid Package 02S5 DMS,SHE,DHE		Bid Pkg 02S6 GVE, PVE, deLACEY, LWS		Bid Package 02S7 HHS		Bid Pkg 02S8 Crack Fill	Combination Bid		Combination Bid Totals		Unit Prices		
	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY		SPRAY	SQG & SPRAY	Years 1 & 2		Sealcoat\$/SF	Crack Fill \$/LF	Striping \$/LF
Hastings Asphalt Services Inc	\$92,071.06	\$92,071.06	\$88,116.28	\$88,116.28	\$44,824.35	\$44,824.35	\$44,084.84	\$44,084.84	\$45,835.96	\$45,835.96	\$49,259.25	\$49,259.25	\$69,433.76	\$69,433.76	\$0.00	\$433,625.50	\$433,625.50	\$599,715.70		\$0.11	\$0.60	\$0.28
Kaplan Paving	\$50,431.00		\$51,243.00		\$25,915.00		\$24,711.00		\$26,516.00		\$24,851.00		\$42,638.00		\$33,500.00	\$279,805.00		\$393,309.00		\$0.07	\$0.50	Included
Patriot Pavement	\$80,934.00	\$80,934.00	\$39,625.00	\$39,625.00	\$25,700.00	\$25,700.00	\$25,185.00	\$25,185.00	\$25,900.00	\$25,900.00	\$23,887.00	\$23,887.00	\$42,211.00	\$42,211.00	\$13,500.00	\$276,942.00	\$276,942.00	\$393,992.00		\$0.08	\$0.35	\$0.23
Fowler Enterprises	\$158,605.00	\$168,952.00	\$160,118.00	\$166,750.00	\$76,825.00	\$80,008.00	\$71,700.00	\$74,800.00	\$78,486.00	\$85,879.00	\$74,160.00	\$76,700.00	\$131,500.00	\$139,500.00	\$99,000.00	\$850,394.00	\$891,589.00	\$1,197,631.00 / \$1,264,530.00		\$0.30	\$0.80	\$0.50

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 2, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

	Presented at the following Board Meetings:	On:
X	Construction/Facility	03/09/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

SUBJECT: Capital Projects 2021- Bid Release 2
New Elementary School

Background

In September 2020 and conjunction with LAMP, planning, design, and final bidding documents for the 2021 capital projects were produced and bid out following all regulations and board policies. Provided is a summary of the new elementary trade packages, bid results by trade package, bid opening date, and the administrative recommendation for bid Release 2, which was opened on 2/23/21.

General Trades - There were eight (8) companies that bid on this project. The lowest responsible bidder is Manusos General Contracting, Inc.

Masonry - There were Seven (7) companies that bid on this project. The lowest responsible bidder is Iwanski Masonry.

Roofing - There were ten (10) companies that bid on this project. The lowest responsible bidder is Weatherguard Roofing.

Aluminum, Glass, and Glazing - There were four (4) companies that bid on this project. The lowest responsible bidder is Rock Valley Glass Inc.

Acoustical Ceiling - There were five (5) companies that bid on this project. The lowest responsible bidder is Alpine Acoustics.

Carpet and Resilient Flooring - There were seven (7) companies that bid on this project. The lowest responsible bidder is Consolidated Flooring Chicago.

Painting - There were five (5) companies that bid on this project. The lowest responsible bidder is Oosterbaan & Sons.

Kitchen Equipment - There were two (2) companies that bid on this project. The lowest responsible bidder is TriMark Marlinn.

Fire Protection - There were four (4) companies that bid on this project. The lowest responsible bidder is S.J. Carlson Fire Protection, Inc.

Plumbing - There were eight (8) companies that bid on this project. The lowest responsible bidder is MO-ST Plumbing & Mechanical.

HVAC - There were nine (9) companies that bid on this project. The lowest responsible bidder is FloTech Mechanical Systems.

Test and Balance - There were two (2) companies that bid on this project. The lowest responsible bidder is International Test & Balance.

Electrical - There were five (5) companies that bid on this project. The lowest responsible bidder is Carey Electric Contracting, Inc.

Asphalt Paving - There were ten (10) companies that bid on this project. The lowest responsible bidder is Schroeder Asphalt Services, Inc.

Site Concrete - There were five (5) companies that bid on this project. The lowest responsible bidder is Abbey Paving Co., Inc.

Landscaping - There were four (4) companies that bid on this project. The lowest responsible bidder is Breezy Hill Nursery.

*Please note - Alternate 1 refers to the "Addition" portion of the building.

Recommendation

The administration recommends that the contracts be awarded as follows:

- General Trades, for BR2, be awarded to Manusos General Contracting, Inc. from Fox Lake, IL, for a contract amount of \$2,244,869. This includes alternate 1 - classroom addition and alternate 2 - scoreboards.
- Masonry for BR4 be awarded to Iwanski Masonry, from Downers Grove, IL, for a contract amount of \$3,688,000. This includes alternate 1 - classroom addition.
- Roofing, for BR2, be awarded to Weatherguard Roofing, from Elgin, IL, for a contract amount of \$670,000. This includes alternate 1 - classroom addition.
- Aluminum, Glass, and Glazing for BR2 be awarded to Rock Valley Glass Inc., from Cherry Valley, IL, for a contract amount of \$513,240. This includes alternate 1 - classroom addition.
- Acoustical Ceiling for BR2 be awarded to Alpine Acoustics from Schaumburg, IL, for a contract amount of \$392,480. This includes alternate 1 - classroom addition.
- Carpet and Resilient Flooring, for BR2, be awarded to Consolidated Flooring Chicago from Addison, IL, for a contract amount of \$562,066. This includes alternate 1 - classroom addition.
- Painting for BR2 be awarded to Oosterbaan & Sons from Posen, IL, for a contract amount of \$264,200. This includes alternate 1 - classroom addition.
- Kitchen Equipment for BR2, be awarded to TriMark Marlinn from Chicago, IL, for a contract amount of \$175,760.
- Fire Protection, for BR2, be awarded to S.J. Carlson Fire Protection, Inc. from Rockford, IL, for a contract amount of \$214,550.
- Plumbing, for BR2, be awarded to MO-ST Plumbing & Mechanical, Inc. from Rockfalls, IL, for a contract amount of \$1,117,000. This includes alternate 1 - classroom addition.
- HVAC, for BR2, be awarded to FloTech Mechanical Systems, Inc. from Addison, IL, for a contract amount of \$3,414,845. This includes alternate 1 - classroom addition, Alternate 1 BAS by Johnson Controls, Alternate 3 Destratification Fan BAS by Johnson Controls, and Alternate 5 - Building Automation System by Johnson Controls.
- Test and Balance for BR2 be awarded to International Test & Balance, from Northbrook, IL, for a contract amount of \$47,092. This includes alternate 1 - classroom addition.
- Electric, for BR2, be awarded to Carey Electric Contracting, Inc., from McHenry, IL, for a contract amount of \$2,954,018. This includes alternate 1 - classroom addition, Alternate 2 - Scoreboards, and Alternate 3 - Destratification Fans.
- Asphalt Paving, for BR2, be awarded to Schroeder Asphalt Services, Inc., from Marengo, IL, for a contract amount of \$502,407. This includes alternate 1 - classroom addition.
- Site Concrete, for BR2, be awarded to Abbey Paving Co., Inc., from Aurora, IL, for a contract amount of \$340,165. This includes alternate 1 - classroom addition.
- Landscaping, for BR2, be awarded to Breezy Hill Nursery. from Poplar Grove, IL, for a contract amount of \$467,400. This includes alternate 1 - classroom addition, alternate 7 - 3rd year of Native Plant Management, Alternate 8 - Detention Pond Native Plants (instead of seed).

The funding for this project will be paid for out of the Capital Projects fund (60).

Community Unit School District 300

New Elementary School - Bid Release 2

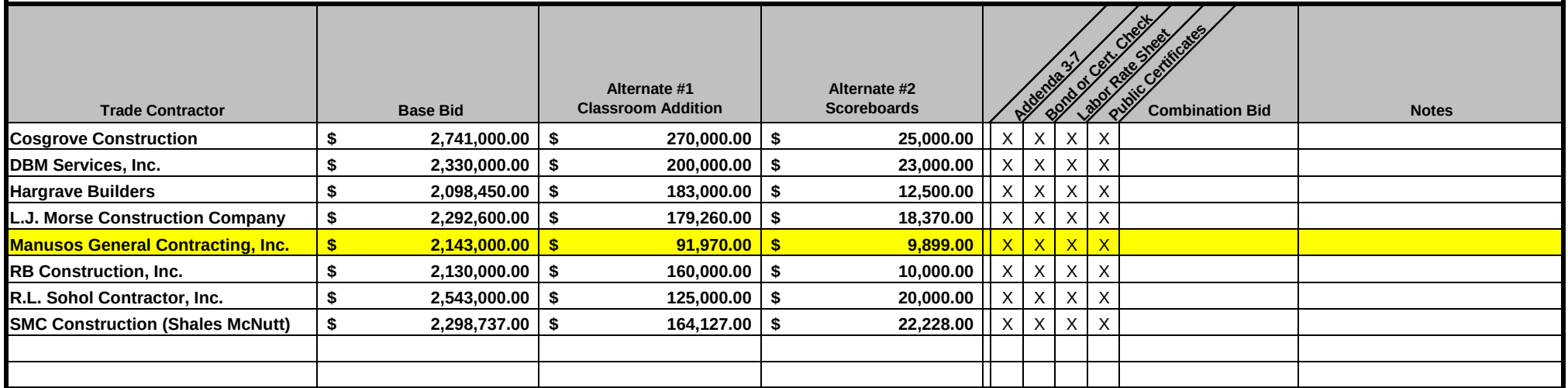
Tuesday, February 23, 2021 at 1:00 PM

04A-2 Masonry



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 3-7				Combination Bid	Notes
			Bond or Cert. Check	Labor Rate Sheet	Public Certificates			
A-One Group Ltd.	\$ 3,549,000.00	\$ 355,000.00	X	X	X	X		
Iwanski Masonry, Inc.	\$ 3,268,000.00	\$ 420,000.00	X	X	X	X		
JAC Masonry, Inc.	\$ 3,625,400.00	\$ 367,000.00	X	X	X	X		
Jimmy'z Masonry	\$ 3,962,675.00	\$ 376,750.00	X	X	X	X		
Mastership Construction Co., Inc.	\$ 3,636,000.00	\$ 351,000.00	X	X	X	X		
Midwest Masonry, Inc.	\$ 3,890,000.00	\$ 342,000.00	X	X	X	X		
Rasco Masonry, Inc.	\$ 3,740,000.00	\$ 330,000.00	X	X	X	X		

06A-2 General Trades



Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

07A-2 Roofing



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 3-7 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
A-1 Roofing Co.	\$ 812,000.00	\$ 96,500.00	X	X	X	X		
Anthony Roofing Tecta America LLC	\$ 776,165.00	\$ 21,000.00	X	X	X	X		
Bennett & Brosseau Roofing Inc.	\$ 745,500.00	\$ 40,500.00	X	X	X	X		
Combined Roofing Services, LLC	\$ 794,460.00	\$ 27,330.00	X	X	X	X		
DCG Roofing Solutions Inc.	\$ 720,783.00	\$ 79,215.00	X	X	X	X		
Elens & Maichin Roofing & Sheet Metal Inc.	\$ 763,900.00	\$ 93,700.00	X	X	X	X		
L. Marshall Roofing, Inc.	\$ 759,500.00	\$ 93,900.00	X	X	X	X		
Metalmaster Roofmaster	\$ 699,577.00	\$ 79,723.00	X	X	X	X		
Sullivan Roofing	\$ 655,700.00	\$ 75,000.00	X	X	X	X		
Weatherguard Roofing	\$ 609,000.00	\$ 61,000.00	X	X	X	X		

Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

08B-2 Aluminum, Glass, and Glazing



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 3-7 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Accurate Glass, Inc.	\$ 570,490.00	\$ 70,471.00	X	X	X	X		
Cardinal Glass Company	\$ 600,145.00	\$ 39,989.00	X	X	X	X		
Northern Glass, Inc.	No Bid							
Reliant Contract Glass	\$ 478,400.00	\$ 57,900.00						
Replacement Window Systems, Inc.	No Bid		X	X	X	X		
Rock Valley Glass, Inc.	\$ 452,420.00	\$ 60,820.00	X	X	X	X		

Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

09D-2 Acoustical Ceiling



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 3-7 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Alpine Acoustics/NA Favia Builders	\$ 378,980.00	\$ 13,500.00	X	X	X	X		
Champion Drywall	\$ 477,330.00	\$ 41,520.00	X	X	X	X		
Heitkotter, Inc.	\$ 441,890.00	\$ 44,850.00	X	X	X	X		
International Decorators, Inc.	\$ 407,000.00	\$ 41,900.00	X	X	X	X		
Just Rite Acoustics, Inc.	\$ 403,646.00	\$ 37,200.00	X	X	X	X		

Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

09F-2 Carpet and Resilient Flooring



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 3-7 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Benchmark Flooring, Inc.	\$ 639,850.00	\$ 69,300.00	X	X	X	X		
Boss Carpet One Floor & Home, LLC	\$ 512,800.00	\$ 56,633.00	X	X	X	X		
Consolidated Flooring Chicago	\$ 501,895.00	\$ 60,171.00	X	X	X	X		
Douglas Carpet One	\$ 681,700.00	\$ 67,600.00	X	X	X	X		
Libertyville Tile & Carpet	\$ 599,990.00	\$ 80,693.00	X	X	X	X		
Pinnacle Flooring Company	\$ 622,000.00	\$ 68,000.00		X	X	X		Missing Addenda 6 and 7
Rockford Carpetland USA	\$ 638,135.00	\$ 66,184.00	X	X	X	X		

Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

09G-2 Painting



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 3-7 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
All-Tech Decorating Company	\$ 263,990.00	\$ 45,975.00		X	X	X		Missing Addenda 6 and 7
Cosgrove Construction, Inc.	\$ 273,400.00	\$ 17,000.00		X	X	X		Missing Addenda 6 and 7
Midwest Decorating	No Bid							
MS Sebastian Painting Inc.	\$ 258,000.00	\$ 32,383.00		X	X	X		Missing Addendum 7
Nedrow Decorating Inc.	\$ 279,750.00	\$ 38,000.00	X	X	X	X		
Oosterbaan & Sons	\$ 244,400.00	\$ 19,800.00	X	X	X	X		

Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

11D-2 Kitchen Equipment



Trade Contractor	Base Bid	Addenda 3-7				Combination Bid	Notes
		Bond or Cert. Check	Labor Rate Sheet	Public Certificates			
Great Lakes West	No Bid						
Stafford-Smith, Inc.	\$ 194,683.00	X	X	X	X		Missing Addenda 6 and 7
TriMark Marlinn	\$ 175,760.00	X	X	X	X		Missing Addenda 6 and 7

Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

21A-2 Fire Protection



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 3-7 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Absolute Fire Protection	\$ 256,900.00	\$ 26,400.00	X	X	X	X		
Automatic Fire Systems, Inc.	\$ 245,189.00	\$ 20,724.00	X	X	X	X		
FE Moran, Inc.	No Bid							
Nelson Fire Protection	\$ 202,911.00	\$ 12,000.00	X	X	X	X		
S.J. Carlson Fire Protection Inc.	\$ 214,550.00	\$ -	X	X	X	X		
Valley Fire Protection Systems, LLC	No Bid							

Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

22A-2 Plumbing



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 3-7 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
A&H Plumbing & Heating, Inc.	\$ 1,297,000.00	\$ 120,000.00	X	X	X	X		
Abitua Sewer, Water & Plumbing, Inc.	\$ 1,108,991.00	\$ 94,925.00	X	X	X	X		
Commercial Mechanical, Inc.	\$ 1,081,000.00	\$ 86,800.00	X	X	X	X		
DeFranco Plumbing, Inc.	\$ 1,159,200.00	\$ 107,941.00	X	X	X	X		
Hartwig Plumbing & Heating, Inc.	\$ 1,189,000.00	\$ 110,500.00	X	X	X	X		
Jensen's Plumbing & Heating, Inc.	\$ 1,433,200.00	\$ 99,500.00	X	X	X	X		
MO-ST Plumbing & Mechanical	\$ 1,017,000.00	\$ 100,000.00	X	X	X	X		
Sherman Mechanical, Inc.	\$ 1,424,800.00	\$ 133,200.00	X	X	X	X		

Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

23A-2 HVAC



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Alternate #4 Building Automation System Contractor - Everest	Alternate #5 Building Automation System Contractor - JCI	Alternate #6 Building Automation System Contractor - Trane	Addenda 3-7 Bond or Cert. Check Labor Rate Sheet Public Certificates	Combination Bid	Notes
Amber Mechanical Contractors	\$ 2,820,000.00	\$ 269,000.00	\$ 305,000.00	\$ 327,200.00	\$ 340,000.00	X X X X		
Commercial Mechanical, Inc.	\$ 2,862,000.00	\$ 289,000.00	\$ 290,500.00	\$ 311,000.00	\$ 337,000.00	X X X X		
FE Moran, Inc.	\$ 2,899,000.00	\$ 261,000.00	\$ 314,000.00	\$ 336,000.00	\$ 366,300.00	X X X X		
FlotTech Mechanical Systems	\$ 2,848,000.00	\$ 215,000.00	\$ 282,900.00	\$ 303,000.00	\$ 315,000.00	X X X X		
Hartwig Plumbing & Heating, Inc.	No Bid							
Jensen's Plumbing & Heating, Inc.	\$ 3,178,000.00	\$ 299,500.00	\$ 336,000.00	\$ 360,000.00	\$ 335,000.00	X X X X		
Mechanical Inc DBA Helm Mechanical	\$ 3,039,000.00	\$ 267,000.00	\$ 297,000.00	\$ 317,000.00	\$ 319,000.00	X X X X		
MG Mechanical Contracting, Inc.	\$ 2,844,000.00	\$ 275,000.00	\$ 295,000.00	\$ 315,000.00	\$ 327,000.00	X X X X		
Monaco Mechanical, Inc.	\$ 3,313,000.00	\$ 323,000.00	\$ 312,000.00	\$ 334,000.00	\$ 552,000.00	X X X X		
Premier Mechanical, Inc.	\$ 2,938,000.00	\$ 236,000.00	\$ 298,000.00	\$ 318,000.00	\$ 346,000.00	X X X X		
Sherman Mechanical, Inc.	No Bid							

Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

23B-2 Test and Balance



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 3-7 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Aaron Engineering Services, Inc.	\$ 49,965.00	\$ 3,700.00		X	X	X		Missing Addenda 7
International Test & Balance, Inc.	\$ 41,692.00	\$ 5,400.00	X	X	X	X		

26A-2 - Electrical

[illegible]

Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

32A-2 Asphalt Paving



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 3-7				Combination Bid	Notes
			Bond or Cert. Check	Labor Rate Sheet	Public Certificates			
A Lamp Concrete Contractors, Inc.	\$ 799,381.00	\$ 5,200.00	X	X	X	X		
Abbey Paving Co, Inc.	\$ 668,760.00	\$ 7,685.00	X	X	X	X		
Accu-Paving Company	\$ 647,800.00	\$ 4,000.00	X	X	X	X		
Alliance Contractors, Inc.	No Bid							
Arrow Road Construction Company	\$ 659,420.00	\$ 2,250.00	X	X	X	X		
Chadwick Contracting Company	\$ 569,800.00	\$ 4,200.00	X	X	X	X	\$929,800.00	32A-2 and 32C-2
Chicagoland Paving	No Bid							
Curran Contracting Company	\$ 719,998.00	\$ 4,500.00		X	X	X		Missing Addendum 7
Evans & Son Blacktop, Inc.	\$ 616,757.41	\$ 2,451.33	X	X	X	X		
Geske and Sons, Inc	No Bid							
Maneval Construction	\$ 676,620.00	\$ -	X	X	X	X		
Schroeder Asphalt Service, Inc.	\$ 502,406.50	\$ -	X	X	X	X		
Troch-McNeil Paving Co, Inc.	\$ 623,810.00	\$ 2,800.00	X	X	X	X		

Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

32C-2 Site Concrete



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 3-7 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
A Lamp Concrete Contractors, Inc.	\$ 474,060.00	\$ -	X	X	X	X		
Abbey Paving Co, Inc.	\$ 340,165.00	\$ -	X	X	X	X		
Alliance Contractors, Inc.	\$ 358,500.00	\$ -	X	X	X	X		
Chadwick Contracting Company	\$ 380,000.00	\$ -	X	X	X	X	\$929,800.00	32A-2 and 32C-2
Landmark Contractors, Inc.	\$ 389,559.65	\$ -	X	X	X	X		

32F-2 Landscaping

Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Alternate #7 Native Plant Management	Alternate #8 Native Detention Planting	Addenda 3-7 Bond or Cert. Check Labor Rate Sheet Public Certificates	Combination Bid	Notes
Breezy Hill Nursery	\$ 402,400.00	\$ 2,200.00	\$ 8,900.00	\$ 53,900.00	X X X X		
Cooling Land Concepts, LLC	\$ 411,600.00	\$ 1,900.00	\$ 9,500.00	\$ 51,800.00	X X X X		
Herrera Construction	No Bid						
McGinty Brothers	\$ 479,448.70	\$ 4,686.00	\$ 23,250.00	\$ 58,444.20	X X X X		
Twin Oaks Landscaping	\$ 475,300.00	\$ 2,900.00	\$ 9,300.00	\$ 76,400.00	X X X X		Missing Addendum 7
Winter Landscape	No Bid						

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 11, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

SUBJECT: **New Elementary Bid Package 1 –
Revised Alternate 1 for Bid Package
33A-1**

	Presented at the following Board Meetings: On:	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

Background

The previous submission for the New Elementary Bid Package 1 was submitted for approval for Bid Package 33A-1 Site Utilities without Alternate 1- Classroom Addition. The total amount of Alternate 1 is \$17,986.00.

The original recommendation for New Elementary Bid Release 1 was approved by the Board on February 23, 2021.

With the Approval of Alternate 1 the total contract amount awarded to Reimer Engineering & Land Development to \$1,789,694.00

Administrative Recommendation (Bid Release 1)

The administration recommends that Reimer Engineering & Land Development be awarded Alternate 1 contract for Site Utilities, in the amount of \$17,986.00.

The projects' funding will be paid for out of the Capital Projects fund (60).

Community Unit School District 300

New Elementary School - Bid Release 1

Tuesday, January 12, 2021 at 2:00 PM

31A-1 Excavation



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 1 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Alessio & Sons Company	\$ 1,017,500.00	\$ 31,450.00	x	x	x	x	\$2,007,500.00	31A-1 & 33A-1
Berger Excavating Contractors, Inc.	\$ 1,084,000.00	\$ 22,000.00	x	x	x	x	\$1,918,000.00	31A-1 & 33A-1
Curran Contracting Company	\$ 1,189,989.00	\$ 14,000.00	x	x	x	x		
Fox Excavating, Inc.	\$ 1,722,615.00	\$ 75,000.00	x	x	x	x	\$2,900,000.00	31A-1 & 33A-1
J.S. Riemer, Inc.	\$ 1,288,300.00	\$ 21,000.00	x	x	x	x	\$2,202,000.00	31A-1 & 33A-1
Kane County Excavating	\$ 1,369,283.00	\$ 55,000.00	x	x	x	x	\$2,227,260.00	31A-1 & 33A-1
Lima Contractors	\$ 998,000.00	\$ 28,000.00	x	x	x	x	\$1,865,777.00	31A-1 & 33A-1
Riemer Engineering & Land Development	\$ 997,444.00	\$ 17,986.00	x	x	x	x	\$1,771,708.00	31A-1 & 33A-1
Schneider Excavating	\$ 1,578,183.00	\$ 12,500.00	x	x	x	x		
Stark & Son Trenching	\$ 1,598,461.98	\$ 8,375.00	x	x	x	x		
	\$ 997,444.00	\$ 8,375.00						

Community Unit School District 300

New Elementary School - Bid Release 1

Tuesday, January 12, 2021 at 2:00 PM



33A-1 Site Utilities

Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 1 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Alessio & Sons Company	\$ 1,022,000.00	\$ -	x	x	x	x	\$2,007,500.00	31A-1 & 33A-1
Archon Construction	\$ 1,112,040.00	\$ -	x	x	x	x		
Berger Excavating Contractors, Inc.	\$ 854,000.00	\$ -	x	x	x	x	\$1,918,000.00	31A-1 & 33A-1
Everest Excavating and Underground	\$ 1,220,210.00	\$ -	x	x	x	x		
Fox Excavating, Inc.	\$ 1,199,000.00	\$ -	x	x	x	x	\$2,900,000.00	31A-1 & 33A-1
J.S. Riemer, Inc.	\$ 928,219.00	\$ -	x	x	x	x		
Jensen's Plumbing & Heating, Inc.	\$ 1,944,900.00	\$ -	x	x	x	x		
H. Linden & Sons Sewer and Water, Inc.	\$ 1,055,500.50	\$ -	x	x	x	x		
Kane County Excavating	\$ 892,977.00	\$ -	x	x	x	x	\$2,227,260.00	31A-1 & 33A-1
Kellenberger Plumbing & Underground, Inc.	\$ 863,568.00	\$ -	x	x	x	x		
Lima Contractors	\$ 897,777.00	\$ -	x	x	x	x	\$1,865,777.00	31A-1 & 33A-1
PirTano Construction Company, Inc.	No Bid							
Stark & Son Trenching	\$ 797,297.00	\$ -	x	x	x	x		
Riemer Engineering & Land Development	783,294.00	\$ -					\$1,771,708.00	Refer to Excavation Bid Tab
	\$ 797,297.00	\$ -						

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 2, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings: On:		
X	Construction/Facility	03/09/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

**SUBJECT: Capital Projects 2021- Bid Release 4
– HMS Bridge Replacement**

Background

In September 2020 and conjunction with LAMP, planning, design, and final bidding documents for the 2021 capital projects were produced and bid out per all regulations and board policies. Bid Release 4 was opened on 2/25/21 for the HMS Bridge Replacement to the HMS football field to provide a safe path should a safety vehicle be needed.

We will remove all the existing asphalt over the culvert area for this project, remove the existing culvert and the timber headwalls, and safety fencing. We will install 20' of new 3' tall by 6' wide pre-casted concrete culvert structure with concrete wing walls and aprons. We will then top the culvert structure with 8" of poured concrete on the drive path area, then edge the drive path with vehicle guard rails and handrails for pedestrian traffic. To complete this project, we will need to disturb a 100' x 100' square area at the current waterway crossing location for approximately 4-5 weeks that will need to be overseen by the IEPA.

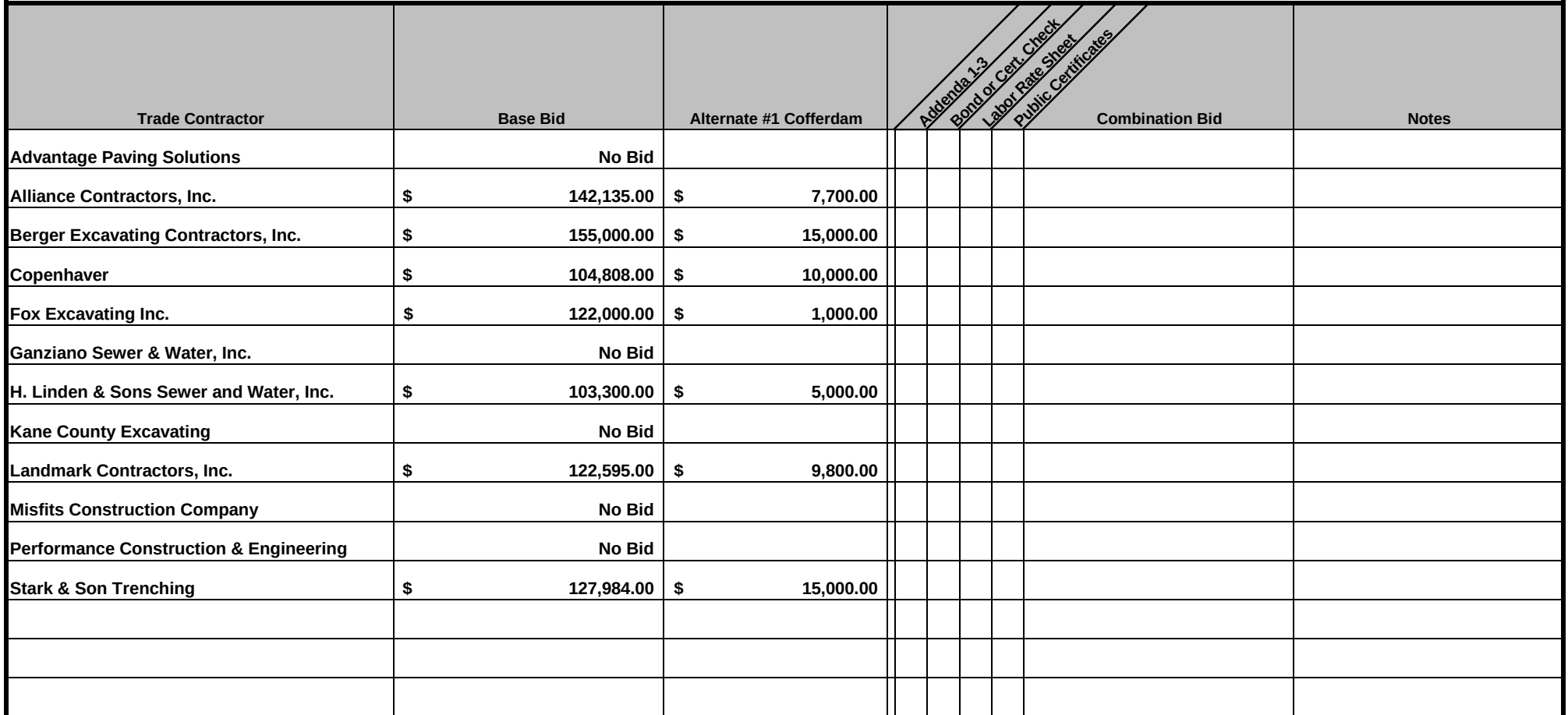
Bid results were as follows:

General Construction - There were seven (7) companies that bid on this project. The lowest responsible bidder is H. Linden and Sons Sewer and Water Inc.

Recommendation

The administration is recommending that the contract for Hampshire Bridge Replacement, BR4, be awarded to H. Linden and Sons Sewer and Water Inc. from Plano, IL, for a contract amount of \$108,300

General Construction



COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 2, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Shelley Nacke
Assistant Superintendent of Education
Services

	Presented at the following Board Meetings: On:	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

SUBJECT: Alternative Education Program Contract (Renewal)

Background

D300 has used this service for several years to support students who need Alternative Education plans. These are students who have personal, social, learning, family, and environmental challenges that make it harder for them to succeed in a traditional classroom setting. This off-campus program is intended to reduce drop-outs rates and increase our students' graduation rate. This is a one-year contract with a cost of \$69,680, it will be paid for out of the education services budget.

Recommendation

The Administration recommends the approval of the contract for Ombudsman Educational Services as presented.

Ombudsman
2021-22 Alternative Education Services Agreement

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

Section 1. Scope of Service Provided.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1.8 Administrative Support Services

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

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

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

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

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

10 to 20 student slots: \$6,968 per slot multiplied by 10 slots equals a total cost of \$69,680

The District may refer students on an "as-needed" basis, or in addition to slots purchased, at a cost of \$800 per student per month or prorated \$55 per day for partial months. The District will be billed for "as-needed" slots on a monthly basis, and payment for "as-needed" slots will be due upon receipt of invoices.

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

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

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

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

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

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

If to Ombudsman: Sue Leuser
Senior Vice President

28100 Ashley Circle, Suite 102
Libertyville, IL 60048

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

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

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

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

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

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

2.4 Contract Term. The initial term of this Agreement, shall be for the 2021-2022 school year, ending on June 30, 2022. The parties may agree in writing to renew the Agreement.

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

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

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

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

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

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

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

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

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

District
Authorization: _____
Print Name: Susan Harkin
Position: Chief Operating Officer
Date: _____

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

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 11, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Lindsay Jonas
Assistant Superintendent of Curriculum
and Instruction

	Presented at the following Board Meetings: On:	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

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

Background

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

1. AVID is a college readiness system designed to help students in grades 6-12 develop the skills they need to be successful in college and career. The program places special emphasis on writing, inquiry, collaboration, organization, and reading. The contract total for this program is \$37,432. (Renewal contract 2020/2021)
2. AVID Excel is an extension of the AVID college readiness system and supports our long-term English Learners at Carpentersville Middle School with academic literacy skills so that they may transition into a traditional AVID class in high school. The contract total for this program is \$995. (Renewal contract 2020/2021)

Recommendation

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

Recommendation

AVID Center



Products and Services

2021-22 Quote/Order

Quote/Order #: Q-80332
 Client: The Board of Education of Community
 Unit School District 300
 Address: 2550 Harnish Dr
 Algonquin, IL 60102

AVID Center Representative: Dena Bateman
 Phone: (858) 654-5022
 Email: dbateman@avid.org

Effective Date: July 01, 2021

Expiration Date: June 30, 2022

Carpentersville Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID EXCEL Benefit Package	\$995.00	\$995.00
Carpentersville Middle School SUBTOTAL:			\$995.00

TOTAL: \$995.00

plus all applicable taxes

Additional Comments:

N/A

Quote/Order

2021 - 2022 The Board of Education of Community Unit School District 300 Drafted: 12/31/2020

This AVID Center Products and Services Quote/Order is a Subsequent Quote/Order as defined in the General Terms and Conditions previously agreed to by AVID Center and the "Client" identified above. This Quote/Order, together with the General Terms and Conditions, supersedes all previous Quote/Orders and constitutes a binding agreement between AVID Center and Client with respect to the AVID Products and Services specified above. Descriptions and requirements for AVID Products and Services can be found at <https://www.avid.org/Page/3290>. Certain AVID Products and Services may be cancelled by Client as set forth in AVID Center's Rest Assured Policy, which may be viewed at <https://www.avid.org/rest-assured-policy>. No payment is due at the time of execution of this Quote/Order, notwithstanding anything to the contrary in the General Terms and Conditions. Payment will be due within thirty (30) days following receipt of AVID Center's invoice related to this Quote/Order. Each party has caused this Quote/Order to be signed by its duly authorized representative. The terms of this Quote/Order will control in the event of a conflict with any terms or conditions set forth in any purchase order or other document or communication from Client and any such terms and conditions are hereby rejected by AVID Center and of no effect.

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

The Board of Education of Community Unit School
District 300

By: _____
Print
Name: _____

By: _____
Print
Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Email: contracts@avid.org

Email: gayle.seaton@d300.org

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

Quote/Order

2021 - 2022 The Board of Education of Community Unit School District 300 Drafted: 12/31/2020

AVID Center



Products and Services

2021-22 Quote/Order

Quote/Order #: Q-80178

Client: The Board of Education of Community

Unit School District 300

Address: 2550 Harnish Dr

Algonquin, IL 60102

AVID Center Representative: Frances OBrien

Phone: (972) 591-2531

Email: fobrien@avid.org

Effective Date: July 01, 2021

Expiration Date: June 30, 2022

Algonquin Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,099.00	\$4,099.00
1	AVID Weekly Secondary	\$595.00	\$580.00
Algonquin Middle School SUBTOTAL:			\$4,679.00

Carpentersville Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,099.00	\$4,099.00
1	AVID Weekly Secondary	\$595.00	\$580.00
Carpentersville Middle School SUBTOTAL:			\$4,679.00

Dundee Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,099.00	\$4,099.00
1	AVID Weekly Secondary	\$595.00	\$580.00
Dundee Middle School SUBTOTAL:			\$4,679.00

Dundee-Crown High School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,099.00	\$4,099.00
1	AVID Weekly Secondary	\$595.00	\$580.00

Quote/Order

2021 - 2022 The Board of Education of Community Unit School District 300 Drafted: 12/17/2020

Dundee-Crown High School SUBTOTAL:	\$4,679.00
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Hampshire High School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,099.00	\$4,099.00
1	AVID Weekly Secondary	\$595.00	\$580.00
Hampshire High School SUBTOTAL:			\$4,679.00

Hampshire Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,099.00	\$4,099.00
1	AVID Weekly Secondary	\$595.00	\$580.00
Hampshire Middle School SUBTOTAL:			\$4,679.00

Harry D Jacobs High School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,099.00	\$4,099.00
1	AVID Weekly Secondary	\$595.00	\$580.00
Harry D Jacobs High School SUBTOTAL:			\$4,679.00

Westfield Community School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,099.00	\$4,099.00
1	AVID Weekly Secondary	\$595.00	\$580.00
Westfield Community School SUBTOTAL:			\$4,679.00

TOTAL:		\$37,432.00
		<i>plus all applicable taxes</i>

Additional Comments:

N/A

Quote/Order

2021 - 2022 The Board of Education of Community Unit School District 300 Drafted: 12/17/2020

This AVID Center Products and Services Quote/Order is a Subsequent Quote/Order as defined in the General Terms and Conditions previously agreed to by AVID Center and the "Client" identified above. This Quote/Order, together with the General Terms and Conditions, supersedes all previous Quote/Orders and constitutes a binding agreement between AVID Center and Client with respect to the AVID Products and Services specified above. Descriptions and requirements for AVID Products and Services can be found at <https://www.avid.org/Page/3290>. Certain AVID Products and Services may be cancelled by Client as set forth in AVID Center's Rest Assured Policy, which may be viewed at <https://www.avid.org/rest-assured-policy>. No payment is due at the time of execution of this Quote/Order, notwithstanding anything to the contrary in the General Terms and Conditions. Payment will be due within thirty (30) days following receipt of AVID Center's invoice related to this Quote/Order. Each party has caused this Quote/Order to be signed by its duly authorized representative. The terms of this Quote/Order will control in the event of a conflict with any terms or conditions set forth in any purchase order or other document or communication from Client and any such terms and conditions are hereby rejected by AVID Center and of no effect.

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

The Board of Education of Community Unit School
District 300

By: _____
Print
Name: _____

Title: _____

Date: _____

Email: contracts@avid.org

By: _____
Print
Name: _____

Title: _____

Date: _____

Email: mark.wetzel@d300.org

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

Quote/Order

2021 - 2022 The Board of Education of Community Unit School District 300 Drafted: 12/17/2020

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 9, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Shelley Nacke
Assistant Superintendent of Education
Services

	Presented at the following Board Meetings: On:	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

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

Background

We contract for services to meet the Individualized Education Plans (IEP) needs of students Pre-K to 21 for related services of hard-to-fill areas. These areas include occupational therapy, physical therapy, vision supervision, counseling, sign language interpreters, and equipment for hearing impaired students in our schools. We have had a long-standing relationship with NIA (Northwestern Illinois Association) for these services, and they have served the district well.

The projection for 2021-2022 is students' service needs will increase, and the cost associated is a contract increased by \$146,093 for 2021-22. The increase is due to that during the Pandemic student services were not reduced or dismissed for students, especially in OT and PT. Hearing Interpreters increase due to bringing students back to the district that will result in tuition cost reductions

Recommendation

The administration recommends approving the one-year renewal of the NIA-the Northwestern Illinois Association contract for the amount of \$3,755,924.00. The contract is funded from the IDEA Flow-Through, IDEA Pre-School Grants, and local funds.



Community Unit School District 300
Request for Board Contract Approval

Requester:	Shelley Nacke
Vendor:	Northern Illinois Association
Contract Amount:	\$3,755,924.00
Duration:	July 1, 2021-June 30, 2022
Funding Source:	IDEA Flow through, IDEA Pre-K and Local
If this is a renewal, pricing compared to prior year: Increase in the contract is \$146,093. Main reasons are due to pandemic services have not been able to be reduced or dismissed for students, especially in the areas of OT and PT. Hearing Interpreters increase due to bringing students back to district that will result in tuition cost reduction.	
Purpose for Contract: NIA is able to provide contract services in the areas of occupational therapy, physical therapy, vision supports, hard to fill bilingual speech pathologists and hearing support to be able to meet the individual needs of District 300 students.	
Submitted on:	

To be completed by CFO			
Board Action Date:			
Board Action:	Approved ☐	Denied ☐	
Board Comments:			

Clear Form



MEMORANDUM

Date: February 15, 2021
To: NIA Member Partners
From: Jon Malone, Director
Re: NIA FY22 Service Discussions

Enclosed (emailed) with this memo is a copy of the Northwestern Illinois Association (NIA) FY22 "Needs Assessment" for your district/organization. The FY22 Daily Rates and an electronic copy of your FY22 Service and Fees Summary sheet are also enclosed. The NIA Guidelines for Baseline and Program Support/Related Services have not changed since last year and are available at www.thenia.org.

Service Discussions:

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

Assessment Fees:

The Executive Board has decided not to charge and assessment fee for FY21 or FY22.

Requests for services are due on or before March 30, 2021. Keep in mind that NIA must adjust the size of its workforce according to our member districts' needs. Requests for services that arrive after the deadline cause unnecessary reductions in force and negatively impact our ability to hire and recruit for the region. Service requests received after April 30, 2021 will be charged a 125% of the FY21 Daily Rates.

Contracts:

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

Please scan and email a signed copy of the FY22 Service and Fees Summary sheet directly to me (jmalone@thenia.org).

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

JM/bp
Enclosures

Jon C. Malone | Regional Director
245 W. Exchange Ste. 4, Sycamore, Illinois 60178
p: 815-895-9227 x 201 | f: 815-895-2971 | jmalone@thenia.org



NIA | THE NORTHWESTERN ILLINOIS ASSOCIATION

SPECIAL EDUCATION BASELINE & PROGRAM SUPPORT/RELATED SERVICES AGREEMENT

This document represents an agreement between the Northwestern Illinois Association (NIA) and **Community Unit School Dist #300** for the 2021-2022 School Year (FY22).

- I. The Northwestern Illinois Association will:
 - A. Provide baseline and program support/related services as defined by the NIA Articles of Agreement and the Guidelines for Baseline and Program Support/Related Services, which are available upon request.
 - B. In the event that the NIA is unable to fulfill the total agreed upon baseline and program support/related services which results in reduction of total costs in services to the special education cooperative or local school district, a rebate will be issued to the special education cooperative and/or local school district.
- II. The Special Education Cooperative and/or Local School District agree to:
 - A. Purchase from the NIA special education services as detailed on Attachment A.
 - B. Comply with the NIA Guidelines for Baseline and Program Support/Related Services which are available upon request.
 - C. Reimburse the NIA on a quarterly basis (four equal installments) for the agreed upon services based on the NIA Executive Board approved daily rate.
 - D. School districts and special education cooperatives will be granted a grace period of thirty (30) calendar days past the due date for quarterly billing as well as any other billing. After the thirty (30) day grace period, a late fee of two percent (2%) of the total bill will be charged. (Articles of Agreement, Article III, Section F.)
 - E. All staff assignments for baseline and program support/related services will be made by the NIA Regional Director and/or designee. By signing an agreement for baseline and program support/related services with NIA, the school district or special education cooperative accepts the NIA assigned staff members. The school district or special education cooperative must accept the assigned NIA professional personnel that have been rated as satisfactory or better through the evaluation process.

AUTHORIZATION:

NORTHWESTERN ILLINOIS ASSOCIATION

COOPERATIVE/SCHOOL DISTRICT

Jon Malone, Regional Director
March 8, 2021

Cooperative/District Director (date)
(Signature)

Cooperative/District Director
(Printed)

RealTime for NIA

FY22 Recommended District Services and Fees

CUSD #300

Service	Cost/Day	Svc Charge	RECOMMENDED	
			Days	Cost
Hearing				
Amplification Equipment	669.00	1.00	22.	14,718.00
Audiology Support	669.00	1.00	71.	47,499.00
Interpreters				
Interpreter	373.00	1.00	899.	335,327.00
Therapy				
ESY Occupational Therapy	590.00	1.00	50.	29,500.00
ESY Physical Therapy	590.00	1.00	25.	14,750.00
Occupational Therapy	590.00	1.00	3,726.	2,198,340.00
Physical Therapy	590.00	1.00	990.	584,100.00
Speech/Language Therapy	559.00	1.00	900.	503,100.00
Vision/Multi				
Vision Supervision	723.00	1.00	38.	27,474.00
Vision Teaching	558.00	1.00	2.	1,116.00
CUSD #300 Total			6,723.	3,755,924.00

Director Name: _____

Director Signature: _____

Date: _____

RealTime for NIA

FY22 Recommended District Services and Fees

CUSD #300

Service	FY22 Cost/Day		FY21 Cost/day	Svc Charge	FY22 Days	FY21 Days Purchased	New FY22 Cost	FY21 Cost		
Hearing										
Amplification Equipment	669.00	679.00	1.00		22.	22.	14,718.00	\$14,938.00	Annual assessment	
Hearing Teaching	561.00	570.00	1.00		0.	182.	-	\$103,740.00		
Audiology Support	669.00	679.00	1.00		71.	71.	47,499.00	\$48,209.00		
Interpreters										
Interpreter	373.00	379.00	1.00		899.	545.	335,327.00	\$206,555.00	Annual assessment	
Therapy										
ESY Occupational Therapy	590.00	599.00	1.00		50.	50.	29,500.00	\$29,950.00		
ESY Physical Therapy	590.00	599.00	1.00		25.	25.	14,750.00	\$14,975.00	Annual assessment	
Occupational Therapy	590.00	599.00	1.00		3,726.	3,546.	2,198,340.00	\$2,124,054.00		
Physical Therapy	590.00	599.00	1.00		990.	882.	584,100.00	\$528,318.00		
Speech/Language Therapy	559.00	568.00	1.00		900.	900.	503,100.00	\$511,200.00	Annual assessment	
Vision/Multi										
Vision Supervision	723.00	734.00	1.00		38.	38.	27,474.00	\$27,892.00		
Vision Teaching	558.00	567.00	1.00		2.	0.	1,116.00	\$0.00	Annual assessment	
CUSD #300 Total					6,723.	6,261.	3,755,924.00	3,609,831.		

Director Name: _____

Director Signature: _____

Date: _____

Northwestern Illinois Association	
FY22 Daily Rates	
SERVICE	FY21
Hearing Supervision/Baseline	\$727
Audiology Support/Baseline	\$669
Hearing Teaching	\$561
FM/HAT (Hearing Assistive Technology)	\$669
Vision Supervision Technical Assistance/Baseline	\$723
Orientation & Mobility	\$558
Vision Teaching	\$558
Occupational Therapy	\$590
Physical Therapy	\$590
Therapy Supervision	\$623
Speech/Language Supervision	\$590
Speech/Language Therapy	\$559
Autism Low Incidence Support	\$1,047
Interpreters	\$373
Psychological	\$727



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

District/Cooperative: CUSD 300

Hearing and Audiology Departments
2021-22 Needs Assessment Recommendations

Service	FY21 Days/ Units	FY22 Recommended Days/Units	FY22 Recommended FTE (182 Days =1 FTE)	FY22 Projected Students
Hearing Supervision	0	0		
Audiology	71	71		
Amplification Equipment	22	22		
Hearing Teaching	182	0	0	
Interpreting	545	899	5.08	5
Counseling	4.5	4.5	.02	2

Comments/Rationale	
Hearing Supervision	N/A
Audiology	No change recommended based on current usage pattern.
Amplification Equipment	No change.
Hearing Teaching	No change.
Interpreting	Per Amy Timonen, up to 5 interpreters will be needed for next year. 1 @ 191 days: KL 4 @ 177 days: ML, PB, 2 elementary students TBDs
Counseling	Planning for support of a DHH student who may go back to home school in the fall. One student that will likely be dismissed during an IEP meeting in September.

HEARING NEEDS ASSESSMENT GLOSSARY (Updated January 2021)

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

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

Counseling: Direct or consultative services provided according to a student's IEP by a Counselor who has training and expertise in communicating with and counseling students who are Deaf or hard-of-hearing as well as a PEL with School Counselor endorsement. May also complete appropriate case study components.

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

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

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

Psychological: Psychoeducational evaluations done at the request of a school team. Done by a Psychologist who has expertise communicating with and evaluating children who have hearing loss. This is billed as the number of student evaluations anticipated for the school year.

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



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

District/Cooperative: CUSD 300

Therapy Department
2021-22 Needs Assessment Recommendations

Service	FY21 Days	FY22 Recommended Days	FY22 Recommended FTE (180 Days =1 FTE)
OT: EC	828	828	4.6
OT: Itinerant	2718	2898	16.1
OT: ESY	50	50	.28
OT Total	3596	3776	20.98
PT: EC	216	252	1.4
PT: Itinerant	666	738	4.1
PT: ESY	25	25	.14
PT Total	907	1015	5.64
FY 22 Grand Total	4503	4791	26.62

Comments/Rationale	
Occupational Therapy	Recommend an increase to the itinerant FTE of 1.0 due to increased projected itinerant caseload and projected itinerant evaluations. Factors to consider: remote students needs, itinerant evals and discharges
Physical Therapy	- Recommend an increase of EC FTE 0.2 due to increased projected evaluations and students. Unknown factors: reduced EI services, ECE enrollment increase. - Recommend an increase to the itinerant FTE of 0.4 due to increased projected itinerant caseload. Factors to consider: remote students needs, itinerant evals and discharges.



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

Therapy Department

Occupational Therapy * Physical Therapy

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

Expertise

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

Recruitment/Hiring

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

New Staff Orientation and Training

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

Caseload/Workload Management

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

Annual Needs Assessment

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



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

Supervision and Evaluation

- Collaborate with district therapists in writing professional objectives to meet service needs and priorities as well as personal professional growth
- Provide 3 on-site supervisory visits to evaluate performance including direct observation of student intervention
- Collaborate with district staff regarding staff performance and communication issues
- Complete written documentation of staff performance (4 documents)
- Monitor staff performance, address performance issues, conduct evaluations per district guidelines and conduct disciplinary reviews if necessary

Referral Processes

- Establish and facilitate a committee to review and revise existing referral procedures on a periodic basis. Includes best practices approach, examples of completed referral procedures and provides word processing support for final documents related to observations, assessments, data collection, and district 504 and RtI processes
- Assignment of district referrals including packet review and contact with District team members regarding atypical needs, missing paperwork, etc. prior to assignment to individual therapists based on their current workload
- Collect and analyze referral data on an annual basis

Technical Assistance

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

Professional Development

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



A Regional Special Education Cooperative Serving the Counties of
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Ortho Clinic

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

Durable Medical Equipment Clinics

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

Standardized and non-standardized testing kits and materials

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

Therapy supplies and treatment equipment

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

Staff Shortages

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



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

Secretarial Support

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

Liability Insurance

- Provided by NIA for all district therapy staff

Organizational Structure

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



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

District/Cooperative: Community Unit School District 300

Speech/Autism Departments
2021-22 Needs Assessment Recommendations

Service	FY21 Days	FY22 Recommended Days	FY22 Recommended FTE (180 Days =1 FTE)
Speech/Language Therapy	900.00	900.00	5.0 FTE
Speech/Language Purchased Supervision	n/a	n/a	
Autism and Low Incidence Support	n/a	n/a	

Comments/Rationale	
Speech/Language Therapy	NIA currently provides 4.0 bilingual Spanish SLPs and 1.0 monolingual SLP. NIA will provide 5.0 bilingual Spanish SLPs for 2021-22.
Speech/Language Purchased Supervision	
Autism and Low Incidence Support	



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

District/Cooperative: District #300

Vision/Orientation and Mobility Departments
2021-22 Needs Assessment Recommendations

Service	FY21 Days	FY22 Recommended Days	FY22 Recommended FTE (182 Days =1 FTE)	FY22 Projected Students
Vision Supervision/ Technical Assistance	38	38		
Vision Teaching	NA	2	6	72
Orientation and Mobility	NA	NA	NA	20

Comments/Rationale	
Vision Supervision/ Technical Assistance	38 days of Vision Supervision/Technical Assistance;
Vision Teaching	6 district-hired Teachers of the Visually Impaired/COMS recommended. 2 days of Vision Assistive Tech (V-CATIS).
Orientation and Mobility	Included above; staff is dual-certified.

VISION NEEDS ASSESSMENT GLOSSARY **(Updated January 2021)**

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

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

Orientation and Mobility: ACVREP certified Orientation and Mobility Specialist provides instruction to students with a vision eligibility on safe travel in familiar and unfamiliar environments.

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

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

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

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

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 10, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Patricia Schmidt
Director of Data Assessment &
Accountability

	Presented at the following Board Meetings: On:	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

SUBJECT: Approval of Assessment, Progress Monitoring and Interventions Services (Renewal)

Background

The Board approved the Assessment, Progress Monitoring, and Interventions contract in 2015. This tool has been an essential factor in supporting student growth in our elementary schools. The program allows teachers to help students learn in areas of strengths and challenge areas based on their benchmark performance. I-Ready continues to provide consistent, longitudinal data on student performance in English Language Arts and Mathematics to monitor D300 program efficacy for our K-8 grade students.

Recommendation

The administration recommends the Board approve the renewal of a three-year contract for the i-Ready benchmark assessments and instruction tools. The three-year contract's total is \$403,002 and will be funded by the Assessment/Accountability budget.

Curriculum Associates®

Prepared For:

Patricia Schmidt
Community Unit School Dist 300
2550 Harnish Dr,
Algonquin, IL 60102

11/18/2020

Dear Patricia Schmidt,

Thank you for requesting a price quote from Curriculum Associates. The chart below provides a summary of the products and/or services included. If you have any questions or would like any changes, please contact us.

Quote ID: 230741.1 Valid through: 12/31/2021

Product	List Price	Net Price
i-Ready	\$447,780.00	\$403,002.00
List Total:		\$447,780.00
Savings:		\$44,778.00
Shipping/Tax/Other:		\$0.00
Total:		\$403,002.00

Thank you again for your interest in Curriculum Associates.

Sincerely

Jeff Brill
224-470-0285
jbrill@cainc.com

Please submit this quote with your purchase order

Curriculum Associates®

Quote ID: 230741.1

Date: 11/18/2020

Valid through: 12/31/2021

Prepared For:

Patricia Schmidt
Community Unit School Dist 300
2550 Harnish Dr,
Algonquin, IL 60102
patricia.schmidt@d300.org

Your Representative:

Jeff Brill
224-470-0285
jbrill@cainc.com

Algonquin Lakes ES 1401 Compton Dr, Algonquin, IL 60102

Total Building Enrollment: 424

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 1 Year	Multiple	15003.0	1	\$17,750.00	\$15,975.00	\$15,975.00
Subtotal:						\$15,975.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$15,975.00

Algonquin MS 520 Longwood Dr, Algonquin, IL 60102

Total Building Enrollment: 462

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 1 Year	Multiple	15003.0	1	\$17,750.00	\$15,975.00	\$15,975.00
Subtotal:						\$15,975.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$15,975.00

Carpentersville Middle School 100 Cleveland Ave, Carpentersvle, IL 60110

Total Building Enrollment: 1231

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 1201 or more Students 1 Year	Multiple	15006.0	1	\$29,950.00	\$26,955.00	\$26,955.00
Subtotal:						\$26,955.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$26,955.00

Dundee Highlands Elem School 407 S 5th St, Dundee, IL 60118

Total Building Enrollment: 330

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 201-350 Students 1 Year	Multiple	15002.0	1	\$12,500.00	\$11,250.00	\$11,250.00

Subtotal:	\$11,250.00
Shipping:	\$0.00
Tax:	\$0.00
School Subtotal:	\$11,250.00

Dundee Middle School 4200 W Main St, Dundee, IL 60118

Total Building Enrollment: 874

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 801-1200 Students 1 Year	Multiple	15005.0	1	\$26,800.00	\$24,120.00	\$24,120.00
Subtotal:						\$24,120.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$24,120.00

Eastview Elementary School 540 Longwood Dr, Algonquin, IL 60102

Total Building Enrollment: 438

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 1 Year	Multiple	15003.0	1	\$17,750.00	\$15,975.00	\$15,975.00
Subtotal:						\$15,975.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$15,975.00

Gilberts Elementary School 729 Paper Bark Ln, Gilberts, IL 60136

Total Building Enrollment: 732

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 1 Year	Multiple	15004.0	1	\$20,910.00	\$18,819.00	\$18,819.00
Subtotal:						\$18,819.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$18,819.00

Golfview Elementary School 124 Golfview Ln, Carpentersvle, IL 60110

Total Building Enrollment: 570

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 1 Year	Multiple	15004.0	1	\$20,910.00	\$18,819.00	\$18,819.00
Subtotal:						\$18,819.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$18,819.00

Hampshire Elementary School 321 Terwilliger Ave, Hampshire, IL 60140

Total Building Enrollment: 436

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 1 Year	Multiple	15003.0	1	\$17,750.00	\$15,975.00	\$15,975.00
Subtotal:						\$15,975.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$15,975.00

Hampshire Middle School 560 S State St, Hampshire, IL 60140

Total Building Enrollment: 1038

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 801-1200 Students 1 Year	Multiple	15005.0	1	\$26,800.00	\$24,120.00	\$24,120.00
Subtotal:						\$24,120.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$24,120.00

Josephine Perry Elem School 251 Amarillo Dr, Carpentersvle, IL 60110

Total Building Enrollment: 545

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 1 Year	Multiple	15004.0	1	\$20,910.00	\$18,819.00	\$18,819.00
Subtotal:						\$18,819.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$18,819.00

Kenneth E Neubert Elem School 1100 Huntington Dr, Algonquin, IL 60102

Total Building Enrollment: 450

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 1 Year	Multiple	15003.0	1	\$17,750.00	\$15,975.00	\$15,975.00
Subtotal:						\$15,975.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$15,975.00

Lake In The Hills Elem School 519 Willow St, Lk In The Hls, IL 60156

Total Building Enrollment: 522

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 1 Year	Multiple	15004.0	1	\$20,910.00	\$18,819.00	\$18,819.00
Subtotal:						\$18,819.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$18,819.00

Lakewood School 1651 Ravine Ln, Carpentersvle, IL 60110

Total Building Enrollment: 600

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 1 Year	Multiple	15004.0	1	\$20,910.00	\$18,819.00	\$18,819.00
Subtotal:						\$18,819.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$18,819.00

Liberty Elementary School 6500 Miller Rd, Carpentersvle, IL 60110

Total Building Enrollment: 714

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 1 Year	Multiple	15004.0	1	\$20,910.00	\$18,819.00	\$18,819.00
Subtotal:						\$18,819.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$18,819.00

Lincoln Prairie Elem School 500 Harvest Gate, Lk In The Hls, IL 60156

Total Building Enrollment: 431

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 1 Year	Multiple	15003.0	1	\$17,750.00	\$15,975.00	\$15,975.00
Subtotal:						\$15,975.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$15,975.00

Meadowdale Elementary School 14 Ash St, Carpentersvle, IL 60110

Total Building Enrollment: 395

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 1 Year	Multiple	15003.0	1	\$17,750.00	\$15,975.00	\$15,975.00
Subtotal:						\$15,975.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$15,975.00

Parkview Elementary School 122 Carpenter Blvd, Carpentersvle, IL 60110

Total Building Enrollment: 521

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 1 Year	Multiple	15004.0	1	\$20,910.00	\$18,819.00	\$18,819.00
Subtotal:						\$18,819.00
Shipping:						\$0.00

	Tax:	\$0.00
	School Subtotal:	\$18,819.00

Sleepy Hollow ES 898 Glen Oak Dr, Sleepy Hollow, IL 60118

Total Building Enrollment: 320

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 201-350 Students 1 Year	Multiple	15002.0	1	\$12,500.00	\$11,250.00	\$11,250.00
Subtotal:						\$11,250.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$11,250.00

Westfield ES 2100 Sleepy Hollow Rd, Algonquin, IL 60102

Total Building Enrollment: 1323

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 1201 or more Students 1 Year	Multiple	15006.0	1	\$29,950.00	\$26,955.00	\$26,955.00
Subtotal:						\$26,955.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$26,955.00

Westfield MS 2100 Sleepy Hollow Rd, Algonquin, IL 60102

Total Building Enrollment: 446

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 1 Year	Multiple	15003.0	1	\$17,750.00	\$15,975.00	\$15,975.00
Subtotal:						\$15,975.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$15,975.00

Wright Elementary School 1500 Ketchum Rd, Hampshire, IL 60140

Total Building Enrollment: 787

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 1 Year	Multiple	15004.0	1	\$20,910.00	\$18,819.00	\$18,819.00
Subtotal:						\$18,819.00
Shipping:						\$0.00
Tax:						\$0.00
School Subtotal:						\$18,819.00

Total		
	List Total:	\$447,780.00
	Savings:	\$44,778.00
	Merchandise Total:	\$403,002.00
	Voucher/Credit:	\$0.00
	Estimated Tax:	\$0.00
	Estimated Shipping:	\$0.00
	Total:	\$403,002.00

Special Notes

F.O.B.: N. Billerica, MA 01862
Shipping: Shipping based on MDSE total
Terms: Net 30 days, pending credit approval
Fed. ID: #26-3954988

Please submit this quote with your purchase order

Y22

Curriculum Associates®

Placing an Order

Please attach quote to all signed purchase orders.

- 1) **Email:** orders@cainc.com
- 2) **Fax:** 1-800-366-1158
- 3) **Mail:**
ATTN: CUSTOMER SERVICE DEPT.
Curriculum Associates, LLC
153 Rangeway Rd
North Billerica, MA 01862-2013

Please visit CurriculumAssociates.com for more information about placing orders or contact CA's Customer Service department (1-800-225-0248) and reference quote number for questions.

Shipping Policy

Unless otherwise noted, shipping costs are calculated as follows:

Order Amount	Freight Amount
\$74.99 or less	Max charge of \$12.75
\$75.00 to \$999.99	12% of order
\$1,000.00 to \$4,999.99	10% of order
\$5,000.00 to \$99,999.99	8% of order
\$100,000.00 and more	6% of order

Please contact local CA Representative or customer service (1-800-225-0248) for expedited shipping rates. The weight limit for an expedited order is 500 lbs.

Unless otherwise expressly indicated, the shipping terms for all deliveries is FOB CA's Shipping Point (whether to a CA or third party facility). Risk of loss and title is passed to purchaser upon transfer of the goods to carrier, standard shipping charges (listed above) are added to the invoice or included in the unit price unless otherwise specified.

Payment Terms

Payment terms are as follows:

- With credit approval: Net 30 days
- Without credit approval: Payment in full at time of order
- Accounts must be current before subsequent shipments are made

i-Ready®

Customer's use of i-Ready® shall be subject to the i-Ready Terms and Conditions of Use, which can be found at i-ready.com/support.

Return Policy

Except for materials sold on a non-refundable basis, purchaser may return, at purchaser risk and expense, purchased materials with pre-approval from CA's Customer Service within 12 months of purchase. Please examine your order upon receipt. Before returning material, call CA's Customer Service department (1-800-225-0248) for return authorization. When returning material, please include your return authorization number and the return form found on the CA website. i-Ready®, Toolbox®, and BRIGANCE® Online Management Systems may be returned for a pro-rated refund for the remaining time left on the contract. We do not accept returns on unused i-Ready or Toolbox licenses®, materials that have been used and/or are not in "saleable condition," and individual components of kits or sets including but not limited to BRIGANCE® Kits, Ready® student and teacher sets, and Ready Classroom® student and teacher sets. For more information about the return policy, please visit CurriculumAssociates.com/support/shipping-and-returns.



**Community Unit School District 300
and Curriculum Associates, LLC
Data Privacy Addendum (Student Data)**

This Data Privacy Addendum (the "Addendum") by and between Community Unit School District 300 (the "School District") and Curriculum Associates, LLC (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached agreement (the "Multi-Year Customer Agreement") between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

For the purposes of the Agreement and this Addendum, "De-identified Student Data" shall mean data generated from student usage of the Company's products from which all personally identifiable information has been removed or obscured so that it does not identify individual students and there is no reasonable basis to believe that the information can be re-identified or otherwise used to identify individual students, and such De-identified Student Data shall not be considered School District Data. The Company may use aggregated, De-identified Student Data for core production functionality to make its products more effective and adaptive, and for research and development purposes, including analyzing the efficacy of its products.

2. Services and Data Provided

2.1 Nature of Products or Services Provided. The Company has agreed to provide the following products and/or services to the School District:

Multi-Year Customer Agreement

This multi-year Customer Agreement (the “Agreement”) is entered into by and Community Unit School District 300 (the “District”), with offices at 2550 Harnish Drive, Algonquin, IL 60102, and Curriculum Associates, LLC (“Curriculum Associates”), with offices at 153 Rangeway Road, North Billerica, MA 01862. The terms of this Agreement shall take effect January 19, 2021 (the “Effective Date”).

1. **Purchase and License.** District is purchasing the Digital Products, as hereinafter defined, for the grade levels and quantities set forth on one or more price quotes, each of which will be attached here to as Exhibit A (the “Price Quote”). Exhibit A may be amended from time to time by adding additional price quotes if the District makes additional purchases. All price quotes included as part of Exhibit A will be collectively referred to in this Agreement as the “Price Quote”. Curriculum Associates hereby grants the District a limited, revocable, non-transferable license to access and use its online educational software, i-Ready® Assessment & Personalized Instruction for math and reading (collectively, the “Digital Products”) for the number of users (or the number of site licenses) listed on the Price Quote and for which it has paid the applicable license fees, solely for educational purposes and solely in accordance with the terms and conditions of use expressed in this Agreement.
2. **Term.** This Agreement shall take effect on the Effective Date and shall remain in effect for a period of up to three (3) years, unless earlier terminated in accordance with Section 10 or 11 hereof.
3. **Pricing and Payment.** Pricing for the Digital Products, and any other products being purchased by the District (collectively, the “Products”) shall be as listed on the Price Quote attached as Exhibit B (the “Price Quote”). Curriculum Associates agrees to license and provide the Products to Customer for up to three years at the prices described on the Price Quote, conditioned upon Customer meeting the annual minimum purchase requirements described in Section 11 of this Agreement. The District will provide Curriculum Associates a valid Purchase Order based on the initial Price Quote for the first year of licenses for the Products within ten (10) days of signing this Agreement, and Curriculum Associates will invoice District on such Purchase Order. After the first year of license for the Products, Curriculum Associates will invoice Customer on or about the second and third anniversary of the Effective Date, based on valid Purchase Orders issued by the District. District will provide payment to Curriculum Associates within thirty (30) days of receipt of the invoice.
4. **Copyright and Proprietary Rights.** The Products and the content contained therein, and any training material provided in connection with the Services, are the sole property of Curriculum Associates and its licensors and are protected by United States and International Copyright laws. All copyright, trademark, and other proprietary rights in the Products and in the software, text, graphics, design elements, audio, music, and all other materials contained in the Products are reserved by Curriculum Associates and its licensors. The District may not use the Products in any manner that infringes the proprietary rights of any person or entity.
5. **Data Ownership and Security.** In connection with the District’s use of the Digital Products, the District will be asked to provide Curriculum Associates with data about the District’s students. The District represents and warrants that the District has the right to provide Curriculum Associates with all of the data the District inputs into the Digital Products. During District’s use of the Digital Products, data will be generated about students’ usage, performance and progress. Both the information the District inputs and the data generated by students’ usage will be referred to in this Agreement as “Customer Data.” The District shall own all right, title and interest in and to the

Customer Data. However, the District hereby grants Curriculum Associates a limited, royalty-free license during the term of this Agreement to use the Customer Data to host and make access to the Digital Products available to the District and otherwise fulfill its obligations under this Agreement.

Curriculum Associates takes the protection of Customer Data, particularly personally-identifiable Customer Data, very seriously. Curriculum Associates will not reveal student names, identifiers or individual assessment results to any third parties. Curriculum Associates will not use any Customer Data to advertise or market to students or parents. Curriculum Associates will not materially change how Customer Data is used or shared under the terms of this Agreement without the prior written consent of the District. All Customer Data held by Curriculum Associates will be made available to the District upon the District's written request.

Customer hereby grants Curriculum Associates a perpetual, royalty-free license to use De-identified Data (as hereinafter defined) for product development, research and other purposes consistent with the Family Education Rights Privacy Act ("FERPA"). Such uses may include research analyzing the efficacy of i-Ready, studies focused on improving educational systems and student outcomes more generally, or development efforts related to our product and service offerings. De-identified Data is not considered Customer Data. For purposes of this Agreement, "De-identified Data" means data generated by the usage of the Digital Products from which all personally identifiable information has been removed or obscured so that it does not identify individual students and there is no reasonable basis to believe that the information can be used to identify individual students.

A full description of the security measures that Curriculum Associates takes is set forth in Curriculum Associates' Data Handling Policy, which can be found at https://cdn.i-ready.com/instruction/content/system-check/iReady_Privacy_Policy.pdf

6. **Access to the Digital Products.** The District's authorized users will need valid usernames and passwords to access the Digital Products. The District is responsible for the integrity and security of these usernames and passwords. The District will advise Curriculum Associates immediately if any of the District's usernames and/or passwords have been compromised. Curriculum Associates will use commercially reasonable efforts to make the Digital Products available to the District 24 hours a day, except for: (a) planned downtime, of which Curriculum Associates will give the District reasonable notice where possible, and which Curriculum Associates shall use reasonable efforts to schedule during the hours from 5:00 p.m. Eastern time to 7:00 a.m. Eastern time; or (b) any unavailability caused by circumstances beyond Curriculum Associates' reasonable control, including without limitation, acts of God, acts of government, flood, fire, earthquakes, civil unrest, acts of terror, strikes or other labor problems, or Internet service provider failures or delays.
7. **Limitations of Use.** The District shall not, and shall not permit any of its authorized users or any third party to: (a) reverse engineer, decompile, disassemble or otherwise attempt to discover the source code or algorithms underlying the Digital Products; (b) modify, copy, translate, or create derivative works based on the Digital Products or any of the content contained therein; (c) rent, lease, distribute, sell, resell, assign, or otherwise transfer rights to the Digital Products; (d) use the Digital Products for timesharing or services bureau purposes or otherwise for the benefit of a third party other than students or staff within the District's organization; or (e) remove any proprietary notices from the Digital Products.

The District may not reproduce, upload, post, transmit, download or distribute any part of the Digital Products content or information, or information accessed at other sites through links made from the

Digital Products, other than printing out or downloading portions of the text and images for use in connection with the work of the District's organization. If the District's users leave the Digital Products via a link to a third party site, Curriculum Associates is in no way responsible for that third party site, and the District's use of that third party site will be governed by that site's terms of use, not this Agreement. The District must use the Digital Products in compliance with all applicable laws, rules and regulations, including, without limitation, laws and regulations that govern the export of technical data outside of the United States.

8. **Services.** The District shall purchase professional development services each year during the term of this Agreement (the "Services") as described on the Price Proposal. Curriculum Associates agrees to provide such Services in a time, place and manner mutually agreed upon by the parties. Curriculum Associates will provide the Services in a professional and workmanlike manner and in accordance with any applicable industry standards.

9. **Limitation of Warranties and Liability.** EXCEPT AS SET FORTH IN THIS AGREEMENT, CURRICULUM ASSOCIATES MAKES NO WARRANTIES WITH RESPECT TO THE PRODUCT OR THE SERVICES. CURRICULUM ASSOCIATES DOES NOT WARRANT THAT THE PRODUCT OR SERVICES WILL MEET ALL OF THE DISTRICT'S REQUIREMENTS, WILL BE ACCURATE, OR WILL BE ENTIRELY UNINTERRUPTED OR ERROR FREE. CURRICULUM ASSOCIATES EXPRESSLY EXCLUDES AND DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF NON- INFRINGEMENT, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CURRICULUM ASSOCIATES SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE OR LOSS OF ANY KIND ARISING OUT OF OR RELATED TO USE OF THE PRODUCT, INCLUDING WITHOUT LIMITATION, DATA LOSS OR CORRUPTION, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED IN TORT, CONTRACT OR OTHERWISE.

IN NO EVENT SHALL CURRICULUM ASSOCIATES OR ITS LICENSORS, EMPLOYEES, AGENTS, AFFILIATED AUTHORS OR CONTRACTORS BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR MULTIPLE DAMAGES OF ANY KIND, WHETHER SUCH LIABILITY IS BASED IN TORT, CONTRACT OR OTHERWISE. IN NO EVENT SHALL THE LIABILITY OF CURRICULUM ASSOCIATES TO THE DISTRICT EXCEED THE TOTAL AMOUNT OF LICENSE FEES PAID BY THE DISTRICT TO CURRICULUM ASSOCIATES FOR ACCESS TO THE PRODUCT.

10. **Termination.** Curriculum Associates reserves the right to terminate this Agreement at any time during the term of the Agreement if the District does not comply with the terms of this Agreement. In addition, Curriculum Associates may terminate this Agreement, or any portion of the licenses granted hereunder, effective immediately upon written notice, for non-payment by the District.
11. **Minimum Purchase Requirements.** The initial Price Quote shall include per unit prices based upon a certain volume purchase of Digital Product licenses for the first year of the term of this Agreement. In order to receive the same pricing for the second and third year of the term of this Agreement, the District must: (a) purchase at least the same number of the Product licenses as is listed on the Price Quote; and (b) purchase the type and amount of professional development services as are listed on the Price Quote 23338.1 dated January 15, 2021. If the District fails to maintain the required Product purchase volume or the required professional development services as described in this Agreement, Curriculum Associates shall have the option to terminate this Agreement pursuant to Section 10, *provided, however* the District will have the option to purchase the Product on an annual basis thereafter at the then-current unit price for the applicable products and services. In addition, should the District purchase and pay for the minimum number of licenses set forth on the Price Quote but

fail to purchase the professional development services as are listed on the Price Proposal within a reasonable timeframe thereafter, Curriculum Associates shall have the right to charge the District the difference in price between the amounts paid and the then-current list price for the purchased licenses.

12. **Notice.** Any notices pertaining to this agreement will be in writing and will be deemed delivered upon receipt to:

Curriculum Associates, LLC

153 Rangeway Road

North Billerica, MA 01862

Attention: Jill Bradford, Vice-President, General Counsel

jbradford@cainc.com

Community Unit School District

2550 Harnish Drive

Algonquin, IL 60102

Attention: Patricia Schmidt

Patricia.schmidt@d300.org

Notices may be provided by electronic mail.

13. **Choice of Law and Jurisdiction.** This Agreement and all of the rights and obligations of the parties shall be governed by the Laws and Courts of the State of Illinois. Any claim, dispute or other matter in question arising out of or relating to this Agreement or breach thereof, shall be subject to and decided by a court of competent jurisdiction in the State of Illinois.
14. **Entire Agreement.** This document and all exhibits, attachments, and subsequent District purchase orders (all of which are incorporated herein by reference), represent the full and entire agreement between the parties. This Agreement may be modified only by written amendment executed and approved by appropriate parties. No failure or delay in exercising any rights hereunder shall constitute a waiver of such rights.

The parties hereby agree to be bound by the terms and conditions of this Customer Agreement.

Community Unit School District 300

Curriculum Associates, LLC



Name: _____

Name: Robert Waldron

Title: _____

Title: Chief Executive Officer



[Complete Appendix A.]

- 2.2 *School District Data Provided.* To allow the Company to provide the products and/or services described in *Section 2.1*, the School District will provide Student Data to the Company as identified in Exhibit "B".

[Complete Exhibit B.]

- 2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

- 3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq.*

4. Data Ownership and Use

- 4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.
- 4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon written request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.



- 4.3 *Company Use of Data.* The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:
- 4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a “school official” or “official of the school” with a “legitimate educational interest” in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a “School Official”). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and maintenance of the School District Data. The Company agrees that it will use the School District Data only for authorized purposes and will comply with all applicable limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court order; (3) will not use School District Data (including metadata) for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.
- 4.3.2 PPRA Requirements. With respect to the Company’s collection, disclosure, or use of School District Data as governed by the PPRA, the Company’s collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District’s students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District’s purpose.
- 4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District’s students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District’s purpose, including any other commercial purpose.
- 4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this



Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law. For the purposes of the Agreement and this Addendum, "subcontractor(s)" shall not include Company's cloud hosting provider, and vendors used in the ordinary course of business who perform technology and software development and maintenance services under Company's supervision on Company's internal systems.

5. Company Obligations Regarding Data

5.1 Safeguards. The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission.

5.1.1 Security Procedures and Practices. The Company agrees that it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 Storage of Data. The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 Audit of Safeguards. The Company shall maintain complete and accurate records of its security measures for School District Data and produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours, subject to Company's confidentiality obligations to its other customers. The School District reserves the right at its sole discretion to audit the Company's storage of School District Data at the School District's expense to ensure compliance with the terms of the Agreement and this Addendum.

5.1.4 Reasonable Methods. The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all



parties accessing School District Data are compliant with state and federal law. The School District reserves the right to audit such measures upon reasonable prior notice during business hours, subject to Company's confidentiality obligations to its other customers.

- 5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Company agrees that any material changes the Company may implement with respect to its privacy policies or terms of use documents shall be conspicuously posted on its website. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.
- 5.3 *Data Return/Destruction.* Upon expiration of the term of the Agreement, or upon the earlier termination of the Agreement for any reason, or at a time when some or all the School District Data is no longer needed for purposes of the Agreement, and upon the School District's written request, the Company covenants and agrees that it promptly shall return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy the data, except for School District Data, which will be removed from Company's backup servers over time, in accordance with the Company's retention and destruction policies, consistent with standard industry practice. Upon request, the Company agrees to send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within thirty (30) days of the date of the event triggering return/destruction (e.g., within thirty (30) days of the termination of the Agreement, within thirty (30) days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 5.3* is if the Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.
- 5.4 *Authorizations.* The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.
- 5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic



means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, use or release of School District Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use.

- 5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by email within the most expedient time possible and without unreasonable delay, but no later than seventy-two (72) hours after the determination that a breach has occurred; (2) at the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District within the most expedient time possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (4) as further described below in *Section 5.5.3*, Company shall pay all reasonable costs associated with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.
- 5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.
- 5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

6. Prohibited Uses

- 6.1 The Company shall not do any of the following:



- 6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;
 - 6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or
 - 6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.
- 6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

- 7.1 *Service Levels.* The Company's products or services are provided twenty-four (24) hours per day, seven (7) days per week. The Company shall ensure 99.9% up-time, Monday through Friday between 6 a.m. and 6 p.m. US Central Time except for scheduled maintenance ("Up-time"). Where Up-time percentage averages less than 99.9% in a calendar month, the School District shall have the right to terminate the Agreement immediately upon written notice to the Company and shall be entitled to a refund of the School District's fees paid for the services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first had access to the Services through the date of termination.
- 7.2 *Limited Warranty.* For the purposes of this Addendum, a "Defect" is defined as a failure of the Company's product or service to substantially conform to the then-current Company's User Guides materials. For as long as the Agreement is in place, the Company warrants that the Company's products or services will not contain Defects. If the products or services do not perform as warranted, the Company will use reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the Company's then-current support call



process. Should the Company be unable to cure the Defect or provide a replacement product within five (5) business days, the School District shall be entitled to a refund of its fees paid for the products or services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first has access to the Company's products or services through the date of termination.

- 7.3 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.
- 7.4 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.
- 7.5 *Insurance.* During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:
- 7.5.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000.00) per occurrence, One Million Dollars (\$1,000,000) Personal & Advertising Injury, Two Million Dollars (\$2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars (\$2,000,000) general aggregate;
 - 7.5.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars (\$2,000,000.00) and the annual aggregate of not less than Two Million Dollars (\$2,000,000);
 - 7.5.3 Automobile liability Insurance with a combined single limit of One Million Dollars (\$1,000,000) (only required if Contractor will be on-site);
 - 7.5.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) general aggregate;
 - 7.5.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of \$1,000,000 Each Accident; \$1,000,000 Disease - Each Employee; \$1,000,000 - Policy Limit; and



- 7.5.6 Umbrella liability insurance with a minimum combined single limit of Five Million dollars (\$5,000,000.00) per occurrence and Five Million Dollars (\$5,000,000) general aggregate.

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

- 7.6 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District, except for: (i) content in Company's products or services licensed or otherwise authorized for use by Company in the ordinary course of business and (ii) the security interests of its affiliates and lenders provided by Company in the ordinary course of business. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.
- 7.7 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 7.8 of this Addendum, that limits the Company's liability, requires the School District to release the



Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.

- 7.8 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.
- 7.9 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.
- 7.10 *Payments.* The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. The Company's digital products are subscription-based, billed annually in advance, and its print products are invoiced upon shipment. The School District shall provide the Company with a valid purchase order, the Company shall issue an invoice based on such purchase order, and the School District shall provide payment to the Company within thirty (30) days of receipt of full invoice, with such invoice being issued following execution of the Agreement. If the School District is late in making a payment it shall make interest payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.
- 7.11 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.
- 7.12 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.
- 7.13 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included



in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.

- 7.14 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.
- 7.15 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.
- 7.16 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with ninety (90) days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred.
- 7.17 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.
- 7.18 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.



Appendix "A"

Insert a brief description. "*Nature of Products or Services Provided.* The Company has agreed to provide the School District the products and/or services outlined below:

Company has granted to the School District a limited, revocable, non-transferable license to access and use its educational online software, i-Ready® Assessment & Personalized Instruction for Math and/or Reading, solely for the educational purposes in accordance with the terms and conditions of use expressed in this Addendum and the Agreement.



Exhibit "B"
SCHOOL DISTRICT DATA PROVIDED

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	☒
	Other application technology meta data-Please specify:	☐
Application Use Statistics	Meta data on user interaction with application	☒
Assessment	Standardized test scores	☐
	Observation data	☐
	Other assessment data-Please specify:	☐
Attendance	Student school (daily) attendance data	☐
	Student class attendance data	☐
Communications	Online communications captured (emails, blog entries)	☐
Conduct	Conduct or behavioral data	☐
Demographics	Date of Birth	☒
	Place of Birth	☒
	Gender	☒
	Ethnicity or race	☒
	Language information (native, or primary language spoken by student)	☐
	Other demographic information-Please specify:	☐
Enrollment	Student school enrollment	☒
	Student grade level	☒



	Homeroom	☐
	Guidance counselor	☐
	Specific curriculum programs	☐
	Year of graduation	☐
	Other enrollment information-Please specify:	☐
Parent/Guardian Contact Information	Address	☐
	Email	☐
	Phone	☐
Parent/Guardian ID	Parent ID number (created to link parents to students)	☐
Parent/Guardian Name	First and/or Last	☐
Schedule	Student scheduled courses	☐
	Teacher names	☒
Special Indicator	English language learner information	☐
	Low income status	☐
	Medical alerts/health data	☐
	Student disability information	☐
	Specialized education services (IEP or 504) (optional)	☒
	Living situations (homeless/foster care)	☐
	Other indicator information-Please specify: Migrant	☒
Student Contact Information	Address	☐
	Email	☐
	Phone	☐



Student Identifiers	Local (School district) ID number	☒
	State ID number	☐
	Provider/App assigned student ID number	☐
	Student app username	☒
	Student app passwords	☒
Student Name	First and/or Last	☒
Student in App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	☒
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	☐
Student Survey Responses	Student responses to surveys or questionnaires	☐
Student work	Student generated content; writing, pictures, etc.	☐
	Other student work data-Please specify:	☐
Transcript	Student course grades	☐
	Student course data	☐
	Student course grades/performance scores	☐
	Other transcript data-Please specify	☐
Transportation	Student bus assignment	☐
	Student pick up and/or drop off location	☐
	Student bus card ID number	☐
	Other transportation data-Please specify:	☐



Other	Please list each additional data element used, stored, or collected by your application:	☐
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None	No Student Data collected at this time. Provider will immediately notify D300 if this designation is no longer applicable.	☐



Curriculum Associates, LLC

Robert Waldron

Signature

Robert Waldron

Name

Chief Executive Officer

Title

03/09/2021

Date

Community Unit School District 300

Signature

Susan Harkin

Chief Operating Officer

Date

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 11, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Lindsay Jonas
Assistant Superintendent of Curriculum
and Instruction

SUBJECT: **Approval to Display Proposed
Curriculum Adoptions**

	Presented at the following Board Meetings: On:	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

Background

District 300 continues to look for textbooks to support the modernization of our elementary and high school courses. Our process includes using teams of teachers who teach the selected courses and administrative facilitators. Both the Teaching Teams and Administration support all recommendations made today. Our technology team has vetted the resources.

The curriculum adoptions being proposed are for:

- K-5 General Music
- AP Stats
- Teaching (Elementary & Secondary Pathway)
- Web Management and Ethics
- Psychology
- Sociology

Specific details for each of the proposed curriculum adoptions are attached. Our next step is to make these materials available for 30 days of public viewing and request formal approval from the board on April 27, 2021, to adopt the proposed curriculum

Recommendation

The administration recommends the board approve the 30-day public display of the proposed curriculums.



Sheila Crotty-Kagan

Coordinator of Fine and Performing Arts

sheila.crottykagan@d300.org@d300.org

847.551.8376

D300 K-5 General Music Textbook Recommendations 2021

In February 2021, the general music team completed the textbook review process for K-5 general music. The general music team reviewed textbook options and moved forward with the recommendation for consideration by the D300 Board of Education.

The District Level Review Team consisted of several members of the CAO. The General Music Review consisted of all current general music teachers who could attend and a digital learning coach. After a comprehensive review, the team used rubrics to score the options. One option stood out far beyond the others; it was clear that the teams felt it was the most comprehensive and student responsive option. Based on the recommendations of the district and teacher teams, the proposal is **Quaver Music** from QuaverEd. This textbook is a digital adoption that has been vetted by the technology department as well.

The team especially appreciated that this option consisted of many learning outputs, including singing, dancing, playing instruments, and learning about global music. The techniques used to teach skills and concepts are research-based strategies, grounded in Orff, Kodaly, etc. The team also appreciated the importance of culturally relevant music, with a focus on global music.

Costs and Next Steps

The total cost for this adoption would be \$174,930. This includes digital access to the textbook and online platform for each student and teacher access to the online platform and all teacher resources for six years. It also consists of a five-year license for the new elementary school. We plan to ensure students are rostered for online access and resources are made available in PowerSchool Learning.

Recommendation

The administration recommends that the Board approve the display of the proposed textbook adoptions as presented.



Jacquie Duginske

Director Math

Jacquie.duginske@d300.org

847.551.8300

D300 Math Elective Textbook Recommendations 2020

In February 2021 the AP Statistics curriculum team completed the textbook review process for implementation during the 2021 - 2022 school year. The team has reviewed textbook options and moved forward with the recommendation for consideration by the D300 Board of Education.

AP Statistics Textbook Recommendation

- The AP Statistics textbook team consisted of all of the current teachers from each of the three district high schools and the math division chairs. After a complete review, the team unanimously recommended the Starnes and Tabor sixth edition titled *The Practice of Statistics* by Bedford, Freeman and Worth. This textbook is a digital adoption that has been vetted by the technology department as well.
- The team especially appreciated that the textbook is specifically designed for AP students and the author Joshua Tabor currently teaches the course to high school students and also scores AP Exams annually. In addition, the team noted this edition was revised to be aligned with the current AP Statistics Exam and the College Board AP Statistics Classroom. The team found the online components to be engaging and user friendly from the teacher and student lens.

Costs and Next Steps

The total cost for the textbook adoption would be \$34,059.84. This includes digital access to the textbook and online platform for each student and teacher access to the online platform and all teacher resources for 6 years. Our plan is to ensure students are rostered for online access and resources are made available in PowerSchool Learning.

Recommendation

Administration recommends that the Board approve the display of *The Practice of Statistics* by Bedford, Freeman and Worth.



Lindsay Sharp

Coordinator of College and Career Readiness

lindsay.sharp@d300.org

847.551.8327

D300 Career and Technical Education (CTE) Textbook Recommendations 2021

In Spring 2021, the Foundations of Teaching and Web Development Pathway curriculum teams completed the textbook review process for two elective area courses: Teaching and Web Development Management and Ethics. These two textbook teams have reviewed textbook options and moved forward with the recommendation for consideration by the D300 Board of Education.

Foundations of Teaching

- The Teaching team consisted of teachers from each of the two district high schools that offer the Elementary and Secondary Pathways. After a comprehensive review, the team unanimously recommended the 3rd Edition, *Teaching* by Sharleen L. Kato. This textbook provides a digital adoption that has been vetted by the technology department as well.
- The team especially appreciated that the textbook was accessible, aligned with our curriculum, has a user-friendly layout, and references career and real-world case studies.
- The cost of the textbook is \$11,745. This includes print textbooks as well as six-year access to all online resources and simulations. Our plan is to work with DLCs and the Technology department to ensure all staff and students are rostered for online access and available PowerSchool Learning resources.

Web Development Management and Ethics

- The Web Development team consisted of teachers from the district high school that currently supports the Pathway. After a comprehensive review, the group unanimously recommended the OpenStax *Principles of Management* textbook by Bright, Cortes, Hartmann, Parboteeah, Pierce, et al. and *Business Ethics* textbook by Shapiro, Boerner, Brancatelli, Chumney, Dendinger, et al. These are web-based open-source textbooks that have been vetted by the technology department as well.
- The team felt that the combination of both textbooks supported inquiry-based learning, contained excellent business analysis questions and had case studies and current company reports in each chapter that facilitated higher-level real-world thinking.
- The cost of the textbooks is \$0.00. This includes annual access to all online resources and simulations. Our plan is to work with DLCs and the Technology department to ensure all staff and students can access online materials and resources through PowerSchool Learning.



Mark Wetzel

Director of AVID and Social Studies

mark.wetzel@d300.org

847.551.8368

D300 Social Studies Elective Textbook Recommendations for 2021

In February 2021, the social studies curriculum team completed the final textbook review process for two elective area courses, Psychology, and Sociology. These two teams have reviewed textbook options and moved forward with the recommendation for consideration by the D300 Board of Education.

Psychology

- The psychology team consisted of all current teachers from each of the three district high schools and the social studies divisionals from each high school. After a comprehensive review, the team recommended the *Psychology 2e* resource from OpenStax. This is a web-based open-source textbook that has been vetted by the technology department as well. There is no cost for this resource.
- This textbook contains a number of chapters that focus on the Psychology concepts that align with the D300 curriculum, focuses on the course's rigor, and include supplemental resources to support student learning. The team especially liked the depth of the content, the amplification of voices, and the flexibility of the resources.

Sociology

- The sociology team consisted of all current teachers from each of the three district high schools and the social studies divisionals from each high school. After a comprehensive review, the team recommended the *Introduction to Sociology 2e* resource from OpenStax. This is a web-based open-source textbook that has been vetted by the technology department as well. There is no cost for this resource.
- This textbook contains a number of chapters that focus on the Sociology concepts, which align with the D300 curriculum, focuses on the rigor of the course, and include supplemental resources to support student learning. The team especially liked that the resources are current and connect with modern times.

Costs and Next Steps

The total cost for both adoptions would be \$0. This includes digital access to the textbook and resources for teachers. Our plan is to ensure students are rostered for online access and resources are made available in Haiku.

Recommendation

The administration recommends that the Board approve the display of the two proposed textbook adoptions as presented.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 11, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Eberto Mora
Executive Director of Human Resources

	Presented at the following Board Meetings: On:	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

SUBJECT: Approval of Resolution Authorizing
Dismissal Non Tenured Part-time – Three Year
Teaching Staff

Background

The Board of Education is required to notify Non Tenured Part-time – Three Year Teaching Staff of dismissal at least forty-five dates before the close of the school term.

Recommendation

The administration recommends the board approve the resolution authorizing dismissal of Non Tenured Part-time – Three Year Teaching Staff.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300

RESOLUTION AUTHORIZING NOTICE OF DISMISSAL TO

PART-TIME THROUGH YEAR 3 NON-TENURED TEACHERS

BE IT RESOLVED by the Board of Education of School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois, as follows:

Section 1: That this Board of Education, pursuant to Section 5/24-11 of the Illinois School Code, hereby determines that those non-tenured teachers enumerated on **EXHIBIT 1**, attached hereto and made a part hereof, shall not be re-employed for the following school term, and are hereby dismissed as teachers in this School District effective at the end of the present 2020-2021 school term.

Section 2: That the President and Secretary of this Board of Education are hereby authorized and directed to give to the persons enumerated on **EXHIBIT 1**, by personal service, certified mail and return receipt requested, a written notice of this Board's decision to dismiss those non-tenured teachers enumerated on **EXHIBIT 1** at the end of the present school term, which notice shall be substantiated in the form of **EXHIBIT 2**, attached hereto and made a part hereof.

Section 3: This Resolution shall be in full force and effect from and after its adoption.

ADOPTED THIS 16TH DAY OF MARCH, 2021, BY THE FOLLOWING ROLL CALL VOTE:

YES: _____

NO: _____

ABSENT: _____

By:

President, Board of Education

Attest:

Secretary, Board of Education

EXHIBIT 1

**NON-TENURED TEACHERS DISMISSED
EFFECTIVE AT THE CLOSE OF THE 2020-2021 SCHOOL TERM**

First Year Certified

Hice	William J.	Jacobs High School
Rivera Rivera	Mary L.	Golfview Elementary School

EXHIBIT 2

NOTICE OF DISMISSAL TO NON-TENURED TEACHERS

Date

By U.S. Mail, Certified Mail,
Return Receipt Requested,
and Personal Service

Name

Address Line 1

Address Line 2

Dear _____:

Pursuant to Section 5/24-11 of the School Code, you are hereby notified that the Board of Education of School District No. 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, at its March 16, 2021 meeting, has resolved that you are dismissed as a teacher in this School District effective at the end of the present 2020-2021 school term, and, therefore, you will not be re-employed for the next school term.

Very truly yours,

Board of Education of School
District No. 300, Kane, McHenry,
Cook and DeKalb Counties, Illinois

By:

President, Board of Education

Attest:

Secretary, Board of Education

cc: Personnel File



ID #

«FIRST» «LAST NAME»
«USERLEVELDESCRIPTION»
«POSITIONDESCRIPTION»

Acknowledge Acknowledgment of Receipt of Personal Service:

Employee

ATTEST:

Principal/Supervisor

Dated: _____

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 11, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Eberto Mora
Executive Director of Human Resources

	Presented at the following Board Meetings: On:	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	03/16/2021
X	BOE 2nd Reading	03/16/2021

SUBJECT: Approval of Resolution Authorizing
Honorable Dismissal Non Tenured Teaching Staff
Lack of Proper Certification

Background

The Board of Education is required to notify non tenured teaching staff members of honorable dismissal at least forty-five dates before the close of the school term due to lack of proper certification.

Recommendation

The administration recommends the board approve the resolution authorizing honoring dismissal of teaching staff for lack of proper certification as identify in resolution.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
RESOLUTION AUTHORIZING HONORABLE DISMISSAL
TO NON-TENURED TEACHERS LACKING PROPER CERTIFICATION

WHEREAS, the Board of Education is prohibited by law from employing certain teachers who lack proper certification;

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois, as follows:

Section 1. That this Board of Education, pursuant to Section 5/24-11 of the Illinois School Code, hereby determines that those teachers enumerated on **EXHIBIT 1**, attached hereto and made a part hereof, are hereby honorably dismissed as teachers in this School District for the next ensuing school term and, accordingly, that the present contract of employment of the teacher shall terminate at the close of the present term.

Section 2. That the President and Secretary of this Board of Education are hereby authorized and directed to give to the persons enumerated on **EXHIBIT 1**, by personal service, certified mail and return receipt requested a written notice of this Board's decision to not re-employ those teachers enumerated on **EXHIBIT 1** for the next school term, which notice shall be substantiated in the form of **EXHIBIT 2**, attached hereto and made a part hereof.

Section 3: This Resolution shall be in full force and effect upon and after its adoption.

ADOPTED THIS 16TH DAY OF MARCH, 2021, BY THE FOLLOWING ROLL CALL VOTE:

YES: _____

NO: _____

ABSENT: _____

By:

President, Board of Education

Attest:

Secretary, Board of Education

EXHIBIT 1

NOTICE OF HONORABLE DISMISSAL TO NON-TENURED TEACHERS LACKING PROPER CERTIFICATION AT THE CLOSE OF THE 2020-2021 SCHOOL TERM

First Year Certified

Gonzalez, Joel
Jara, Amelia
Marmol, Wendy
Solis, Irma

Lakewood Elementary School
Golfview Elementary School
Golfview Elementary School
Meadowdale Elementary School

Second Year Certified

Geshundheit, Jose

Lakewood Elementary School

Third Year Certified

Garcia Boyano, Cristina
Remedios Sanchez, Elena

Carpentersville Middle School
Meadowdale Elementary School

EXHIBIT 2

NOTICE OF HONORABLE DISMISSAL TO TEACHERS LACKING PROPER CERTIFICATION

Date

By U.S. Mail, Certified Mail, Return Receipt Requested, and Personal Service

Name

Address Line 1

Address Line 2

Dear _____:

Pursuant to Section 5/24-11 of the School Code, you are hereby notified that the Board of Education of School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois, at its March 16, 2021 meeting, has resolved that you are honorably dismissed as a teacher in this School District for the 2021-2022 school term because you lack proper certification. Your present contract of employment will terminate at the close of the 2020-2021 school term.

Very truly yours,

Board of Education of School
District No. 300, Kane, McHenry,
Cook and DeKalb Counties, Illinois

By:

President, Board of Education

Attest:

Secretary

cc: Personnel File



ID #

«FIRST» «LAST NAME»
«USERLEVELEDDESCRIPTION»
«POSITIONDESCRIPTION»

Acknowledge Acknowledgment of Receipt of Personal Service:

Employee

ATTEST:

Principal/Supervisor

Dated: _____