

Board of Education Business Meeting

Tuesday, May 23, 2023 6:00 PM

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

1. Call to Order

1.1. Roll Call

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

2.1. Motion to go into closed session for the purpose of discussing: 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 2(c) (1); 2. Litigation 2(c) (11); 3. Student disciplinary cases 2(c) (9); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c) (8).

2.2. Motion to Suspend Closed Session

3. Reconvene in Open Session at 6:30pm

3.1. Roll Call

4. Pledge of Allegiance, Liberty Elementary School

5. Approval of the Agenda

6. Recognition

6.1. 2023 District 300 State Science Fair Qualifiers

6.2. 2023 District 300 Biology and Science Olympiad Students

6.3. 2023 LEAD 300 Stella Wetzel Memorial Scholarship

6.4. Illinois High School Musical Theatre Association Recognition

6.5. Anne B. Miller Graduation Ceremony Shoe Design Contest Winners

6.6. Illinois Principals Association's Student Leadership Breakfast

6.7. AP Capstone Course and Research Project

7. Public Participation Public Participation: Members of the public, especially residents of District 300, are welcome to contribute during public participation. To do so, you must sign up electronically via a computer located in the Central Office lobby between 6:00-6:30pm, or the start of the open meeting; be 18 years old or

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

8. Board Announcements

8.1. Good News

9. Superintendent Report

9.1. Graduation Highlights

10. Consent Items <\$25k

10.1. Approval of Board Meeting Minutes for May 1, 2023 and May 9, 2023

10.2. Approval of Disposal Report

10.3. Approval of Bills Payable

10.4. Approval of the Treasurer's Report

10.5. Approval of the Student Fees 2023-24

10.6. Approval of the Student Yearbook RFP (Extension)

10.7. Approval of Non Resident Student Application and Tuition #1

10.8. Approval of Student Out of State Travel Request

10.9. Approval of Human Resources Report

10.10. Approval of the Freedom of Information Act Report

11. Consent Items >\$25K

11.1. Approval of Custodial Uniforms Bid (Extension)

11.2. Approval of HVAC Air Filter District Bid

11.3. Approval of Installation Services for Wheelchair Swing Bid

11.4. Approval of Operations Large Equipment Bid

11.5. Approval of Physical Education Uniforms Bid

11.6. Approval of Weed Control & Bee Control Bid

11.7. Approval of Activity Bus Lease Agreement (Extension)

11.8. Approval of Literacy Growth Software Subscription Agreement

11.9. Approval of Alternative Transportation Contract (Extension)

11.10. Approval of Behavioral Services Contract
(Renewal)

11.11. Approval of Event Services Contract

11.12. Approval of Financial & Professional
Development Management Software Contract
(Renewal)

11.13. Approval of Professional Development
Program Contract (Renewal)

12. Roll Call Action Items

12.1. Approval of Board Policy Changes

12.2. Employee Discipline Case #4

13. Board Discussion

13.1. Board Committee Reports

13.2. Board Discussion

14. Closed Session

14.1. Motion to go into closed session for the purpose of discussing: 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 2(c)(1); 2. Litigation 2(c)(11); 3. Student disciplinary cases 2(c)(9); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

14.2. Motion to Adjourn Closed Session

15. Reconvene in Open Session

15.1. Roll Call

16. Adjournment

**Community Unit School District 300 Monthly
Fixed Asset Disposals
05/01/2023**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
4/12/2023	WCS	iPad	Apple	A1458	DMPK9ZS6F183	T32524	Obsolete	Tech Recycle
4/14/2023	JHS	Slim Portable DVD Writer	LG	GP50NB40	B1LUAL1145887	T115058	Broken	Tech Recycle
4/25/2023	LES	Laptop	Lenovo	L480	PF1517PH	T79767	Obsolete	Tech Recycle
4/27/2023	JHS	Laptop	Lenovo	L480	PF1NP7HH	T89042	Obsolete	Tech Recycle
3/31/2023	Admin	Refrigerator w/freezer	Maytag	AMA07393318	K43213320	106608	Broken	Metal Recycle
4/3/2023	B&G	Appliance	Crescor	5495039 Warmer	AJG-K5057B	105015	Broken	Metal Recycle
4/3/2023	B&G	Appliance	Crescor	1B1VA11B Food Warmer	CAB K5700C-25001	105016	Broken	Metal Recycle
4/18/2023	GES	Walkie Talkie	Motorola	AAH50RDC9AA1AW	018TKV3202	T018272	Broken	Tech Recycle
4/24/2023	B&G	Flat bed trailer	Nomanco	Grounds trailer. 2000 Nomanco	9619WT0401	N/A	Obsolete	Auction
4/24/2023	B&G	Flat bed trailer	Towmaster	1996 Towmaster Trailer 12ft Tilt	4KNTT1416TL161475	N/A	Obsolete	Auction
4/28/2023	MES	Classroom Furniture	Multiple	168 Student Desks	N/A	N/A	Damaged	Dispose
4/28/2023	MES	Classroom Furniture	Multiple	489 Student Chairs	N/A	N/A	Damaged	Dispose
4/28/2023	GVES	Classroom Furniture	Multiple	268 Student Desks	N/A	N/A	Damaged	Dispose
4/28/2023	GVES	Classroom Furniture	Multiple	546 Student Chairs	N/A	N/A	Damaged	Dispose
4/28/2023	PVES	Classroom Furniture	Multiple	272 Student Desks	N/A	N/A	Damaged	Dispose
4/28/2023	PVES	Classroom Furniture	Multiple	371 Student Chairs	N/A	N/A	Damaged	Dispose

Diane C. White

Diane C. White, Director of Purchasing

5/1/2023

Date

*Supporting documentation available in the Purchasing Department.

Community Unit School District 300
A/P Board Bill Listing for May 23, 2023

<u>Fund</u>	<u>Amount</u>
Educational	\$ 5,400,784.45
Health Insurance Fund	\$ 2,837,959.89
Grant Fund	\$ 75,563.82
COVID 19 Fund	\$ 1,697,291.12
Operations & Maintenance	\$ 307,193.60
Bond & Interest	
Transportation	\$ 1,862,965.66
Site & Construction	\$ 171,199.69
Impact Fees	\$ -
Tort Immunity Fund	
	<hr/>
Total All Funds	<u><u>\$ 12,352,958.23</u></u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 05/18/23
Time: 07:59

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 05/18/23
Time 08:00

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

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2266	10	21014	ACH	ALLIED BENEFIT SYSTEMS, LL	CHICAGO	05/24/23	Processed	236.40	USD
2267	10	21858	ACH	AMAZON CAPITAL SERVICES IN	SEATTLE	05/24/23	Processed	19,459.00	USD
2268	10	20141	ACH	APEX3 SYSTEMS LLC	STREAMWOOD	05/24/23	Processed	11,260.55	USD
2269	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	05/24/23	Processed	753,422.77	USD
2270	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	05/24/23	Processed	68,744.00	USD
2271	10	21157	ACH	B&B NETWORKS INC	WEST CHICAGO	05/24/23	Processed	12,571.85	USD
2272	10	20345	ACH	BADGER SPORTING GOODS CO.,	MADISON	05/24/23	Processed	3,950.00	USD
2273	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	05/24/23	Processed	2,699,788.07	USD
2274	10	12481	ACH	SANDRA BRODERICK	ALGONQUIN	05/24/23	Processed	44.39	USD
2275	10	17273	ACH	BRUCKER COMPANY	ELK GROVE VILLAGE	05/24/23	Processed	3,140.00	USD
2276	10	3158	ACH	CDW GOVERNMENT	CHICAGO	05/24/23	Processed	18,714.63	USD
2277	10	15661	ACH	CHILDS VOICE SCHOOL	WOOD DALE	05/24/23	Processed	11,359.44	USD
2278	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	05/24/23	Processed	513.23	USD
2279	10	21941	ACH	CROSSFIT ENCLAVE	EAST DUNDEE	05/24/23	Processed	960.00	USD
2280	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	05/24/23	Processed	40,193.24	USD
2281	10	13038	ACH	DIAMOND GRAPHICS OF ALGONQ	Algonquin	05/24/23	Processed	15,280.00	USD
2282	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	05/24/23	Processed	1,641,534.16	USD
2283	10	21752	ACH	EDUSTAFF LLC	GRAND RAPIDS	05/24/23	Processed	185,721.30	USD
2284	10	21082	ACH	EVERDRIVEN TECHNOLOGIES	ST. GEORGE	05/24/23	Processed	2,405.00	USD
2285	10	21264	ACH	FASTSIGNS OF CARPENTERSVIL	CARPETNERSVILLE	05/24/23	Processed	542.16	USD
2286	10	2919	ACH	THE FLOLO CORPORATION	WEST CHICAGO	05/24/23	Processed	2,197.68	USD
2287	10	21718	ACH	MATTHEW GECAN	ALGONQUIN	05/24/23	Processed	102.97	USD
2288	10	2580	ACH	GRAINGER	PALATINE	05/24/23	Processed	1,698.80	USD
2289	10	18714	ACH	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	05/24/23	Processed	1,075.00	USD
2290	10	21836	ACH	MANPOWER	AURORA	05/24/23	Processed	9,001.26	USD
2291	10	20804	ACH	ANTOINETTE MORALES c/o	ELGIN	05/24/23	Processed	1,000.00	USD
2292	10	15388	ACH	PARKLAND PREPARATORY ACADE	BARTLETT	05/24/23	Processed	167,229.30	USD
2293	10	21449	ACH	PEERLESS NETWORK	CHICAGO	05/24/23	Processed	652.53	USD
2294	10	21571	ACH	LUIS RIVERA	ALGONQUIN	05/24/23	Processed	89.53	USD
2295	10	21498	ACH	SHRUB OAK INTERNATIONAL SC	MOHEGAN LAKE	05/24/23	Processed	44,641.25	USD
2296	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	05/24/23	Processed	46,134.90	USD
2297	10	20577	ACH	VIVACITY TECH PBC	SAINT PAUL	05/24/23	Processed	2,974.99	USD
2298	10	19556	ACH	VOYA FINANCIAL	CHICAGO	05/24/23	Processed	19,113.10	USD

*** Payment Code ACH Totals
 Total Open Payments 33 5,785,751.50
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date 05/18/23
Time 08:00

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
178058	10	19040		1-800MD LLC	CHARLOTTE	05/23/23	Processed	501.75	USD
178059	10	6301		A FREEDOM FLAG CO	CRYSTAL LAKE	05/23/23	Processed	192.95	USD
178060	10	19673	REM2	AASPA	OVERLAND PARK	05/23/23	Processed	275.00	USD
178061	10	21159		ACS ENTERPRISES	CHICAGO	05/23/23	Processed	4,468.05	USD
178062	10	21652		ADESTA LLC	CARROLLTON	05/23/23	Processed	2,210.57	USD
178063	10	52390	REM	LUTHERAN GENERAL HOSPITAL	PARK RIDGE	05/23/23	Processed	111.85	USD
178064	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	05/23/23	Processed	1,367.40	USD
178065	10	3096	REM4	AIRGAS USA LLC	CHICAGO	05/23/23	Processed	412.05	USD
178066	10	17883	REM1	AL WARREN OIL COMPANY INC	HAMMOND	05/23/23	Processed	92,068.45	USD
178067	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	05/23/23	Processed	40,844.68	USD
178068	10	10660		ALL STAR DRAPERY AND WINDO	BUFFALO GROVE	05/23/23	Processed	2,390.00	USD
178069	10	15713	REM	ALLDATA	DALLAS	05/23/23	Processed	975.00	USD
178070	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	05/23/23	Processed	15,374.61	USD
178071	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	05/23/23	Processed	36,439.00	USD
178072	10	17899	REM	AMS STORE AND SHRED, LLC	ALGONQUIN	05/23/23	Processed	285.00	USD
178073	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	05/23/23	Processed	7,008.53	USD
178074	10	10688	REM	ANTHEM SPORTS	PAWCATUCK	05/23/23	Processed	173.61	USD
178075	10	14953		ANTHONY CRANE RENTAL INC	MUNDELEIN	05/23/23	Processed	850.00	USD
178076	10	20141	ACH	APEX3 SYSTEMS LLC	STREAMWOOD	05/23/23	Processed	6,336.88	USD
178077	10	565	REM	APPLE COMPUTER INC.	ATLANTA	05/23/23	Processed	3,307.00	USD
178078	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	05/23/23	Processed	3,287.40	USD
178079	10	21982		KELLY BAILEY	ALGONQUIN	05/23/23	Processed	432.50	USD
178080	10	21557		KATHRYN BALCAZAR	ALGONQUIN	05/23/23	Processed	70.62	USD
178081	10	14809		KEVIN BALLARD	ALGONQUIN	05/23/23	Processed	46.52	USD
178082	10	4232	REM	BARNES & NOBLE INC.	DALLAS	05/23/23	Processed	1,019.37	USD
178083	10	21510		BARRINGTON PUBLIC LIBRARY	BARRINGTON	05/23/23	Processed	1,703.39	USD
178084	10	21527		BARRINGTON TOWNSHIP	BARRINGTON	05/23/23	Processed	231.79	USD
178085	10	21527		BARRINGTON TOWNSHIP	BARRINGTON	05/23/23	Processed	5.39	USD
178086	10	13896	REM	BATAVIA HIGH SCHOOL	BATAVIA	05/23/23	Processed	1,000.00	USD
178087	10	21730		BATTERIES PLUS 1028	ALGONQUIN	05/23/23	Processed	389.50	USD
178088	10	17506	REM	BOUNDLESS ASSISTIVE TECHNO	PORTLAND	05/23/23	Processed	1,114.06	USD
178089	10	21951		BRIGHTMONT ACADEMY	BARRINGTON	05/23/23	Processed	5,035.22	USD
178090	10	83500	REM3	BSN SPORTS LLC	DALLAS	05/23/23	Processed	4,328.58	USD
178091	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	05/23/23	Processed	65,692.18	USD
178092	10	2558		CASSANDRA STRINGS	Algonquin	05/23/23	Processed	310.00	USD
178093	10	16417	REM	CATHOLIC CHARITIES - MCHEN	ROCKFORD	05/23/23	Processed	1,305.00	USD
178094	10	20276	REM2	AIA SERVICES LLC	CHICAGO	05/23/23	Processed	1,309.00	USD
178095	10	21319		CERX SOLUTIONS	MONTGOMERY	05/23/23	Processed	14,696.00	USD
178096	10	15744	REM3	CHS/ANIXTER	CHICAGO	05/23/23	Processed	1,050.00	USD
178097	10	15452	REM2	COTG	ATLANTA	05/23/23	Processed	1,700.00	USD
178098	10	20351	REM2	CHICAGO TRIBUNE	WILLOUGHBY	05/23/23	Processed	467.48	USD
178099	10	9850		CLARE WOODS ACADEMY	WHEATON	05/23/23	Processed	39,517.20	USD
178100	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	05/23/23	Processed	6,940.80	USD
178101	10	16875	REM2	CLIENTFIRST CONSULTING GRO	CORONA	05/23/23	Processed	1,010.00	USD
178102	10	8520		COLLECTIVE LIABILITY INS C	CHICAGO	05/23/23	Processed	7,831.47	USD
178103	10	15593		COLLEY ELEVATOR	BENSENVILLE	05/23/23	Processed	1,800.00	USD
178104	10	4620	ACH	COMMUNICATIONS DIRECT INC	BATAVIA	05/23/23	Processed	9,812.25	USD
178105	10	21567		CONCENSUS TECHNOLOGIES	CRANBERRY TOWNSHIP	05/23/23	Processed	8,000.00	USD

Cash Payment Register

AP265 Date 05/18/23
Time 08:00

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

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
178106	10	7450		CONNECTION DAY SCHOOL	PALATINE	05/23/23	Processed	16,483.26	USD
178107	10	21520		COOK COUNTY	CHICAGO	05/23/23	Processed	3,148.03	USD
178108	10	13327	REM1	CORNELL INTERVENTIONS LLC	PITTSBURGH	05/23/23	Processed	695.32	USD
178109	10	22003	REM1	COLLIERS INTERNATIONAL	ROSEMONT	05/23/23	Processed	7,678.09	USD
178110	10	7692		COVE SCHOOL	NORTHBROOK	05/23/23	Processed	11,491.56	USD
178111	10	7042	REM1	CRESTLINE SPECIALTIES INC	CINCINNATI	05/23/23	Processed	1,133.40	USD
178112	10	18789		SHONDA CROWLEY	ALGONQUIN	05/23/23	Processed	176.78	USD
178113	10	18450		CYT CHICAGO	CARY	05/23/23	Processed	750.00	USD
178114	10	21817		DAKTRONICS INC	BROOKINGS	05/23/23	Processed	21,133.00	USD
178115	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	05/23/23	Processed	4,033.96	USD
178116	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	05/23/23	Processed	109,436.19	USD
178117	10	3099		ELGIN COMMUNITY COLLEGE	ELGIN	05/23/23	Processed	3,660.12	USD
178118	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	05/23/23	Processed	28,746.00	USD
178119	10	22006		ESTRELLITA INC	ENGLEWOOD	05/23/23	Processed	18,577.10	USD
178120	10	3971	REM	ETA HAND2MIND	CHICAGO	05/23/23	Processed	29.74	USD
178121	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	05/23/23	Processed	459.36	USD
178122	10	11664		FISHER PIANO SERVICE	CRYSTAL LAKE	05/23/23	Processed	150.00	USD
178123	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	05/23/23	Processed	8,730.14	USD
178124	10	17269	REM2	FOLLETT CONTENT SOLUTIONS	CHICAGO	05/23/23	Processed	1,254.97	USD
178125	10	21519		FOREST PRESERVE OF COOK CO	RIVER FOREST	05/23/23	Processed	404.28	USD
178126	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	05/23/23	Processed	7,166.04	USD
178127	10	12254		PATRICIA FREEMAN	ALGONQUIN	05/23/23	Processed	43.89	USD
178128	10	13273		FUN AND FUNCTION	MERION STATION	05/23/23	Processed	67.94	USD
178129	10	12526		GALLAGHER BENEFIT SERVICES	ROLLING MEADOWS	05/23/23	Processed	7,500.00	USD
178130	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	05/23/23	Processed	7,504.00	USD
178131	10	8702	REM2	GENESIS ONE	BEDFORD PARK	05/23/23	Processed	2,598.19	USD
178132	10	3928		GENOA-KINGSTON HIGH SCHOOL	GENOA	05/23/23	Processed	125.00	USD
178133	10	21422	REM	GLENBROOK NORTH HIGH SCHOO	NORTHBROOK	05/23/23	Processed	900.00	USD
178134	10	21822		JAZMIN GONGORA	ALGONQUIN	05/23/23	Processed	27.12	USD
178135	10	19162	REM	GORDON FOOD SERVICE INC	CHICAGO	05/23/23	Processed	1,531.30	USD
178136	10	21410		GRAND SLAM INDUSTRIES	BARRINGTON	05/23/23	Processed	600.00	USD
178137	10	21671		VICKI GROE	ALGONQUIN	05/23/23	Processed	8.05	USD
178138	10	19376	REM3	GROOT INC	PITTSBURGH	05/23/23	Processed	16,159.27	USD
178139	10	4718		KATHERINE HAGENDORN	ALGONQUIN	05/23/23	Processed	13.10	USD
178140	10	21906		HEAD TO HEELS SAFETY SUPPL	MIAMI LAKES	05/23/23	Processed	1,165.06	USD
178141	10	16388		HEARTSPRING INC	WICHITA	05/23/23	Processed	25,030.70	USD
178142	10	20907		HEIDI LERETTE-KAUFFMAN	ALGONQUIN	05/23/23	Processed	161.16	USD
178143	10	1492	REM2	HEINEMANN	CHICAGO	05/23/23	Processed	72.00	USD
178144	10	19736	REM1	ILLINOIS SCHOOL SERVICE	DEKALB	05/23/23	Processed	3,668.65	USD
178145	10	19736	REM3	HERFF JONES	CHICAGO	05/23/23	Processed	2,670.17	USD
178146	10	93156		VICTORIA HICKS	ALGONQUIN	05/23/23	Processed	150.00	USD
178147	10	20859		HOFFMAN ESTATES PARK DISTR	HOFFMAN ESTATES	05/23/23	Processed	4,145.27	USD
178148	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	05/23/23	Processed	15,456.53	USD
178149	10	19485	REM2	HOMEPRO VACUUM	WEST JORDAN	05/23/23	Processed	122.96	USD
178150	10	21920	REM1	HOPE LEARNING ACADEMY	SPRINGFIELD	05/23/23	Processed	4,726.80	USD
178151	10	19217		JENNIFER HOTH	ALGONQUIN	05/23/23	Processed	263.79	USD
178152	10	40900	ACH	HOUGHTON MIFFLIN HARCOURT	CHICAGO	05/23/23	Processed	1,466,902.04	USD
178153	10	90799		JEANNE HOWARD	ALGONQUIN	05/23/23	Processed	11.53	USD

Cash Payment Register

AP265 Date 05/18/23
Time 08:00

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
178154	10	21439		HULINGS AND ASSOCIATES LLC	SPRING LAKE	05/23/23	Processed	350.00	USD
178155	10	8197	REM2	HUNTLEY ATHLETICS	HUNTLEY	05/23/23	Processed	400.00	USD
178156	10	3054	REM	GENSERVE INC	PLAINVIEW	05/23/23	Processed	376.00	USD
178157	10	16615	REM	ILLINOIS DEPARTMENT OF AGR	SPRINGFIELD	05/23/23	Processed	45.00	USD
178158	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	05/23/23	Processed	1,020.00	USD
178159	10	12752		ILLINOIS PREP TOP TIMES	CHICAGO	05/23/23	Processed	900.00	USD
178160	10	4810		ILLINOIS SCHOOL SERVICES	DEKALB	05/23/23	Processed	10,456.25	USD
178161	10	19139		INCCRRA	BLOOMINGTON	05/23/23	Processed	600.00	USD
178162	10	19339		INFINITY TRANSPORTATION MA	DES PLAINES	05/23/23	Processed	18,582.52	USD
178163	10	6669	REM1	INSPRA	YORKVILLE	05/23/23	Processed	285.00	USD
178164	10	21965	REM	DUCTS & CLEATS	ST PAUL	05/23/23	Processed	11,120.00	USD
178165	10	18487		CORIE JOBST	ALGONQUIN	05/23/23	Processed	123.30	USD
178166	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	05/23/23	Processed	167.99	USD
178167	10	22036		JENNIFE KAHLEY	ALGONQUIN	05/23/23	Processed	308.64	USD
178168	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	05/23/23	Processed	520.00	USD
178169	10	9816	REM2	KINSEY	GLEN ELLYN	05/23/23	Processed	160.00	USD
178170	10	19310		BARBARA KOLAKOWSKI	ALGONQUIN	05/23/23	Processed	151.96	USD
178171	10	21450		KRANZ INC	RACINE	05/23/23	Processed	286.08	USD
178172	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	05/23/23	Processed	7,689.50	USD
178173	10	11962	REM	LANDS' END BUSINESS OUTFIT	DODGEVILLE	05/23/23	Processed	593.03	USD
178174	10	20970	REM	LEARNWELL	WOBURN	05/23/23	Processed	3,366.59	USD
178175	10	21703	REM	LINDE GAS & EQUIPMENT INC	PALATINE	05/23/23	Processed	105.97	USD
178176	10	18308		JESSICA LIPPERER	ALGONQUIN	05/23/23	Processed	19.53	USD
178177	10	13796		SHARON LOUIS	ALGONQUIN	05/23/23	Processed	375.15	USD
178178	10	21732		LOVE YOUR CLASSROOM LLC	CRYSTAL LAKE	05/23/23	Processed	12,848.25	USD
178179	10	9446		LOYOLA ACADEMY	WILMETTE	05/23/23	Processed	800.00	USD
178180	10	12517		LUCKY LOCATORS INC	ALGONQUIN	05/23/23	Processed	485.00	USD
178181	10	21811	REM1	CSES SCHOOLS LLC	NORTHBROOK	05/23/23	Processed	16,785.36	USD
178182	10	11596		AMY LUTES	ALGONQUIN	05/23/23	Processed	273.14	USD
178183	10	20134		MARBLESOFT	BLAINE	05/23/23	Processed	214.56	USD
178184	10	14352		MARKLUND	GENEVA	05/23/23	Processed	13,086.90	USD
178185	10	475	REM2	MASTER TEACHER INC	MANHATTAN	05/23/23	Processed	516.25	USD
178186	10	7307		MCHENRY COMMUNITY HIGH SCH	MCHENRY	05/23/23	Processed	800.00	USD
178187	10	7307	REM2	MCHENRY COMMUNITY HIGH SCH	MCHENRY	05/23/23	Processed	269.32	USD
178188	10	6908		MENARDS	CARPENTERSVILLE	05/23/23	Processed	720.71	USD
178189	10	19797		METALCRAFT INC	MASON CITY	05/23/23	Processed	1,528.59	USD
178190	10	17328		METALMASTER ROOFMASTER INC	MCHENRY	05/23/23	Processed	115,235.45	USD
178191	10	21528		METRO WATER RECLAM DIST OF	CHICAGO	05/23/23	Processed	2,625.15	USD
178192	10	21751		JONATHAN MICKLE	ALGONQUIN	05/23/23	Processed	463.71	USD
178193	10	21403		KATHLEEN M MITCHELL	ALGONQUIN	05/23/23	Processed	15.72	USD
178194	10	11777	REM3	MOBILE MINI	CHICAGO	05/23/23	Processed	419.34	USD
178195	10	21956		MODULARHOSE.COM	DOWNERS GROVE	05/23/23	Processed	31.59	USD
178196	10	19691		MOHAWK USA LLC	NEW MILFORD	05/23/23	Processed	27,953.12	USD
178197	10	15435		MP MEDICAL EQUIPMENT SERVI	DEER PARK	05/23/23	Processed	225.00	USD
178198	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	05/23/23	Processed	590.30	USD
178199	10	9906	REM4	MUSIC AND ARTS	FREDERICK	05/23/23	Processed	2,277.59	USD
178200	10	18154		DEBRA McCLOYN	ALGONQUIN	05/23/23	Processed	125.01	USD
178201	10	15217	REM	NATIONAL ASSOCIATION OF	SILVER SPRING	05/23/23	Processed	146.00	USD

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178202	10	21629		NET56	DEER PARK	05/23/23	Processed	10,725.72	USD
178203	10	20792		NEURORESTORATIVE	CARBONDALE	05/23/23	Processed	7,560.92	USD
178204	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	05/23/23	Processed	13,531.42	USD
178205	10	17363		MARIA NIEVES	ALGONQUIN	05/23/23	Processed	68.81	USD
178206	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	05/23/23	Processed	669.72	USD
178207	10	4929	RE10	NORTHERN ILL UNIVERSITY	DEKALB	05/23/23	Processed	1,500.00	USD
178208	10	21518		NORTHWEST MOSQUITO ABATEME	WHEELING	05/23/23	Processed	70.08	USD
178209	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	05/23/23	Processed	1,147,108.31	USD
178210	10	20782		NORTHWESTERN MEDICINE OCC	CAROL STREAM	05/23/23	Processed	200.00	USD
178211	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	05/23/23	Processed	1,200.00	USD
178212	10	63671	REM1	ORIENTAL TRADING CO-OTC BR	MINNEAPOLIS	05/23/23	Processed	411.79	USD
178213	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	05/23/23	Processed	41.40	USD
178214	10	21060		PANERA BREAD COMPANY	ST LOUIS	05/23/23	Processed	414.85	USD
178215	10	20958	REM	PARTS TOWN LLC	CHICAGO	05/23/23	Processed	207.22	USD
178216	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	05/23/23	Processed	2,898.02	USD
178217	10	21748	ACH	ANDREW PAZ	ALGONQUIN	05/23/23	Processed	282.19	USD
178218	10	9325	REM5	NCS PEARSON, INC	CHICAGO	05/23/23	Processed	2,056.83	USD
178219	10	9960		PEASE BORST & ASSOCIATES L	SOUTH BARRINGTON	05/23/23	Processed	1,250.00	USD
178220	10	9534	REM	PEERLESS FENCE Div of	WEST CHICAGO	05/23/23	Processed	17,835.00	USD
178221	10	17818	REM	PESI, INC	EAU CLAIRE	05/23/23	Processed	299.98	USD
178222	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	05/23/23	Processed	695.91	USD
178223	10	22025		PIKMYKID	TAMPA	05/23/23	Processed	3,750.00	USD
178224	10	20035	REM	PLANTE & MORAN PLLC	CHICAGO	05/23/23	Processed	21,000.00	USD
178225	10	18039		POLAR ELECTRO INC	BETHPAGE	05/23/23	Processed	8,688.05	USD
178226	10	21529		POPLAR CREEK PUBLIC LIBRAR	STREAMWOOD	05/23/23	Processed	113.20	USD
178227	10	18891		JENNIFER PORTER	ALGONQUIN	05/23/23	Processed	176.85	USD
178228	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	05/23/23	Processed	3,449.55	USD
178229	10	20751		POSTAL SOURCE	DAVENPORT	05/23/23	Processed	226.95	USD
178230	10	18854	REM	POWER DISTRIBUTORS LLC	DALLAS	05/23/23	Processed	125.52	USD
178231	10	7251	REM2	PRO-ED INC	DALLAS	05/23/23	Processed	1,302.40	USD
178232	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	05/23/23	Processed	3,351.80	USD
178233	10	21782		PROJECT LEAD THE WAY INC	INDIANAPOLIS	05/23/23	Processed	10,171.50	USD
178234	10	19238	REM	PUSHCOIN	SOUTH ELGIN	05/23/23	Processed	2,609.88	USD
178235	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	05/23/23	Processed	244.89	USD
178236	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	05/23/23	Processed	889.87	USD
178237	10	22024		JAY RASMUSSEN	HAMPSHIRE	05/23/23	Processed	951.42	USD
178238	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	05/23/23	Processed	79.80	USD
178239	10	8648		RENAISSANCE COMMUNICATION	FRANKLIN PARK	05/23/23	Processed	3,218.35	USD
178240	10	15920	REM1	RICOH USA, Inc.	CHICAGO	05/23/23	Processed	74,901.91	USD
178241	10	3209	RE11	RICOH USA, INC	CHICAGO	05/23/23	Processed	769.82	USD
178242	10	4070	REM1	RIDDELL/ALL AMERICAN SPORT	DALLAS	05/23/23	Processed	8,169.50	USD
178243	10	2756	REM2	RIFTON EQUIPMENT	RIFTON	05/23/23	Processed	2,235.00	USD
178244	10	1530	REM	ROCKFORD PUBLIC SCHOOLS #2	ROCKFORD	05/23/23	Processed	250.00	USD
178245	10	1530	REM	ROCKFORD PUBLIC SCHOOLS #2	ROCKFORD	05/23/23	Processed	230.79	USD
178246	10	21219		JAHAN RODRIGUEZ	ALGONQUIN	05/23/23	Processed	2,000.00	USD
178247	10	18720		HILDA ROMAN	ALGONQUIN	05/23/23	Processed	12.32	USD
178248	10	21727		ENRIQUE ROSALES	ALGONQUIN	05/23/23	Processed	178.30	USD
178249	10	19054		CINDY SALGADO	ALGONQUIN	05/23/23	Processed	103.08	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
178250	10	20785	REM	SAVVAS LEARNING COMPANY	ATLANTA	05/23/23	Processed	0.00	USD
178251	10	22030		SCHAUMBURG BOOMERS	SCHAUMBURG	05/23/23	Processed	400.00	USD
178252	10	8070	REM	SCHAUMBURG HIGH SCHOOL	SCHAUMBURG	05/23/23	Processed	90.00	USD
178253	10	21783		MEGAN SCHECHTEL	ALGONQUIN	05/23/23	Processed	89.78	USD
178254	10	723	REM6	SCHOLASTIC MAGAZINES	CINCINNATI	05/23/23	Processed	816.75	USD
178255	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	05/23/23	Processed	3,802.62	USD
178256	10	7948	REM2	SCHOOL DISTRICT U-46	ELGIN	05/23/23	Processed	1,239.81	USD
178257	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	05/23/23	Processed	22,677.78	USD
178258	10	21033	REM	SCHOOLBELLS LTD	HUNTLEY	05/23/23	Processed	3,856.00	USD
178259	10	21984		SCHOOLINKS INC	AUSTIN	05/23/23	Processed	206,340.77	USD
178260	10	17316	REM	SEAL OF ILLINOIS	PALATINE	05/23/23	Processed	114,615.78	USD
178261	10	75130	REM4	SHIFFLER EQUIPMENT SALES	DETROIT	05/23/23	Processed	35.23	USD
178262	10	21827		JOSEPH SIECZKOWSKI	ALGONQUIN	05/23/23	Processed	187.33	USD
178263	10	13013		VINCE SIFUENTES JR	ALGONQUIN	05/23/23	Processed	134.09	USD
178264	10	9214	REM1	MELISSA SIGLER, O.D	PLAINFIELD	05/23/23	Processed	1,102.00	USD
178265	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	05/23/23	Processed	1,277.30	USD
178266	10	22032	REM	FIREPLACE INC (SMORE)	ST LOUIS	05/23/23	Processed	2,499.00	USD
178267	10	4368		SOLUTION TREE	BLOOMINGTON	05/23/23	Processed	765.98	USD
178268	10	76570		SOUND INC	NAPERVILLE	05/23/23	Processed	357.50	USD
178269	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	05/23/23	Processed	3,320.07	USD
178270	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	05/23/23	Processed	49,967.34	USD
178271	10	20595		SPECIAL EDUCATION SYSTEMS	CHICAGO	05/23/23	Processed	7,647.50	USD
178272	10	22015		NICHOLAS SPIRO	ALGONQUIN	05/23/23	Processed	16.88	USD
178273	10	16934		SPORTS ATTACK	VERDI	05/23/23	Processed	1,754.00	USD
178274	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	05/23/23	Processed	154.40	USD
178275	10	21598		STAR AUTISM SUPPORT INC	PORTLAND	05/23/23	Processed	15,712.43	USD
178276	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	05/23/23	Processed	3,549.70	USD
178277	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	05/23/23	Processed	2,979.93	USD
178278	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	05/23/23	Processed	335.55	USD
178279	10	616	REM3	INNOVATIONS ACADEMY	STREAMWOOD	05/23/23	Processed	48,853.20	USD
178280	10	79000		SUMMIT SCHOOL INC	ELGIN	05/23/23	Processed	25,818.15	USD
178281	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	05/23/23	Processed	3,606.98	USD
178282	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	05/23/23	Processed	256.63	USD
178283	10	19148		T S LIVINGSTON INC	NORTH AURORA	05/23/23	Processed	1,822.50	USD
178284	10	9662	REM	TEACHER'S DISCOVERY	AUBURN HILLS	05/23/23	Processed	798.50	USD
178285	10	80410		TEACHERS DISCOVERY	AUBURN HILLS	05/23/23	Processed	367.95	USD
178286	10	21507		THE AWARD FACTORY RAPID RI	GOSHEN	05/23/23	Processed	458.80	USD
178287	10	18998	REM1	THE HORTON GROUP INC	CHICAGO	05/23/23	Processed	7,000.00	USD
178288	10	18259	REM1	THE STEPPING STONES GROUP	CAROL STREAM	05/23/23	Processed	2,029.96	USD
178289	10	1897		THOMPSON ELEVATOR INSPECTI	MT PROSPECT	05/23/23	Processed	200.00	USD
178290	10	9467	REM5	THRESHOLDS	CHICAGO	05/23/23	Processed	18,820.74	USD
178291	10	713	REM2	TRANE US INC	CHICAGO	05/23/23	Processed	12,532.07	USD
178292	10	20973		TRI-COUNTY SPECIAL EDUCATI	CARBONDALE	05/23/23	Processed	17,653.97	USD
178293	10	12213		TROPHIES BY GEORGE	BARTLETT	05/23/23	Processed	1,583.20	USD
178294	10	21868		PATRICK TYSKI	ALGONQUIN	05/23/23	Processed	96.20	USD
178295	10	11468	REM	ULINE	CHICAGO	05/23/23	Processed	8,943.72	USD
178296	10	11477	REM1	US GAMES-Div of BSN SPORTS	DALLAS	05/23/23	Processed	127.99	USD
178297	10	1528	REM4	USI INC	WOBURN	05/23/23	Processed	591.43	USD

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178298	10	18375	REM2	VALDES LLC	WHEELING	05/23/23	Processed	2,403.00	USD
178299	10	19206	REM2	VENTRIS LEARNING	SUN PRARIE	05/23/23	Processed	677.25	USD
178300	10	4967		VERNIER	BEAVERTON	05/23/23	Processed	115.00	USD
178301	10	18279		VEX ROBOTICS INC	GREENVILLE	05/23/23	Processed	10,323.70	USD
178302	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	05/23/23	Processed	103,466.00	USD
178303	10	4395		VISION SERVICE PLAN	RANCHO CORDOVA	05/23/23	Processed	18,770.50	USD
178304	10	11274		VISUAL IMAGE PHOTOGRAPHY I	CEDARBURG	05/23/23	Processed	1,765.00	USD
178305	10	20434		RACQUEL WASHINGTON	ALGONQUIN	05/23/23	Processed	271.90	USD
178306	10	17053		PAUL WELDEN	ALGONQUIN	05/23/23	Processed	144.42	USD
178307	10	13491		ANN WENZEL	ALGONQUIN	05/23/23	Processed	27.43	USD
178308	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	05/23/23	Processed	937.73	USD
178309	10	3029		WEST MUSIC COMPANY	CORALVILLE	05/23/23	Processed	488.95	USD
178310	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	05/23/23	Processed	358.89	USD
178311	10	18813		WINDSTAR LINES INC	CARROLL	05/23/23	Processed	7,610.85	USD
178312	10	8479		RAY WINESBURG	SCHAUMBURG	05/23/23	Processed	154.00	USD
178313	10	19898		KATHRYN WOOD	ALGONQUIN	05/23/23	Processed	32.70	USD
178314	10	13947		DENNIS WOZNIAK	ALGONQUIN	05/23/23	Processed	313.75	USD
178315	10	17567	REM	X-GRAIN SPORTSWEAR	PEOSTA	05/23/23	Processed	440.00	USD

*** Payment Code MHC Totals
 Total Open Payments 258 4,562,916.03
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1159	10	10851		AT&T	SAGINAW	05/23/23	Processed	3,219.68	USD
1160	10	9103	REM3	COMCAST	PHILADELPHIA	05/23/23	Processed	7,500.00	USD
1161	10	9801	REM8	PITNEY BOWES	PITTSBURGH	05/23/23	Processed	115.50	USD
*** Payment Code PCD Totals									
Total Open Payments							3	10,835.18	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
Total Stale Dated Payments								0	
Total Escheated Payments								0	

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3831	10	20428		CSG FORTE PAYMENTS INC	ALLEN	05/23/23	Processed	7,562.69	USD
3832	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	05/23/23	Processed	1,593.00	USD
3833	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	05/23/23	Processed	1,725.00	USD
3834	10	12028		NORTHERN KANE EDUCATIONAL	PINGREE GROVE	05/23/23	Processed	1,974,803.37	USD
3835	10	3474	REM	TEACHERS' RETIREMENT SYSTE	SPRINGFIELD	05/23/23	Processed	7,671.46	USD

*** Payment Code WIR Totals

Total Open Payments	5	1,993,355.52
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	299	12,352,858.23
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	299	12,352,858.23
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 05/12/23
Time: 09:07

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

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178057	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	05/12/23	Processed	100.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	100.00
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	100.00
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	100.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Treasurer Report

As of March 31, 2023, the District had \$141,027,967 of cash on hand. The cash balance by fund was:

Operating Fund	\$105,208,246
Bond & Interest Fund	\$439,314
Site & Construction Fund	\$35,380,407
Total	\$141,027,967

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through March should be 75% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	63.67%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2022.
Operations & Maintenance	64.99%	This fund is on trend.
Bond & Interest	80.44%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	55.95%	This fund is on trend.
IMRF/Social Security	66.23%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2022.
Capital Projects	29.65%	This fund is used to pay for our capital projects.
Tort	100.01%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- the District has received 57.32% of its budgeted revenue compared to 60.30% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 57.97% compared to 61.33% prior YTD.

- Local Revenues are on-trend at 49.54%;
- State Revenues are on-trend at 73.81%;
- Federal Revenues are on-trend at 75.21% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 63.58% compared to 65.02% prior to YTD.

- Salaries are at 63.35%- teacher and para salaries started on August 26, as with previous school years, will accrue into June 2023;
- Benefits are at 61.20%- teacher and para salaries started on August 26, as with previous school years, will accrue into June 2023;
- Purchase Services are at 66.82%;
- Supplies/Materials are at 62.64%;
- Capital Outlay are at 66.61%;
- Other/Tuition are at 54.68%;
- Non-Capitalized Equipment (any equipment under our \$5,000 capitalization threshold) is 79.58%. A large portion of the expenditures were purchases for Big Timber Elementary School.

Monthly Notes:

- Short-term interest rates have increased from 4.443% in February to 4.564% in March. Total interest for the year is \$3,521,038.
- As of the end of March, health claims have exceeded the total premiums by \$3.4 million.
- The Tort Fund has a deficit balance of (\$293,946) due to payment of the District insurance premiums for worker's compensation and general liability insurance coverage. Property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.
- Financials are presented on an unaudited cash basis and do not represent the District's final financial statements.

TREASURER'S REPORT FOR THE MONTH OF MARCH 2023

INVESTMENTS AT COST: \$ 141,027,966.53

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 13,008,185.72	
O&M Fund	\$ 661,936.82	
Transportation Fund	<u>\$ 56,913.36</u>	\$ 13,727,035.90

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 860,747.89</u>	
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Total Teachers, Retirement System		\$ 860,747.89
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Illinois Municipal Retirement Fund

IMRF	\$ 174,465.27	
FICA	\$ 156,517.66	
Medicare	<u>\$ 184,412.40</u>	

Total IMRF/FICA/Medicare Fund		\$ 515,395.33
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Total Payroll and Related Expenditures \$ 15,103,179.12

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 9

March 31, 2023

By Fund, By Object

All Funds	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	246,113,480	123,951,683	50.36%
State	85,508,339	63,078,867	73.77%
Federal	29,062,299	19,722,139	67.86%
Other Source	-	-	
Total Revenues	<u>360,684,118</u>	<u>206,752,688</u>	<u>57.32%</u>
Salaries	178,380,648	113,010,444	63.35%
Benefits	47,386,856	29,000,502	61.20%
Purchased Services	56,371,145	37,661,243	66.81%
Supplies/Materials	13,154,220	8,239,346	62.64%
Capital Outlay	24,269,259	7,653,259	31.53%
Other	40,840,484	29,895,605	73.20%
Non-Capitalized Equipment	5,198,746	4,137,117	79.58%
Total Expenditures	<u>365,601,358</u>	<u>229,597,516</u>	<u>62.80%</u>
Revenues Over Disbursements	(4,917,240)	(22,844,828)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(4,917,240)</u>	<u>(22,844,828)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 9

March 31, 2023

By Fund, By Object

Operating Funds	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	214,275,037	106,152,353	49.54%
State	85,458,339	63,078,867	73.81%
Federal	26,223,454	19,722,139	75.21%
Other Sources	-	-	
Total Revenues	325,956,830	188,953,359	57.97%
Salaries	178,380,648	113,010,444	63.35%
Benefits	47,386,856	29,000,502	61.20%
Purchased Services	56,351,145	37,655,535	66.82%
Supplies/Materials	13,154,220	8,239,346	62.64%
Capital Outlay	1,235,907	823,265	66.61%
Other/Tuition	11,524,006	6,301,761	54.68%
Non-Capitalized Equipment	5,198,746	4,137,117	79.58%
Total Expenditures	313,231,528	199,167,970	63.58%
Revenues Over Disbursements	12,725,302	(10,214,611)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	12,725,302	(10,214,611)	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 9

March 31, 2023

By Fund, By Object

Fund 1-Educational	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	168,470,217	82,269,472	48.83%
State	76,393,073	56,503,653	73.96%
Federal	26,223,454	19,722,139	75.21%
Other Sources	-	-	
Total Revenues	271,086,744	158,495,263	58.47%
Salaries	168,404,172	106,257,408	63.10%
Benefits	38,572,977	23,155,875	60.03%
Purchased Services	32,466,712	23,020,734	70.91%
Supplies/Materials	5,646,646	3,634,551	64.37%
Capital Outlay	248,661	362,807	145.90%
Other/Tuition	11,515,006	6,295,897	54.68%
Non-Capitalized Equipment	4,929,638	3,955,633	80.24%
Total Expenditures	261,783,812	166,682,906	63.67%
Revenues Over Disbursements	9,302,932	(8,187,643)	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	9,302,932	(8,187,643)	
 Fund 2-Operations & Maintenance			
Local	25,813,825	14,597,980	56.55%
State	-	-	
Other Sources	-	-	
Total Revenues	25,813,825	14,597,980	56.55%
Salaries	9,517,262	6,323,454	66.44%
Benefits	1,624,766	1,063,984	65.49%
Purchased Services	3,927,048	2,872,645	73.15%
Supplies/Materials	6,102,390	3,617,555	59.28%
Capital Outlay	896,610	458,550	51.14%
Other	9,000	5,865	65.16%
Non-Capitalized Equipment	269,108	180,634	67.12%
Total Expenditures	22,346,184	14,522,687	64.99%
Revenues Over Disbursements	3,467,641	75,293	
Other Financing Source Transfers	-	-	
Net Change to Fund Balance	3,467,641	75,293	
 Fund 3-Bond & Interest			
Local	26,932,112	13,381,381	49.69%
Other Sources	-	-	0.00%
Total Revenues	26,932,112	13,049,102	48.45%
Purchased Services	20,000	5,708	28.54%
Other	29,316,478	23,593,844	80.48%
Total Expenditures	29,336,478	23,599,552	80.44%
Revenues Over Disbursements	(2,404,366)	(10,550,449)	
Other Financing Sources/(Uses)	-	-	
Net Change to Fund Balance	(2,404,366)	(10,550,449)	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 9

March 31, 2023

By Fund, By Object

	FY23 Budget	FY23 Actual	% of FY23 Budget
Fund 4-Transportation			
Local	10,727,581	4,436,944	41.36%
State	9,065,266	6,575,214	72.53%
Other Sources	-	-	
Total Revenues	<u>19,792,847</u>	<u>11,012,158</u>	<u>55.64%</u>
Salaries	459,214	429,581	93.55%
Benefits	11,822	26,814	226.81%
Purchased Services	17,818,247	9,622,909	54.01%
Supplies/Materials	1,405,184	987,239	70.26%
Capital Outlay	90,636	1,908	2.11%
Other	-	-	0.00%
Non-Capitalized Equipment	-	849	0.00%
Total Expenditures	<u>19,785,103</u>	<u>11,069,300</u>	<u>55.95%</u>
Revenues Over Disbursements	7,744	(57,142)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>7,744</u>	<u>(57,142)</u>	
Fund 5-IMRF/Social Security			
Local	7,013,342	3,435,642	48.99%
Total Revenues	<u>7,013,342</u>	<u>3,435,642</u>	<u>48.99%</u>
Benefits	7,177,291	4,753,829	66.23%
Total Expenditures	<u>7,177,291</u>	<u>4,753,829</u>	<u>66.23%</u>
Revenues Over Disbursements	(163,949)	(1,318,187)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(163,949)</u>	<u>(1,318,187)</u>	
Fund 6-Capital Projects			
Local	4,906,331	4,417,949	90.05%
State	50,000	-	
Federal	2,838,845	-	0.00%
Total Revenues	<u>7,795,176</u>	<u>4,417,949</u>	<u>56.68%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	23,033,352	6,829,994	29.65%
Other	-	-	
Total Expenditures	<u>23,033,352</u>	<u>6,829,994</u>	<u>29.65%</u>
Revenues Over Disbursements	(15,238,176)	(2,412,046)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(15,238,176)</u>	<u>(2,412,046)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 9

March 31, 2023

By Fund, By Object

Fund 7-Working Cash	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	57,378	446,112	777.50%
Total Revenues	<u>57,378</u>	<u>446,112</u>	<u>777.50%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	57,378	446,112	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>57,378</u>	<u>446,112</u>	
 Fund 8-Tort			
Local	2,192,694	966,204	44.06%
Total Revenues	<u>2,192,694</u>	<u>966,204</u>	<u>44.06%</u>
Purchase Services	<u>2,139,138</u>	<u>2,139,248</u>	<u>100.01%</u>
Total Expenditures	<u>2,139,138</u>	<u>2,139,248</u>	<u>100.01%</u>
Revenues Over Disbursements	53,556	(1,173,044)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>53,556</u>	<u>(1,173,044)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 03/31/23
OPERATING FUND INVESTMENTS											
US TREASURY N/B	SEC	365		6/17/2022	7/29/2022	42	1.500%	5,008,630	5,000,000	-	-
US TREASURY N/B	SEC	365		12/16/2021	8/31/2022	258	0.090%	3,997,000	3,997,937	-	-
Fed Home LN Discount	SEC	365		5/19/2022	8/23/2022	96	0.933%	8,300,000	8,279,391	-	-
Cash Mgmt Bill	SEC	365		5/20/2022	9/6/2022	109	0.971%	11,232,000	11,199,522	-	-
Bank of China	CD	365		12/15/2021	9/8/2022	267	0.101%	249,984	249,800	-	-
Financial Federal	CD	365		12/15/2021	9/8/2022	267	0.100%	249,983	249,800	-	-
Bank Hapoalim, NY	CD	365		12/15/2021	9/8/2022	267	0.100%	249,983	249,800	-	-
CIBC Bank USA/Private Bank	CD	365		12/15/2021	9/8/2022	267	0.100%	249,984	249,800	-	-
CIT Bank, National Association, CA	CDR	365		9/16/2021	9/15/2022	364	0.080%	241,602	241,409	-	-
Pinnacle Bank, TN	CDR	365		9/16/2021	9/15/2022	364	0.080%	241,602	241,409	-	-
City First Bank of D.C., National Association	CDR	365		9/16/2021	9/15/2022	364	0.080%	241,602	241,409	-	-
First Liberty Bank, OK	CDR	365		9/16/2021	9/15/2022	364	0.080%	241,602	241,409	-	-
Amarillo National Bank, TX	CDR	365		9/16/2021	9/15/2022	364	0.080%	34,391	34,364	-	-
State Bank of India	DTC	365		9/17/2021	9/16/2022	364	0.080%	249,000	249,174	-	-
US TREASURY N/B	SEC	365		7/29/2022	9/23/2022	56	2.200%	5,016,877	5,000,000	-	-
US TREASURY N/B	SEC	365		6/17/2022	10/6/2022	111	1.600%	6,125,000	6,095,350	-	-
US TREASURY N/B	SEC	365		6/17/2022	10/18/2022	123	1.830%	7,645,000	7,599,664	-	-
FIRST CAPITAL BANK	CD	365		12/17/2020	12/19/2022	732	0.150%	249,950	249,200	-	-
KS STATEBANK/KANSAS STATE BANK O	CD	365		12/17/2020	12/19/2022	732	0.151%	249,353	248,600	-	-
SERVISFIRST BANK	CD	365		12/17/2020	12/19/2022	732	0.160%	249,900	249,100	-	-
Luana Savings Bank	CD	365		12/17/2020	12/19/2022	732	0.150%	249,950	249,200	-	-
GBC International Bank	CD	365		12/17/2020	12/19/2022	732	0.142%	249,912	249,200	-	-
US TREASURY N/B	SEC	365		11/4/2021	12/31/2022	422	0.100%	4,996,000	4,997,366	-	-
Western Alliance Bank/Torrey Pines	CD	365		7/14/2021	1/4/2023	539	0.142%	249,956	249,400	-	-
Fed Home LN Discount	SEC	365		10/17/2022	1/11/2023	86	3.686%	2,522,000	2,499,985	-	-
Cash Mgmt Bill 912796ZJ1	SEC	365		9/13/2022	1/10/2023	119	3.130%	13,232,000	13,098,333	-	-
Cash Mgmt Bill 912796ZL6	SEC	365		9/27/2022	1/24/2023	119	3.470%	8,697,000	8,599,715	-	-
Cash Mgmt Bill 912796ZT9	SEC	365		10/17/2022	2/7/2023	113	3.828%	7,690,000	7,599,917	-	-
US TREASURY N/B	SEC	365		6/17/2022	2/15/2023	243	2.410%	7,015,000	6,967,594	-	-
US TREASURY N/B	SEC	365		6/17/2022	2/28/2023	256	2.490%	20,525,000	20,188,262	-	-
US TREASURY N/B	SEC	365		6/17/2022	3/15/2023	271	2.530%	7,600,000	7,486,891	-	-
PONCE BANK	SDA			3/31/2023			4.730%	396	396	-	396
NEXBANK, SSB-ICS	SDA			3/31/2023			4.730%	10,070,662	10,070,662	-	10,070,662
Bank of China	SDA			3/31/2023			4.820%	585,331	585,331	-	585,331

Bank of China	SDA		3/31/2023			4.820%	267,595	267,595	-	267,595	
Congressional Bank	SDA		3/31/2023			4.730%	668,391	668,391	-	668,391	
NEXBANK, SSB-PHLY,TX	SDA		3/31/2023			4.730%	16,430	16,430	-	16,430	
Fed Home LN Discount 313384DY2	SEC	365	1/5/2023	4/5/2023	90	4.440%	13,093,000	12,949,272	143,728.41	12,949,272	
Fed Home LN Discount 313384EL9	SEC	365	1/5/2023	4/17/2023	102	4.440%	7,594,000	7,499,651	94,349.12	7,499,651	
US TREASURY N/B	SEC	365	1/5/2023	5/2/2023	117	4.510%	1,724,000	1,699,431	24,569.15	1,699,431	
US TREASURY N/B	SEC	365	1/26/2023	5/4/2023	98	4.520%	12,752,000	12,599,086	152,914.19	12,599,086	
Fed Home LN Discount 313384FS3	SEC	365	1/27/2023	5/17/2023	110	4.580%	4,765,000	4,699,234	65,766.27	4,699,234	
US TREASURY N/B	SEC	365	1/31/2023	5/30/2023	119	4.603%	2,740,000	2,699,487	40,512.95	2,699,487	
US TREASURY N/B	SEC	365	11/4/2021	5/31/2023	573	0.230%	5,005,000	4,996,789	8,211.33	4,996,789	
WI TREASURY SEC., 912797FZ5	SEC	365	3/28/2023	7/25/2023	119	4.780%	4,062,000	3,999,836	62,163.59	3,999,836	
First Mid Bank & Trust, National Assoc	CD	365	3/22/2023	7/26/2023	126	5.104%	249,368	245,050	4,317.61	245,050	
Preferred Bank, NY	CD	365	3/22/2023	7/26/2023	126	5.140%	249,398	245,050	4,348.32	245,050	
US TREASURY N/B	SEC	365	11/4/2021	11/30/2023	756	0.400%	4,786,000	4,956,127		4,956,127	
Fed Home Ln Discount NT	SEC	365	3/2/2023	1/24/2024	328	5.095%	8,162,000	7,799,917	362,082.64	7,799,917	
US TREASURY N/B	SEC	365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217		1,981,217	
US TREASURY N/B	SEC	365	7/15/2021	7/31/2025	1477	0.530%	2,020,000	1,997,433	22,567.19	1,997,433	
US TREASURY N/B	SEC	365	7/15/2021	7/31/2026	1842	0.700%	1,874,000	1,982,926		1,982,926	
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	4.564%		15,110	-	15,110	
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	4.610%		21,551,045	-	21,551,045	
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	3/31/2023			10,010,000	10,078,000	-	10,010,000	
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	4.564%		9,733,310	-	9,733,310	
Total Operating Investments with PMA										123,336,775	
										Outstanding Items	(2,275,061)
										Bond & Interest Fund Transfers	4,409,096
										Construction Fund Transfers	(20,262,563)
TOTALS OPERATING FUNDS AS OF			31-Mar-23							105,208,247	
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 3 for details):			31-Mar-23							439,314	
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 4 for details):			31-Mar-23							35,380,406	
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)			31-Mar-23							\$ 141,027,967	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 03/31/23
BOND AND INTEREST FUND INVESTMENTS											
PMA 1994 Escrow Fund; #10254-103-Liquic	Short term trust deposit	365			as needed	n/a	4.564%		0	-	0
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	4.610%		3,903,909	-	3,903,909
ISDLAF+ Term Series	TS	365		11/4/2022	12/16/2022	42	3.720%	13,055,647	13,000,000	-	-
Treasury Bill	SEC	365		6/24/2022	12/22/2022	181	2.227%	12,132,000	11,999,515	-	-
Total B&I Investments with PMA											3,903,909
USBank Intercept Escrow Fund 400554.1	MMA								943,699	0	943,699
USBank Bond Pool Fund 431613.1	MMA								801	0	801
Total B&I Investments with US Bank											944,500
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				31-Mar-23					944,500		4,848,410
										Outstanding Items	-
										Operating Fund Transfers	(4,409,096)
										Cash Balance Per General Ledger	439,314

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	Bank #	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 03/31/23
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS										
PMA/ISDLAF Max #10254-212	Short term trust deposit	365		as needed	n/a	4.610%		843	-	843
PMA/ISDLAF LTD #10254-212	LTD Account	365	1/19/2021	3/31/2023			15,117,000	15,117,000	-	15,117,000
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:			31-Mar-23					15,117,843	-	15,117,843
								Outstanding Items		-
								Operating Fund Transfers		20,262,563
								Cash Balance Per General Ledger		35,380,406

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Company 10 - Educational Fund
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Fiscal Year 2023

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
8000					
Cash					
8010-0000	Cash	44,863,048.25	49,413,789.20	4,550,740.95-	9.2-
8014-0000	Payroll Account	39,587.55	45,463.45	5,875.90-	12.9-
8015-0000	Flex Account	15,232.69	3,421.34-	18,654.03	545.2-
8016-0000	Board Account Deposits	858.50	458,577.85	457,719.35-	99.8-
8017-0000	Student Payments Account	1.80	5,283.29	5,281.49-	100.0-
Total Cash		44,918,728.79	49,919,692.45	5,000,963.66-	10.0-
RECEIVABLES					
Receivables					
8100					
110-122					
8110-0000	Interest Receivable	424,117.00	1,946.00	422,171.00	21694.3
8190-0000	Grants Receivable	6,045,171.05	4,619,873.05	1,425,298.00	30.9
8192-0000	Property Taxes Receivable	70,468,621.00	70,898,213.00	429,592.00-	.6-
Total 110-122		76,937,909.05	75,520,032.05	1,417,877.00	1.9
8400					
Other Current Assets					
8440-0000	Prepaid Expenses	1,416.00	1,194,994.30	1,193,578.30-	99.9-
8486-0000	Invoice Tolerance	.02-	.03-	.01	33.3-
Total Other Current Assets		1,415.98	1,194,994.27	1,193,578.29-	99.9-
Total Receivables		76,939,325.03	76,715,026.32	224,298.71	.3
Total Current Assets		121,858,053.82	126,634,718.77	4,776,664.95-	3.8-
Total Assets		121,858,053.82	126,634,718.77	4,776,664.95-	3.8-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000					
Current Liabilities					
9011-0000	Accounts Payable	219,834.38-	420,168.97-	200,334.59	47.7-
9021-0000	Accrued Payroll	7,644.77-	354,430.88-	346,786.11	97.8-
9022-0000	Deferred Revenue	70,883,790.23-	70,899,268.12-	15,477.89	
9023-0000	Accrued Accounts Payable (Auditor A	761,502.17-	1,144,384.06-	382,881.89	33.5-
9025-0000	Unclaimed Property Liability	0.00	39,373.23-	39,373.23	100.0-
9098-0000	Premium Group Term Life (Noncash) (22,003.80	14,275.66-	36,279.46	254.1-
Total Current Liabilities		71,850,767.75-	72,871,900.92-	1,021,133.17	1.4-
9300					
Payroll Deductions					
9301-0000	Federal Withholding Tax Payable	1,202.22	498.94	703.28	141.0
9302-0000	SIT Payable	293.73	218.94	74.79	34.2
9310-0000	Annuities Payable	248.47	0.00	248.47	
9311-0000	Student Fees Payable	0.00	.10-	.10	100.0-

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Company 10 - Educational Fund
Balance Sheet
For Period 9 Ending March 31, 2023

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Fiscal Year 2023

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	39,589.60-	417.03	40,006.63-	9593.2-
9321-0000	FSA	7,722.61	46,390.56-	54,113.17	116.6-
9325-0000	Health Savings Account (HSA)	0.00	328,631.48-	328,631.48	100.0-
9330-0000	TRS	679,212.77-	647,261.35-	31,951.42-	4.9
9340-0000	THIS-Employee	152,788.97-	201,054.88-	48,265.91	24.0-
9360-0000	Other Payroll Deductions Payable	0.00	843.00-	843.00	100.0-
9362-0000	Garnishments	731.66	0.00	731.66	
9363-0000	Union Dues	96.01	0.00	96.01	
9368-0000	Employee Voluntary Insurance Payabl	351.39	179.45	171.94	95.8
	Total Payroll Deductions	860,945.25-	1,222,867.01-	361,921.76	29.6-
9400	Other Payables				
9402-0000	Owed to Foundation	420.00-	65.00-	355.00-	546.2
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,124.23-	1,075.01-	49.22-	4.6
9410-0000	Owed to Building-Vending	172,787.45-	214,657.93-	41,870.48	19.5-
9411-0000	Owed to Building-Picture Money	174,440.75-	205,394.44-	30,953.69	15.1-
9412-0000	Owed to Building-ACT Prep Program	479,705.14-	412,841.59-	66,863.55-	16.2
9413-0000	Owed to Building-Physical Education	297,922.91-	321,844.33-	23,921.42	7.4-
9414-0000	Owed to Building-Athletics	287,239.57-	400,327.06-	113,087.49	28.2-
9415-0000	Owed to Building-Yearbook	118,026.08-	133,484.58-	15,458.50	11.6-
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	240,716.33-	289,937.91-	49,221.58	17.0-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	407,547.71-	469,496.52-	61,948.81	13.2-
9420-0000	Owed to Building - Spec Olympics	4,499.41-	4,499.41-	0.00	
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	32,515.47-	29,315.78-	3,199.69-	10.9
9423-0000	Owed to Building - Athletic Donation	74,898.79-	87,208.86-	12,310.07	14.1-
9424-0000	Owed To Building - Musical	154,211.86-	163,208.28-	8,996.42	5.5-
9425-0000	Owed to Building - Summer Camps	4,812.57-	4,812.57-	0.00	
9426-0000	Owed to Building - Library	89,685.18-	97,093.23-	7,408.05	7.6-
9428-0000	Owed to Building - Homeless	14,880.53-	1,005.53-	13,875.00-	1379.9
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	117,259.72-	91,565.89-	25,693.83-	28.1
9434-0000	Owed to Buildings-Basketball	419.13-	3,539.90-	3,120.77	88.2-
9437-0000	Owed to Buildings-Basketball	250.00-	250.00-	0.00	
9440-0000	Owed to Building-Grants	2,858.83-	3,670.80-	811.97	22.1-
9460-0000	Other Payables	2,532,208.58	2,767,207.76	234,999.18-	8.5-
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9462-0000	Owed to Building-Print Shop	1,515.25-	207.25-	1,308.00-	631.1
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	2,860.19-	2,523.56-	336.63-	13.3
9465-0000	Summer Camp-Boys Basketball	9,551.21-	6,614.35-	2,936.86-	44.4
9466-0000	Summer Camp-Coed Tennis	9,214.08-	5,958.75-	3,255.33-	54.6
9467-0000	Summer Camp-Football	745.72	1,535.57-	2,281.29	148.6-
9468-0000	Summer Camp-Coed Volleyball	2,694.87-	822.59-	1,872.28-	227.6
9469-0000	Summer Camp-Coed Wrestling	4,654.19-	4,197.15-	457.04-	10.9
9470-0000	Summer Camp-Boys Baseball	9,187.65-	9,437.88-	250.23	2.7-
9471-0000	Summer Camp-Girls Softball	1,160.00-	1,019.40-	140.60-	13.8

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Company 10 - Educational Fund
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Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	333.30	822.39-	1,155.69	140.5-
9474-0000	Summer Camp-Cheerleading	4,736.92-	2,653.49-	2,083.43-	78.5
9475-0000	Custodial Services	138,173.49-	166,493.87-	28,320.38	17.0-
9477-0000	Summer Camp-Coed Basketball	233.60	138.40-	372.00	268.8-
9478-0000	Summer Camp-Girls Soccer	604.37-	54.21-	550.16-	1014.9
9479-0000	Summer Camp-Coed Cross Country	125.02-	409.84-	284.82	69.5-
9480-0000	Summer Camp-Boys Lacrosse	2,261.25-	1,671.71-	589.54-	35.3
9481-0000	Summer Camp-Girls Lacrosse	14.62-	.29-	14.33-	4941.4
9482-0000	Summer Camp-Dance Camp	3,649.06-	5,562.10-	1,913.04	34.4-
9483-0000	Summer Camp-Boys Soccer	20,466.54-	13,178.01-	7,288.53-	55.3
9484-0000	Summer Camp-Girls Golf	692.54-	367.54-	325.00-	88.4
9485-0000	Summer Camp-Boys Golf	1,834.65-	2,852.00-	1,017.35	35.7-
9486-0000	Summer Camp-Girls Volleyball	10,770.72-	11,617.70-	846.98	7.3-
9488-0000	Summer Camp-Marching Band	1,948.74-	2,737.41-	788.67	28.8-
9490-0000	Summer Camp-Coed Baseball	0.00	183.73-	183.73	100.0-
9491-0000	Summer Camp-Coed Lacrosse	0.00	68.72	68.72-	100.0-
9492-0000	Summer Camp-Strength & Conditioning	667.22-	9,136.24-	8,469.02	92.7-
9493-0000	Summer Camp-Girls Track	208.99-	0.00	208.99-	
9494-0000	Summer Camp-Boys Track	225.00-	0.00	225.00-	
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-	4,575.19-	0.00	
9498-0000	Owed to Special Events	1,741.77-	1,741.77-	0.00	
9499-0000	Owed to Wellness	33,988.84-	20,819.84-	13,169.00-	63.3
	Total Other Payables	429,843.91-	464,971.45-	35,127.54	7.6-
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	3,696,757.00-	0.00	3,696,757.00-	
	Total Long-Term Liabilities	3,696,757.00-	0.00	3,696,757.00-	
	Total Liabilities	76,838,313.91-	74,559,739.38-	2,278,574.53-	3.1
FUNDBAL	Equity				
9900-0000	Fund Balance	55,633,280.55-	58,464,986.75-	2,831,706.20	4.8-
9950-0000	Current Year Net Change in Fund Balan	10,613,540.64	6,390,007.36	4,223,533.28	66.1
	Total Equity	45,019,739.91-	52,074,979.39-	7,055,239.48	13.5-
	Total Liabilities & Fund Equit	121,858,053.82-	126,634,718.77-	4,776,664.95	3.8-

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Company 11 - Health Insurance Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	193,785.15	1,033,871.61	840,086.46-	81.3-
	Total Cash	193,785.15	1,033,871.61	840,086.46-	81.3-
	Total Current Assets	193,785.15	1,033,871.61	840,086.46-	81.3-
	Total Assets	193,785.15	1,033,871.61	840,086.46-	81.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	13.41-	2,953,082.10-	2,953,068.69	100.0-
	Total Current Liabilities	13.41-	2,953,082.10-	2,953,068.69	100.0-
9300	Payroll Deductions				
9322-0000	Employee Health Payable	5,034.12	1,992,362.45	1,987,328.33-	99.7-
9323-0000	Employee Dental Payable	186,050.39-	40,973.36-	145,077.03-	354.1
9324-0000	Employee Vision Payable	12,755.47-	32,178.60-	19,423.13	60.4-
	Total Payroll Deductions	193,771.74-	1,919,210.49	2,112,982.23-	110.1-
	Total Liabilities	193,785.15-	1,033,871.61-	840,086.46	81.3-
	Total Liabilities & Fund Equity	193,785.15-	1,033,871.61-	840,086.46	81.3-

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Company 14 - Grant Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	1,093,920.64	1,411,117.90	317,197.26-	22.5-
	Total Cash	1,093,920.64	1,411,117.90	317,197.26-	22.5-
RECEIVABLES					
Receivables					
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	0.00	.01	
	Total Other Current Assets	.01	0.00	.01	
	Total Receivables	.01	0.00	.01	
	Total Current Assets	1,093,920.65	1,411,117.90	317,197.25-	22.5-
	Total Assets	1,093,920.65	1,411,117.90	317,197.25-	22.5-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	18,807.97-	12,539.02	31,346.99-	250.0-
9023-0000	Accrued Accounts Payable (Auditor A	2,710.63-	12,929.07-	10,218.44	79.0-
	Total Current Liabilities	21,518.60-	390.05-	21,128.55-	5416.9
9300	Payroll Deductions				
9330-0000	TRS	58,417.96-	34,862.00-	23,555.96-	67.6
	Total Payroll Deductions	58,417.96-	34,862.00-	23,555.96-	67.6
9400	Other Payables				
9428-0000	Owed to Building - Homeless	887.63	0.00	887.63	
	Total Other Payables	887.63	0.00	887.63	
	Total Liabilities	79,048.93-	35,252.05-	43,796.88-	124.2
FUNDBAL					
Equity					
9900-0000	Fund Balance	798,799.58-	972,536.58-	173,737.00	17.9-
9950-0000	Current Year Net Change in Fund Balan	216,072.14-	403,329.27-	187,257.13	46.4-
	Total Equity	1,014,871.72-	1,375,865.85-	360,994.13	26.2-
	Total Liabilities & Fund Equit	1,093,920.65-	1,411,117.90-	317,197.25	22.5-

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Company 14 - Grant Fund
Balance Sheet
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Fiscal Year 2023

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Grant Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
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Company 19 - Covid 19 Fund
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Fiscal Year 2023

Consolidated		Covid 19 Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS Current Assets					
8000 Cash					
8010-0000	Cash	1,232,595.02	1,889,316.79-	3,121,911.81	165.2-
	Total Cash	1,232,595.02	1,889,316.79-	3,121,911.81	165.2-
	Total Current Assets	1,232,595.02	1,889,316.79-	3,121,911.81	165.2-
	Total Assets	1,232,595.02	1,889,316.79-	3,121,911.81	165.2-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES Liabilities					
9000 Current Liabilities					
9011-0000	Accounts Payable	7,690.08	57,066.42-	64,756.50	113.5-
9023-0000	Accrued Accounts Payable (Auditor A	11.99-	0.00	11.99-	
	Total Current Liabilities	7,678.09	57,066.42-	64,744.51	113.5-
9300 Payroll Deductions					
9320-0000	Employee Disability/Life Payable	1,808.64-	1,219.31-	589.33-	48.3
9321-0000	FSA	10,699.18-	8,484.73-	2,214.45-	26.1
9325-0000	Health Savings Account (HSA)	0.00	6,750.00-	6,750.00	100.0-
	Total Payroll Deductions	12,507.82-	16,454.04-	3,946.22	24.0-
	Total Liabilities	4,829.73-	73,520.46-	68,690.73	93.4-
FUNDBAL					
Equity					
9900-0000	Fund Balance	982,323.86	1,800,962.11	818,638.25-	45.5-
9950-0000	Current Year Net Change in Fund Balan	2,210,089.15-	161,875.14	2,371,964.29-	1465.3-
	Total Equity	1,227,765.29-	1,962,837.25	3,190,602.54-	162.6-
	Total Liabilities & Fund Equit	1,232,595.02-	1,889,316.79	3,121,911.81-	165.2-

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
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Fiscal Year 2023

Consolidated		Operations & Maintenance Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS					
Assets					
CURASSETS Current Assets					
8000 Cash					
8010-0000	Cash	7,436,232.54	6,584,142.33	852,090.21	12.9
	Total Cash	7,436,232.54	6,584,142.33	852,090.21	12.9
RECEIVABLES Receivables					
8100	110-122				
8110-0000	Interest Receivable	55,887.00	210.00	55,677.00	26512.9
8192-0000	Property Taxes Receivable	14,470,397.00	10,818,990.00	3,651,407.00	33.7
	Total 110-122	14,526,284.00	10,819,200.00	3,707,084.00	34.3
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.13-	.02-	.11-	550.0
	Total Other Current Assets	.13-	.02-	.11-	550.0
	Total Receivables	14,526,283.87	10,819,199.98	3,707,083.89	34.3
	Total Current Assets	21,962,516.41	17,403,342.31	4,559,174.10	26.2
	Total Assets	21,962,516.41	17,403,342.31	4,559,174.10	26.2
LIABFBAL					
LIABILITIES & Fund Equity					
LIABILITIES Liabilities					
9000 Current Liabilities					
9011-0000	Accounts Payable	58,355.12-	66,906.40	125,261.52-	187.2-
9021-0000	Accrued Payroll	0.00	277,832.00-	277,832.00	100.0-
9022-0000	Deferred Revenue	14,525,106.00-	10,819,104.00-	3,706,002.00-	34.3
9023-0000	Accrued Accounts Payable (Auditor A	.13	339,269.05-	339,269.18	100.0-
	Total Current Liabilities	14,583,460.99-	11,369,298.65-	3,214,162.34-	28.3
9300	Payroll Deductions				
9310-0000	Annuities Payable	245.17-	0.00	245.17-	
9320-0000	Employee Disability/Life Payable	10,892.75-	11,361.17-	468.42	4.1-
9321-0000	FSA	11,006.06-	8,178.75-	2,827.31-	34.6
	Total Payroll Deductions	22,143.98-	19,539.92-	2,604.06-	13.3
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	

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Company 20 - Operations & Maintenance Fund USD
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Fiscal Year 2023

Consolidated		Operations & Maintenance Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	646,980.00-	0.00	646,980.00-	
	Total Long-Term Liabilities	646,980.00-	0.00	646,980.00-	
	Total Liabilities	15,252,584.80-	11,388,838.40-	3,863,746.40-	33.9
FUNDBAL	Equity				
9900-0000	Fund Balance	6,634,638.74-	7,413,716.31-	779,077.57	10.5-
9950-0000	Current Year Net Change in Fund Balan	75,292.87-	1,399,212.40	1,474,505.27-	105.4-
	Total Equity	6,709,931.61-	6,014,503.91-	695,427.70-	11.6
	Total Liabilities & Fund Equity	21,962,516.41-	17,403,342.31-	4,559,174.10-	26.2

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Company 30 - Bond & Interest Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	439,313.68	192,216.99	247,096.69	128.6
	Total Cash	439,313.68	192,216.99	247,096.69	128.6
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	41,168.00	239.00	40,929.00	17125.1
8192-0000	Property Taxes Receivable	13,240,757.00	13,230,506.00	10,251.00	.1
	Total 110-122	13,281,925.00	13,230,745.00	51,180.00	.4
	Total Receivables	13,281,925.00	13,230,745.00	51,180.00	.4
	Total Current Assets	13,721,238.68	13,422,961.99	298,276.69	2.2
	Total Assets	13,721,238.68	13,422,961.99	298,276.69	2.2
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,281,056.00-	13,230,636.00-	50,420.00-	.4
	Total Current Liabilities	13,281,056.00-	13,230,636.00-	50,420.00-	.4
	Total Liabilities	13,281,056.00-	13,230,636.00-	50,420.00-	.4
FUNDBAL	Equity				
9900-0000	Fund Balance	10,658,353.55-	9,766,299.50-	892,054.05-	9.1
9950-0000	Current Year Net Change in Fund Balan	10,218,170.87	9,573,973.51	644,197.36	6.7
	Total Equity	440,182.68-	192,325.99-	247,856.69-	128.9
	Total Liabilities & Fund Equit	13,721,238.68-	13,422,961.99-	298,276.69-	2.2

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
For Period 9 Ending March 31, 2023

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Fiscal Year 2023

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
Current Assets					
8000	Cash				
8010-0000	Cash	6,374,506.44	6,253,880.20	120,626.24	1.9
	Total Cash	6,374,506.44	6,253,880.20	120,626.24	1.9
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	27,910.00	154.00	27,756.00	18023.4
8190-0000	Grants Receivable	2,321,853.00	2,117,528.00	204,325.00	9.6
8192-0000	Property Taxes Receivable	4,410,438.00	4,163,589.00	246,849.00	5.9
	Total 110-122	6,760,201.00	6,281,271.00	478,930.00	7.6
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	0.00	.01	
	Total Other Current Assets	.01	0.00	.01	
	Total Receivables	6,760,201.01	6,281,271.00	478,930.01	7.6
	Total Current Assets	13,134,707.45	12,535,151.20	599,556.25	4.8
	Total Assets	13,134,707.45	12,535,151.20	599,556.25	4.8
LIABFBAL					
LIABILITIES					
Liabilities & Fund Equity					
Liabilities					
Current Liabilities					
9000	Accounts Payable	213.12-	37,012.11-	36,798.99	99.4-
9011-0000	Accrued Payroll	0.00	1,565.00-	1,565.00	100.0-
9021-0000	Deferred Revenue	4,437,759.00-	4,163,673.00-	274,086.00-	6.6
9022-0000	Accrued Accounts Payable (Auditor A	14,406.22-	72,173.49-	57,767.27	80.0-
9023-0000	Total Current Liabilities	4,452,378.34-	4,274,423.60-	177,954.74-	4.2
9300	Payroll Deductions				
9310-0000	Annuities Payable	184.58-	0.00	184.58-	
9320-0000	Employee Disability/Life Payable	170.99-	167.99-	3.00-	1.8
9325-0000	Health Savings Account (HSA)	0.00	1,750.00-	1,750.00	100.0-
	Total Payroll Deductions	355.57-	1,917.99-	1,562.42	81.5-
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	23,388.00-	0.00	23,388.00-	
	Total Long-Term Liabilities	23,388.00-	0.00	23,388.00-	
	Total Liabilities	4,476,121.91-	4,276,341.59-	199,780.32-	4.7

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
For Period 9 Ending March 31, 2023

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Fiscal Year 2023

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
FUNDBAL	Equity				
9900-0000	Fund Balance	8,715,727.48-	7,566,594.77-	1,149,132.71-	15.2
9950-0000	Current Year Net Change in Fund Balan	57,141.94	692,214.84-	749,356.78	108.3-
	Total Equity	8,658,585.54-	8,258,809.61-	399,775.93-	4.8
	Total Liabilities & Fund Equit	13,134,707.45-	12,535,151.20-	599,556.25-	4.8

Balance Sheet

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Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 9 Ending March 31, 2023

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Fiscal Year 2023

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,550,968.88	3,806,427.44	744,541.44	19.6
	Total Cash	4,550,968.88	3,806,427.44	744,541.44	19.6
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	27,220.00	147.00	27,073.00	18417.0
8192-0000	Property Taxes Receivable	2,938,410.00	2,840,025.00	98,385.00	3.5
	Total 110-122	2,965,630.00	2,840,172.00	125,458.00	4.4
	Total Receivables	2,965,630.00	2,840,172.00	125,458.00	4.4
	Total Current Assets	7,516,598.88	6,646,599.44	869,999.44	13.1
	Total Assets	7,516,598.88	6,646,599.44	869,999.44	13.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,965,056.00-	2,840,105.00-	124,951.00-	4.4
	Total Current Liabilities	2,965,056.00-	2,840,105.00-	124,951.00-	4.4
9300	Payroll Deductions				
9303-0000	IMRF Payable	822.84-	0.00	822.84-	
	Total Payroll Deductions	822.84-	0.00	822.84-	
	Total Liabilities	2,965,878.84-	2,840,105.00-	125,773.84-	4.4
FUNDBAL	Equity				
9900-0000	Fund Balance	4,997,700.14-	4,598,639.56-	399,060.58-	8.7
9950-0000	Current Year Net Change in Fund Balan	446,980.10	792,145.12	345,165.02-	43.6-
	Total Equity	4,550,720.04-	3,806,494.44-	744,225.60-	19.6
	Total Liabilities & Fund Equit	7,516,598.88-	6,646,599.44-	869,999.44-	13.1

Balance Sheet

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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
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Fiscal Year 2023

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	298,092.32	378,352.39	80,260.07-	21.2-
	Total Cash	298,092.32	378,352.39	80,260.07-	21.2-
	Total Current Assets	298,092.32	378,352.39	80,260.07-	21.2-
	Total Assets	298,092.32	378,352.39	80,260.07-	21.2-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	2,791.73-	17,063.90-	14,272.17	83.6-
9305-0000	Medicare Only Payable	8,226.35-	8,119.37-	106.98-	1.3
	Total Payroll Deductions	11,018.08-	25,183.27-	14,165.19	56.2-
	Total Liabilities	11,018.08-	25,183.27-	14,165.19	56.2-
FUNDBAL	Equity				
9900-0000	Fund Balance	1,158,282.85-	1,179,400.18-	21,117.33	1.8-
9950-0000	Current Year Net Change in Fund Balan	871,207.07	826,231.06	44,976.01	5.4
9999-0000	Error Suspense	1.54	0.00	1.54	
	Total Equity	287,074.24-	353,169.12-	66,094.88	18.7-
	Total Liabilities & Fund Equit	298,092.32-	378,352.39-	80,260.07	21.2-

Balance Sheet

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Company 60 - Site & Construction Fund
Balance Sheet
For Period 9 Ending March 31, 2023

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Fiscal Year 2023

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	19,925,855.50	12,064,567.36	7,861,288.14	65.2
	Total Cash	19,925,855.50	12,064,567.36	7,861,288.14	65.2
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	103,597.00	1,153.00	102,444.00	8885.0
8191-0000	CPPRT Receivable	890,125.00	0.00	890,125.00	
	Total 110-122	993,722.00	1,153.00	992,569.00	86085.8
	Total Receivables	993,722.00	1,153.00	992,569.00	86085.8
	Total Current Assets	20,919,577.50	12,065,720.36	8,853,857.14	73.4
	Total Assets	20,919,577.50	12,065,720.36	8,853,857.14	73.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9014-0000	Construction Contracts Payable	1,649,866.00-	670,396.00-	979,470.00-	146.1
9022-0000	Deferred Revenue	101,411.00-	625.00-	100,786.00-	16125.8
9023-0000	Accrued Accounts Payable (Auditor A	276,632.71-	984,339.74-	707,707.03	71.9-
	Total Current Liabilities	2,027,909.71-	1,655,360.74-	372,548.97-	22.5
	Total Liabilities	2,027,909.71-	1,655,360.74-	372,548.97-	22.5
FUNDBAL	Equity				
9900-0000	Fund Balance	21,616,275.65-	27,762,093.88-	6,145,818.23	22.1-
9950-0000	Current Year Net Change in Fund Balan	2,724,607.86	17,351,734.26	14,627,126.40-	84.3-
	Total Equity	18,891,667.79-	10,410,359.62-	8,481,308.17-	81.5
	Total Liabilities & Fund Equit	20,919,577.50-	12,065,720.36-	8,853,857.14-	73.4

Balance Sheet

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Company 61 - Impact Fees Fund
Balance Sheet
For Period 9 Ending March 31, 2023

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Fiscal Year 2023

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	15,454,550.51	15,127,226.40	327,324.11	2.2
	Total Cash	15,454,550.51	15,127,226.40	327,324.11	2.2
	Total Current Assets	15,454,550.51	15,127,226.40	327,324.11	2.2
	Total Assets	15,454,550.51	15,127,226.40	327,324.11	2.2
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	15,141,988.15-	14,599,459.03-	542,529.12-	3.7
9950-0000	Current Year Net Change in Fund Balan	312,562.36-	527,767.37-	215,205.01	40.8-
	Total Equity	15,454,550.51-	15,127,226.40-	327,324.11-	2.2
	Total Liabilities & Fund Equit	15,454,550.51-	15,127,226.40-	327,324.11-	2.2

Balance Sheet

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Company 70 - Working Capital Fund
Balance Sheet
For Period 9 Ending March 31, 2023

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Fiscal Year 2023

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	39,459,044.04	38,972,659.53	486,384.51	1.2
	Total Cash	39,459,044.04	38,972,659.53	486,384.51	1.2
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	169,770.00	952.00	168,818.00	17733.0
8192-0000	Property Taxes Receivable	2,024.00	1,909.00	115.00	6.0
	Total 110-122	171,794.00	2,861.00	168,933.00	5904.7
	Total Receivables	171,794.00	2,861.00	168,933.00	5904.7
	Total Current Assets	39,630,838.04	38,975,520.53	655,317.51	1.7
	Total Assets	39,630,838.04	38,975,520.53	655,317.51	1.7
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	168,212.00-	2,425.00-	165,787.00-	6836.6
	Total Current Liabilities	168,212.00-	2,425.00-	165,787.00-	6836.6
	Total Liabilities	168,212.00-	2,425.00-	165,787.00-	6836.6
FUNDBAL	Equity				
9900-0000	Fund Balance	39,016,513.83-	38,930,397.83-	86,116.00-	.2
9950-0000	Current Year Net Change in Fund Balan	446,112.21-	42,697.70-	403,414.51-	944.8
	Total Equity	39,462,626.04-	38,973,095.53-	489,530.51-	1.3
	Total Liabilities & Fund Equit	39,630,838.04-	38,975,520.53-	655,317.51-	1.7

Balance Sheet

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Company 80 - Tort Immunity Fund
Balance Sheet
For Period 9 Ending March 31, 2023

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Fiscal Year 2023

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	293,946.44-	247,705.91-	46,240.53-	18.7
	Total Cash	293,946.44-	247,705.91-	46,240.53-	18.7
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	3,428.00	18.00	3,410.00	18944.4
8192-0000	Property Taxes Receivable	1,013,599.00	956,208.00	57,391.00	6.0
	Total 110-122	1,017,027.00	956,226.00	60,801.00	6.4
	Total Receivables	1,017,027.00	956,226.00	60,801.00	6.4
	Total Current Assets	723,080.56	708,520.09	14,560.47	2.1
	Total Assets	723,080.56	708,520.09	14,560.47	2.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	1,016,953.00-	956,216.00-	60,737.00-	6.4
	Total Current Liabilities	1,016,953.00-	956,216.00-	60,737.00-	6.4
	Total Liabilities	1,016,953.00-	956,216.00-	60,737.00-	6.4
FUNDBAL	Equity				
9900-0000	Fund Balance	879,171.77-	735,243.61-	143,928.16-	19.6
9950-0000	Current Year Net Change in Fund Balan	1,173,044.21	982,939.52	190,104.69	19.3
	Total Equity	293,872.44	247,695.91	46,176.53	18.6
	Total Liabilities & Fund Equit	723,080.56-	708,520.09-	14,560.47-	2.1

Income Statement

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Company 10 - Educational Fund
Income Statement
For Period 9 Through 9 Ending March 31, 2023

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Fiscal Year 2023 Budget

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Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	14,271,878.44	66,109,149.00	21.59
1112-0000	First PR YR General Levy	5,111,293.06	0.00	0.00	47,770,144.28	61,864,248.00	77.22
1113-0000	Other PR YR General Levies	0.00	0.00	0.00	0.00	359,237.00	0.00
1141-0000	CUR YR Special Education Levy	0.00	0.00	0.00	4,003,422.38	17,630,298.00	22.71
1142-0000	First PR YR Special Education	0.00	0.00	0.00	10,700,643.52	16,985,607.00	63.00
1195-0000	Property Tax Revenue Recapture	0.00	0.00	0.00	430.10	0.00	0.00
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	28,344.00	20,000.00	141.72
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	0.00	617.00	0.00
1511-0000	Interest on Investments	632,874.05	0.00	0.00	1,764,564.85	869,428.00	202.96
1611-0000	Sales to Pupils - Lunch	114,533.76	0.00	0.00	780,756.64	2,890,000.00	27.02
1612-0000	Sales to Pupils - Breakfast	10,393.43	0.00	0.00	69,997.76	0.00	0.00
1613-0000	Sales to Pupils - A La Carte	54,472.24	0.00	0.00	470,550.84	0.00	0.00
1621-0000	Sales to Adults	4,015.25	0.00	0.00	27,041.93	0.00	0.00
1691-0000	Other Food Service Revenue	13,866.60	0.00	0.00	42,293.06	0.00	0.00
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	50.00	419.00	11.93
1727-0000	Athletic Fees	37,959.02	0.00	0.00	282,500.11	421,000.00	67.10
1728-0000	Driver Education Behind the Wh	5,854.68	0.00	0.00	48,563.26	55,686.00	87.21
1729-0000	Flex PE Fees	1,976.00	0.00	0.00	22,565.62	21,722.00	103.88
1792-0000	Music Special Events	4,615.01	0.00	0.00	10,962.44	25,861.00	42.39
1793-0000	CTE Special Events	15,675.00	0.00	0.00	19,275.00	0.00	0.00
1811-0000	Regular Textbook Rental	28,588.14	0.00	0.00	166,034.87	300,000.00	55.34
1812-0000	Summer School Textbook Rental	302.55	0.00	0.00	2,194.05	10,135.00	21.65
1819-0000	Other Textbook Rental	678.42	0.00	0.00	3,632.12	11,732.00	30.96
1892-0000	Heart Rate Monitors Fee	50.00	0.00	0.00	3,082.00	2,522.00	122.20
1898-0000	Merchant Processing Fee	6,372.54	0.00	0.00	30,146.23	36,000.00	83.74
1910-0000	Building Rental	288.67	0.00	0.00	288.67	0.00	0.00
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	601.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	192,381.42	0.00	0.00
1951-0000	Refund of PR YRs' Expenditiure	2,822.20	0.00	0.00	164,754.37	170,000.00	96.91
1990-0000	P-Card Inadvertent	47.26	0.00	0.00	801.31	1,500.00	53.42
1991-0000	Payment from Other LEAs	142,955.49	0.00	0.00	279,811.06	450,000.00	62.18
1995-0000	SEARS EDA	0.00	0.00	0.00	54,185.09	0.00	0.00
1997-0000	Revenue From Sale of Assets	0.00	0.00	0.00	14,134.00	0.00	0.00
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	0.00	80.00	0.00
1999-0000	Other Revenue-General	186,118.40	0.00	0.00	1,022,727.80	900,000.00	113.64
Total Revenue from Local Sourc		6,375,751.77	0.00	0.00	82,248,157.22	168,417,368.00	48.84
STATE							
Revenue from State Sources							
3001-0000	Evidence Based Funding (EBF)	6,182,814.59	0.00	0.00	49,075,188.59	67,402,295.00	72.81
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	2,738,837.36	3,242,162.00	84.48
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	374,089.97	124,038.00	301.59
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	17,439.00	15,483.00	112.63
3360-0000	State Free Lunch & Breakfast	5,268.70	0.00	0.00	21,464.05	0.00	0.00
3370-0000	Driver Education	21,539.32	0.00	0.00	97,352.53	101,608.00	95.81
3696-0000	Safe School Grant	0.00	0.00	0.00	420,269.47	51,172.00	821.29

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
STATE							
3999-0000	Revenue from State Sources						
	ALOP ROE Revenue	0.00	0.00	0.00	1,218,295.70	2,072,000.00	58.80
	Total Revenue from State Sourc	6,209,622.61	0.00	0.00	53,962,936.67	73,008,758.00	73.91
FEDERAL							
Revenue from Federal Sources							
4210-0000	National School Lunch Program	466,994.24	0.00	0.00	3,648,728.25	0.00	0.00
4211-0000	NSLP Supply Chain Assistance	0.00	0.00	0.00	657,326.58	0.00	0.00
4220-0000	School Breakfast Program	122,507.68	0.00	0.00	966,450.24	0.00	0.00
4225-0000	Summer Food Program	0.00	0.00	0.00	67,716.14	6,915,049.00	.98
4226-0000	Child & Adult Food Care Progr	21,733.91	0.00	0.00	143,249.18	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	2,705.95	0.00	0.00	18,291.24	26,137.00	69.98
4625-0000	Special Ed-IDEA Room & Board	66,861.74	0.00	0.00	605,021.65	178,992.00	338.02
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	40,975.00	33,000.00	124.17
4991-0000	Medicaid Admin Outreach	220,266.19	0.00	0.00	557,046.79	1,200,000.00	46.42
4992-0000	Medicaid FFS	736,241.06	0.00	0.00	2,048,598.48	2,400,000.00	85.36
	Total Revenue from Federal Sou	1,637,310.77	0.00	0.00	8,753,403.55	10,753,178.00	81.40
	Total Revenue	14,222,685.15	0.00	0.00	144,964,497.44	252,179,304.00	57.48
EXPENSE							
Expense							
100 Salaries							
111-0000	Certified Administrator	832,578.78	0.00	0.00	8,406,835.12	11,533,195.00	72.89
112-0000	Certified Directors/Supervisors	347,843.18	0.00	0.00	3,432,164.09	4,293,787.00	79.93
113-0000	Certified Teachers	7,481,262.91	0.00	0.00	59,940,358.93	99,760,636.00	60.08
114-0000	Other Certified	911,811.17	0.00	0.00	7,705,884.18	13,237,722.00	58.21
115-0000	Non-Certified Supervision/Head	235,323.35	0.00	0.00	2,228,719.04	2,786,053.00	80.00
116-0000	Non-Certified Sec/Spec	636,110.66	0.00	0.00	5,228,209.85	7,398,365.00	70.67
117-0000	Non-Certified Paras/Custodial	802,736.94	0.00	0.00	5,670,746.13	8,995,140.00	63.04
118-0000	Other Non-Certified	277,997.17	0.00	0.00	996,423.89	984,271.00	101.23
119-0000	Other	125,716.80	0.00	0.00	901,013.36	1,335,386.00	67.47
121-0000	Substitute-Teacher	155,338.75	0.00	0.00	1,370,880.58	1,477,727.00	92.77
122-0000	Substitute-Paraprofessionals	2,790.00	0.00	0.00	67,615.00	209,720.00	32.24
123-0000	Substitute-Conferences	4,230.00	0.00	0.00	50,317.00	327,529.00	15.36
125-0000	Substitute-Other Non-Certified	50.93	0.00	0.00	50.93	0.00	0.00
132-0000	1.5 Overtime	14,531.73	0.00	0.00	129,698.42	98,256.00	132.00
133-0000	2.0 Overtime	393.02	0.00	0.00	2,381.84	3,985.00	59.77
134-0000	Subs-Conferences/Prof Develop	180.00	0.00	0.00	21,710.00	0.00	0.00
135-0000	Long Term Certified Subs	47,070.00	0.00	0.00	543,475.94	854,607.00	63.59
138-0000	Subs-Grants	0.00	0.00	0.00	545.00	0.00	0.00
143-0000	Overload	47,669.33	0.00	0.00	230,579.67	314,579.00	73.30
147-0000	Officials- IHSA D300 Employees	221.00	0.00	0.00	522.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	66,772.86	0.00	0.00	262,610.93	107,677.00	243.89
149-0000	Extra Pay-Certified	616,704.68	0.00	0.00	3,865,216.21	4,624,499.00	83.58
161-0000	Mileage Stipend	14,155.96	0.00	0.00	140,171.91	182,051.00	77.00

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100	Salaries						
	Total Salaries	12,621,489.22	0.00	0.00	101,196,130.02	158,525,185.00	63.84
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	714,900.60	0.00	0.00	5,983,612.30	9,809,769.00	61.00
212-0000	Municipal Retirement (IMRF)	48.89-	0.00	0.00	438.05-	125,543.00	.35-
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	47,416.35	52,499.00	90.32
218-0000	THIS Fund Employer Contributio	85,989.15	0.00	0.00	716,713.20	1,150,571.00	62.29
221-0000	Life Insurance	7,140.09	0.00	0.00	57,420.61	91,455.00	62.79
222-0000	Medical Insurance	1,892,355.57	0.00	0.00	13,330,166.95	21,743,035.00	61.31
223-0000	Dental Insurance	97,044.15	0.00	0.00	681,771.50	1,067,264.00	63.88
224-0000	Vision Insurance	19,165.36	0.00	0.00	133,692.84	249,756.00	53.53
225-0000	Disability Insurance	1,820.90	0.00	0.00	17,982.80	22,484.00	79.98
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	892,719.38	1,259,978.00	70.85
227-0000	403b/457 Contribution	0.00	0.00	0.00	17,558.61	0.00	0.00
231-0000	Certified Tuition Reimbursemen	0.00	0.00	0.00	36,798.70	104,998.00	35.05
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	774.00	2,100.00	36.86
233-0000	DESPA Tuition Reimbursement	0.00	0.00	0.00	1,032.00	0.00	0.00
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,100.00	0.00
235-0000	Admin Tuition Reimbursement	0.00	0.00	0.00	6,000.00	52,499.00	11.43
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,150.00	0.00
	Total Employee Benefits	2,818,366.93	0.00	0.00	21,923,221.19	35,737,201.00	61.35
300	Purchased Services						
310-0000	Professional Services-Instruct	0.00	0.00	0.00	461,503.95	0.00	0.00
311-0000	Professional Services-Administ	320,193.03	0.00	0.00	662,108.85	703,113.00	94.17
312-0000	Staff Development-On Site	1,136.00	0.00	0.00	31,539.50	59,935.00	52.62
313-0000	Staff Development	5,042.26	0.00	0.00	78,283.77	209,860.00	37.30
314-0000	Professional Services-Instruct	147,834.00	0.00	0.00	401,166.96	564,842.00	71.02
315-0000	Food-Contracted	6,762.32	0.00	0.00	117,368.22	123,815.00	94.79
316-0000	Charter School Payment	0.00	0.00	0.00	6,168,441.01	8,102,852.00	76.13
317-0000	Audit/Financial Services	0.00	0.00	0.00	55,075.00	58,000.00	94.96
318-0000	Legal Services	17,298.76	0.00	0.00	89,848.90	350,000.00	25.67
319-0000	Other Professional & Technical	132,739.29	0.00	0.00	1,145,218.70	3,768,434.00	30.39
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	2,071.35	0.00	0.00	245,291.40	395,095.00	62.08
325-0000	Rentals	7,404.05	0.00	0.00	172,316.36	231,680.00	74.38
327-0000	Computer Maintenance	0.00	0.00	0.00	2.57	732.00	.35
331-0000	Pupil Transportation-General	2,239.54	0.00	0.00	7,172.91	0.00	0.00
333-0000	District Travel	47,151.58	0.00	0.00	163,931.32	286,534.00	57.21
334-0000	Professional Meetings	45.00	0.00	0.00	4,386.90	36,050.00	12.17
336-0000	Pupil Transportation-Field Tri	3,630.59	0.00	0.00	26,102.20	26,988.00	96.72
338-0000	Pupil Transportation - Athleti	0.00	0.00	0.00	5,243.16	0.00	0.00
339-0000	Other Transportation Services	0.00	0.00	0.00	903.86	6,259.00	14.44
341-0000	Postage & Shipping Charges	725.35	0.00	0.00	16,443.28	61,185.00	26.87
342-0000	Telephone-Local	783.18	0.00	0.00	164,044.54	195,249.00	84.02
346-0000	Telephone - WAN and Internet	10,719.68	0.00	0.00	208,236.90	302,637.00	68.81

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300	Purchased Services						
347-0000	Telephone-Cellular	4,086.39	0.00	0.00	131,896.02	110,902.00	118.93
351-0000	Recruiting	1,495.00	0.00	0.00	10,962.00	14,300.00	76.66
352-0000	Legal Notices	0.00	0.00	0.00	5,510.06	25,500.00	21.61
361-0000	Printing & Binding	631.47	0.00	0.00	45,455.89	84,543.00	53.77
385-0000	Unemployment Insurance	0.00	0.00	0.00	95,835.34	35,000.00	273.82
390-0000	Officials-Tournaments	214.00	0.00	0.00	214.00	0.00	0.00
391-0000	Officials-IHSA Sponsored	3,164.00	0.00	0.00	182,588.48	175,661.00	103.94
392-0000	License & Registrations	0.00	0.00	0.00	3,128.97	2,400.00	130.37
393-0000	Investigations	800.00	0.00	0.00	14,260.00	0.00	0.00
395-0000	Management Fees	770,935.50	0.00	0.00	4,742,966.56	8,300,000.00	57.14
397-0000	Software Licensing	29,377.71	0.00	0.00	3,459,162.03	3,240,386.00	106.75
398-0000	Banking/Credit Card Fees	10,374.92	0.00	0.00	65,773.38	141,100.00	46.61
	Total Purchased Services	1,526,854.97	0.00	0.00	18,982,382.99	27,614,052.00	68.74
400	Supplies & Materials						
411-0000	Supplies-General	213,242.26	0.00	0.00	1,981,610.32	2,215,919.00	89.43
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	115,116.60	237,900.00	48.39
415-0000	Supplies-Computer	146.99	0.00	0.00	11,449.03	31,815.00	35.99
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	251.64	0.00	0.00
417-0000	Supplies-Uniform	23,187.06	0.00	0.00	189,900.98	87,850.00	216.17
421-0000	Textbooks- Approved Standard	305.09	0.00	0.00	122,114.35	2,200.00	5550.65
422-0000	Textbooks-Consumables	7,857.71	0.00	0.00	35,782.40	10,616.00	337.06
424-0000	Textbooks-Suppl/Innovation Mat	126.15	0.00	0.00	98,242.23	15,200.00	646.33
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	43,376.40	1,648,919.00	2.63
431-0000	Library Books	15,199.37	0.00	0.00	79,405.11	95,400.00	83.23
441-0000	Periodicals	0.00	0.00	0.00	16,064.56	30,950.00	51.90
464-0000	Gasoline	276.84	0.00	0.00	5,197.35	6,700.00	77.57
471-0000	System Software	0.00	0.00	0.00	1,311.28	105,701.00	1.24
472-0000	Instructional Software	0.00	0.00	0.00	3,644.25	80,393.00	4.53
481-0000	Equipment < \$500	3,769.38	0.00	0.00	171,217.43	77,564.00	220.74
482-0000	Parts-Transportation	393.64	0.00	0.00	1,727.40	2,800.00	61.69
484-0000	Computer Related Equip < \$500	121,675.94	0.00	0.00	341,387.80	118,150.00	288.94
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	70.87	2,642.00	2.68
	Total Supplies & Materials	378,641.67	0.00	0.00	3,217,870.00	4,770,719.00	67.45
500	Capital Outlay						
541-0000	Equipment	13,992.00	0.00	0.00	249,046.93	88,559.00	281.22
545-0000	Computer Equipment > \$5000	49.00	0.00	0.00	1,110.82	0.00	0.00
546-0000	Software	0.00	0.00	0.00	0.00	41,967.00	0.00
	Total Capital Outlay	14,041.00	0.00	0.00	250,157.75	130,526.00	191.65
600	Other Objects						
641-0000	Dues & Fees	14,544.12	0.00	0.00	238,291.20	268,939.00	88.60
651-0000	Judgments/Claims	0.00	0.00	0.00	31,473.73	0.00	0.00

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600	Other Objects						
671-0000	Private Facility Tuition	985,236.40	0.00	0.00	5,283,568.07	9,877,270.00	53.49
672-0000	Room and Board	54,562.52	0.00	0.00	444,110.14	632,080.00	70.26
673-0000	General Tuition	0.00	0.00	0.00	239,116.07	594,195.00	40.24
691-0000	Miscellaneous Objects	699.77	0.00	0.00	7,717.18	95,272.00	8.10
	Total Other Objects	1,055,042.81	0.00	0.00	6,244,276.39	11,467,756.00	54.45
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	179,770.91	0.00	0.00	1,716,596.61	845,213.00	203.10
755-0000	Computer Equipment < \$5000	42,692.93	0.00	0.00	1,853,807.48	3,637,450.00	50.96
757-0000	Network Equipment < \$5000	46,062.31	0.00	0.00	193,830.40	148,270.00	130.73
	Total Capital Outlay - Capita	268,526.15	0.00	0.00	3,764,234.49	4,630,933.00	81.28
902-0000	Handling Fees (PO)	0.00	0.00	0.00	234.75-	0.00	0.00
	Total System Accounts	268,526.15	0.00	0.00	3,763,999.74	4,630,933.00	81.28
	Total Expense	18,682,962.75	0.00	0.00	155,578,038.08	242,876,372.00	64.06
	Total Net Change in Fund Balan	4,460,277.60-	0.00	0.00	10,613,540.64-	9,302,932.00	114.09-

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REVENUE							
LOCAL							
	Revenue from Local Sources						
1511-0000	Interest on Investments	0.00	0.00	0.00	0.00	33,372.00	0.00
1921-0000	Contributions & Donations from	0.00	0.00	0.00	19,000.00	2,500.00	760.00
1922-0000	Foundation Donations	0.00	0.00	0.00	2,200.00	11,000.00	20.00
1951-0000	Refund of PR YRS' Expenditiure	43.96	0.00	0.00	43.96	0.00	0.00
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
	Total Revenue from Local Sourc	43.96	0.00	0.00	21,243.96	52,849.00	40.20
STATE							
	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	0.00	0.00	0.00	194,757.00	240,077.00	81.12
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	13,121.00	13,837.00	94.83
3621-0000	School Library	0.00	0.00	0.00	0.00	25,534.00	0.00
3705-0000	Early Childhood-State PreK	360,304.00	0.00	0.00	1,428,039.00	1,581,831.00	90.28
3706-0000	Early Childhood-Prevention	60,430.00	0.00	0.00	241,727.00	630,372.00	38.35
3707-0000	Early Childhood-PreSchool For	143,842.00	0.00	0.00	575,370.00	791,133.00	72.73
3992-0000	After School Program Grant	60,000.00	0.00	0.00	87,702.00	101,531.00	86.38
	Total Revenue from State Sourc	624,576.00	0.00	0.00	2,540,716.00	3,384,315.00	75.07
FEDERAL							
	Revenue from Federal Sources						
4300-0000	Title I-Low Income	294,072.00	0.00	0.00	2,087,416.00	2,740,479.00	76.17
4331-0000	Title I-School Improvement	313.00	0.00	0.00	313.00	0.00	0.00
4400-0000	Title IV-Safe & Drug Free Scho	21,541.00	0.00	0.00	105,117.00	192,747.00	54.54
4600-0000	Special Ed-Preschool Flow Thro	16,202.00	0.00	0.00	73,140.00	102,605.00	71.28
4620-0000	Special Ed-IDEA Flow Through	365,013.00	0.00	0.00	3,026,279.00	4,363,666.00	69.35
4745-0000	Perkins-III	0.00	0.00	0.00	89,789.00	122,689.00	73.18
4909-0000	LIPLEPS-III	52,704.00	0.00	0.00	272,942.00	300,560.00	90.81
4932-0000	Title II-Teacher Quality	62,579.00	0.00	0.00	499,878.00	377,577.00	132.39
4944-0000	McKinney-Vento Homeless	2,347.00	0.00	0.00	18,558.00	0.00	0.00
4988-0000	IDEA ARP PreK Grant	0.00	0.00	0.00	1,611.00	0.00	0.00
4989-0000	IDEA ARP Grant	57,094.00	0.00	0.00	91,200.00	0.00	0.00
4990-0000	Early Childhood K-1st Jump Sta	0.00	0.00	0.00	40,585.00	0.00	0.00
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4998-0000	Other Federal Revenues	0.00	0.00	0.00	0.00	1,250,961.00	0.00
	Total Revenue from Federal Sou	871,865.00	0.00	0.00	6,306,828.00	9,551,284.00	66.03
	Total Revenue	1,496,484.96	0.00	0.00	8,868,787.96	12,988,448.00	68.28
EXPENSE							
100							
	Expense						
	Salaries						
112-0000	Certified Directors/Superviors	0.00	0.00	0.00	0.00	161,255.00	0.00
113-0000	Certified Teachers	165,005.95	0.00	0.00	1,386,343.31	2,522,002.00	54.97
114-0000	Other Certified	40,172.64	0.00	0.00	73,310.08	1,036,656.00	7.07

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100	Salaries						
116-0000	Non-Certified Sec/Spec	4,834.17	0.00	0.00	50,996.67	0.00	0.00
117-0000	Non-Certified Paras/Custodial	57,554.87	0.00	0.00	425,444.89	202,806.00	209.78
118-0000	Other Non-Certified	87,817.71	0.00	0.00	893,726.53	1,074,870.00	83.15
132-0000	1.5 Overtime	0.00	0.00	0.00	309.24	0.00	0.00
138-0000	Subs-Grants	2,070.00	0.00	0.00	39,705.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	1,210.00	3,637.00	33.27
149-0000	Extra Pay-Certified	16,853.58	0.00	0.00	342,076.58	1,095,393.00	31.23
	Total Salaries	374,308.92	0.00	0.00	3,213,122.30	6,096,619.00	52.70
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	14,472.16	0.00	0.00	104,155.34	307,316.00	33.89
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	16,831.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	73,386.00	0.00
214-0000	Medicare Only	489.68	0.00	0.00	488.27	41,492.00	1.18
217-0000	TRS Federal Contribution	18,862.45	0.00	0.00	325,185.62	305,146.00	106.57
218-0000	THIS Fund Employer Contributio	1,588.87	0.00	0.00	12,827.37	38,463.00	33.35
221-0000	Life Insurance	181.32	0.00	0.00	1,339.19	57,251.00	2.34
222-0000	Medical Insurance	61,109.89	0.00	0.00	407,575.56	527,321.00	77.29
223-0000	Dental Insurance	4,088.57	0.00	0.00	27,682.04	150,528.00	18.39
224-0000	Vision Insurance	808.75	0.00	0.00	5,628.39	57,251.00	9.83
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	2,375.00	0.00	0.00
	Total Employee Benefits	101,601.69	0.00	0.00	887,256.78	1,574,985.00	56.33
300	Purchased Services						
312-0000	Staff Development-On Site	5,200.00	0.00	0.00	89,622.46	0.00	0.00
313-0000	Staff Development	120.52	0.00	0.00	5,996.77	329,650.00	1.82
314-0000	Professional Services-Instruct	2,035.56	0.00	0.00	3,084,708.94	120,457.00	2560.84
315-0000	Food-Contracted	13,903.60	0.00	0.00	44,282.82	0.00	0.00
319-0000	Other Professional & Technical	7,217.00	0.00	0.00	83,754.92	3,111,868.00	2.69
323-0000	Repair & Maintenance	2,050.00	0.00	0.00	2,450.00	3,000.00	81.67
327-0000	Computer Maintenance	0.00	0.00	0.00	504.00	0.00	0.00
331-0000	Pupil Transportation-General	539.18	0.00	0.00	1,707.78	81,258.00	2.10
333-0000	District Travel	2,187.04	0.00	0.00	12,199.45	0.00	0.00
334-0000	Professional Meetings	4,767.46	0.00	0.00	68,709.75	732,517.00	9.38
336-0000	Pupil Transportation-Field Tri	1,558.02	0.00	0.00	27,537.98	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	840.00	0.00	0.00
397-0000	Software Licensing	0.00	0.00	0.00	343,035.13	56,410.00	608.11
399-0000	Other Purchased Services	805.04	0.00	0.00	15,289.84	0.00	0.00
	Total Purchased Services	40,383.42	0.00	0.00	3,780,639.84	4,435,160.00	85.24
400	Supplies & Materials						
411-0000	Supplies-General	29,187.68	0.00	0.00	287,074.83	575,737.00	49.86
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	1,367.56	0.00	0.00
415-0000	Supplies-Computer	3,197.34	0.00	0.00	10,043.52	0.00	0.00

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Company 14 - Grant Fund
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Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
422-0000	Textbooks-Consumables	7,812.81-	0.00	0.00	48,772.24	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	952.45	0.00	0.00	19,659.36	0.00	0.00
431-0000	Library Books	1,088.75	0.00	0.00	13,820.45	16,857.00	81.99
472-0000	Instructional Software	0.00	0.00	0.00	1,890.00	0.00	0.00
481-0000	Equipment < \$500	1,874.97	0.00	0.00	26,191.98	0.00	0.00
484-0000	Computer Related Equip < \$500	1,655.95	0.00	0.00	7,237.35	0.00	0.00
	Total Supplies & Materials	30,144.33	0.00	0.00	416,057.29	592,594.00	70.21
500	Capital Outlay						
541-0000	Equipment	8,761.50	0.00	0.00	112,649.00	0.00	0.00
545-0000	Computer Equipment > \$5000	0.00	0.00	0.00	0.00	118,135.00	0.00
	Total Capital Outlay	8,761.50	0.00	0.00	112,649.00	118,135.00	95.36
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	51,620.44	47,250.00	109.25
	Total Other Objects	0.00	0.00	0.00	51,620.44	47,250.00	109.25
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	4,898.94	0.00	0.00	118,543.19	123,705.00	95.83
755-0000	Computer Equipment < \$5000	11,278.50	0.00	0.00	72,855.78	0.00	0.00
	Total Capital Outlay - Capita	16,177.44	0.00	0.00	191,398.97	123,705.00	154.72
902-0000	Handling Fees (PO)	0.00	0.00	0.00	28.80-	0.00	0.00
	Total System Accounts	16,177.44	0.00	0.00	191,370.17	123,705.00	154.70
	Total Expense	571,377.30	0.00	0.00	8,652,715.82	12,988,448.00	66.62
	Total Net Change in Fund Balan	925,107.66	0.00	0.00	216,072.14	0.00	0.00

Income Statement

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	70.70	0.00	0.00	70.70	0.00	0.00
	Total Revenue from Local Sourc	70.70	0.00	0.00	70.70	0.00	0.00
FEDERAL							
Revenue from Federal Sources							
4942-0000	ESSER II	246,602.00	0.00	0.00	1,715,348.00	1,689,945.00	101.50
4943-0000	ESSER III	416,332.00	0.00	0.00	2,896,368.00	4,229,047.00	68.49
4997-0000	ESSER I	0.00	0.00	0.00	50,191.00	0.00	0.00
	Total Revenue from Federal Sou	662,934.00	0.00	0.00	4,661,907.00	5,918,992.00	78.76
	Total Revenue	663,004.70	0.00	0.00	4,661,977.70	5,918,992.00	78.76
EXPENSE							
Expense							
100	Salaries						
113-0000	Certified Teachers	198,796.23	0.00	0.00	1,576,389.23	1,785,932.00	88.27
114-0000	Other Certified	0.00	0.00	0.00	0.00	185,229.00	0.00
116-0000	Non-Certified Sec/Spec	59,537.82-	0.00	0.00	0.00	0.00	0.00
117-0000	Non-Certified Paras/Custodial	3,639.02	0.00	0.00	21,982.22	534,066.00	4.12
118-0000	Other Non-Certified	141,679.25-	0.00	0.00	2,084.77	0.00	0.00
132-0000	1.5 Overtime	1,610.60-	0.00	0.00	0.00	0.00	0.00
143-0000	Overload	0.00	0.00	0.00	1,090.71-	257,529.00	.42-
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	993.75	0.00	0.00
149-0000	Extra Pay-Certified	12,780.00	0.00	0.00	247,796.85	1,019,612.00	24.30
	Total Salaries	12,387.58	0.00	0.00	1,848,156.11	3,782,368.00	48.86
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	12,390.51	0.00	0.00	100,344.95	145,750.00	68.85
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	22,584.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	15,866.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	9,443.00	0.00
217-0000	TRS Federal Contribution	10,627.36	0.00	0.00	10,627.36	265,390.00	4.00
218-0000	THIS Fund Employer Contributio	1,343.96	0.00	0.00	11,724.65	10,918.00	107.39
221-0000	Life Insurance	131.08-	0.00	0.00	605.38	3,785.00	15.99
222-0000	Medical Insurance	9,396.74-	0.00	0.00	197,002.42	773,793.00	25.46
223-0000	Dental Insurance	356.95	0.00	0.00	9,034.04	9,477.00	95.33
224-0000	Vision Insurance	4.47-	0.00	0.00	1,820.27	3,785.00	48.09
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	14,238.34	0.00	0.00
	Total Employee Benefits	15,186.49	0.00	0.00	345,397.41	1,260,791.00	27.40
300	Purchased Services						
314-0000	Professional Services-Instruct	0.00	0.00	0.00	81,094.56	0.00	0.00

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Company 19 - Covid 19 Fund
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Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
319-0000	Other Professional & Technical	4,500.00	0.00	0.00	40,057.76	0.00	0.00
321-0000	Sanitation Services	0.00	0.00	0.00	1,995.00	0.00	0.00
325-0000	Rentals	0.00	0.00	0.00	61,424.72	417,500.00	14.71
331-0000	Pupil Transportation-General	25,627.20	0.00	0.00	73,138.88	0.00	0.00
	Total Purchased Services	30,127.20	0.00	0.00	257,710.92	417,500.00	61.73
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	624.11	283,333.00	.22
	Total Supplies & Materials	0.00	0.00	0.00	624.11	283,333.00	.22
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	0.00	175,000.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	0.00	175,000.00	0.00
	Total System Accounts	0.00	0.00	0.00	0.00	175,000.00	0.00
	Total Expense	57,701.27	0.00	0.00	2,451,888.55	5,918,992.00	41.42
	Total Net Change in Fund Balan	605,303.43	0.00	0.00	2,210,089.15	0.00	0.00

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Company 20 - Operations & Maintenance Fund USD
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Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	3,753,203.98	12,774,127.00	29.38
1112-0000	First PR YR General Levy	0.00	0.00	0.00	10,031,825.99	12,028,238.00	83.40
1390-0000	Transition Fees	50,955.52	0.00	0.00	298,453.76	340,051.00	87.77
1511-0000	Interest on Investments	7,914.24	0.00	0.00	141,983.64	8,600.00	1650.97
1791-0000	Parking Permits	1,702.98	0.00	0.00	156,919.04	162,156.00	96.77
1910-0000	Building Rental	2,428.75	0.00	0.00	30,221.25	69,244.00	43.64
1951-0000	Refund of PR YRs' Expenditure	0.00	0.00	0.00	17,118.63	1,613.00	1061.29
1997-0000	Revenue From Sale of Assets	11,288.50	0.00	0.00	71,134.69	89,796.00	79.22
1999-0000	Other Revenue-General	75.00	0.00	0.00	97,119.17	340,000.00	28.56
	Total Revenue from Local Sourc	74,364.99	0.00	0.00	14,597,980.15	25,813,825.00	56.55
	Total Revenue	74,364.99	0.00	0.00	14,597,980.15	25,813,825.00	56.55
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	168,039.88	0.00	0.00	1,563,287.71	2,118,498.00	73.79
116-0000	Non-Certified Sec/Spec	2,493.75	0.00	0.00	35,340.71	52,915.00	66.79
117-0000	Non-Certified Paras/Custodial	442,402.01	0.00	0.00	4,278,299.76	6,867,604.00	62.30
118-0000	Other Non-Certified	0.00	0.00	0.00	1,228.37-	0.00	0.00
119-0000	Other	12,672.27	0.00	0.00	115,772.93	227,452.00	50.90
132-0000	1.5 Overtime	29,008.96	0.00	0.00	258,369.81	211,531.00	122.14
133-0000	2.0 Overtime	6,097.72	0.00	0.00	69,189.56	31,507.00	219.60
148-0000	Extra Pay-Non-Certified	866.67	0.00	0.00	866.67	0.00	0.00
161-0000	Mileage Stipend	355.56	0.00	0.00	3,555.54	7,755.00	45.85
	Total Salaries	661,936.82	0.00	0.00	6,323,454.32	9,517,262.00	66.44
200 Employee Benefits							
221-0000	Life Insurance	411.04	0.00	0.00	3,907.32	4,283.00	91.23
222-0000	Medical Insurance	111,857.60	0.00	0.00	996,209.75	1,522,548.00	65.43
223-0000	Dental Insurance	5,959.89	0.00	0.00	52,817.50	78,823.00	67.01
224-0000	Vision Insurance	1,219.00	0.00	0.00	10,639.08	18,603.00	57.19
225-0000	Disability Insurance	51.36	0.00	0.00	410.64	509.00	80.68
	Total Employee Benefits	119,498.89	0.00	0.00	1,063,984.29	1,624,766.00	65.49
300 Purchased Services							
312-0000	Staff Development-On Site	2,103.50	0.00	0.00	3,153.50	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	0.00	5,200.00	0.00
315-0000	Food-Contracted	374.69	0.00	0.00	6,467.64	5,200.00	124.38
319-0000	Other Professional & Technical	1,815.34	0.00	0.00	691,832.57	1,383,500.00	50.01
321-0000	Sanitation Services	11,682.91	0.00	0.00	128,450.32	182,522.00	70.38
322-0000	Cleaning Services	0.00	0.00	0.00	16,395.53	0.00	0.00

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Company 20 - Operations & Maintenance Fund USD
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Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
323-0000	Repair & Maintenance	19,795.02	0.00	0.00	736,309.91	381,509.00	193.00
325-0000	Rentals	0.00	0.00	0.00	174,290.14	270,140.00	64.52
326-0000	Alarm System Services	570.00	0.00	0.00	59,742.98	104,000.00	57.45
333-0000	District Travel	835.65	0.00	0.00	3,879.42	0.00	0.00
347-0000	Telephone-Cellular	215.25	0.00	0.00	1,936.05	2,600.00	74.46
353-0000	License & Registration	0.00	0.00	0.00	0.00	52.00	0.00
362-0000	Repair & Maint-Life Safety	0.00	0.00	0.00	348.50	0.00	0.00
363-0000	Repair & Maint-Equip Elec	1,800.00	0.00	0.00	13,932.30	42,120.00	33.08
364-0000	Repair & Maint-Finishing Matl	0.00	0.00	0.00	19,386.70	15,600.00	124.27
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	25,887.50	72,800.00	35.56
366-0000	Repair & Maint-Roofing	0.00	0.00	0.00	69,386.22	79,040.00	87.79
367-0000	Repair & Maint-HVAC	10,646.13	0.00	0.00	273,023.32	371,280.00	73.54
368-0000	Repair & Maint-Snowplowing	79,813.00	0.00	0.00	423,240.00	624,000.00	67.83
371-0000	Water/Sewer Services	21,242.00	0.00	0.00	202,099.17	282,105.00	71.64
385-0000	Unemployment Insurance	0.00	0.00	0.00	3,058.40	7,280.00	42.01
392-0000	License & Registrations	0.00	0.00	0.00	584.00	1,560.00	37.44
397-0000	Software Licensing	0.00	0.00	0.00	18,997.92	96,540.00	19.68
399-0000	Other Purchased Services	0.00	0.00	0.00	243.01	0.00	0.00
	Total Purchased Services	150,893.49	0.00	0.00	2,872,645.10	3,927,048.00	73.15
400	Supplies & Materials						
411-0000	Supplies-General	54,560.86	0.00	0.00	694,607.27	920,624.00	75.45
415-0000	Supplies-Computer	0.00	0.00	0.00	1,101.84	1,000.00	110.18
416-0000	Supplies-Athletic Fields	7,328.42	0.00	0.00	31,747.37	43,160.00	73.56
417-0000	Supplies-Uniform	403.10	0.00	0.00	45,923.41	44,720.00	102.69
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	72,800.00	0.00
464-0000	Gasoline	15.77	0.00	0.00	51,865.91	38,480.00	134.79
465-0000	Natural Gas	49.64	0.00	0.00	530,498.66	528,627.00	100.35
466-0000	Electricity	203,805.75	0.00	0.00	1,528,199.27	3,376,059.00	45.27
481-0000	Equipment < \$500	1,785.62	0.00	0.00	34,390.27	30,160.00	114.03
482-0000	Parts-Transportation	0.00	0.00	0.00	160.00	17,680.00	.90
485-0000	Supplies - Air Filters	0.00	0.00	0.00	28,048.43	54,184.00	51.77
486-0000	Supplies - Mop Heads Towels Ma	15,244.16	0.00	0.00	128,994.46	34,216.00	377.00
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	1,158.48	0.00	0.00
493-0000	Supplies-Equip Elec	1,177.57	0.00	0.00	47,559.68	197,600.00	24.07
494-0000	Supplies-Finishing Matl	7,917.97	0.00	0.00	186,660.96	263,640.00	70.80
495-0000	Supplies-Plumbing	1,110.93	0.00	0.00	89,755.85	76,960.00	116.63
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,480.00	0.00
497-0000	Supplies-HVAC	12,527.03	0.00	0.00	219,200.09	312,000.00	70.26
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	0.00	31,200.00	0.00
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	46,800.00	0.00
	Total Supplies & Materials	305,926.82	0.00	0.00	3,617,554.99	6,102,390.00	59.28
500	Capital Outlay						
521-0000	Buildings	0.00	0.00	0.00	233,953.62	300,000.00	77.98

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Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
531-0000	Improvements Other than Buildi	6,356.32	0.00	0.00	13,221.40	0.00	0.00
541-0000	Equipment	17,297.84	0.00	0.00	211,374.77	561,610.00	37.64
545-0000	Computer Equipment > \$5000	0.00	0.00	0.00	0.00	35,000.00	0.00
	Total Capital Outlay	23,654.16	0.00	0.00	458,549.79	896,610.00	51.14
600	Other Objects						
641-0000	Dues & Fees	570.00	0.00	0.00	1,075.00	9,000.00	11.94
651-0000	Judgments/Claims	0.00	0.00	0.00	4,789.55	0.00	0.00
	Total Other Objects	570.00	0.00	0.00	5,864.55	9,000.00	65.16
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	22,350.74	0.00	0.00	180,034.24	268,108.00	67.15
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	600.00	1,000.00	60.00
	Total Capital Outlay - Capita	22,350.74	0.00	0.00	180,634.24	269,108.00	67.12
	Total System Accounts	22,350.74	0.00	0.00	180,634.24	269,108.00	67.12
	Total Expense	1,284,830.92	0.00	0.00	14,522,687.28	22,346,184.00	64.99
	Total Net Change in Fund Balan	1,210,465.93-	0.00	0.00	75,292.87	3,467,641.00	2.17

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Company 30 - Bond & Interest Fund
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Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	3,416,463.31	13,545,405.00	25.22
1112-0000	First PR YR General Levy	0.00	0.00	0.00	9,205,355.30	13,370,207.00	68.85
1511-0000	Interest on Investments	18,330.78	0.00	0.00	334,802.79	16,500.00	2029.11
1999-0000	Other Revenue-General	0.00	0.00	0.00	424,759.40	0.00	0.00
	Total Revenue from Local Sourc	18,330.78	0.00	0.00	13,381,380.80	26,932,112.00	49.69
	Total Revenue	18,330.78	0.00	0.00	13,381,380.80	26,932,112.00	49.69
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	0.00	0.00	0.00	5,704.17	20,000.00	28.52
398-0000	Banking/Credit Card Fees	0.00	0.00	0.00	3.50	0.00	0.00
	Total Purchased Services	0.00	0.00	0.00	5,707.67	20,000.00	28.54
600 Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	19,182,386.46	16,225,000.00	118.23
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	0.00	1,645,000.00	0.00
621-0000	Interest	0.00	0.00	0.00	4,411,457.54	11,446,478.00	38.54
	Total Other Objects	0.00	0.00	0.00	23,593,844.00	29,316,478.00	80.48
	Total Expense	0.00	0.00	0.00	23,599,551.67	29,336,478.00	80.44
	Total Net Change in Fund Balan	18,330.78	0.00	0.00	10,218,170.87-	2,404,366.00-	424.98

Income Statement

GL293 Date 04/25/23
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Company 40 - Transportation Fund
Income Statement
For Period 9 Through 9 Ending March 31, 2023

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Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	1,144,271.17	4,913,346.00	23.29
1112-0000	First PR YR General Levy	0.00	0.00	0.00	3,058,460.08	4,626,453.00	66.11
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	994,482.00	0.00
1511-0000	Interest on Investments	6,755.33	0.00	0.00	99,216.44	7,300.00	1359.13
1994-0000	Field Trips	34,357.06	0.00	0.00	134,944.19	186,000.00	72.55
1999-0000	Other Revenue-General	0.00	0.00	0.00	51.65	0.00	0.00
	Total Revenue from Local Sourc	41,112.39	0.00	0.00	4,436,943.53	10,727,581.00	41.36
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	2,638,578.08	3,683,255.00	71.64
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	3,936,636.39	5,382,011.00	73.14
	Total Revenue from State Sourc	0.00	0.00	0.00	6,575,214.47	9,065,266.00	72.53
	Total Revenue	41,112.39	0.00	0.00	11,012,158.00	19,792,847.00	55.64
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	7,383.00	0.00	0.00	73,795.64	97,121.00	75.98
116-0000	Non-Certified Sec/Spec	3,245.40	0.00	0.00	30,758.52	43,202.00	71.20
132-0000	1.5 Overtime	7.61	0.00	0.00	30.43	102.00	29.83
148-0000	Extra Pay-Non-Certified	187.07	0.00	0.00	1,250.72	1,331.00	93.97
149-0000	Extra Pay-Certified	45,912.50	0.00	0.00	321,968.36	315,000.00	102.21
161-0000	Mileage Stipend	177.78	0.00	0.00	1,777.77	2,458.00	72.33
	Total Salaries	56,913.36	0.00	0.00	429,581.44	459,214.00	93.55
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	267.76	0.00	0.00	1,930.86	1,270.00	152.04
218-0000	THIS Fund Employer Contributio	305.07	0.00	0.00	2,134.23	1,837.00	116.18
221-0000	Life Insurance	17.12	0.00	0.00	169.59	228.00	74.38
222-0000	Medical Insurance	2,471.30	0.00	0.00	21,256.93	6,675.00	318.46
223-0000	Dental Insurance	114.10	0.00	0.00	1,007.42	1,405.00	71.70
224-0000	Vision Insurance	26.16	0.00	0.00	228.90	261.00	87.70
225-0000	Disability Insurance	10.72	0.00	0.00	106.42	146.00	72.89
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	20.84	0.00	0.00
	Total Employee Benefits	3,212.23	0.00	0.00	26,813.51	11,822.00	226.81
300 Purchased Services							
313-0000	Staff Development	0.00	0.00	0.00	0.00	4,464.00	0.00
315-0000	Food-Contracted	0.00	0.00	0.00	83.58	0.00	0.00
319-0000	Other Professional & Technical	393.67	0.00	0.00	28,069.01	20,757.00	135.23

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Company 40 - Transportation Fund
Income Statement
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Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
321-0000	Sanitation Services	715.04	0.00	0.00	6,974.51	25,085.00	27.80
323-0000	Repair & Maintenance	1,317.17	0.00	0.00	49,525.45	35,836.00	138.20
325-0000	Rentals	0.00	0.00	0.00	14,008.96	35,891.00	39.03
331-0000	Pupil Transportation-General	74,083.72	0.00	0.00	741,812.36	1,523,380.00	48.70
333-0000	District Travel	0.00	0.00	0.00	2,085.90	10,600.00	19.68
334-0000	Professional Meetings	0.00	0.00	0.00	30.00	615.00	4.88
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	247,741.94	384,293.00	64.47
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	26.02	0.00	0.00	208.10	772.00	26.96
353-0000	License & Registration	0.00	0.00	0.00	58.88	724.00	8.13
361-0000	Printing & Binding	0.00	0.00	0.00	4,039.06	8,950.00	45.13
371-0000	Water/Sewer Services	648.55	0.00	0.00	3,717.51	6,264.00	59.35
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	49,200.00	53,803.00	91.44
392-0000	License & Registrations	0.00	0.00	0.00	0.00	1,263.00	0.00
394-0000	Managment Fees-Transportation	0.00	0.00	0.00	8,475,353.24	15,705,125.00	53.97
	Total Purchased Services	77,184.17	0.00	0.00	9,622,908.50	17,818,247.00	54.01
400	Supplies & Materials						
411-0000	Supplies-General	498.65	0.00	0.00	7,328.95	16,935.00	43.28
462-0000	Oil	0.00	0.00	0.00	20,704.40	32,305.00	64.09
464-0000	Gasoline	39,754.29	0.00	0.00	948,648.50	1,313,394.00	72.23
465-0000	Natural Gas	0.00	0.00	0.00	10,557.53	14,943.00	70.65
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	27,607.00	0.00
	Total Supplies & Materials	40,252.94	0.00	0.00	987,239.38	1,405,184.00	70.26
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	1,908.00	90,636.00	2.11
	Total Capital Outlay	0.00	0.00	0.00	1,908.00	90,636.00	2.11
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	849.11	0.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	849.11	0.00	0.00
	Total System Accounts	0.00	0.00	0.00	849.11	0.00	0.00
	Total Expense	177,562.70	0.00	0.00	11,069,299.94	19,785,103.00	55.95
	Total Net Change in Fund Balan	136,450.31-	0.00	0.00	57,141.94-	7,744.00	737.89-

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Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 9 Through 9 Ending March 31, 2023

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Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	359,548.44	1,544,015.00	23.29
1112-0000	First PR YR General Levy	0.00	0.00	0.00	961,041.14	1,453,860.00	66.10
1511-0000	Interest on Investments	4,843.51	0.00	0.00	56,045.39	5,800.00	966.30
Total Revenue from Local Sourc		4,843.51	0.00	0.00	1,376,634.97	3,003,675.00	45.83
Total Revenue		4,843.51	0.00	0.00	1,376,634.97	3,003,675.00	45.83
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	174,514.16	0.00	0.00	1,823,615.07	2,780,818.00	65.58
Total Employee Benefits		174,514.16	0.00	0.00	1,823,615.07	2,780,818.00	65.58
Total Expense		174,514.16	0.00	0.00	1,823,615.07	2,780,818.00	65.58
Total Net Change in Fund Balan		169,670.65-	0.00	0.00	446,980.10-	222,857.00	200.57-

Income Statement

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Company 51 - Social Security/Medicare Fund USD
Income Statement
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Consolidated

Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	0.00	0.00	420,447.79	1,806,783.00	23.27
1152-0000	First PR YR Soc Sec/Medicare L	0.00	0.00	0.00	1,123,783.80	1,701,284.00	66.06
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	500,000.00	500,000.00	100.00
1511-0000	Interest on Investments	316.73	0.00	0.00	14,775.06	1,600.00	923.44
	Total Revenue from Local Sourc	316.73	0.00	0.00	2,059,006.65	4,009,667.00	51.35
	Total Revenue	316.73	0.00	0.00	2,059,006.65	4,009,667.00	51.35
EXPENSE							
Expense							
200 Employee Benefits							
213-0000	Federal Insurance Contribution	156,517.66	0.00	0.00	1,392,662.51	1,976,877.00	70.45
214-0000	Medicare Only	183,922.72	0.00	0.00	1,537,551.21	2,419,615.00	63.55
	Total Employee Benefits	340,440.38	0.00	0.00	2,930,213.72	4,396,492.00	66.65
	Total Expense	340,440.38	0.00	0.00	2,930,213.72	4,396,492.00	66.65
	Total Net Change in Fund Balan	340,123.65-	0.00	0.00	871,207.07-	386,825.00-	225.22

Income Statement

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Company 60 - Site & Construction Fund USD
Income Statement
For Period 9 Through 9 Ending March 31, 2023

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Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue from Local Sources							
1192-0000	First PR YR Other Tax Levy	0.00	0.00	0.00	20,133.13	0.00	0.00
1195-0000	Property Tax Revenue Recapture	0.00	0.00	0.00	152,676.86	0.00	0.00
1231-0000	Corporate Personal Property Re	429,048.31	0.00	0.00	3,378,474.32	3,793,461.00	89.06
1511-0000	Interest on Investments	120,210.07	0.00	0.00	492,825.92	417,273.00	118.11
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	61,276.11	0.00	0.00
	Total Revenue from Local Sourc	549,258.38	0.00	0.00	4,105,386.34	4,210,734.00	97.50
STATE							
Revenue from State Sources							
3925-0000	Maintence Project Grants	0.00	0.00	0.00	0.00	50,000.00	0.00
	Total Revenue from State Sourc	0.00	0.00	0.00	0.00	50,000.00	0.00
FEDERAL							
Revenue from Federal Sources							
4942-0000	ESSER II	0.00	0.00	0.00	0.00	2,838,845.00	0.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	0.00	2,838,845.00	0.00
	Total Revenue	549,258.38	0.00	0.00	4,105,386.34	7,099,579.00	57.83
EXPENSE							
Expense							
500	Capital Outlay						
521-0000	Buildings	248,789.87	0.00	0.00	6,825,554.20	23,033,352.00	29.63
541-0000	Equipment	0.00	0.00	0.00	4,440.00	0.00	0.00
	Total Capital Outlay	248,789.87	0.00	0.00	6,829,994.20	23,033,352.00	29.65
	Total Expense	248,789.87	0.00	0.00	6,829,994.20	23,033,352.00	29.65
	Total Net Change in Fund Balan	300,468.51	0.00	0.00	2,724,607.86-	15,933,773.00-	17.10

Income Statement

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Company 61 - Impact Fees Fund
Income Statement
For Period 9 Through 9 Ending March 31, 2023

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Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	16,447.98	0.00	0.00	172,301.36	92,727.00	185.82
1931-0000	Impact Fees-East Dundee/West D	0.00	0.00	0.00	0.00	100,000.00	0.00
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	0.00	100,000.00	0.00
1938-0000	Impact Fees-Gilberts	140,261.00	0.00	0.00	140,261.00	100,000.00	140.26
1939-0000	Impact Fees-Algonquin/Carpente	0.00	0.00	0.00	0.00	100,000.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	0.00	101,435.00	0.00
1981-0000	ERATE Funding	0.00	0.00	0.00	0.00	101,435.00	0.00
Total Revenue from Local Sourc		156,708.98	0.00	0.00	312,562.36	695,597.00	44.93
Total Revenue		156,708.98	0.00	0.00	312,562.36	695,597.00	44.93
EXPENSE							
Expense							
Total Net Change in Fund Balan		156,708.98	0.00	0.00	312,562.36	695,597.00	44.93

Income Statement

GL293 Date 04/25/23
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Company 70 - Working Capital Fund
Income Statement
For Period 9 Through 9 Ending March 31, 2023

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Fiscal Year 2023 Budget

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Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	525.66	2,255.00	23.31
1112-0000	First PR YR General Levy	0.00	0.00	0.00	1,407.34	2,123.00	66.29
1511-0000	Interest on Investments	41,995.50	0.00	0.00	444,179.21	53,000.00	838.07
Total Revenue from Local Sourc		41,995.50	0.00	0.00	446,112.21	57,378.00	777.50
Total Revenue		41,995.50	0.00	0.00	446,112.21	57,378.00	777.50
EXPENSE							
Expense							
Total Net Change in Fund Balan		41,995.50	0.00	0.00	446,112.21	57,378.00	777.50

Income Statement

GL293 Date 04/25/23
Time 19:24

Company 80 - Tort Immunity Fund
Income Statement
For Period 9 Through 9 Ending March 31, 2023

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Consolidated

Tort Immunity Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1121-0000	CUR YR Tort Immunity Levy	0.00	0.00	0.00	965,860.12	1,129,215.00	85.53
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	1,063,279.00	0.00
1511-0000	Interest on Investments	0.00	0.00	0.00	343.67	200.00	171.84
Total Revenue from Local Sourc		0.00	0.00	0.00	966,203.79	2,192,694.00	44.06
Total Revenue		0.00	0.00	0.00	966,203.79	2,192,694.00	44.06
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	3,874.00	20,082.00	19.29
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,161,478.00	1,145,685.00	101.38
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	973,896.00	973,371.00	100.05
Total Purchased Services		0.00	0.00	0.00	2,139,248.00	2,139,138.00	100.01
Total Expense		0.00	0.00	0.00	2,139,248.00	2,139,138.00	100.01
Total Net Change in Fund Balan		0.00	0.00	0.00	1,173,044.21-	53,556.00	2190.31-

Pcard Statement
Posting Date
April 2023

	Merchant	Transaction Amount	Comments
3/9/2023	1-800-Flowers.Com,inc.	87.10	STAFF
3/14/2023	1-800-Flowers.Com,inc.	-5.12	STAFF
4/4/2023	1-800-Flowers.Com,inc.	83.49	STAFF
4/5/2023	1-800-Flowers.Com,inc.	-4.91	STAFF
3/9/2023	27 - Ec - Lou Malnatis	598.24	BG
3/20/2023	814 Bowlero 8003425263	25.00	STUDENT
3/30/2023	A 1 Airport Limousine	110.39	TRAVEL
4/3/2023	A 1 Airport Limousine	139.14	TRAVEL
3/13/2023	Adobe 800-833-6687	29.99	STAFF
3/6/2023	Adobe Products	9.99	STAFF
4/5/2023	Adobe Products	9.99	STAFF
3/14/2023	Aldi 40029	19.16	FACS
3/15/2023	Aldi 40037	14.26	FACS
3/10/2023	Aldi 40061	43.67	STUDENT
3/24/2023	American 0012380828105	437.81	TRAVEL
3/24/2023	American 0012380828106	437.81	TRAVEL
3/24/2023	American 0012380828107	437.81	TRAVEL
3/24/2023	American 0012380828108	437.81	TRAVEL
3/24/2023	American 0012380828109	437.81	TRAVEL
3/24/2023	American 0012380828110	437.81	TRAVEL
4/4/2023	American 0012383600496	698.79	TRAVEL
3/9/2023	Amuzgo Mexican Cuisine	74.32	STAFF
3/6/2023	Anderson Lock Co	162.80	BG
3/27/2023	Anderson Lock Co	652.02	BG
3/13/2023	Angelo Caputos Fres	119.79	FACS
3/29/2023	Applebees 892142600593	416.00	TRAVEL
3/6/2023	Asbo	1398.00	STAFF
3/7/2023	Att Bill Payment	3219.68	AP BOARD APPROVED
3/7/2023	Att Bus Phone Pmt	10217.79	AP BOARD APPROVED
3/23/2023	Batteries Plus #0456	1013.85	BG
4/4/2023	Batteries Plus #0456	839.94	BUILDING
3/10/2023	Batteries+bulbs #0280	50.40	STAFF
3/17/2023	Batteries+bulbs #0280	190.80	STAFF
3/10/2023	Batteries+bulbs #1028	21.25	BG
3/27/2023	Batteries+bulbs #1028	260.95	BG
4/4/2023	Batteries+bulbs #1028	8.84	BG
3/7/2023	Biggers Mitsubishi	288.67	BG
3/27/2023	Bowl Hi Lanes	314.16	STUDENT

3/31/2023	Bp#1829266illiopoliqps	62.11	STUDENT
3/31/2023	Bp#1829266illiopoliqps	100.61	STUDENT
4/3/2023	Bp#8530297carlyle Fqps	72.58	TRAVEL
4/3/2023	Bp#9655432shrey Gasqps	106.17	TRAVEL
4/3/2023	Bp#9655655jensens Qps	40.00	STUDENT
4/3/2023	Bp#9655655jensens Qps	65.01	STUDENT
4/3/2023	Buffalo Wild Wings 381	467.74	TRAVEL
4/3/2023	Buffalo Wild Wings Jac	360.44	STUDENT
3/29/2023	Butcher On The Block	80.30	STAFF
3/13/2023	Butera Fruit Market	55.21	FACS
3/22/2023	Butera Fruit Market	20.50	FACS
3/20/2023	Bww 3752 Normal	247.22	TRAVEL
3/30/2023	Caseys #1628	79.65	TRAVEL
3/29/2023	Caseys #3646	77.97	TRAVEL
3/20/2023	Caseys #6547	40.00	TRAVEL
4/3/2023	Championship Productio	270.00	STAFF
4/3/2023	Chick-Fil-A #03578	9.19	STUDENT
4/3/2023	Chick-Fil-A #03578	164.95	STUDENT
3/10/2023	Chick-Fil-A #04756	103.35	STAFF
3/14/2023	Chipotle 0999	-53.55	STAFF
3/14/2023	Chipotle 0999	44.07	STAFF
3/21/2023	Chubby Gyros	124.79	STAFF
3/30/2023	Cinemark Theatres 1044	252.00	STUDENT
3/23/2023	Coopers Old Time Pit B	23.72	TRAVEL
3/6/2023	Countrydonuts	81.00	BG
3/9/2023	Countrydonuts	81.00	STAFF
3/24/2023	Countrydonuts	108.00	STUDENT
4/3/2023	Countrydonuts	57.00	STAFF
3/27/2023	Courtyard By Marriott	1551.33	TRAVEL
3/27/2023	Courtyard By Marriott	1539.57	TRAVEL
3/20/2023	Culvers Bloomington Ma	50.43	STUDENT
3/31/2023	Culvers Effingham	312.92	TRAVEL
3/31/2023	Culvers Of Joliet West	327.50	STUDENT
3/29/2023	Culvers Of Marion	288.47	TRAVEL
3/27/2023	Cyt Chicago	420.00	STUDENT
4/3/2023	Dairy Queen #11396 Qps	44.78	TRAVEL
3/20/2023	Dd/Br #336502 Q35	140.22	STAFF
4/4/2023	Dicks Clothing&sporti	89.70	STUDENT
3/27/2023	Disney Ak Parking	30.00	TRAVEL
3/27/2023	Disney Ak Parking	30.00	TRAVEL
3/27/2023	Disney Ak Parking	30.00	TRAVEL
3/7/2023	Dollar Tree	21.25	STAFF
3/13/2023	Dollar Tree	28.75	STAFF
3/14/2023	Dollar Tree	113.75	STUDENT

3/15/2023	Dollar Tree	12.50	STAFF
3/20/2023	Dollar Tree	106.25	STAFF
3/27/2023	Dollar Tree	8.75	STUDENT
3/28/2023	Dollar Tree	68.75	STUDENT
3/15/2023	Dollar Tree, Inc.	650.00	STUDENT
3/23/2023	Dollar Tree, Inc.	90.29	STUDENT
3/29/2023	Dollar Tree, Inc.	135.00	STUDENT
4/5/2023	Dollar Tree, Inc.	250.00	STUDENT
3/13/2023	Dollartree	51.25	FACS
3/20/2023	Dollartree	-5.43	STUDENT
3/20/2023	Dollartree	76.68	STUDENT
3/6/2023	Dominos 2962	202.00	STUDENT
3/27/2023	Dominos 5014	371.06	STUDENT
3/10/2023	Doubletree Ab Lincoln	141.36	STAFF
3/22/2023	Doubletree By Hilton B	1012.48	STUDENT
3/22/2023	Doubletree By Hilton B	1265.60	STUDENT
3/16/2023	Dundee Ford	39.92	BG
3/9/2023	Dunkin #350035 Q35	46.06	STAFF
3/9/2023	Dunkin #353718 Q35	145.48	STUDENT
3/9/2023	Dunkin #353718 Q35	-189.97	STAFF
3/9/2023	Dunkin #353718 Q35	175.90	STAFF
3/9/2023	Dunkin #353718 Q35	189.97	STAFF
3/13/2023	Dunkin #353718 Q35	111.92	STUDENT
3/14/2023	Dunkin #353718 Q35	58.45	STUDENT
3/17/2023	Dunkin #353718 Q35	58.45	STUDENT
3/17/2023	Dunkin #354558 Q35	54.97	STAFF
3/20/2023	Eb Marzano Academies	689.00	STAFF
3/27/2023	Ed S Rental And Sales	80.50	BG
3/28/2023	Ed S Rental And Sales	80.50	BG
3/28/2023	Ed S Rental And Sales	218.50	BG
4/3/2023	Edisons Entertainment	152.96	STUDENT
3/15/2023	Edweek Print Digital	79.00	STAFF
3/28/2023	Eig Constantcontact.Co	45.00	STAFF
3/16/2023	Einstein Bros-Online C	118.71	STAFF
3/23/2023	Einstein Bros-Online C	305.08	STAFF
3/23/2023	El Fuego	410.00	STAFF
3/27/2023	El Fuego	257.50	STAFF
3/7/2023	Elgin Key & Lock Co In	78.79	BG
3/8/2023	Elgin Key & Lock Co In	17.71	BG
3/14/2023	Elgin Key & Lock Co In	61.79	BG
3/21/2023	Elgin Key & Lock Co In	262.78	BG
3/13/2023	Elgin Super 8 Mot	892.62	STUDENT
3/16/2023	Envato 65193958	34.17	STAFF
3/17/2023	Event Csta 2023 Annua	375.00	STAFF

3/14/2023	Exchng Visitor Prog	367.00	STAFF
4/3/2023	Fairfield Inn S Joliet	1698.24	STUDENT
3/13/2023	Farm & Flt Of Woodstoc	49.99	BG
3/8/2023	Fedex 87351974	22.15	POSTAGE
3/24/2023	Fedex 87545468	22.10	POSTAGE
3/24/2023	Fedex 87545839	22.29	POSTAGE
3/16/2023	Fedex Offic53400005348	33.10	POSTAGE
3/6/2023	Ferguson Ent #1123	7.32	BG
3/7/2023	Ferguson Ent #1123	64.32	BG
3/8/2023	Ferguson Ent #1123	97.33	BG
3/10/2023	Ferguson Ent #1123	122.01	BG
3/15/2023	Ferguson Ent #1123	105.29	BG
3/15/2023	Ferguson Ent #1123	115.50	BG
3/17/2023	Ferguson Ent #1123	313.91	BG
3/20/2023	Ferguson Ent #1123	142.37	BG
3/27/2023	Ferguson Ent #1123	87.35	BG
3/29/2023	Ferguson Ent #1123	356.78	BG
4/4/2023	Ferguson Ent #1123	140.99	BG
3/13/2023	Fiv Blessed Little Kch	259.12	STUDENT
3/29/2023	Freddys 19-0011	334.65	TRAVEL
3/27/2023	G.W. Berkheimer Eg	152.03	BG
3/27/2023	G.W. Berkheimer Eg	164.96	BG
4/3/2023	G.W. Berkheimer Eg	-2.18	BG
4/3/2023	G.W. Berkheimer Eg	27.87	BG
3/28/2023	G.W. Berkheimer Ga	-164.96	BG
3/17/2023	Gamechanger Media, Inc	399.00	STUDENT
4/5/2023	Gamechanger Media, Inc	399.00	STUDENT
4/5/2023	Garibaldis Italian Eat	117.37	STUDENT
4/3/2023	Gfs Store #0182	-244.77	FACS
4/3/2023	Gfs Store #0182	226.12	FACS
4/3/2023	Gfs Store #0182	244.77	FACS
3/16/2023	Golden Corral 2583	168.00	STUDENT
3/21/2023	Guss Fried Chicken -	17.48	TRAVEL
3/21/2023	Guss Fried Chicken -	19.62	TRAVEL
3/9/2023	Gustave A Larson Compa	99.61	BG
3/17/2023	Gustave A Larson Compa	38.41	BG
3/17/2023	Gustave A Larson Compa	22.24	BG
3/24/2023	Gustave A Larson Compa	41.17	BG
3/15/2023	Hampshire Napa	7.27	BUILDING
3/29/2023	Hampton Inn	182.52	STUDENT
3/29/2023	Hampton Inn	182.52	STUDENT
3/30/2023	Hampton Inn	192.66	STUDENT
3/30/2023	Hampton Inn	192.66	STUDENT
3/30/2023	Hampton Inn	192.66	STUDENT

3/30/2023	Hampton Inn	192.66	STUDENT
3/30/2023	Hampton Inn	192.66	STUDENT
3/30/2023	Hampton Inn	192.66	STUDENT
3/30/2023	Hampton Inn	192.66	STUDENT
3/20/2023	Hilton Hotels	453.82	TRAVEL
3/20/2023	Hobby-Lobby #520	26.58	STAFF
4/3/2023	Hobby-Lobby #520	21.95	STAFF
4/5/2023	Hobby-Lobby #520	10.47	STUDENT
3/7/2023	Holiday Inn Crystal La	2116.79	STUDENT
3/8/2023	Holiday Inn Crystal La	-2116.79	STUDENT
3/8/2023	Holiday Inn Crystal La	716.79	STUDENT
4/3/2023	Holiday Inn Express	209.79	STUDENT
4/3/2023	Holiday Inn Express	209.79	STUDENT
4/3/2023	Holiday Inn Express	209.79	STUDENT
4/3/2023	Holiday Inn Express	209.79	STUDENT
3/10/2023	Hotelscom7250795472762	892.59	TRAVEL
3/10/2023	Hotelscom7250795472762	-768.34	TRAVEL
3/17/2023	Hotelscom7251310236585	632.64	TRAVEL
3/24/2023	Hotelscom7251798088347	732.78	TRAVEL
3/13/2023	Hyatt Place Bloomingto	178.08	TRAVEL
3/20/2023	Hyatt Place Bloomingto	1514.24	STUDENT
3/15/2023	lasb	45.00	STAFF
3/14/2023	ljas	260.00	STUDENT
4/5/2023	ljas	75.00	STAFF
3/21/2023	Il Paralegal Assoc	85.00	STAFF
3/28/2023	Illinois Association O	850.00	BG
3/28/2023	Illinois Association O	850.00	BG
4/3/2023	Illinois Association O	639.00	STAFF
3/16/2023	In Allegro Apparel An	170.00	STUDENT
3/23/2023	In Breakout, Inc	99.00	STAFF
3/24/2023	Inreach Online Cme	95.00	STAFF
3/20/2023	Isu McAlisters Deli	102.25	TRAVEL
3/20/2023	Isu McAlisters Deli	83.83	STUDENT
3/15/2023	Jc Licht - 1250 - Algo	151.76	BG
3/17/2023	Jc Licht - 1250 - Algo	559.96	BG
3/22/2023	Jc Licht - 1250 - Algo	87.78	BG
3/6/2023	Jenniferbarnesmusiccom	25.00	STAFF
3/8/2023	Jersey Mikes 27009	197.78	BG
3/27/2023	Jersey Mikes 27009	95.00	BG
3/27/2023	Jersey Mikes 27009	259.77	BG
3/27/2023	Jersey Mikes 27009	55.39	BG
3/21/2023	Jewel #3198	108.88	STUDENT
3/17/2023	Jewel Osco 1256	1011.90	STUDENT
3/20/2023	Jewel Osco 1256	59.28	STUDENT

3/9/2023	Jewel Osco 1306	32.48	STUDENT
3/20/2023	Jewel Osco 1306	114.84	STAFF
3/27/2023	Jewel Osco 1306	68.89	STUDENT
3/10/2023	Jewel Osco 2310	47.83	FACS
3/17/2023	Jewel Osco 2310	119.64	FACS
3/24/2023	Jewel Osco 3341	62.50	FACS
3/8/2023	Jewel Osco 3486	41.46	STAFF
3/30/2023	Jimmy Johns - 0097 - M	394.04	STUDENT
3/31/2023	Jimmy Johns - 0097 - M	328.37	STUDENT
3/21/2023	Jimmy Johns - 730 - Mo	142.77	STAFF
3/28/2023	Jimmy Johns - 90081	257.32	STUDENT
4/3/2023	Jimmy Johns # 134	147.00	STUDENT
3/14/2023	Jimmy Johns # 466	159.98	STAFF
3/24/2023	Jimmy Johns # 466	45.99	STAFF
3/30/2023	Joann Stores #2113	172.68	STUDENT
3/30/2023	Joann Stores #2287	313.67	STUDENT
3/13/2023	Joann Stores #2465	382.74	STUDENT
3/13/2023	Joann Stores #2465	333.07	FACS
3/20/2023	Joann Stores #2465	172.67	FACS
3/31/2023	Joann Stores #2465	27.18	STUDENT
4/3/2023	Joann Stores #2465	9.23	STUDENT
4/3/2023	Joann Stores #2465	21.98	STUDENT
3/27/2023	Little Caesars #1713	35.94	STUDENT
3/24/2023	Little Caesars 1551 00	84.90	STUDENT
3/8/2023	Lou Malnatis - Lakewoo	310.57	STAFF
3/21/2023	Lou Malnatis - Lakewoo	565.21	STAFF
3/24/2023	Lyft Ride Thu 4pm	61.54	TRAVEL
4/3/2023	Marathon Petro224998	122.66	TRAVEL
4/3/2023	Marion Country Inn & S	-389.85	STUDENT
4/3/2023	Marion Country Inn & S	4288.35	STUDENT
4/3/2023	Marion Country Inn & S	2728.95	STUDENT
3/13/2023	Marriott Hotel & Confe	26.00	TRAVEL
3/13/2023	Marriott Hotel & Confe	201.64	TRAVEL
3/22/2023	Martin Yale	565.64	BG
3/10/2023	McAlisters Deli 10134	158.11	STAFF
3/23/2023	McAlisters Deli 10134	42.46	STAFF
3/17/2023	McAlisters Mm 101345	511.44	STAFF
3/20/2023	McAlisters Mm 101345	1102.32	STAFF
3/23/2023	McAlisters Mm 101345	655.55	STAFF
3/31/2023	McDonalds F13711	129.36	STUDENT
3/30/2023	McDonalds F25899	191.42	STUDENT
3/20/2023	McDonalds M5509 Of	218.27	STAFF
4/5/2023	McDonalds M6195	149.25	STUDENT
3/23/2023	Meijer # 183	128.12	STUDENT

3/6/2023	Meijer # 206	15.77	STAFF
3/8/2023	Meijer # 206	30.23	BG
3/8/2023	Meijer # 206	116.73	FACS
3/9/2023	Meijer # 206	49.52	FACS
3/13/2023	Meijer # 206	112.07	FACS
3/13/2023	Meijer # 206	21.98	FACS
3/15/2023	Meijer # 206	66.94	FACS
3/15/2023	Meijer # 206	24.65	FACS
3/15/2023	Meijer # 206	17.97	STAFF
3/16/2023	Meijer # 206	106.22	STUDENT
3/17/2023	Meijer # 206	44.72	BG
3/17/2023	Meijer # 206	33.63	FACS
3/20/2023	Meijer # 206	19.03	FACS
3/21/2023	Meijer # 206	163.05	FACS
3/22/2023	Meijer # 206	20.28	STAFF
3/22/2023	Meijer # 206	7.86	FACS
3/23/2023	Meijer # 206	101.55	STAFF
3/24/2023	Meijer # 206	8.97	STAFF
3/24/2023	Meijer # 206	75.10	STAFF
3/27/2023	Meijer # 206	71.66	BG
3/27/2023	Meijer # 206	81.13	FACS
4/5/2023	Meijer # 206	140.10	FACS
4/5/2023	Meijer # 206	18.76	STUDENT
3/14/2023	Meijer # 218	101.09	STAFF
3/6/2023	Menards Carpentersvill	44.97	STAFF
3/8/2023	Menards Carpentersvill	8.98	BG
3/9/2023	Menards Carpentersvill	17.35	BG
3/9/2023	Menards Carpentersvill	18.98	BG
3/9/2023	Menards Carpentersvill	14.68	BUILDING
3/10/2023	Menards Carpentersvill	58.23	BG
3/10/2023	Menards Carpentersvill	12.69	BG
3/13/2023	Menards Carpentersvill	64.20	BG
3/13/2023	Menards Carpentersvill	6.41	BG
3/13/2023	Menards Carpentersvill	83.88	BG
3/13/2023	Menards Carpentersvill	84.51	BUILDING
3/14/2023	Menards Carpentersvill	195.49	BG
3/15/2023	Menards Carpentersvill	37.99	BUILDING
3/16/2023	Menards Carpentersvill	75.68	BG
3/16/2023	Menards Carpentersvill	152.82	BG
3/16/2023	Menards Carpentersvill	118.00	BUILDING
3/17/2023	Menards Carpentersvill	132.91	BG
3/17/2023	Menards Carpentersvill	18.24	STUDENT
3/17/2023	Menards Carpentersvill	24.97	BUILDING
3/20/2023	Menards Carpentersvill	19.23	BG

3/20/2023	Menards Carpentersvill	17.74	BG
3/23/2023	Menards Carpentersvill	63.97	BG
3/24/2023	Menards Carpentersvill	11.59	BUILDING
3/27/2023	Menards Carpentersvill	21.51	BG
3/27/2023	Menards Carpentersvill	59.04	BG
3/30/2023	Menards Carpentersvill	29.72	BG
3/30/2023	Menards Carpentersvill	187.01	BG
3/30/2023	Menards Carpentersvill	79.99	STAFF
3/31/2023	Menards Carpentersvill	21.99	BG
3/31/2023	Menards Carpentersvill	59.91	BG
3/31/2023	Menards Carpentersvill	686.95	BG
3/31/2023	Menards Carpentersvill	110.68	BUILDING
4/3/2023	Menards Carpentersvill	80.90	BG
4/3/2023	Menards Carpentersvill	43.89	BG
4/3/2023	Menards Carpentersvill	418.40	BG
4/3/2023	Menards Carpentersvill	29.46	STAFF
4/4/2023	Menards Carpentersvill	40.93	BG
4/5/2023	Menards Carpentersvill	52.58	BUILDING
3/20/2023	Menards Crystal Lake I	181.11	BG
3/31/2023	Menards Sycamore II	113.60	BUILDING
3/6/2023	Michaels Stores 4802	47.42	STAFF
3/10/2023	Michaels Stores 4802	47.53	FACS
3/31/2023	Miravia, Llc	204.30	STAFF
4/3/2023	Morettis Pizza Pub	250.00	STAFF
3/10/2023	Nasp Online	350.00	STAFF
3/6/2023	Natl Ccl Teachers Of M	149.00	STAFF
3/24/2023	Newk`s Eatery Congress	17.22	TRAVEL
3/24/2023	Newk`s Eatery Congress	17.22	TRAVEL
4/3/2023	Nicor Gas Bill	540.10	AP BOARD APPROVED
4/3/2023	Nicor Gas Bill	1196.68	AP BOARD APPROVED
3/6/2023	North Cook Intermediat	225.00	STAFF
3/20/2023	Olive Garden 0021414	131.24	STUDENT
3/9/2023	Original Country Donut	84.55	STAFF
3/22/2023	Panera Bread #203286 O	149.45	STAFF
3/22/2023	Panera Bread #203286 O	70.35	STAFF
3/16/2023	Panera Bread #203291 O	170.99	BG
3/21/2023	Panera Bread #203291 O	75.56	STAFF
3/13/2023	Panera Bread #203291 P	42.04	STAFF
3/6/2023	Panera Bread #204017 O	213.27	STAFF
3/6/2023	Panera Bread #204017 O	421.17	STAFF
3/17/2023	Panera Bread #204017 P	77.82	STUDENT
3/8/2023	Panera Bread #204022 O	19.99	STAFF
3/8/2023	Panera Bread #204022 O	78.41	STAFF
3/7/2023	Panera Bread #204091 O	87.79	STAFF

3/9/2023	Panera Bread #204091 O	19.99	STAFF
3/17/2023	Panera Bread #601295 P	123.42	TRAVEL
3/30/2023	Panera Bread #601667 P	384.06	STUDENT
3/8/2023	Papa Johns #4534	56.96	STAFF
3/27/2023	Papa Johns #924	305.56	STUDENT
3/6/2023	Papa Saverios - Huntle	62.99	STAFF
3/14/2023	Party City 5318	24.00	FACS
3/22/2023	Party City 5318	11.50	STAFF
4/4/2023	Party City 5318	16.00	FACS
3/6/2023	Party City 5331	44.00	STAFF
3/14/2023	Party City 5331	40.00	STUDENT
3/23/2023	Pb Leasing	273.75	AP BOARD APPROVED
3/20/2023	Pheasant Lanes Family	78.47	STUDENT
3/27/2023	Phlearn, Llc	99.99	STAFF
3/31/2023	Pizza Hut 038926	217.05	STUDENT
4/5/2023	Porter Pipe & Supply	43.84	BG
3/9/2023	Portillos Hot Dogs #13	87.50	STUDENT
3/20/2023	Portillos Hot Dogs #51	125.18	TRAVEL
3/24/2023	Potbelly # 174	-12.82	STAFF
3/24/2023	Potbelly # 174	224.85	STAFF
3/9/2023	Potbelly #174	213.51	STAFF
3/15/2023	Potbelly #174	95.57	STAFF
3/20/2023	Pro Tuff Decals	71.48	STUDENT
4/3/2023	Pure Dry Cleaners	228.00	STAFF
3/23/2023	Py Desano Pizzeria Na	24.11	TRAVEL
3/23/2023	Py Desano Pizzeria Na	26.51	TRAVEL
4/3/2023	Qt 694	50.00	TRAVEL
3/9/2023	Randall Roadhouse Tave	57.19	STAFF
3/15/2023	Randall Roadhouse Tave	159.41	STAFF
3/16/2023	Randall Roadhouse Tave	465.66	STAFF
3/17/2023	Randall Roadhouse Tave	299.88	STAFF
3/22/2023	Randall Roadhouse Tave	130.95	STUDENT
3/17/2023	Red Robin No 343	153.55	STUDENT
3/21/2023	Red Robin No 343	87.15	STAFF
3/27/2023	Ripple Training Inc	240.00	STAFF
4/3/2023	Road Ranger #185	50.00	TRAVEL
3/27/2023	Rosatis Hampshire	96.65	STAFF
3/27/2023	Rosatis Pizza - Gilber	260.92	STAFF
3/20/2023	Rosatis Pizza Carpenter	95.81	STAFF
3/24/2023	Rosatis Pizza Carpenter	309.92	STUDENT
3/13/2023	Sams Club #4942	399.88	STAFF
3/7/2023	Sams Club #6339	40.98	STAFF
3/21/2023	Sams Club #6339	157.86	FACS
3/29/2023	Sams Club #6339	51.44	STAFF

3/29/2023	Sams Club #6339	198.56	STAFF
4/4/2023	Sams Club #6339	181.03	FACS
3/22/2023	Samsclub #4942	436.24	STUDENT
3/28/2023	Samsclub #4942	46.85	STAFF
3/9/2023	Samsclub #6339	506.84	STAFF
3/13/2023	Samsclub #6339	6.98	STAFF
3/24/2023	Samsclub #6339	149.50	STUDENT
3/27/2023	Samsclub #6339	-74.92	STUDENT
3/24/2023	Samsclub.Com	397.79	FACS
3/8/2023	Scribe	139.20	STAFF
3/13/2023	Securedocs Inc.	600.00	STAFF
4/5/2023	Sheetmusicplus.Com	71.25	STUDENT
4/3/2023	Shell Oil 12820730005	98.36	TRAVEL
4/3/2023	Shell Oil 12820730005	103.72	TRAVEL
3/6/2023	Sherwin Williams 70304	17.08	BG
3/14/2023	Sherwin Williams 70304	42.07	BG
3/20/2023	Sherwin Williams 70304	91.88	BG
3/23/2023	Sherwin Williams 70304	39.92	BG
3/31/2023	Sherwin Williams 70304	180.00	BG
4/3/2023	Sleep Inn & suites Il16	219.78	STUDENT
4/3/2023	Sleep Inn & suites Il16	219.78	STUDENT
4/3/2023	Sleep Inn & suites Il16	219.78	STUDENT
4/3/2023	Sleep Inn & suites Il16	219.78	STUDENT
4/3/2023	Sleep Inn & suites Il16	219.78	STUDENT
4/3/2023	Sleep Inn & suites Il16	219.78	STUDENT
3/24/2023	Societyforhumanresourc	244.00	STAFF
3/6/2023	Sp Kerry Marsh Vj	100.00	STUDENT
3/22/2023	Sq Churros Tinoco Inc	540.00	STAFF
3/17/2023	Sq Dukes Blues-N-Bbq	2550.00	STUDENT
3/28/2023	Sq Kane County Region	175.00	STAFF
3/28/2023	Sq Paddle On Outfitt	50.00	STUDENT
3/17/2023	Sq Questfms - Dominic	358.75	TRAVEL
3/14/2023	Sq Roll N Donuts	15.01	STAFF
3/29/2023	Staples 00118950	44.75	STAFF
4/3/2023	Starbucks Store 18024	1000.00	STAFF
3/9/2023	Starbucks Store 55261	-6.92	STAFF
3/9/2023	Starbucks Store 55261	4.85	STAFF
3/9/2023	Starbucks Store 55261	6.42	STAFF
3/27/2023	Steiner Elec Elk Grove	346.12	BG
3/16/2023	Steiner Elec Rockford	137.73	BG
3/15/2023	Steiner Elec St Charle	434.50	BG
3/16/2023	Steiner Elec St Charle	423.58	BG
3/14/2023	Sticker Mule	158.50	STUDENT
3/17/2023	Sullivan S Foods Maren	25.13	STAFF

3/9/2023	Target 00008383	18.96	STAFF
3/17/2023	Target 00008656	115.62	STUDENT
3/23/2023	Target 00011668	19.77	STUDENT
3/6/2023	Target 00018010	96.00	STUDENT
3/7/2023	Target 00018010	21.49	STAFF
3/17/2023	Target 00018010	66.24	STAFF
3/20/2023	Target 00018010	23.96	BG
3/20/2023	Target 00018010	131.32	STAFF
3/21/2023	Target 00018010	27.28	STAFF
3/23/2023	Target 00018010	73.37	STUDENT
3/27/2023	Target 00033787	92.06	STUDENT
3/13/2023	Taylor Street Pizza Of	39.96	STUDENT
3/13/2023	Taylor Street Pizza Of	67.85	STAFF
3/16/2023	Taylor Street Pizza Of	76.51	STAFF
3/21/2023	Taylor Street Pizza Of	1634.39	STAFF
3/27/2023	Taylor Street Pizza Of	196.31	STUDENT
3/27/2023	Taylor Street Pizza Of	1634.39	STUDENT
4/4/2023	Textmagic.Com	50.00	STAFF
3/20/2023	The Flag Store	92.00	BG
3/9/2023	The Home Depot #1920	155.52	BG
3/30/2023	The Home Depot #1920	135.35	BUILDING
3/7/2023	The Home Depot #1934	50.23	STUDENT
3/6/2023	The Home Depot #1940	34.93	BUILDING
3/6/2023	The Home Depot #1940	38.28	BG
3/6/2023	The Home Depot #1940	29.96	BG
3/6/2023	The Home Depot #1940	146.30	BG
3/6/2023	The Home Depot #1940	41.93	BG
3/8/2023	The Home Depot #1940	33.66	BG
3/8/2023	The Home Depot #1940	57.92	BG
3/8/2023	The Home Depot #1940	209.92	BG
3/8/2023	The Home Depot #1940	9.66	BG
3/8/2023	The Home Depot #1940	954.00	BG
3/9/2023	The Home Depot #1940	11.98	BG
3/9/2023	The Home Depot #1940	9.98	BG
3/9/2023	The Home Depot #1940	45.54	BG
3/13/2023	The Home Depot #1940	2.65	BG
3/13/2023	The Home Depot #1940	143.91	BUILDING
3/13/2023	The Home Depot #1940	2.90	BUILDING
3/17/2023	The Home Depot #1940	14.54	BG
3/17/2023	The Home Depot #1940	76.72	BG
3/20/2023	The Home Depot #1940	43.94	BG
3/20/2023	The Home Depot #1940	352.09	BG
3/20/2023	The Home Depot #1940	419.08	BG
3/22/2023	The Home Depot #1940	22.00	BG

3/22/2023	The Home Depot #1940	23.37	BG
3/23/2023	The Home Depot #1940	48.52	BG
3/23/2023	The Home Depot #1940	243.15	BG
3/23/2023	The Home Depot #1940	259.00	BG
3/23/2023	The Home Depot #1940	259.00	BG
3/24/2023	The Home Depot #1940	6.96	BG
3/27/2023	The Home Depot #1940	11.97	BG
3/27/2023	The Home Depot #1940	90.90	BG
3/27/2023	The Home Depot #1940	259.00	BG
3/27/2023	The Home Depot #1940	598.00	BG
3/27/2023	The Home Depot #1940	81.57	BG
3/27/2023	The Home Depot #1940	42.79	BG
3/27/2023	The Home Depot #1940	16.36	BG
3/27/2023	The Home Depot #1940	101.13	BG
3/27/2023	The Home Depot #1940	26.94	BG
3/27/2023	The Home Depot #1940	-39.88	BG
3/27/2023	The Home Depot #1940	79.92	BG
3/27/2023	The Home Depot #1940	168.94	BG
3/27/2023	The Home Depot #1940	18.97	BG
3/29/2023	The Home Depot #1940	65.40	BG
3/30/2023	The Home Depot #1940	283.98	BG
3/30/2023	The Home Depot #1940	76.11	BG
3/30/2023	The Home Depot #1940	105.59	BG
3/30/2023	The Home Depot #1940	216.00	BG
3/31/2023	The Home Depot #1940	22.79	BG
3/31/2023	The Home Depot #1940	99.97	BG
3/31/2023	The Home Depot #1940	39.34	BG
3/31/2023	The Home Depot #1940	214.12	BG
4/3/2023	The Home Depot #1940	378.80	BG
4/3/2023	The Home Depot #1940	126.72	BG
4/3/2023	The Home Depot #1940	319.34	BG
4/3/2023	The Home Depot #1940	237.96	BG
4/5/2023	The Home Depot #1940	31.79	BG
3/6/2023	The Home Depot #1948	56.99	BG
3/6/2023	The Home Depot #1948	275.58	BUILDING
3/6/2023	The Home Depot #1948	140.74	BUILDING
3/6/2023	The Home Depot #1948	167.88	BUILDING
3/9/2023	The Home Depot #1948	13.01	BG
3/9/2023	The Home Depot #1948	77.97	BG
3/9/2023	The Home Depot #1948	23.40	BUILDING
3/10/2023	The Home Depot #1948	118.84	BG
3/10/2023	The Home Depot #1948	24.97	BG
3/13/2023	The Home Depot #1948	141.78	BUILDING
3/20/2023	The Home Depot #1948	54.92	BG

3/20/2023	The Home Depot #1948	75.92	BUILDING
3/23/2023	The Home Depot #1948	128.36	BG
3/24/2023	The Home Depot #1948	278.00	BG
3/29/2023	The Home Depot #1948	44.90	BUILDING
3/31/2023	The Home Depot #1948	68.33	BG
3/31/2023	The Home Depot #1948	377.60	BUILDING
3/31/2023	The Home Depot #1948	44.34	BUILDING
4/3/2023	The Home Depot #1948	35.84	BG
4/4/2023	The Home Depot #1948	199.24	BG
3/22/2023	The Pub	19.24	TRAVEL
3/22/2023	The Pub	17.96	TRAVEL
3/14/2023	The Six Shifts	299.00	STAFF
3/28/2023	The Ups Store 2361	14.29	POSTAGE
3/7/2023	Tmobile Postpaid Tel	15975.80	AP BOARD APPROVED
3/7/2023	Tmobile Postpaid Web	4327.66	AP BOARD APPROVED
3/10/2023	Top Golf Schaumburg 62	320.00	STUDENT
3/27/2023	Top Golf Schaumburg 62	368.00	STUDENT
3/6/2023	Town & Country Gardens	99.99	TRAVEL
4/3/2023	Towneplace Suites	462.17	TRAVEL
3/30/2023	Tractor Supply # 131	18.42	BUILDING
3/8/2023	Trane Supply-112420	11.17	BG
3/10/2023	Trane Supply-112420	29.90	BG
3/16/2023	Trane Supply-112420	118.12	BG
3/20/2023	Trane Supply-112420	11.73	BG
3/20/2023	Trane Supply-112420	123.13	BG
3/23/2023	Trane Supply-112420	199.10	BG
3/27/2023	Trane Supply-112420	17.91	BG
3/31/2023	Trane Supply-112420	45.93	BG
4/5/2023	Trane Supply-112420	48.00	BG
4/5/2023	Trane Supply-112420	30.62	BG
3/28/2023	Trello.Com Atlassian	479.96	STAFF
3/20/2023	Tst Bh - Bloomington	136.00	TRAVEL
3/24/2023	Tst Cafe Crepe Of Aus	13.10	TRAVEL
3/24/2023	Tst Cafe Crepe Of Aus	18.78	TRAVEL
3/28/2023	Tst Harts Garage	76.77	STAFF
3/31/2023	Tst Heroes West Sport	797.00	STUDENT
3/10/2023	Tst Medici In Normal	31.00	TRAVEL
3/13/2023	Tst Nikos Tavern Neig	34.50	STAFF
3/15/2023	Tst Nikos Tavern Neig	44.85	STAFF
3/17/2023	Tst Nikos Tavern Neig	42.15	STAFF
3/20/2023	Tst Nikos Tavern Neig	58.65	STAFF
3/13/2023	Tst Nothing Bundt Cak	131.00	STUDENT
3/6/2023	U Of I Crop Science	225.00	BG
3/8/2023	U Of I Crop Science	45.00	BG

3/14/2023	Uber Eats	11.01	STAFF
3/14/2023	Uber Eats	55.07	STAFF
3/20/2023	Uber Trip	3.33	TRAVEL
3/20/2023	Uber Trip	22.24	TRAVEL
3/24/2023	Uber Trip	3.13	TRAVEL
3/24/2023	Uber Trip	22.14	TRAVEL
3/29/2023	Uber Trip	12.00	TRAVEL
3/29/2023	Uber Trip	66.78	TRAVEL
4/3/2023	Uber Trip	109.54	TRAVEL
3/15/2023	United 01624721913500	217.80	TRAVEL
3/20/2023	United 01624733178180	671.45	TRAVEL
3/22/2023	United 01624739272811	469.70	TRAVEL
3/17/2023	Uptown Station Parking	1.00	STUDENT
3/14/2023	Usps Po 1600960102	28.75	POSTAGE
3/31/2023	Usps Po 1600960102	63.00	POSTAGE
3/17/2023	Usps Po 1622380118	15.45	POSTAGE
3/14/2023	Usps Po 1633960140	126.00	POSTAGE
3/10/2023	Village Pizza & Pub	172.00	STUDENT
3/13/2023	Village Pizza & Pub	57.00	STAFF
4/4/2023	Vispronet	144.99	STUDENT
3/14/2023	Wal-Mart #1413	56.97	STAFF
3/6/2023	Wal-Mart #1531	48.60	STAFF
3/7/2023	Wal-Mart #1531	18.21	STUDENT
3/7/2023	Wal-Mart #1531	63.48	STUDENT
3/7/2023	Wal-Mart #1531	210.62	STUDENT
3/7/2023	Wal-Mart #1531	101.54	STUDENT
3/8/2023	Wal-Mart #1531	235.10	STUDENT
3/8/2023	Wal-Mart #1531	116.84	FACS
3/9/2023	Wal-Mart #1531	194.89	STUDENT
3/10/2023	Wal-Mart #1531	100.01	FACS
3/14/2023	Wal-Mart #1531	22.76	STUDENT
3/14/2023	Wal-Mart #1531	24.57	STUDENT
3/15/2023	Wal-Mart #1531	58.87	FACS
3/16/2023	Wal-Mart #1531	39.60	STUDENT
3/16/2023	Wal-Mart #1531	34.85	STUDENT
3/17/2023	Wal-Mart #1531	90.30	STUDENT
3/17/2023	Wal-Mart #1531	153.78	STUDENT
3/17/2023	Wal-Mart #1531	19.60	STUDENT
3/17/2023	Wal-Mart #1531	57.35	FACS
3/17/2023	Wal-Mart #1531	50.16	STUDENT
3/17/2023	Wal-Mart #1531	21.52	STAFF
3/20/2023	Wal-Mart #1531	100.38	FACS
3/21/2023	Wal-Mart #1531	49.56	STUDENT
3/21/2023	Wal-Mart #1531	447.53	STUDENT

3/22/2023	Wal-Mart #1531	44.69	FACS
3/23/2023	Wal-Mart #1531	33.82	FACS
3/23/2023	Wal-Mart #1531	91.13	STAFF
3/23/2023	Wal-Mart #1531	37.84	STUDENT
3/24/2023	Wal-Mart #1531	59.94	STAFF
3/24/2023	Wal-Mart #1531	104.09	FACS
3/24/2023	Wal-Mart #1531	19.42	STUDENT
3/27/2023	Wal-Mart #1531	300.00	STUDENT
3/27/2023	Wal-Mart #1531	39.98	STUDENT
3/27/2023	Wal-Mart #1531	31.84	FACS
3/29/2023	Wal-Mart #1531	69.59	STAFF
4/4/2023	Wal-Mart #1531	3.48	STUDENT
4/4/2023	Wal-Mart #1531	128.11	FACS
4/4/2023	Wal-Mart #1531	60.86	FACS
4/4/2023	Wal-Mart #1531	12.30	STUDENT
4/4/2023	Wal-Mart #1531	144.16	STUDENT
4/5/2023	Wal-Mart #1531	284.84	STUDENT
3/24/2023	Wal-Mart #1814	128.82	STUDENT
3/20/2023	Wal-Mart #3434	6.06	STUDENT
3/6/2023	Wal-Mart #4641	64.05	FACS
3/6/2023	Wal-Mart #4641	27.88	FACS
3/7/2023	Wal-Mart #4641	156.27	FACS
3/8/2023	Wal-Mart #4641	155.82	STAFF
3/13/2023	Wal-Mart #4641	112.80	STUDENT
3/14/2023	Wal-Mart #4641	332.54	FACS
3/14/2023	Wal-Mart #4641	3.78	STAFF
3/16/2023	Wal-Mart #4641	19.33	STAFF
3/20/2023	Wal-Mart #4641	124.32	FACS
3/22/2023	Wal-Mart #4641	231.61	FACS
3/23/2023	Wal-Mart #4641	11.02	FACS
3/29/2023	Wal-Mart #4641	114.14	STUDENT
3/8/2023	Wal-Mart #5060	-102.13	STUDENT
3/8/2023	Wal-Mart #5060	99.20	STUDENT
3/9/2023	Wal-Mart #5060	29.96	STAFF
3/14/2023	Wal-Mart #5060	22.18	STAFF
3/15/2023	Wal-Mart #5060	23.83	STAFF
3/15/2023	Wal-Mart #5060	8.67	STAFF
3/15/2023	Wal-Mart #5060	31.12	FACS
3/16/2023	Wal-Mart #5060	34.58	STAFF
3/17/2023	Wal-Mart #5060	39.11	STUDENT
3/22/2023	Wal-Mart #5060	38.96	STAFF
3/22/2023	Wal-Mart #5060	108.92	STUDENT
3/23/2023	Wal-Mart #5060	97.26	STAFF
3/23/2023	Wal-Mart #5060	17.64	STUDENT

3/27/2023	Wal-Mart #5060	181.76	STUDENT
4/3/2023	Wal-Mart #5060	93.69	FACS
3/28/2023	Walmart Grocery	98.00	STAFF
3/6/2023	Walmart.Com	1039.75	STUDENT
3/9/2023	Walmart.Com	43.92	STUDENT
3/29/2023	Walmart.Com	152.65	STUDENT
4/5/2023	Walmart.Com	179.92	STUDENT
3/27/2023	Walmart.Com 8009666546	176.62	STUDENT
3/29/2023	Walmart.Com 8009666546	758.69	STUDENT
4/3/2023	Walmart.Com 8009666546	700.95	STUDENT
4/4/2023	Walmart.Com 8009666546	37.98	FACS
4/4/2023	Walmart.Com 8009666546	209.44	STUDENT
3/29/2023	Walts Pizza	509.83	TRAVEL
3/20/2023	West Side Electric Sup	201.68	BG
4/3/2023	Westin Ny At Times Squ	970.95	TRAVEL
4/5/2023	Wisconsin Center For E	981.00	STAFF
3/6/2023	Wm Supercenter #1413	176.62	STUDENT
3/17/2023	Wm Supercenter #1413	19.80	STUDENT
3/13/2023	Wm Supercenter #1897	15.91	FACS
3/28/2023	Wm Supercenter #262	231.17	STUDENT
3/14/2023	Wm Supercenter #4641	195.47	FACS
3/15/2023	Wm Supercenter #4641	324.74	STUDENT
3/16/2023	Wm Supercenter #4641	132.96	STAFF
3/23/2023	Wm Supercenter #4641	9.59	STUDENT
4/4/2023	Wm Supercenter #4641	177.54	FACS
4/5/2023	Wm Supercenter #4641	21.14	STUDENT
3/6/2023	Wm Supercenter #5060	203.64	STUDENT
3/7/2023	Wm Supercenter #5060	121.26	STAFF
3/8/2023	Wm Supercenter #5060	102.13	STUDENT
3/8/2023	Wm Supercenter #5060	21.00	STAFF
3/10/2023	Wm Supercenter #5060	56.26	STUDENT
3/14/2023	Wm Supercenter #5060	15.20	STAFF
3/15/2023	Wm Supercenter #5060	274.12	STUDENT
3/15/2023	Wm Supercenter #5060	3.58	STAFF
3/15/2023	Wm Supercenter #5060	284.57	STAFF
3/17/2023	Wm Supercenter #5060	237.11	STUDENT
3/20/2023	Wm Supercenter #5060	30.94	STUDENT
3/20/2023	Wm Supercenter #5060	57.36	STAFF
3/28/2023	Wm Supercenter #5060	71.76	STUDENT
3/28/2023	Wm Supercenter #5060	186.76	STUDENT
3/29/2023	Wm Supercenter #5060	36.81	STUDENT
4/5/2023	Wm Supercenter #5060	251.58	STUDENT
4/5/2023	Wm Supercenter #5060	19.80	STUDENT
4/3/2023	Www.Danielsongroup.Org	700.00	STAFF

4/3/2023	Www.Danielsongroup.Org	700.00	STAFF
3/27/2023	Www.Squadlocker.Com	271.01	STUDENT
3/7/2023	Ziegler-Carpentersvill	4.59	BG
3/10/2023	Ziegler-Carpentersvill	23.94	BUILDING
3/13/2023	Ziegler-Carpentersvill	27.16	BUILDING
3/14/2023	Ziegler-Carpentersvill	13.54	BG
3/16/2023	Ziegler-Carpentersvill	158.06	BUILDING
3/17/2023	Ziegler-Carpentersvill	3.75	BG
3/17/2023	Ziegler-Carpentersvill	23.94	BUILDING
3/20/2023	Ziegler-Carpentersvill	51.25	BG
3/20/2023	Ziegler-Carpentersvill	18.57	BG
3/20/2023	Ziegler-Carpentersvill	43.99	BG
3/29/2023	Ziegler-Carpentersvill	13.77	BUILDING
3/31/2023	Ziegler-Carpentersvill	17.77	BUILDING
3/14/2023	Zieglers Ace - Huntley	33.95	BG
3/15/2023	Zieglers Ace Hdwe	9.44	BG
3/20/2023	Zieglers Ace Hdwe	11.48	BG
3/27/2023	Zieglers Ace Hdwe	8.49	BG
4/3/2023	Zieglers Ace Hdwe	13.12	BG
	TOTAL	161,093.03	

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: March 31, 2023**

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2022 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	\$ 84	\$ 137	\$ (52)	\$ 7,193	\$ 9,160	\$ 10,173	\$ 6,180
Algonquin M.S.	\$ 5,667	\$ 3,705	\$ 1,961	\$ 16,522	\$ 20,273	\$ 18,958	\$ 17,837
Big Timber Elementary	\$ 834	\$ 810	\$ 24	\$ -	\$ 6,506	\$ 4,249	\$ 2,256
Carpentersville M.S.	\$ 1,211	\$ 609	\$ 602	\$ 22,290	\$ 9,894	\$ 7,424	\$ 24,760
DeLacey	\$ (12)	\$ -	\$ (12)	\$ 4,025	\$ 3,780	\$ 3,164	\$ 4,641
Dundee-Crown H.S.	\$ 23,093	\$ 26,161	\$ (3,069)	\$ 188,792	\$ 190,450	\$ 214,253	\$ 164,988
Dundee Highlands	\$ 52	\$ -	\$ 52	\$ 1,296	\$ 1,518	\$ 524	\$ 2,290
Dundee M.S.	\$ 10,480	\$ 15,797	\$ (5,318)	\$ 143,189	\$ 148,237	\$ 160,169	\$ 131,257
Eastview	\$ 760	\$ 518	\$ 242	\$ 1,057	\$ 2,108	\$ 1,652	\$ 1,513
Gary D Wright	\$ 5,082	\$ 1,227	\$ 3,855	\$ 7,543	\$ 12,870	\$ 12,318	\$ 8,095
Gilberts	\$ 254	\$ 2,319	\$ (2,066)	\$ 3,291	\$ 6,042	\$ 5,476	\$ 3,856
Golfview	\$ 20	\$ -	\$ 20	\$ 5,077	\$ 119	\$ 63	\$ 5,133
Hampshire Elem	\$ 677	\$ 3,926	\$ (3,249)	\$ 5,063	\$ 12,843	\$ 13,151	\$ 4,755
Hampshire H.S.	\$ 45,271	\$ 17,265	\$ 28,006	\$ 231,926	\$ 237,208	\$ 179,333	\$ 289,801
Hampshire M.S.	\$ 13,474	\$ 12,724	\$ 751	\$ 72,533	\$ 58,532	\$ 58,015	\$ 73,050
H.D. Jacobs H.S.	\$ 53,714	\$ 17,803	\$ 35,911	\$ 153,345	\$ 241,157	\$ 173,344	\$ 221,158
Lake In The Hills	\$ 22	\$ -	\$ 22	\$ 6,172	\$ 1,976	\$ 2,424	\$ 5,724
Lakewood	\$ 6,156	\$ 2,937	\$ 3,219	\$ 20,065	\$ 21,684	\$ 17,159	\$ 24,590
Liberty	\$ 6,911	\$ -	\$ 6,911	\$ 2,965	\$ 6,970	\$ -	\$ 9,935
Lincoln Prairie	\$ 25	\$ 51	\$ (27)	\$ 4,843	\$ 7,933	\$ 6,394	\$ 6,382
Meadowdale	\$ 8	\$ 131	\$ (124)	\$ 1,584	\$ 6,342	\$ 6,049	\$ 1,877
Neubert	\$ 11	\$ -	\$ 11	\$ 2,472	\$ 2,773	\$ 2,467	\$ 2,777
Parkview	\$ 26	\$ -	\$ 26	\$ 4,235	\$ 2,380	\$ -	\$ 6,615
Perry	\$ 558	\$ -	\$ 558	\$ 8,839	\$ 1,285	\$ 282	\$ 9,842
Sleepy Hollow	\$ 424	\$ 1,337	\$ (913)	\$ 699	\$ 1,823	\$ 2,071	\$ 450
Westfield	\$ 9,648	\$ 12,783	\$ (3,135)	\$ 48,067	\$ 54,717	\$ 56,614	\$ 46,170
Total	\$ 184,450	\$ 120,241	\$ 64,210	\$ 963,082	\$ 1,068,578	\$ 955,729	\$ 1,075,931

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,193.23	9,160.30	10,173.35		6,180.18
Total Cash Accounts	7,193.23	9,160.30	10,173.35	0.00	6,180.18
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	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	39.55				39.55
2030-00-00 Class of 2030	174.62	283.50	324.18		133.94
2031-00-00 Class of 2031	41.69	257.00	415.28		(116.59)
2032-00-00 Class of 2032	126.26	313.00			439.26
2033-00-00 Class of 2033	407.61				407.61
2034-00-00 Class of 2034	54.98				54.98
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	0.00				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	460.04				460.04
2590-20-00 Boys Running Club	1,639.36	2,011.00	3,207.00		443.36
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-DO NOT USE	0.00				0.00
4200-10-00 Birthday Books	85.00	1,105.00	1,130.00		60.00
4200-20-00 Book Fair	0.00	4,918.39	4,918.39		0.00
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,854.26	80.00	178.50		1,755.76
5100-00-00 General Fund	425.98				425.98
5200-10-00 Relay for Life	0.00				0.00
5500-10-00 ALES Grant Awards	18.19				18.19
5700-00-00 Social Committee	245.00				245.00
5900-10-10 Bank Correction Entries	0.00				0.00
6000-00-00 Interest Income	290.20	192.41			482.61
Total Other Accounts	7,193.23	9,160.30	10,173.35	0.00	6,180.18

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

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	16,521.70	20,273.17	18,957.56		17,837.31
Total Cash Accounts	16,521.70	20,273.17	18,957.56	0.00	17,837.31
Other Accounts					
1500-00-00 Bank Corrections	0.00	37.98	37.98		0.00
2000-10-00 Student Council	446.33	5,855.51	4,813.53		1,488.31
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	0.00				0.00
2026-00-00 Class of 2026	743.89		743.89		0.00
2027-00-00 Class of 2027	2.42	595.00	400.13		197.29
2028-00-00 Class of 2028	323.52				323.52
2029-00-00 Class of 2029	0.00	2,540.00	1,899.09		640.91
2110-10-00 Band	49.47	2,993.50	2,860.90		182.07
2140-10-00 Chorus	1,766.30		441.60		1,324.70
2150-30-00 Musical	5,058.90	2,120.00	870.59		6,308.31
2151-10-00 Music Club	2,144.71		1,151.28		993.43
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	0.00	315.00	314.43		0.57
2230-10-00 Beta Club	2,139.48	273.40	1,461.68		951.20
2240-00-00 Baking Club	393.80	305.00	335.65		363.15
2250-00-00 Chess Club	0.10				0.10
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)	0.00
2391-10-00 AVID	769.89	2,021.00	1,169.76		1,621.13
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	227.86	35.37	146.33		116.90
3100-10-00 Volleyball-7th grade	0.00				0.00
3100-20-00 Volleyball - 8th grade	143.27		117.33		25.94
3110-10-00 Cross Country	17.05	925.00	874.50		67.55
3210-00-00 Boys Basketball	79.88				79.88
3210-10-00 Girls Basketball	8.36	27.96			36.32
3230-10-00 Track and Field	138.75				138.75
3250-20-10 Poms	161.54	55.18	69.49		147.23
3350-20-10 Cheerleading	12.67	34.90			47.57
4100-10-00 PBIS	0.54	1,025.04	211.74		813.84
4100-20-00 Low Incidence Class Supplies	17.05			(17.05)	0.00
4100-30-00 General	9.60			(9.60)	0.00
4300-30-00 Staff Account	31.45	439.00	309.96	29.00	189.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5110-10-00 D300 Honors Band Concert	102.20				102.20
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	835.68	253.62	707.70		381.60
6000-30-00 Interest Income	19.14	420.71	20.00		419.85
Total Other Accounts	16,521.70	20,273.17	18,957.56	0.00	17,837.31

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	0.00	6,505.52	4,249.24		2,256.28
Total Cash Accounts	0.00	6,505.52	4,249.24	0.00	2,256.28
Other Accounts					
2000-10-10 Student Council	0.00				0.00
2000-20-20 LEAP Classrooms	0.00				0.00
2030-00-00 Class of 2030	0.00	1,150.00	1,084.51		65.49
2031-00-00 Class of 2031	0.00	75.00	350.00		(275.00)
2032-00-00 Class of 2032	0.00	955.00	460.00		495.00
2033-00-00 Class of 2033	0.00	145.00			145.00
2034-00-00 Class of 2034	0.00	1,415.00	1,105.22		309.78
2035-00-00 Class of 2035	0.00	1,301.00	1,249.51		51.49
3100-10-00 Scholastic Book Fairs	0.00				0.00
3100-20-00 Math and Reading Night	0.00				0.00
4100-30-00 General	0.00	170.00			170.00
5100-10-00 PBIS	0.00	390.00			390.00
5100-10-10 Staff Sunshine Account	0.00	860.00			860.00
6000-00-00 Interest Income	0.00	44.52			44.52
Total Other Accounts	0.00	6,505.52	4,249.24	0.00	2,256.28

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	22,290.28	9,893.68	7,424.05		24,759.91
Total Cash Accounts	22,290.28	9,893.68	7,424.05	0.00	24,759.91
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	627.53	4,760.18	3,177.63		2,210.08
2015-00-10 Class of 2015-Inactive	0.00				0.00
2015-00-20 Class of 2015-Inactive	0.00				0.00
2015-00-30 Class of 2015-Inactive	0.00				0.00
2016-00-10 Class of 2016-Inactive	0.00				0.00
2016-00-20 Class of 2016-Inactive	0.00				0.00
2016-00-30 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.07			(0.07)	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	0.84			(0.84)	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	13.85			(13.85)	0.00
2024-00-00 Class of 2024-Inactive	205.85			(205.85)	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	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	0.00				0.00
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	1,871.76				1,871.76
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	2,099.05	16.82	1,934.70		181.17
2140-10-00 Chorus	945.75				945.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	858.75	184.75	520.82		522.68
2240-00-00 PBIS	0.00				0.00
2481-10-00 Yearbook	175.56				175.56
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		267.98		3,538.16
3350-20-10 Cheerleading	4,676.57		322.00		4,354.57
4101-30-00 AVID	4,031.98	490.00	790.36		3,731.62
4210-20-00 General	0.00	3,269.00		220.61	3,489.61
4300-30-00 Sunshine	769.83	645.00	198.98		1,215.85
6000-00-00 Interest	1,314.05	527.93	211.58		1,630.40
Total Other Accounts	22,290.28	9,893.68	7,424.05	0.00	24,759.91

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	4,024.56	3,780.33	3,164.30		4,640.59
Total Cash Accounts	4,024.56	3,780.33	3,164.30	0.00	4,640.59
Other Accounts					
1100-00-00 Bank Corrections	0.00				0.00
4100-00-00 Student Memorial Fundraiser	0.00				0.00
4500-10-00 Box Top Label Collection	54.59	59.10			113.69
4600-30-00 Postage-Inactive	0.00				0.00
4700-00-00 Pyramid Model Committee	647.18				647.18
5100-00-00 General Student Activities	350.22	885.04	855.04		380.22
5110-00-00 Birth to 3 Program	360.75				360.75
5200-00-00 PBIS	2,558.13	2,730.00	2,309.26		2,978.87
5300-00-00 Relay for Life-Inactive	0.00				0.00
5400-00-00 deLacey Diaper Drive-Inactive	0.00				0.00
6000-00-00 Interest Income	53.69	106.19			159.88
Total Other Accounts	4,024.56	3,780.33	3,164.30	0.00	4,640.59

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

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	188,791.77	190,449.71	214,253.35		164,988.13
Total Cash Accounts	188,791.77	190,449.71	214,253.35	0.00	164,988.13
Other Accounts					
1000-10-10 Banking Corrections	(63.00)		25.00		(88.00)
2000-10-00 Student Council	31,417.82	35,219.14	54,552.75	(6,500.00)	5,584.21
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	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
2095-10-00 Animation Club	154.49				154.49
2110-10-00 Instrumental Music	0.00	3,100.00	1,309.94		1,790.06
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	9,506.27		2,662.36		6,843.91
2120-20-00 Musical Account	6,153.83	14,881.09	21,855.60		(820.68)
2130-10-00 Auditorium	0.00				0.00
2140-10-00 Choral Music	5,456.13	500.00	554.57		5,401.56
2145-30-00 D300 Music Festival	0.00				0.00
2145-50-00 Orchestra	10,488.55	11,309.00	20,632.52		1,165.03
2151-10-00 Music Dept.-INACTIVE	0.00				0.00
2156-10-00 PROM	0.00				0.00
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	0.00				0.00
2222-10-00 Ceramics	0.00				0.00
2223-10-00 Charger Pride-Student Incentiv	0.00				0.00
2223-20-00 Charger Pride-Staff	7,027.06		716.50		6,310.56
2224-10-00 Choir - DCHS	0.00				0.00
2225-10-00 Chemistry Club	0.00				0.00
2230-10-00 Beta Club	1,587.13	1,280.00	1,108.00		1,759.13
2235-10-00 SAFE	4,390.24		671.82		3,718.42
2240-10-00 Black History Club	0.00		53.00	500.00	447.00
2252-10-00 Culinary	2,416.08	450.00	730.34		2,135.74
2255-10-00 Construction Club	0.00				0.00
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	0.00				0.00
2256-10-20 New Generation Dance	0.00				0.00
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	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	2,038.26	525.20			2,563.46
2260-10-00 Industrial Ed Club	524.84				524.84
2261-10-10 Ukulele Club	0.00				0.00
2263-10-00 Rotary Interact	1,186.16				1,186.16
2270-10-00 Enviro Science FT-Inactive	0.00				0.00
2275-10-00 Field Trips - Science	2,993.62	6,616.00	5,292.62		4,317.00
2276-10-00 Field Trips	0.00				0.00
2280-10-00 Environmental Grants Fund	250.39				250.39
2280-20-00 Environmental Club	598.48	1,443.00	794.80		1,246.68
2282-10-00 GirlUp	656.83				656.83
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	0.00				0.00
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 World Language (French) Club	4,246.60		296.20		3,950.40
2320-10-00 German Club	0.00				0.00
2330-10-00 Spanish Club	0.00				0.00
2340-10-00 Science Olympiad	40.00	306.15	210.00		136.15
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	1,780.00	936.61	276.22		2,440.39
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	1,457.57		363.94		1,093.63
2390-10-00 National Honor Society	1,882.91	2,136.00	2,270.00		1,748.91
2391-10-00 AVID	3,737.02	2,048.34	3,105.35		2,680.01
2392-00-00 PSI Alpha	0.00				0.00
2395-00-00 Youth in Law	243.00				243.00
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	628.18		210.98	500.00	917.20
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	298.30				298.30
2440-10-00 Individual Speech Club	0.00				0.00
2450-10-00 Debate Team	1,786.74		743.42		1,043.32
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	0.00				0.00
2480-10-00 Yearbook	0.00	70.00			70.00
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	0.00				0.00
2526-10-00 Auto Shop	66.00		66.00		0.00
2530-10-00 Chess Club	0.00				0.00
2540-10-00 Bilingual Club	0.00				0.00
2550-10-00 Fishing Club	0.00				0.00
2590-20-00 Woodshop	315.38				315.38
2590-30-00 Color Run	0.00				0.00
2590-40-00 Relay for Life	688.95				688.95
2591-10-00 Fight the Stigma	256.25	500.00			756.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,858.00	796.00	977.00		2,677.00
2700-10-10 Work Program/School Store	0.00				0.00
2700-10-20 Work Program/Buttons/Store	1,342.99	65.00	188.78		1,219.21
2800-10-00 INCubator Grant - Business	13,817.37		156.14		13,661.23
2800-10-01 INCubator-POPtime-INACTIVE	0.00				0.00
2800-10-02 INCubator-ToothpasteTab-INACTI	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
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
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	131.87	12,071.56	8,177.03		4,026.40
3150-20-10 Softball	1,393.80	4,240.00	2,872.12	500.00	3,261.68
3200-20-10 Girls Basketball	1,063.45	5,771.00	2,571.40		4,263.05
3200-20-20 Boys Basketball	9,084.59	1,050.00	453.40		9,681.19
3210-20-10 Girls Bowling	576.81		221.20		355.61
3250-00-00 Dance Team (Poms)	1,221.07	5,322.79	5,195.29		1,348.57
3252-20-10 Winter Guard	0.00				0.00
3300-20-10 Girls Soccer	1,995.18	350.00	3,221.00		(875.82)
3300-20-20 Boys Soccer	1,785.81	4,622.00	5,992.50		415.31
3350-20-10 Cheerleading	33.19	31,243.24	25,759.74		5,516.69
3400-20-10 Girls Tennis	1,304.69	1,670.00	2,102.57		872.12
3400-20-20 Boys Tennis	2,113.52		780.94		1,332.58
3450-20-10 Girls Swimming	174.49	2,175.00	2,330.00		19.49
3500-20-10 Girls Track	3,136.90				3,136.90
3500-20-20 Boys Track	615.88	5,261.00	914.76		4,962.12
3600-20-10 Girls Golf	288.08	700.00	923.88		64.20
3600-20-20 Boys Golf	4,259.40		17.98		4,241.42
3650-20-10 Boys Lacrosse	811.11	4,367.50	903.53		4,275.08
3700-20-10 Football	3,530.14	15,012.50	15,344.93		3,197.71
3800-20-00 Cross Country	4,775.84	1,519.00	6,211.25		83.59
3850-20-00 Wrestling	2,889.46	2,568.00	3,424.51		2,032.95
3900-20-00 Volleyball	7,164.11	4,747.00	3,776.55		8,134.56
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class Gift	5,012.96			5,000.00	10,012.96
4100-30-00 General	3,564.02	125.67			3,689.69
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	1,341.07	650.00	756.82		1,234.25
4300-30-00 Guidance Fund	0.00				0.00
4405-30-00 Excel	0.00				0.00
4700-30-00 Scholarships	1,935.67		2,000.00		(64.33)
4750-10-00 Testing Prep	2,618.00				2,618.00
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	687.98	4,801.92	478.10		5,011.80
Total Other Accounts	188,791.77	190,449.71	214,253.35	0.00	164,988.13

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,295.52	1,518.31	523.93		2,289.90
Total Cash Accounts	1,295.52	1,518.31	523.93	0.00	2,289.90
Other Accounts					
2000-10-00 Student Council	183.00				183.00
200A-00-00 Kindergarten-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
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-inactive	0.00				0.00
2024-10-00 Class of 2024 FT-inactive	0.00				0.00
2025-00-00 Class of 2025-inactive	0.00				0.00
2025-10-00 Class of 2025 FT-inactive	0.00				0.00
2026-00-00 Class of 2026-inactive	0.00				0.00
2026-10-00 Class of 2026 FT-inactive	0.00				0.00
2027-00-00 Class of 2027-inactive	0.00				0.00
2027-10-00 Class of 2027 FT-inactive	0.00				0.00
2028-00-00 Class of 2028-inactive	0.00				0.00
2028-10-00 Class of 2028 FT-inactive	0.00				0.00
2029-00-00 Class of 2029-inactive	0.00				0.00
2029-10-00 Class of 2029 FT-inactive	0.00				0.00
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
2032-00-00 Class of 2032	0.00				0.00
2032-10-00 Class of 2032 Field Trips	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2033-10-00 Class of 2033 Field Trips	0.00	150.00	87.31		62.69
2034-00-00 Class of 2034	0.00				0.00
2034-10-00 Class of 2034 Field Trips	126.67	210.00	87.31		249.36
2035-00-00 Class of 2035	0.00				0.00
2035-10-00 Class of 2035 Field Trips	0.00	150.00	87.31		62.69
2216-00-00 White Pines-inactive	0.00				0.00
2550-10-00 Chorus	67.73				67.73
2560-30-00 Media Center-inactive	0.00				0.00
2590-40-00 Relay for Life-inactive	0.00				0.00
2618-40-00 Girls on the Run-inactive	0.00				0.00
4100-30-00 General Fund	156.16	262.00	262.00		156.16
4101-00-00 Field Trips-inactive	0.00				0.00
4200-10-00 Service Club	0.00	700.00			700.00
4300-30-00 Social Committee	163.66				163.66
5110-10-00 Spirit Wear Students-inactive	0.00				0.00
5110-20-00 Spirit Wear Faculty-inactive	0.00				0.00
5200-00-00 Fundraiser-Cookie Dough-inacti	0.00				0.00
5300-10-00 Fun Run-inactive	0.00				0.00
5310-00-00 iReady	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5400-00-00 NED Assembly-inactive	0.00				0.00
6000-00-00 Interest Income	89.52	46.31			135.83
Total Other Accounts	1,295.52	1,518.31	523.93	0.00	2,289.90

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

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	143,189.24	148,237.20	160,169.56		131,256.88
Total Cash Accounts	143,189.24	148,237.20	160,169.56	0.00	131,256.88
Other Accounts					
2000-10-00 Cardinal Council (Student)	1,315.68		493.00		822.68
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	0.00				0.00
2023-00-20 Class of 2023 - B	0.00				0.00
2024-10-00 Class of 2024 - A	0.00				0.00
2024-20-00 Class of 2024 - B	0.00				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	961.02				961.02
2026-10-00 Class of 2026-B	1,577.33				1,577.33
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	0.00				0.00
2027-20-00 Class of 2027-B	0.00				0.00
2028-10-00 Class of 2028-A	77.92				77.92
2028-20-00 Class of 2028-B	535.00				535.00
2029-10-00 Class of 2029-A	0.00	406.58			406.58
2029-20-00 Class of 2029-B	0.00	406.56			406.56
20TG-00-00 Universal Team (PBIS)	2,146.69	1,373.59	2,065.18		1,455.10
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	5,595.43	6,774.38	20,235.03	14,500.00	6,634.78
2130-10-00 Music Department	31,928.32	66,854.00	49,041.04	(34,500.00)	15,241.28
2140-10-00 Chorus/Vocal	4,740.46	1,063.47	4,431.20	10,000.00	11,372.73
2150-30-00 Musical/Ensembles	21,460.46		6,310.25		15,150.21
2155-10-00 Orchestra	12,522.22		11,084.26	10,000.00	11,437.96
2220-10-00 Art Club	4,068.15	350.00			4,418.15
2230-10-00 Beta Club	1,504.75		90.00	(150.00)	1,264.75
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	2,687.82	6,534.88	2,777.37		6,445.33
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)	560.07	571.34	447.74		683.67
2433-10-00 Special Ed/Balletto (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,602.30	1,500.30	2,096.61	282.79	1,288.78
2436-10-00 SWANS	40.00				40.00
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2481-10-00 Yearbook Club	94.96				94.96
2530-10-00 Chess Club	0.00	360.00			360.00
2560-30-00 Book Club	6.15				6.15
2565-00-00 Bracelet Club	0.00	110.00		100.00	210.00
2570-30-00 IMC	630.17		100.00		530.17
2580-30-00 Incentive	0.00				0.00
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	9,600.00	13,248.73		15,248.53
2619-10-00 Cardinal Care	662.84	1,638.75			2,301.59
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	2,330.79	21,845.00	17,902.08	(382.79)	5,890.92
2631-10-00 Washington D.C. Trip	201.77	14,258.00	14,456.00		3.77
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	531.52			1,054.52
2675-00-00 STEM	65.35				65.35
2680-00-00 Yoga Club	0.00				0.00
3000-20-00 Athletics (DEL:2yr 15/16)	0.00				0.00
3010-00-00 Ultimate Club	1,077.12		684.88		392.24
3207-20-10 Girls Basketball - 7th	35.71		18.88		16.83
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-10 Girl's Basketball - 8th	35.02		35.02		0.00
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
3254-20-00 Intramural Poms	0.00	45.51	42.00		3.51
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	178.49	240.00	206.00		212.49
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	302.45	1,489.00	1,341.85		449.60
3800-20-00 Cross Country	315.42	113.36	300.00		128.78
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	377.17	1,010.00	929.01		458.16
3850-20-00 Wrestling	183.92	184.95	256.81		112.06
3900-20-00 Volleyball	2.22	89.54	155.88		(64.12)
4100-30-00 General	422.55	25.00		(100.00)	347.55
4110-10-00 Outdoor Club	4,901.74	7,002.83	8,521.44	100.00	3,483.13
4210-00-00 Fall Play	4,368.45		1,683.89		2,684.56
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	42.35	270.00	62.90		249.45
6000-00-00 Interest Income	3,684.93	3,563.86	1,127.73		6,121.06

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-10-00 Bank Corrections	(150.00)	24.78	24.78	150.00	0.00
Total Other Accounts	143,189.24	148,237.20	160,169.56	0.00	131,256.88

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,056.55	2,108.46	1,652.43		1,512.58
Total Cash Accounts	1,056.55	2,108.46	1,652.43	0.00	1,512.58
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	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
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	756.00	469.00		287.00
2033-00-00 Class of 2033	0.00	546.00	427.00		119.00
2034-00-00 Class of 2034	0.00	780.00	756.43		23.57
2035-00-00 Class of 2035	0.00				0.00
2036-00-00 Class of 2036	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	71.97	26.46			98.43
Total Other Accounts	1,056.55	2,108.46	1,652.43	0.00	1,512.58

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,543.05	12,870.02	12,318.22		8,094.85
Total Cash Accounts	7,543.05	12,870.02	12,318.22	0.00	8,094.85
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-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-Inactive	0.00				0.00
2028-00-00 Class of 2028-Inactive	0.00				0.00
2029-00-00 Class of 2029-Inactive	1,462.09		1,462.09		0.00
2030-00-00 Class of 2030	638.10	3,260.00	2,864.58		1,033.52
2031-00-00 Class of 2031	248.01	1,150.00	1,172.75		225.26
2032-00-00 Class of 2032	441.28	1,596.00	130.00		1,907.28
2033-00-00 Class of 2033	73.50				73.50
2034-00-00 Class of 2034	18.50				18.50
2035-00-00 Class of 2035	0.00	1,850.00			1,850.00
2140-10-10 Chorus	1,671.35	4,013.75	4,849.25		835.85
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
2585-10-00 Library Fundraiser	0.00				0.00
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 Fund-Inactive	0.00				0.00
2618-30-00 Funds for Cancer-Inactive	0.00				0.00
2700-10-00 Ozzie Reading Club	0.00				0.00
4100-30-00 General	638.73	874.30	1,449.55		63.48
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,491.65		390.00		1,101.65
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	779.73	125.97			905.70
Total Other Accounts	7,543.05	12,870.02	12,318.22	0.00	8,094.85

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,290.70	6,041.55	5,476.49		3,855.76
Total Cash Accounts	3,290.70	6,041.55	5,476.49	0.00	3,855.76
Other Accounts					
2000-20-00 LIFE Program	1,004.02	622.00	151.50		1,474.52
2000-30-00 Reading	0.00				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	0.00				0.00
2027-00-00 Class of 2027-Inactive	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	757.59				757.59
2030-00-00 Class of 2030	469.16		100.00		369.16
2031-00-00 Class of 2031	138.02	585.00	540.00		183.02
2032-00-00 Class of 2032	263.04	1,470.00	1,240.00		493.04
2033-00-00 Class of 2033	0.00	950.00	925.59		24.41
2034-00-00 Class of 2034	0.00		200.00		(200.00)
2151-10-00 Music Dept.	0.00				0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	164.18				164.18
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	0.00	2,319.40	2,319.40		0.00
4100-30-00 General	444.78	21.61		(21.61)	444.78
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	4.34	73.54		21.61	99.49
Total Other Accounts	3,290.70	6,041.55	5,476.49	0.00	3,855.76

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,077.01	118.68	63.00		5,132.69
Total Cash Accounts	5,077.01	118.68	63.00	0.00	5,132.69
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
2030-00-00 Class of 2030	0.00				0.00
2030-10-00 Class of 2030 Field Trips	25.00				25.00
2031-00-00 Class of 2031	0.00				0.00
2031-10-00 Class of 2031 Field Trips	0.00				0.00
2032-00-00 Class of 2032	0.00				0.00
2032-10-00 Class of 2032 Field Trips	0.00		63.00		(63.00)
2033-00-00 Class of 2033	0.00				0.00
2033-10-00 Class of 2033 Field Trips	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2034-10-00 Class of 2034 Field Trips	0.00				0.00
2035-00-00 Class of 2035	0.00				0.00
2035-10-00 Class of 2035 Field Trips	0.00				0.00
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	472.43				472.43
4100-30-00 General	1,718.97				1,718.97
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	427.62				427.62
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	493.23				493.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	493.71	118.68			612.39
Total Other Accounts	5,077.01	118.68	63.00	0.00	5,132.69

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

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	5,063.10	12,842.84	13,151.01		4,754.93
Total Cash Accounts	5,063.10	12,842.84	13,151.01	0.00	4,754.93
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-Inactive	0.00				0.00
2028-00-00 Class of 2028-Inactive	0.00				0.00
2029-00-00 Class of 2029-Inactive	22.16			(22.16)	0.00
2030-00-00 Class of 2030	0.00	3,572.00	4,014.22		(442.22)
2031-00-00 Class of 2031	448.00	798.00	739.98	(231.38)	274.64
2032-00-00 Class of 2032	619.50				619.50
2033-00-00 Class of 2033	0.00	770.00	703.15		66.85
2034-00-00 Class of 2034	137.11	630.00	626.14		140.97
2035-00-00 Class of 2035	0.00	1,095.00	1,036.00		59.00
2120-10-00 Birthday Books-Inactive	0.00				0.00
2120-20-00 One School One Book-Inactive	0.00				0.00
2140-20-00 Chorus	0.00	1,840.75	1,999.75	159.00	0.00
2270-10-00 Environmental Science	0.00	280.00	56.90		223.10
2276-10-00 Field Trips	225.49			231.38	456.87
2550-00-00 L2IFE-Inactive	0.00				0.00
2590-40-00 Relay for Life-Inactive	0.00				0.00
2618-40-00 Donations-Inactive	0.00				0.00
4100-30-00 General	603.28	40.46	450.00	263.16	456.90
5000-50-50 D300 United-Inactive	0.00				0.00
5100-00-00 Scholastic Book Fair	2,313.33	2,421.34	2,993.15		1,741.52
5110-00-00 Yearbook	0.00	96.00	24.00		72.00
5120-00-00 Playground-Inactive	0.00				0.00
5200-00-00 Sunshine Staff Account	246.58	1,162.00	507.72	(400.00)	500.86
6000-00-00 Interest Income	447.65	137.29			584.94
6000-10-00 Banking Corrections	0.00				0.00
Total Other Accounts	5,063.10	12,842.84	13,151.01	0.00	4,754.93

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	231,925.69	237,208.30	179,333.33		289,800.66
Total Cash Accounts	231,925.69	237,208.30	179,333.33	0.00	289,800.66
Other Accounts					
1000-10-10 Banking Corrections	(150.00)		50.00	150.00	(50.00)
2000-10-00 Student Council	848.77	169.00	358.90		658.87
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	21,402.66	22,540.00	9,032.46	(750.00)	34,160.20
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-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	3,115.55				3,115.55
2023-00-00 Class of 2023	2,950.11	225.11	135.05	220.00	3,260.17
2024-00-00 Class of 2024	723.49	638.00	15.00	146.00	1,492.49
2025-00-00 Class of 2025	3,833.23	129.00	143.78	167.00	3,985.45
2026-00-00 Class of 2026	4,128.77	654.11	213.84	242.00	4,811.04
2110-10-00 Band	492.56				492.56
2112-00-00 Tri M (Modern Music Masters)	63.73	2,178.69			2,242.42
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	588.64	3,969.00	4,422.19		135.45
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	944.54	399.00	469.67		873.87
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	22,773.60	2,256.24	9,501.59		15,528.25
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,638.20	468.70			3,106.90
2222-10-00 ABC Business Club	0.00	1,313.58			1,313.58
2223-00-00 ASL Club	0.00				0.00
2225-10-00 Black Student Alliance	4,330.00	3,000.00			7,330.00
2230-10-00 Debate Team	927.55	5,347.00	4,146.20		2,128.35
2240-10-00 Drama Club	17,067.95	7,031.24	8,980.39		15,118.80
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,591.92				1,591.92
2265-10-00 Environmental Club/Med Careers	356.10				356.10
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	418.58	480.00	826.00		72.58
2310-10-00 AAPI Club	0.00	800.65			800.65
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	242.00	536.00	536.00		242.00
2340-10-00 Spanish Club	70.07				70.07
2350-10-00 Language Arts Field Trips	808.00				808.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2360-00-00 Multicultural Club	0.00				0.00
2390-10-00 National Honor Society	3,233.37	18,896.89	15,149.58		6,980.68
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	5,679.79	10,254.75	5,651.50		10,283.04
2393-10-00 PBIS	1,314.77	699.00	601.71	(25.00)	1,387.06
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00
2410-00-00 Math Team	435.00	380.00	354.00		461.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	763.10	274.00			1,037.10
2590-40-00 Relay for Life	3,114.09		3,114.09		0.00
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	4,151.57				4,151.57
2645-10-00 Fellowship of Christian Athlet	0.00				0.00
2647-10-00 FACS	284.94	168.00	240.00		212.94
2650-00-00 FFA-Inactive	0.00				0.00
2655-00-00 Literary Magazine	366.68				366.68
2670-10-00 Scholastic Bowl	99.59	285.00	280.50		104.09
2671-00-00 Science	1,987.57				1,987.57
2671-10-00 Science-Six Flags GreatAmerica	31.67	4,158.00	3,602.61		587.06
2680-10-00 Marketing Class	681.65				681.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2690-00-00 WHIPS TV	0.00	58.00			58.00
2695-00-00 Video Game Club	0.00				0.00
2700-10-10 Theater Fest	0.00				0.00
3100-10-00 Athletic Development	2,812.88	546.67	2,024.99		1,334.56
3100-20-20 Baseball	4,543.82	22,765.00	569.98		26,738.84
3150-20-10 Softball	1,655.72		532.49		1,123.23
3200-20-10 Girls Basketball	2,263.28	6,365.50	3,461.13	(89.00)	5,078.65
3200-20-20 Boys Basketball	2,076.14	4,180.00	3,549.53	89.00	2,795.61
3250-20-10 Poms	1,593.41	7,944.25	8,957.87	1,500.00	2,079.79
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	9,532.95		4,024.08		5,508.87
3300-20-20 Boys Soccer	616.01	4,284.00			4,900.01
3350-20-10 Cheerleading	10,559.49	46,389.75	53,462.53	1,350.00	4,836.71
3400-20-10 Girls Tennis	150.72	442.43	127.00		466.15
3400-20-20 Boys Tennis	1,051.26	2,993.36			4,044.62
3500-20-10 Girls Track & Field	864.73	50.00			914.73
3500-20-20 Boys Track	216.52	1,591.00			1,807.52
3600-20-10 Boys Golf	3,355.08	2,580.00	5,467.35		467.73
3600-20-20 Girls Golf	3,738.80	5,739.25	3,269.00		6,209.05
3610-10-00 Boys Lacrosse	949.21	10,503.00	1,030.00		10,422.21
3610-20-00 Girls LaCrosse	1,154.75	972.30			2,127.05
3700-20-10 Football	3,785.31	325.00	362.96		3,747.35
3700-30-10 Powder Puff	1,050.00	1,500.00	1,543.50		1,006.50
3800-20-00 Boys and Girls Cross Country	2,452.27	290.40	1,875.81		866.86
3850-20-00 Wrestling	2,240.09		599.00		1,641.09
3900-20-00 Volleyball	5,468.36	7,052.00	7,113.23		5,407.13
3900-20-10 Volleyball Club	16.00	102.00	102.00		16.00
3990-10-00 Gatorade Fundraiser	888.91	519.00	760.00		647.91
4000-30-00 General	6,708.73	14,820.00	10,820.00	(3,000.00)	7,708.73
4050-10-00 Principal's Advisory Committee	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4100-00-00 FVC Leadership	1,005.98				1,005.98
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	1,558.50				1,558.50
4700-10-20 2019 Gene Haas Scholarship	7,021.00				7,021.00
4700-10-30 2020 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-40 2021 Gene Haas Scholarship	14,000.00				14,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	2,750.00	1,540.00			4,290.00
4700-40-00 Drama Club Scholarship	350.00				350.00
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	4,008.88	6,404.43	1,855.82		8,557.49
Total Other Accounts	231,925.69	237,208.30	179,333.33	0.00	289,800.66

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	72,532.77	58,532.08	58,014.60		73,050.25
Total Cash Accounts	72,532.77	58,532.08	58,014.60	0.00	73,050.25
Other Accounts					
1000-10-00 Banking Corrections	0.00				0.00
2001-10-00 Student Council - MS	1,091.51	1,031.00	949.00		1,173.51
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	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	7,643.67		365.00		7,278.67
2028-00-00 Class of 2028	4,370.16		650.00		3,720.16
2029-00-00 Class of 2029	0.00	8,262.09	4,750.53		3,511.56
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	2,938.77	4,951.50	3,865.88		4,024.39
2112-00-00 Band-Orh-Choir Fund-Inactive	0.00				0.00
2114-10-00 Band - MS	83.65	865.00	625.00		323.65
2120-10-00 Drama Club	11,428.01	15.50	5,197.90		6,245.61
2140-10-00 Chorus	2,701.09		60.00		2,641.09
2155-10-00 MS Orchestra	2,891.65				2,891.65
2210-00-00 Cafe 10A	506.87	274.25	384.99		396.13
2221-10-00 Art - MS	65.15				65.15
2225-10-00 Arts & Craft Club	0.00	336.00			336.00
2230-10-00 Beta Club	2,285.40	3,219.00	1,388.69		4,115.71
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC 2024-Inactive	0.00				0.00
2361-10-25 Washington DC 2025-Inactive	0.00				0.00
2391-10-00 AVID	9,682.64	2,935.33	2,545.92		10,072.05
2400-00-00 PBIS	720.00	179.00	450.00		449.00
2560-20-00 Book Fair	0.00	5,426.55	3,975.16	(80.00)	1,371.39
2560-30-00 Library	2,340.98		2,340.98		0.00
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
2631-10-26 Washington DC 2026	0.00				0.00
2631-10-27 Washington DC 2027	6,562.66	8,627.68	15,174.83		15.51
2631-10-28 Washington DC 2028	510.00	6,692.44	400.00	(844.00)	5,958.44

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2631-10-29 Washington DC 2029	0.00			844.00	844.00
2635-10-00 Snowflake - Snowball	1,205.16	12,735.00	13,889.68		50.48
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	366.59	1,012.25	921.04		457.80
2669-00-00 MS Yearbook	5,719.89				5,719.89
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	227.63				227.63
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	272.33	176.00	80.00	80.00	448.33
4200-10-10 MS PE	5,425.50				5,425.50
4250-30-00 Student Activity	1,971.16				1,971.16
5000-10-00 Kane County Cougars Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	115.80	1,793.49			1,909.29
Total Other Accounts	72,532.77	58,532.08	58,014.60	0.00	73,050.25

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

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	153,344.91	241,156.57	173,343.87		221,157.61
Total Cash Accounts	153,344.91	241,156.57	173,343.87	0.00	221,157.61
Other Accounts					
1000-10-10 Banking Corrections	0.00	374.78	374.78		0.00
2000-10-00 Student Council	20,801.58	48,489.00	36,337.90	1,356.63	34,309.31
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)	0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	38.22			(38.22)	0.00
2019-00-00 Class of 2019	118.70			(118.70)	0.00
2020-00-00 Class of 2020	2,774.12		2,774.12		0.00
2021-00-00 Class of 2021	52.39		7.55		44.84
2022-00-00 Class of 2022	11,262.85		42.00		11,220.85
2023-00-00 Class of 2023	1,848.62	16,517.12	8,499.22	(1,356.63)	8,509.89
2024-00-00 Class of 2024	1,161.54				1,161.54
2025-00-00 Class of 2025	526.09				526.09
2026-00-00 Class of 2026	0.00	3,997.99		47.98	4,045.97
2110-00-10 Prom	2,098.88	1,545.00	944.00		2,699.88
2110-10-00 Band	4.51	110.00	110.00		4.51
2120-10-00 Drama Club	4,540.94	8,383.00	6,580.69		6,343.25
2140-10-00 Choral	1,610.00	7,045.00	5,437.06		3,217.94
2150-30-00 Musical	0.00	7,504.19	1,249.28	(1,030.00)	5,224.91
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	792.90		279.00		513.90
2249-10-00 Business Club	0.00				0.00
2251-20-00 Anime Club	0.00				0.00
2253-10-00 Conservation	809.01	410.00	319.23		899.78
2254-10-00 Woodshop	0.00				0.00
2256-10-00 DECA-CO-OP / CWE	10.73			(10.73)	0.00
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	3,820.87				3,820.87
2276-10-00 Field Trips	582.52		10.00		572.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	251.80	801.00	782.44		270.36
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	169.44				169.44
2330-20-00 World Language Department	1,347.38	1,624.00	1,000.01		1,971.37
2330-30-00 Spanish	0.00				0.00
2335-10-00 J Step	0.00	725.00	725.00		0.00
2340-10-10 Key Club	1,235.99	119.60	353.94		1,001.65
2370-10-00 FCCLA	79.42				79.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2375-10-00 Literacy Magazine	342.00			(342.00)	0.00
2380-10-00 Newspaper	1,649.10			(1,649.10)	0.00
2390-10-00 National Honor Society	3,075.17	1,153.26	145.60	(47.98)	4,034.85
2391-10-00 AVID	2,978.17	3,459.25	773.18		5,664.24
2393-10-00 PBIS	1,026.67				1,026.67
2398-00-00 Eagle Buddies	0.00				0.00
2399-00-00 Eagle Pride Advisory-Inactive	0.00				0.00
2400-10-00 Peer Mediation/SADD	102.95				102.95
2405-10-00 Debate Team	2,108.22	1,535.05	527.00	(46.00)	3,070.27
2406-10-00 DJ (Entertainment) Club	1,483.66	220.00	241.95		1,461.71
2408-10-00 GSA (Gay Straight Alliance)	547.86				547.86
2409-10-00 Hispanic Youth Alliance	75.00	349.00	84.68		339.32
2409-20-00 AAPIA-Asian Amer Pac Islander	145.54	230.95	231.94		144.55
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	1,732.87		742.92		989.95
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)	0.00
2618-10-10 Operation Click	0.00				0.00
2618-30-00 Green Eagles	1,886.14		128.88		1,757.26
2618-30-10 High School Against Cancer	25.35				25.35
2630-10-00 Ski Club	510.00			(510.00)	0.00
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	178.00			3,351.36
3001-00-00 Student Athletic Council	(146.52)				(146.52)
3100-20-20 Baseball	6,320.10	27,295.00	10,119.18		23,495.92
3150-20-10 Softball	6,167.51				6,167.51
3200-20-10 Girls Basketball	660.47	995.00	1,107.35		548.12
3200-20-20 Boys Basketball	4,111.08	2,465.00	4,857.96		1,718.12
3210-20-10 Bowling	227.95	390.00	334.98		282.97
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	1,683.55	29,417.59	30,105.48		995.66
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	94.97				94.97
3300-20-20 Boys Soccer	1,121.41	256.00			1,377.41
3350-20-10 Cheerleaders	11,306.55	14,568.76	21,371.29	46.00	4,550.02
3400-20-10 Girls Tennis	386.34				386.34
3400-20-20 Boys Tennis	2,007.80	44.54			2,052.34
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	114.47	477.85	352.97		239.35
3500-20-10 Girls Track & Field	392.57	5,255.00	(46.10)		5,693.67
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	251.43	357.99	315.00		294.42
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	1,648.46	2,296.00			3,944.46
3700-20-10 Football	3,253.94	37,784.22	22,460.22		18,577.94
3800-20-00 Cross Country	591.28	7,986.85	6,566.25		2,011.88
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	1,932.93	2,027.01	1,931.20		2,028.74
3900-20-00 Volleyball	7,306.92		355.35		6,951.57
4100-30-00 General	932.98	33.99	4,122.25	4,788.62	1,633.34
4110-10-00 Eagle Minds Matter	428.00				428.00
4200-10-00 Eagle's Wings Food Pantry	14,009.75	5.19	400.00		13,614.94

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	200.55				200.55
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	2,106.55	4,729.39	288.12		6,547.82
Total Other Accounts	153,344.91	241,156.57	173,343.87	0.00	221,157.61

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,171.55	1,976.04	2,423.93		5,723.66
Total Cash Accounts	6,171.55	1,976.04	2,423.93	0.00	5,723.66
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	562.56		562.56		0.00
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
2034-00-00 Class of 2034	0.00	720.00	411.23		308.77
2035-00-00 Class of 2035	0.00				0.00
2590-40-00 Relay for Life	0.00				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	60.00			1,897.67
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	521.50		521.50		0.00
5010-00-10 Jump Rope for Heart	0.00	50.00			50.00
5020-00-00 Ned Show / Yo-yo-Inactive	0.00				0.00
5030-00-00 Kiva-Inactive	0.00				0.00
5030-10-00 Heavenly Hats-Inactive	0.00				0.00
5040-00-00 Kane County Cougars Reading	0.00				0.00
5100-00-00 Leopards Holiday Giving	0.00	1,000.00	928.64		71.36
5900-00-00 General	48.86				48.86
6000-00-00 Interest Income	343.85	146.04			489.89
Total Other Accounts	6,171.55	1,976.04	2,423.93	0.00	5,723.66

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,064.93	21,683.61	17,159.01		24,589.53
Total Cash Accounts	20,064.93	21,683.61	17,159.01	0.00	24,589.53
Other Accounts					
1100-10-00 Bank Corrections	0.00		200.00		(200.00)
2001-10-10 PBIS (Student Council)	5,086.06	1,667.00	3,660.25	1,691.25	4,784.06
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-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.15				0.15
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-Inactive	112.59				112.59
2029-00-00 Class of 2029-Inactive	460.10			(460.10)	0.00
2030-00-00 Class of 2030	82.90	1,185.00			1,267.90
2031-00-00 Class of 2031	1,604.95	1,585.00	956.83		2,233.12
2032-00-00 Class of 2032	281.98	1,075.00	(20.00)		1,376.98
2033-00-00 Class of 2033	283.08	2,455.00	1,590.10		1,147.98
2034-00-00 Class of 2034	750.20	4,131.00	3,188.18		1,693.02
2035-00-00 Class of 2035	0.00	3,500.00	1,867.33	(452.90)	1,179.77
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	9.49	4,107.09	4,107.09		9.49
2151-10-00 Music Club	5,647.43	264.50	100.48		5,811.45
2230-10-00 Beta Club	42.46				42.46
2270-10-00 Earth Club	754.19			(754.19)	0.00
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 Rar	778.25			(778.25)	0.00
2618-30-00 Families in Need	160.41		56.00		104.41
2657-00-00 Family Night-Math Night	523.66		199.90	754.19	1,077.95
2657-10-00 Family Night-Reading Night	1,954.24	753.00	750.00		1,957.24
4100-30-00 Miscellaneous/General	292.68				292.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	275.97	100.00	152.85		223.12
6000-00-00 Interest Income	947.44	861.02	350.00		1,458.46
Total Other Accounts	20,064.93	21,683.61	17,159.01	0.00	24,589.53

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

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	2,965.45	6,969.75			9,935.20
Total Cash Accounts	2,965.45	6,969.75	0.00	0.00	9,935.20
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-Inactive	0.00				0.00
2028-00-00 Class of 2028-Inactive	0.00				0.00
2029-00-00 Class of 2029-Inactive	31.49			(31.49)	0.00
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
2035-00-00 Class of 2035	0.00				0.00
205A-00-00 5th Grade - A-Inactive	0.00				0.00
2100-10-00 Dual Language Activities	0.00	40.00			40.00
2276-10-00 Field Trips	100.97				100.97
2410-00-00 Bookfair	0.00	6,359.74			6,359.74
2482-10-00 Yearbook	279.98				279.98
2590-40-00 Relay for Life	65.50				65.50
2618-40-00 Disaster Relief	0.00				0.00
3200-10-00 PBIS	0.00				0.00
4100-30-00 General	1,170.87			31.49	1,202.36
4200-00-00 Liberty Chorus	19.70				19.70
4300-10-00 Jump Rope For Heart	0.00				0.00
4300-20-00 Kids Heart Challenge	0.00	500.00			500.00
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	204.51	70.01			274.52
Total Other Accounts	2,965.45	6,969.75	0.00	0.00	9,935.20

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,843.33	7,932.59	6,393.95		6,381.97
Total Cash Accounts	4,843.33	7,932.59	6,393.95	0.00	6,381.97
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	38.27				38.27
2030-00-00 Class of 2030	0.00	1,540.60	1,500.60		40.00
2031-00-00 Class of 2031	80.00				80.00
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	1,092.00	963.12		128.88
2035-00-00 Class 2035	0.00				0.00
2100-00-00 Field Trips	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2210-00-00 Animal Shelter Fundraiser	0.00	1,000.50	1,000.00		0.50
2510-00-00 Scholastic Book Fair/Follett	73.67	1,680.48	1,514.13	(150.00)	90.02
2560-30-00 Library Books	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3100-00-00 Yearbook	2,093.82				2,093.82
4100-00-00 Artworks Program	2,000.00				2,000.00
4100-20-00 Book Club	0.00				0.00
4100-30-00 General	304.64		150.00	150.00	304.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	91.44				91.44
4300-20-00 Sunshine	0.00	2,361.21	1,136.28		1,224.93
6000-00-00 Interest Income	117.99	257.80	129.82		245.97
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	4,843.33	7,932.59	6,393.95	0.00	6,381.97

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,584.47	6,341.50	6,048.72		1,877.25
Total Cash Accounts	1,584.47	6,341.50	6,048.72	0.00	1,877.25
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	0.00				0.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	0.00				0.00
2600-10-00 Robert Chaney-Inactive	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	647.56		80.00		567.56
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	6.48				6.48
4300-30-00 Social Fund	558.19	623.00	417.60		763.59
4400-10-00 Scholastic Book Fair	0.00	5,652.12	5,551.12		101.00
4400-20-00 Follett Book Fair-Inactive	0.00				0.00
4400-30-00 Anderson's Book Fair	0.00				0.00
5000-10-00 Yearbook	299.42				299.42
6000-00-00 Interest Income	3.81	66.38			70.19
Total Other Accounts	1,584.47	6,341.50	6,048.72	0.00	1,877.25

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,471.84	2,772.97	2,467.48		2,777.33
Total Cash Accounts	2,471.84	2,772.97	2,467.48	0.00	2,777.33
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-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-Inactive	0.00				0.00
2029-00-00 Class of 2029-Inactive	0.00				0.00
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	825.00	732.84		92.16
2034-00-00 Class of 2034	0.00	1,830.00	1,684.64		145.36
2035-00-00 Class of 2035	0.00				0.00
20CC-00-00 Cross Categorical-Inactive	0.00				0.00
2151-10-00 Choir-Inactive	0.00				0.00
2151-20-00 Music	0.00	50.00	50.00		0.00
2160-00-00 Literacy-Inactive	0.00				0.00
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life-Inactive	0.00				0.00
3000-20-00 After School Rec-Inactive	0.00				0.00
3500-10-00 PBIS-Inactive	0.00				0.00
3500-20-00 Student Council-Inactive	0.00				0.00
4100-30-00 General	2,000.31				2,000.31
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 Commi-Inactive	0.00				0.00
6000-00-00 Interest Income	33.53	67.97			101.50
Total Other Accounts	2,471.84	2,772.97	2,467.48	0.00	2,777.33

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,234.74	2,380.10			6,614.84
Total Cash Accounts	4,234.74	2,380.10	0.00	0.00	6,614.84
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
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
2035-00-00 Class of 2035	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	1,752.06	2,260.75			4,012.81
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	644.40				644.40
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	94.84	119.35			214.19
6100-00-00 Banking Corrections	0.00				0.00
Total Other Accounts	4,234.74	2,380.10	0.00	0.00	6,614.84

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,839.36	1,284.82	282.26		9,841.92
Total Cash Accounts	8,839.36	1,284.82	282.26	0.00	9,841.92
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	576.89	86.50	70.66		592.73
2014-10-01 1st Grade Level Funds	190.01				190.01
2014-10-02 2nd Grade Level Funds	2.32				2.32
2014-10-03 3rd Grade Level Funds	253.36				253.36
2014-10-04 4th Grade Level Funds	1,077.08				1,077.08
2014-10-05 5th Grade Level Funds	818.86				818.86
2014-10-06 Preschool Grade Level Funds	0.00				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 - Inactive	0.00				0.00
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	111.00				111.00
2032-00-00 Class of 2032	88.00				88.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2035-00-00 Class of 2035	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	0.00				0.00
3010-00-00 We Act Fundraiser	806.69				806.69
3100-00-00 Spiritwear (PBIS)	801.15				801.15
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	258.18				258.18
3300-20-00 Perry Fundraising	1,671.03	785.56	211.60		2,244.99
3310-10-00 Girls On The Run	337.00				337.00
3350-00-00 Kane County Cougars Grant	391.87				391.87
4100-30-00 General	258.85	122.86			381.71
4200-00-00 Perry Teacher Social Account	756.70	75.00			831.70
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	3.57	214.90			218.47
Total Other Accounts	8,839.36	1,284.82	282.26	0.00	9,841.92

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	699.23	1,822.56	2,071.47		450.32
Total Cash Accounts	699.23	1,822.56	2,071.47	0.00	450.32
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	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	296.74		296.74		0.00
2030-00-00 Class of 2030 - 5th Grade	123.16	876.00	940.50		58.66
2031-00-00 Class of 2031 - 4th Grade	0.00	510.00	438.23		71.77
2032-00-00 Class of 2032 - 3rd Grade	0.00				0.00
2033-00-00 Class of 2033 - 2nd Grade	0.00	420.00	396.00		24.00
2034-00-00 Class of 2034 - 1st Grade	0.00				0.00
2035-00-00 Class of 2035 - 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	64.97				64.97
4250-30-00 Student Activity	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest Income	216.28	16.56			232.84
6000-10-00 Bank Corrections	(2.00)				(2.00)
Total Other Accounts	699.23	1,822.56	2,071.47	0.00	450.32

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	48,067.06	54,717.02	56,614.14		46,169.94
Total Cash Accounts	48,067.06	54,717.02	56,614.14	0.00	46,169.94
Other Accounts					
2000-10-00 Student Council	3,959.47	10,995.95	15,838.94	2,440.90	1,557.38
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	0.00				0.00
2024-00-10 Class of 2024-B	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-00-10 Class of 2025-A	0.00				0.00
2025-00-20 Class of 2025-B	0.00				0.00
2026-00-00 Class of 2026-A	156.39		156.39		0.00
2026-10-00 Class of 2026-B	3,774.21		3,774.21		0.00
2027-00-00 Class of 2027-A	580.49				580.49
2027-10-00 Class of 2027-B	478.33				478.33
2028-00-00 Class of 2028-A	21.23				21.23
2028-10-00 Class of 2028-B	0.00				0.00
2029-00-00 Class of 2029-A	90.57	1,587.47	1,020.68	(299.51)	357.85
2029-10-00 Class of 2029-B	0.00	281.28	365.67	442.25	357.86
2030-00-00 Class of 2030	0.43	348.00	339.27		9.16
2031-00-00 Class of 2031	3.00	504.00	400.00		107.00
2032-00-00 Class of 2032	128.66	1,039.00	862.50		305.16
2033-00-00 Class of 2033	0.00	2,254.00	1,536.44		717.56
2034-00-00 Class of 2034	0.00	767.00	431.33	7.00	342.67
2035-00-00 Class of 2035	0.00	650.00	359.33		290.67
2036-00-00 Class of 2036	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 3/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2115-00-00 Music - Elementary	750.07	170.00	60.00		860.07
2150-30-00 Musicals	8,683.26	3,703.75	6,877.02	(152.74)	5,357.25
2151-10-00 Music Dept.	874.14	5,860.00	6,061.31	10.00	682.83
2155-10-00 Orchestra-Inactive	0.00				0.00
2160-10-00 Orchestra - Fifth Grade	0.00				0.00
2220-10-00 Art Club	363.79	280.00			643.79
2230-10-00 Beta Club	9,606.74	12,464.50	8,460.77	(2,440.90)	11,169.57
2235-00-00 Crochet Club	0.00	125.00			125.00
2276-10-00 Field Trips	534.77		246.00	(7.00)	281.77
2340-10-00 Spelling Bee	46.03				46.03
2350-00-00 Battle of the Books	0.00				0.00
2391-10-00 AVID	3,723.28	248.52	336.00		3,635.80
2392-10-00 HANDS Club	0.06				0.06
2392-20-00 Pawsitivity Pack	0.00				0.00
2393-10-00 PBIS Middle School	465.81	2,203.01	1,490.98		1,177.84
2393-20-00 PBIS Elementary	1,037.95	192.00	534.34		695.61
2481-10-00 Yearbook - MS	6,263.28	275.00			6,538.28
2482-10-00 Yearbook - ELE	763.39				763.39
2560-30-00 Birthday Book Club	3.74				3.74
2560-40-00 Library-Book Fair	216.83	7,769.66	4,756.97		3,229.52
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	58.02	435.00	456.10		36.92
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	164.46				164.46
2660-00-00 Math Club	0.86				0.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	465.42				465.42
3251-20-10 Intramural Poms-Inactive	0.00				0.00
3350-20-10 Cheerleading	1,023.60				1,023.60
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	16.00				16.00
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	813.63	1,270.00	1,639.97		443.66
4105-30-00 Student Assistance Account	1,649.32		398.34		1,250.98
4400-30-00 PE - MS	14.52				14.52
4401-30-00 PE - Elementary	243.09				243.09
4480-30-00 Barb Dubow Wal-Mart	172.80				172.80
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	765.03	1,293.88	211.58		1,847.33
Total Other Accounts	48,067.06	54,717.02	56,614.14	0.00	46,169.94



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

DATE: May 9, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter, Chief Financial Officer
Robyn Cornelissen, Comptroller

Presented at the following Board Meetings	
Board Operations Committee	05/09/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/09/2023
BOE 2nd Reading	05/23/2023

SUBJECT: Student Fees 2023-24

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. This review was completed this year to ensure, although we are recommending waiving our fees for this year, that our fees remain comparable. For the 2021-2022 and the 2022-2023 school years, a waiver for all PK-12 fees was approved to relieve families, many of whom struggled financially during the pandemic. Food Service meal prices will be presented at a later date.

Based on the 2022-2023 fee schedule, the following is the anticipated revenue of the District for the Fiscal Year 2023-2024 budget for the following Instructional Registration Fees:

Instructional Registration Fee (includes technology fee)	\$2,116,980
Summer Instructional Registration Fee (reduced due to ESSER funds)	<u>\$ 40,000</u>
Total Instructional Registration Fees	\$2,156,980

Recommendation

The administration recommends extending the fee waiver for all PK-12 instructional fees for the 2023-24 school year and maintaining the 2021-22 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 continued relief for families. The Proposed 2023-2024 Student Fee Schedule is attached for your review.

Fiscal Impact

The District will utilize ESSER funding to offset the estimated \$2,156,980 of lost revenue expected from the waiver of Instructional Registration fees.



COMMUNITY UNIT SCHOOL DISTRICT 300 STUDENT FEES 2023-2024

DRAFT

All Fees are Non-Refundable

Annual Registration Fees are due by the first day of school – August 15, 2023

PRE-KINDERGARTEN SCHOOL FEES		
PRE-KINDERGARTEN (Pre-K) 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 (6 TH – 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 (9 TH – 12 TH 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 – Fee payment due at start of course/sport season		
<i>*Additional Waivers may be available. Fee Waiver form found here.</i>		
*MIDDLE SCHOOL ATHLETIC PARTICIPATION FEE (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 (Waiver applies to Summer 2022 & Summer 2023)		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		
Meal Accounts can be funded through www.MyPaymentsPlus.com		
BREAKFAST (Reduced \$0.30, Adult Breakfast \$2.10)		TBD
LUNCH (Reduced \$0.40, Adult Lunch \$3.60)		TBD
MILK		TBD
<p>Waiver of Fees (Board Policy 4:140) Registration fees may be waived for students who qualify for free or reduced-price meals under Illinois School Code. Applications for Free & Reduced Meal Program are available at each building and on the District website. Students who qualify for free meals will have the following fees 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 price meals will have the following fees waived: Registration fee, Drivers Ed and Athletic Participation. Students are not exempt from charges for lost and damaged books, locks, materials, supplies and equipment, and replacement PE heart monitor and strap. Waiver of the PE Uniform and lock(s) is granted one time for 'free benefits' during the middle school (grades 6th-8th) and one time during high school (grades 9th -12th).</p> <p>Payment: Payment for District fees can be made via PushCoin at www.PushCoin.com. Statements are sent via email on a monthly basis to the email address on file in Parent Portal. All payments are applied to the oldest fee first and all payments are non-refundable. Payment in full of all District fees is strongly requested before official transcripts will be released. Payment plans for unpaid fees can be established by contacting Payments@d300.org Outstanding fees are subject to collections.</p> <p>Types of Payment Accepted via www.PushCoin.com :</p> <ul style="list-style-type: none"> • 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. The total fee is displayed prior to submitting your final payment. <p>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, damaged or not returned.</p>		



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

DATE: May 09, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C White
Director of Purchasing

SUBJECT: Student Yearbooks Contract Pricing – Contract Extension

Presented at the following Board Meetings	
Board Operations Committee	05/09/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/09/2023
BOE 2nd Reading	05/23/2023

Background

The Board of Education approved an extension of the student yearbook contract at the March 2022 Board meeting for the contract term of July 1, 2022 – June 30, 2023. The Board had previously extended the student yearbook contract for the terms listed below:

- 2/2021 – One (1) year term - 07/1/21-06/30/22
- 2/2019 – Two (2) year term – 07/1/19-06/30/21
- 5/2017 – Two (2) year term – 07/01/17-06/30/19

The original RFP for Student Yearbook Services was issued on March 4, 2014. This RFP covered yearbook services for K-12 grade levels. The BOE approved this three-year contract, 7/1/14 through 6/30/17, at the April 14, 2014, meeting roll call action. The contract was awarded to Herff Jones.

This year, an RFP was not issued due to the transition of a new contract with VIP for Student photography. Yearbook services work closely with the photography company to ensure that yearbooks are created with quality pictures. Herff-Jones was a great yearbook partner with VIP during the first year of their contract. Herff Jones also has favorable reviews from all levels of schools for yearbook services.

An RFP will be issued for District-wide yearbooks covering the 2024-2025 school year proposed contract pricing is listed below with an overall 4% increase as reflected below.

Percentage Increase District-Wide								
	High School Level			Middle School Level*		Elementary Level*		EXTENSION
	208 pages	224 Pages	256 Pages	Hard Cover	Soft Cover	Hard Cover	Soft Cover	
22/23 Base Cost + Cover	\$25.00	\$28.88	\$29.96	\$21.12	\$20.64	\$16.14	\$12.31	
23/24 Base Cost + Cover	\$25.00	\$28.88	\$29.96	\$22.81	\$22.29	\$17.43	\$13.30	
							*Increase	4%

Contract term is from 07/01/2023-06/30/2024.

Recommendation

Administration recommends approving:

Herff-Jones, Indianapolis, IN for Student Yearbook Services for K-12 yearbooks for the contract term of July 1, 2023 through June 30, 2024.

Fiscal Impact

Yearbooks are purchased by District 300 families.



DISTRICT 300

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

April 6, 2023

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 and specifications as originally submitted. Pricing is as follows. The extension will run from July 1, 2023 to June 30, 2024.

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	\$14.97	\$20.88	\$9.59	\$11.89
Custom Cover	included	included	included	\$7.84	\$1.41	\$7.84	\$1.41
Total	\$25.00	\$28.88	\$29.96	\$22.81	\$22.29	\$17.43	\$13.30
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 the above pricing, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, May 9, 2023 and award by the board on Tuesday, May 23, 2023.

The favor of a reply is requested by April 18, 2023.

Sincerely,

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

1C8E65DDE3268DB4E51658C2EF4E4887

contractworks.

2023-04-06

Service Provider

Jamie Silver

HJ Rep



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 16, 2022

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

Via email: jsilver7@mac.com

RFP – Student Yearbook Services - Extension

Dear Mr. Silver,

Congratulations! District 300 has awarded the contract extension for Student Yearbook Services to Herff Jones! The Board of Education approved this award at their regular meeting of March 15, 2022. The awarded contract pricing is listed in the following chart with a contract term of July 1, 2022 - June 30, 2023.

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	\$13.55	\$13.09	\$14.30	\$10.58
Custom Cover	included	included	included	\$6.68	\$6.68	\$1.20	\$1.20
Total	\$25.00	\$28.88	\$29.96	\$20.23	\$19.77	\$15.50	\$11.78
If Awarded All Buildings - 5% Discounted Price for High School level	\$23.75	\$27.43	\$28.46				
Base Yearbook Cost							

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

Please send this signed letter via Contract Works by March 23, 2022.

Please submit your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured to the following address prior to March 30, 2022.

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

This Agreement is entered into as of March 16, 2022.

Diane C. White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 03/18/2022
 OWNER (Signature)

Jamie Silver, Herff Jones Yearbooks Representative
 1C8E65DDE3268DB4E51658C2EF4E4887 contractworks 03/18/2022
 CONTRACTOR (Signature)

Diane C. White, Director of Purchasing

Jamie Silver, Herff Jones Yearbooks Representative
 (Printed name and title)

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

Sincerely,

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



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: April 14, 2023

TO: Board of Education

FROM: Kristin Sainsbury, Assistant
Superintendent of Elementary/Middle School

Presented at the following Board Meetings	Date
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	5/9/2023
BOE 2 nd Reading	5/23/2023

SUBJECT: Approval of Non-Resident Student Application & Tuition #1 (23-24 Cambridge Student)

Background

District 300 has Non-Resident Student #1 applying to attend Cambridge Lakes Charger School for the 2023-2024 school year and paying tuition. The tuition amount is \$13,034.59 and will be paid in two installments. The first will be \$6,517.30 in August 2023 and \$6,517.29 in December 2023.

District 300 Board Policy 7:60: Residence states:

Non-resident students may attend District schools upon the Superintendent’s recommendation, approval of the Board of Education, and subject to the following:

1. The application will be denied if the transfer will directly result in the hiring of an additional teacher at the receiving school.
2. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend the following year.
3. There is no guarantee that sixth through twelfth grade students who are approved will be able to select preferred courses at the transfer school.
4. The student will attend the school designated by the Board of Education
5. The student’s parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
6. Transportation to and from school shall be the responsibility of the parent(s)/guardian(s).

Administrative Recommendation

The Administration recommends approval of the Non-Resident Student Application and Tuition payment plan for the 2023-2024 school year.

Fiscal Impact

None



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

DATE: May 5, 20

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dr. Joseph Schumacher
Assist Superintendent Secondary

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/09/2023
BOE 2nd Reading	05/23/2023

SUBJECT:

Background

Per Board Policy 6:240, Board approval is required when student travel is to a state not contiguous with Illinois or is outside the continental U.S. Each trip authorization shall be based on the written rationale of the travel's educational value as well as the safety and welfare of the students involved.

Recommendation

The administration recommends approval of the request as presented for Student travel is as follows:

- HHS Music Department Nashville, TN trip, June 2023.
- HHS - Welding Student to SKILLS USA National Leadership, Atlanta, GA trip, June 2023.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

May 23, 2023

Page 1

ADMINISTRATORS

1. Recommend the following be employed by Community Unit School District 300 for the **2023 - 2024** school year and be compensated according to the Certified Administrators' and Supervisory Staff Compensation & Benefits Handbook:

Name	Position	Location	Annual Salary	Effective
Jurs, Rebecca	Principal	Wright Elementary School	\$127,041	July 1, 2023
Owen, Benjamin	Coordinator of College & Career Readiness	Central Office	\$97,682	July 1, 2023

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Bell, Tyler	Director of Information Services	Central Office	June 30, 2023
Regul, Nancy	Assistant Principal	Perry Elementary School	June 30, 2023

RETIREMENT – ADMINISTRATORS

None

CERTIFIED PERSONNEL

None

OTHER EMPLOYMENT – CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Harmon, Leigh	School Psychologist	deLacey Family Education Center	June 30, 2023
Martens, Caitlin	6 th Grade Language Arts	Carpentersville Middle School	End of the 2022-2023 school year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

May 23, 2023

Page 2

Name	Position	Location	Effective
O'Brien, Kevin	Physical Education	Hampshire High School	End of the 2022-2023 school year
Villagomez Corona, Lorena	School Social Worker	Hampshire High School	End of the 2022-2023 school year

2. Recommend approval of the following letter of resignation from a member currently on leave, effective at the close of the 2022-2023 school year:

Name	Position	Location
Stadtfeld, Emilie	Physical Education	Carpentersville Middle School

OTHER RESIGNATION – CERTIFIED PERSONNEL

None

RETIREMENT – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Jacobs, Bryce	Maintenance	Hampshire High School	\$20.85	Replacement
Brandts, Mark	Hallway Monitor	Hampshire High School	\$17.51	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

May 23, 2023

Page 3

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Lessner, Jennie	Paraeducator	deLacey Family Education Center	May 26, 2023
Niles, Sharon	Paraeducator	Hampshire High School	May 12, 2023

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Marsolais, James	Parking Lot & Washroom Supervisor	Jacobs High School	May 26, 2023

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following support personnel:

Name	Position	Location
Dalby, Macie	Cheerleading Summer Camp Coach	Hampshire High School

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

May 23, 2023

Page 4

DISTRICT POSITION TRANSFERS

1. Recommend position transfers of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane- Step	New Location	Effective Date
ADMIN	Morris, Nicole	Assistant Principal	CMS	Same	Associate Principal of Instruction	ADMIN	G, 2	Same	July 1, 2023

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

**Freedom of Information
Board Report
May 9, 2023**

<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>
41-2023	3/28/2023	Dan O'Brien Illinois Central School Bus LLC	Commercial Purpose - Requesting (1) copies of full and complete proposals submitted by all Contractors in response to all of the District Student Transportation Services requests for bids. (2) copies of all proposal scoring and evaluation metrics used to award Transportation contract.	Completed 4/21/2023	4
44-2023	4/10/2023	David Borom Empire Photography	Commercial Purpose - Requesting all public documents and submitted bids related to RFP #9 Student Photography Services K-12. Please include all copies of proposals, score sheet, etc.	Pending	
45-2023	4/17/2023	Jackie Uhler Community Member	Requesting the yearly budget totals and actual expenditures for football field upkeep/maintenance/care/repairs for the football fields at the three D300 High Schools (Hampshire High School, Dundee Crown High School and Jacobs High School) for the current year and the past 5 years.	Completed 4/21/2023	1.5
46-2023	4/26/2023	Jamila Benoit The National Literacy Professional Development Consortium, LLC	Requesting a list staff's email addresses.	Completed 4/27/2023	1
47-2023	4/26/2023	Christine Harper University of Kentucky	Requesting Directory Information. Data requested: (1) Student name, (2) Physical address, (3) Student or parent email (4) Phone number, and (5) Grade level	Completed 4/27/2023	1
48-2023	4/27/2023	Anonymous	Requesting every district 300 employee name and employee number between March 1, 2020 until April 26, 2023.	Completed 4/28/2023	1
49-2023	4/27/2023	Anonymous	Requesting detailed billing for services paid to Antoinette Morales and/or The Mindful Pro between the dates of 1-1-2020 to 4-26-2023. Please include copies of emails, correspondence, literature distributed to any and all district staff as well as any and all board members.	Completed 5/3/2023	4
50-2023	4/27/2023	Anonymous	Requesting - 1) a detailed list and cost of every training staff/board members participated in during late starts/in-services during 2022-2023, include names of staff/titles 2) a detailed list of any training/education staff/board members participated in during 2020-present that contained gender studies/ sexual education topics, include names of staff and titles.	Pending	
51-2023	4/27/2023	Morgan Schueller LRS - Lakeshore Recycling Systems	Commercial Purpose - Requesting records regarding a refuse and recycling contract. I'm looking for your current provider of waste and recycle hauling.	Completed 5/1/2023	1.5

**Freedom of Information
Board Report
May 23, 2023**

<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>
44-2023	4/10/2023	David Borom Empire Photography	Commercial Purpose - Requesting all public documents and submitted bids related to RFP #9 Student Photography Services K-12. Please include all copies of proposals, score sheet, etc.	Completed 5/4/2023	4
50-2023	4/27/2023	Anonymous	Requesting - 1) a detailed list and cost of every training staff/board members participated in during late starts/in-services during 2022-2023, include names of staff/titles 2) a detailed list of any training/education staff/board members participated in during 2020-present that contained gender studies/ sexual education topics, include names of staff and titles.	Completed 5/4/2023	3
51-2023	4/27/2023	Morgan Schueller LRS - Lakeshore Recycling Systems	Commercial Purpose - Requesting a FOIA regarding a refuse and recycling contract. I'm looking for your current provider of waste and recycle hauling. For example, your elementary school may have 8 yd picked up 3x/wk for recycling. I'm looking for that kind of contract containing that service information.	Completed 5/1/2023	1.5
53-2023	5/8/2023	Sharon Fetting Community Member	Requesting all training materials provided to the teachers and administration for Educational Equity Foundation Training including, any written materials, slides or books encouraged or mandated to read.	Completed 5/9/2023	1.5
54-2023	5/8/2023	Eric Johnson Community Member	Requesting the scores of all other students who applied to the middle school Spanish I Program for the 2023-2024 school year.	Completed 5/10/2023	1.5
55-2023	5/10/2023	Anonymous	Requesting all communication to/from/cc Lisa Kopetsky from date of 3/4/23 to 4/4/23	Completed 5/12/2023	3
56-2023	5/12/2023	Anonymous	Requesting all communication to/from Lisa Kopetsky 2/4/23 to 3/4/23, All communication to/from Nancy Zettler 2/4/23 to 4/4/23, All communication to/from Michael/Mike Williamson 2/4/23 to 4/4/23, All communication to/from Illinois Education Association IEA or National Education Association NEA	Pending	
57-2023	5/12/2023	Kristina Konstanty Community Member	Requesting all emails/texts regarding blocking/restricting email communications with any parent or member of the community: From 1/1/23 to 5/12/23:	Pending	



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

DATE: May 9, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jon Mickle
Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	05/09/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/09/2023
BOE 2nd Reading	05/23/2023

SUBJECT: Purchase of Custodial Uniform Contract Extension

Background

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

The Board approved the bid for custodial uniforms at the March 2022 meeting. Participating vendors downloaded the bid via BidNet, and three bids were submitted. The Omnia National Cooperative contract met specifications and was the lowest bid price.

The Omnia contract pricing is 6.47% over the previous year's pricing. This complies with the bid specifications for contract renewal with pricing less than the December 2022 CPI-U rate of 6.5%. Both administration and staff have had positive experiences with the product and service from ServiceWear Apparel.

Administrative Recommendation

ServiceWear Apparel, Nashville, TN, for a contract pricing extension with an estimated contract amount of \$37,906.22. The award is based on historical purchases from 6/1/22 until 4/1/2023.

Fiscal Impact

The estimated contract amount is \$37,609.22.

The purchase of custodial uniforms will be paid from the Operation and Maintenance budget as the uniforms are a benefit defined in the DESPA contract.

D300 Item #	D300 Item Description	D300 UOM	Qty Purchased 4/1/22 to 1/31/23	Vendor Unit Price 4/1/23 - 3/31/24	Vendor Unit Price 4/1/22 - 3/31/23	Extension Vendor Unit Price 4/1/23 - 3/31/24	Extension Vendor Unit Price 4/1/22 - 3/31/23	% Increase
1574-N- *	SM ~ XL NAVY SHORT SLEEVE SHIRT	EA	87	\$21.40	\$20.09	\$1,861.80	\$1,747.83	6.52%
1574-N- OVERSIZED	NAVY SHORT SLEEVE SHIRT -Oversized	EA	15	\$21.40	\$20.09	\$321.00	\$301.35	6.52%
1574-N-TALL	NAVY SHORT SLEEVE SHIRT - Tall	EA	25	\$21.40	\$20.09	\$535.00	\$502.25	6.52%
1574-GB- *	GULF BLUE SHORT SLEEVE SHIRT	EA	17	\$21.40	\$20.09	\$363.80	\$341.53	6.52%
1574-GB-OVERSIZED	GULF BLUE SHORT SLEEVE SHIRT -Oversized	EA	12	\$21.40	\$20.09	\$256.80	\$241.08	6.52%
1574-GB-TALL	GULF BLUE SHORT SLEEVE SHIRT - Tall	EA	10	\$21.40	\$20.09	\$214.00	\$200.90	6.52%
1574-CH	CHARCOAL SHORT SLEEVE SHIRT	EA	5	\$21.40	\$20.09	\$107.00	\$100.45	6.52%
1574-CH	CHARCOAL SHORT SLEEVE SHIRT	EA	5	\$21.40	\$20.09	\$107.00	\$100.45	6.52%
574-GB- *	GULF BLUE LONG SLEEVE SHIRT	EA	13	\$22.90	\$21.97	\$297.70	\$285.61	4.23%
574-GB- OVERSIZED	GULF BLUE LONG SLEEVE SHIRT -Oversized	EA	5	\$22.90	\$21.97	\$114.50	\$109.85	4.23%
574-GB- TALL	GULF BLUE LONG SLEEVE SHIRT - Tall	EA	5	\$22.90	\$21.97	\$114.50	\$109.85	4.23%
574-N- *	SM ~ XL NAVY LONG SLEEVE SHIRT	EA	83	\$22.90	\$21.97	\$1,900.70	\$1,823.51	4.23%
574-N- OVERSIZED	NAVY LONG SLEEVE SHIRT - Oversized	EA	7	\$22.90	\$21.97	\$160.30	\$153.79	4.23%
574-N- TALL	NAVY LONG SLEEVE SHIRT - Tall	EA	7	\$22.90	\$21.97	\$160.30	\$153.79	4.23%
OSFA	Red Kap Hood -- Navy, Duck Hood for JD24DN	EA	47	\$19.58	\$18.61	\$920.26	\$874.67	5.21%
JD24- *	SM ~ XL DARK NAVY WINTER JACKET	EA	60	\$63.76	\$60.76	\$3,825.60	\$3,645.60	4.94%
JD24-OVERSIZED	DARK NAVY WINTER JACKET - Oversized	EA	21	\$63.76	\$60.76	\$1,338.96	\$1,275.96	4.94%
S-4XL, L-XL Long	Red Kap Perf. Work Hoodie Zip w/Safe Cinch - Nvy Water Repellent	EA	63	\$51.54	\$49.05	\$3,247.02	\$3,090.15	5.08%
EMBROIDERED LOGO -1	FLAG BLUE - APPLY TO SHIRT (GREY TSHIRTS)	EA	537	\$6.15	\$5.75	\$3,302.55	\$3,087.75	6.96%
EMBROIDERED LOGO -3	WHITE FOR SHIRT JACKET HOODIE (BACK)	EA	448	\$6.15	\$5.75	\$2,755.20	\$2,576.00	6.96%
EMBROIDERED LOGO -2	WHITE FOR SHIRT JACKET HOODIE (FRONT)	EA	56	\$6.15	\$5.75	\$344.40	\$322.00	6.96%
874-*	SM ~ XL NAVY BLUE WORK PANT	EA	302	\$24.60	\$22.66	\$7,429.20	\$6,843.32	8.56%
874-TALL	NAVY BLUE WORK PANT - Tall	EA		\$24.60	\$22.66	\$0.00	\$0.00	
874-OVERSIZED	NAVY BLUE WORK PANT - Oversized	EA		\$24.60	\$22.66	\$0.00	\$0.00	
28-56	Red Kap Jean -- Prewashed Indigo, Men's Relaxed Fit Denim Jean	EA	13	\$16.29	\$15.47	\$211.77	\$201.11	5.30%
PD80SW- *	30-42 WAIST DUNGAREE, HEAVY DUTY WORK JEAN	EA	21	\$18.08	\$16.51	\$379.68	\$346.71	9.51%
PD80SW OVERSIZED	44-50 WAIST DUNGAREE, HEAVY DUTY WORK JEAN	EA		\$18.08	\$16.51	\$0.00	\$0.00	
PT21NV - SZ 2 ~ 16	NAVY BLUE WORK PANT / WOMENS / SIZE 2 ~ 16	EA	10	\$18.99	\$18.08	\$189.90	\$180.80	5.03%
PT21NV - SZ 18 ~ 24	NAVY BLUE WORK PANT / WOMENS / SIZE 18 ~ 24	EA		\$18.99	\$18.08	\$0.00	\$0.00	
PT60NV - SZ 27 ~ 38	NAVY BLUE WORK PANT / MENS / Elastic Insert / SIZE 27 ~ 38	EA	30	\$19.43	\$18.47	\$582.90	\$554.10	5.20%
PT60NV - SZ 40 ~ 60	NAVY BLUE WORK PANT / MENS / Elastic Insert / SIZE 40 ~ 60	EA		\$19.43	\$18.47	\$0.00	\$0.00	
PT61NV - SZ 4 ~ 16	NAVY BLUE WORK PANT / WOMENS / Elastic Insert / SIZE 4 ~ 16	EA	10	\$19.43	\$18.47	\$194.30	\$184.70	5.20%
PT61NV- SZ 18 ~ 28	NAVY BLUE WORK PANT / WOMENS / Elastic Insert / SIZE 18 ~ 28	EA		\$19.43	\$18.47	\$0.00	\$0.00	
OSFA	Wisconsin Knitting -- Black, Knit Winter Hat	EA	22	\$6.31	\$17.32			
S-3XL, L-3XL TALL	M DICKIES HVY WGHT SS TEE CHARCOAL	EA		\$11.34	\$10.62	\$0.00	\$0.00	
S-3XL, L-3XL TALL	M DICKIES HVY WGHT SS TEE HEATHER GREY	EA	505	\$11.34	\$10.62	\$5,726.70	\$5,363.10	6.78%
S-3XL, L-3XL TALL	M DICKIES HVY WGHT SS TEE DK NAVY	EA	57	\$11.34	\$10.62	\$646.38	\$605.34	6.78%
Extension Totals						\$37,609.22	\$35,323.55	6.47%



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

DATE:	April 28, 2023	Presented at the following Board Meetings	
		Board Operations Committee	05/09/2023
TO:	Susan Harkin, Superintendent Board of Education	Policy/Legislative	
		School Utilization	
		BOE 1st Reading	05/09/2023
FROM:	Jon Mickle Director of Facilities	BOE 2nd Reading	
			05/23/2023

SUBJECT: HVAC Air Filter Bid

Background

Air filters are an essential piece of District 300’s HVAC maintenance program. Changing filters keeps our equipment running smoothly, prevents damage, and appropriately conditions the space to comply with indoor air quality standards.

Air Filters' work scope was developed and bid out in April, with the bid opening on April 25, 2023. Five (5) companies bid on this project.

Administrative Recommendation

The administration recommends awarding: a one-year contract to:

ACS Enterprises Inc. in Chicago, IL: Award contract pricing for an estimated \$80,337.50 contract award for the purchase of pleated and bag air filters.

Filter Services, Inc in Des Plaines, IL: Award contract pricing for an estimated \$3042.65 contract award for the purchase of roll filters.

Fiscal Impact

The funding for HVAC Air Filters will come from the Operations and Maintenance Fund (20).

COMMUNITY UNIT SCHOOL DISTRICT 300
DISTRICT WIDE PURCHASE OF HVAC AIR FILTERS
Tuesday, April 25, 2023 at 11:00AM CT

COMPANY	Pleated Total	Roll Total								Comments
			Response Form A	Response Form B	References	Certifications	W-9	Vendor App.	Addendum 1	
ACS Enterprises, Inc.	\$80,337.50		Y	Y	Y	Y	Y	Y	Y	
Bedco Mechanical										
Brucker										
Filter Services Inc.	\$88,856.85	\$ 3,042.65	Y	Y	Y	Y	Y	Y	Y	
FilterBuy Incorporated	\$69,542.91		Y	Y	Y	Y	Y	Y	Y	Disqualified due to bid exceptions to Terms and Conditions/Warranty requirements
Florence Filter Corp.	\$105,099.27	\$ 3,247.35	Y	Y	Y	Y	Y	Y	Y	
Henson Robinson Company										
Joe Wolfe HTG										
Kleen-Air Filter Service & Sales										
MSC Industrial Supply										
Midwest Air Filter	\$140,040.48		Y	Y	Y	Y	Y	Y	Y	
PureMaxx LLC										
R&K Heating & Air, LLC										
RJ O'Neil, inc.										

Recommendation:

ACS Enterprises Inc. in Chicago,IL: Award contract pricing for an estimated contract award in the amount of \$80,337.50 for the purchase of pleated and bag air filters.

Filter Services, Inc in DesPlaines, IL: Award contract pricing for an estimated contract award in the amount of \$3042.65 for the purchase of roll filters.

Filter Type	Dimensions	Estimated Annual Purchase QTY.	D300 Item Number	D300 UOM	ACS Unit Price	ACS Extended	Filter Svc Unit Price	Filter Svc Extended	FilterBuy Unit Price	FilterBuy Extended	Florence Unit Price	Florence Extended	Midwest Unit Price	Midwest Extended
PLEATED	10 1/2 x 45 1/2 x 1	6	37-0001	EA	12.65	\$ 75.90	\$16.73	\$ 100.38	\$11.57	\$ 69.42	\$10.52	\$ 63.12	\$21.67	\$ 130.02
PLEATED	10 x 12 x 1	36	37-0002	EA	7.15	\$ 257.40	\$6.31	\$ 227.16	\$5.71	\$ 205.56	\$8.06	\$ 290.16	\$15.07	\$ 542.52
PLEATED	10 x 14 x 1	5	37-0003	EA	7.15	\$ 35.75	\$6.31	\$ 31.55	\$5.71	\$ 28.55	\$8.11	\$ 40.55	\$15.07	\$ 75.35
PLEATED	10 x 16 x 1	9	37-0004	EA	7.35	\$ 66.15	\$7.47	\$ 67.23	\$5.71	\$ 51.39	\$8.33	\$ 74.97	\$15.07	\$ 135.63
PLEATED	10 x 25 x 1	18	37-0005	EA	7.65	\$ 137.70	\$9.25	\$ 166.50	\$4.39	\$ 79.02	\$8.05	\$ 144.90	\$5.31	\$ 95.58
PLEATED	10 x 30 x 1	18	37-0006	EA	9.05	\$ 162.90	\$7.98	\$ 143.64	\$3.83	\$ 68.94	\$9.25	\$ 166.50	\$18.48	\$ 332.64
PLEATED	10 x 33 x 1	4	37-0007	EA	9.05	\$ 36.20	\$10.41	\$ 41.64	\$7.73	\$ 30.92	\$10.23	\$ 40.92	\$18.48	\$ 73.92
PLEATED	10 x 36 1/4 x 1	36	37-0008	EA	11.75	\$ 423.00	\$14.94	\$ 537.84	\$8.69	\$ 312.84	\$9.68	\$ 348.48	\$18.48	\$ 665.28
PLEATED	10 x 36 x 1	6	37-0009	EA	11.75	\$ 70.50	\$14.94	\$ 89.64	\$7.47	\$ 44.82	\$9.68	\$ 58.08	\$18.48	\$ 110.88
PLEATED	10 x 46 x 1	12	37-0010	EA	12.65	\$ 151.80	\$16.73	\$ 200.76	\$11.57	\$ 138.84	\$10.47	\$ 125.64	\$21.67	\$ 260.04
PLEATED	10 x 48 1/2 x 1	8	37-0011	EA	12.65	\$ 101.20	\$16.73	\$ 133.84	\$13.17	\$ 105.36	\$10.60	\$ 84.80	\$21.67	\$ 173.36
PLEATED	10 x 48 x 1	12	37-0012	EA	12.65	\$ 151.80	\$16.73	\$ 200.76	\$11.57	\$ 138.84	\$10.67	\$ 128.04	\$21.67	\$ 260.00
PLEATED	10 x 52 x 1	6	37-0013	EA	13.55	\$ 81.30	\$18.49	\$ 110.94	\$12.07	\$ 72.42	\$11.08	\$ 66.48	\$23.11	\$ 138.66
PLEATED	10 x 60 1/2 x 1	15	37-0014	EA	14.45	\$ 216.75	\$20.79	\$ 311.85	\$14.93	\$ 223.95	\$11.36	\$ 170.40	\$28.06	\$ 420.90
PLEATED	10 x 72 x 1	18	37-0015	EA	24.5	\$ 441.00	\$20.79	\$ 374.22	\$14.43	\$ 259.74	\$12.22	\$ 219.96	\$41.92	\$ 754.56
PLEATED	11 x 18 x 1	3	37-0016	EA	7.35	\$ 22.05	\$7.47	\$ 22.41	\$12.09	\$ 36.27	\$8.41	\$ 25.23	\$15.07	\$ 45.21
PLEATED	12 x 16 x 1	39	37-0017	EA	7.35	\$ 286.65	\$7.78	\$ 303.42	\$4.35	\$ 169.65	\$8.43	\$ 328.77	\$4.82	\$ 187.98
PLEATED	12 x 18 x 1	6	37-0018	EA	7.5	\$ 45.00	\$7.55	\$ 45.30	\$9.69	\$ 58.14	\$8.56	\$ 51.36	\$15.07	\$ 90.42
PLEATED	12 x 20 x 2	6	37-0019	EA	3.95	\$ 23.70	\$3.70	\$ 22.20	\$3.53	\$ 21.18	\$7.35	\$ 44.10	\$5.82	\$ 34.92
PLEATED	12 x 24 x 1	112	37-0020	EA	3.4	\$ 380.80	\$3.44	\$ 385.28	\$3.57	\$ 399.84	\$7.45	\$ 834.40	\$4.13	\$ 462.56
PLEATED	12 x 24 x 2	186	37-0021	EA	3.65	\$ 678.90	\$3.45	\$ 641.70	\$3.65	\$ 678.90	\$7.47	\$ 1,389.42	\$4.35	\$ 809.10
PLEATED	12 x 24 x 4	81	37-0022	EA	6.4	\$ 518.40	\$6.46	\$ 523.26	\$5.59	\$ 452.79	\$12.07	\$ 977.67	\$8.27	\$ 669.87
PLEATED	12 x 25 x 2	12	37-0023	EA	10.35	\$ 124.20	\$7.48	\$ 89.76	\$6.87	\$ 82.44	\$11.15	\$ 133.80	\$19.39	\$ 232.68
PLEATED	13 1/2 x 41 1/2 x 1	6	37-0024	EA	13.55	\$ 81.30	\$18.49	\$ 110.94	\$12.05	\$ 72.30	\$9.93	\$ 59.58	\$23.11	\$ 138.66
PLEATED	13 1/2 x 41 x 1	5	37-0025	EA	13.55	\$ 67.75	\$18.49	\$ 92.45	\$12.05	\$ 60.25	\$9.93	\$ 49.65	\$23.11	\$ 115.55
PLEATED	13 1/2 x 53 1/2 x 1	18	37-0026	EA	15.55	\$ 279.90	\$20.79	\$ 374.22	\$13.17	\$ 237.06	\$10.77	\$ 193.86	\$28.06	\$ 505.08
PLEATED	13 1/2 x 65 1/2 x 1	508	37-0027	EA	16.65	\$ 8,458.20	\$23.14	\$ 11,755.12	\$15.91	\$ 8,082.28	\$11.50	\$ 5,842.00	\$41.92	\$ 21,295.36
PLEATED	13 1/2 x 77 1/2 x 1	147	37-0028	EA	32.6	\$ 4,792.20	\$24.84	\$ 3,651.48	\$15.91	\$ 2,338.77	\$11.99	\$ 1,762.53	\$48.20	\$ 7,085.40
PLEATED	13 3/8 x 41 1/2 x 1	18	37-0029	EA	13.55	\$ 243.90	\$18.49	\$ 332.82	\$12.05	\$ 216.90	\$9.93	\$ 178.74	\$23.11	\$ 415.98
PLEATED	13 3/8 x 35 1/2 x 1	5	37-0030	EA	12.65	\$ 63.25	\$16.73	\$ 83.65	\$8.21	\$ 41.05	\$9.78	\$ 48.90	\$21.67	\$ 108.35
PLEATED	13 3/8 x 53 1/2 x 1	24	37-0031	EA	15.55	\$ 373.20	\$17.82	\$ 427.68	\$13.17	\$ 316.08	\$11.26	\$ 270.24	\$28.06	\$ 673.44
PLEATED	13 3/8 x 65 1/2 x 1	222	37-0032	EA	16.65	\$ 3,696.30	\$23.14	\$ 5,137.08	\$15.91	\$ 3,532.02	\$11.50	\$ 2,553.00	\$41.92	\$ 9,306.24
PLEATED	13 3/8 x 77 1/2 x 1	102	37-0033	EA	32.6	\$ 3,325.20	\$24.84	\$ 2,533.68	\$15.91	\$ 1,622.82	\$11.99	\$ 1,222.98	\$48.20	\$ 4,916.40

Filter Type	Dimensions	Estimated Annual Purchase QTY.	D300 Item Number	D300 UOM	ACS Unit Price	ACS Extended	Filter Svc Unit Price	Filter Svc Extended	FilterBuy Unit Price	FilterBuy Extended	Florence Unit Price	Florence Extended	Midwest Unit Price	Midwest Extended
PLEATED	13 x 41 x 1	3	37-0034	EA	13.55	\$ 40.65	\$18.49	\$ 55.47	\$12.99	\$ 38.97	\$9.12	\$ 27.36	\$23.11	\$ 69.33
PLEATED	13 x 53 1/2 x 1	5	37-0035	EA	15.55	\$ 77.75	\$20.79	\$ 103.95	\$13.17	\$ 65.85	\$9.91	\$ 49.55	\$28.06	\$ 140.30
PLEATED	13 x 65 x 1	5	37-0036	EA	16.65	\$ 83.25	\$23.14	\$ 115.70	\$15.91	\$ 79.55	\$12.14	\$ 60.70	\$41.92	\$ 209.60
PLEATED	13 x 77 x 1	24	37-0037	EA	32.6	\$ 782.40	\$24.84	\$ 596.16	\$15.91	\$ 381.84	\$11.43	\$ 274.32	\$48.20	\$ 1,156.80
PLEATED	13 x 78 x 1	12	37-0038	EA	32.6	\$ 391.20	\$24.84	\$ 298.08	\$15.91	\$ 190.92	\$11.50	\$ 138.00	\$48.20	\$ 578.40
PLEATED	14 x 14 x 1	152	37-0039	EA	4.05	\$ 615.60	\$4.69	\$ 712.88	\$3.27	\$ 497.04	\$7.68	\$ 1,167.36	\$6.71	\$ 1,019.92
PLEATED	14 x 16 x 1	210	37-0040	EA	7.5	\$ 1,575.00	\$8.37	\$ 1,757.70	\$5.93	\$ 1,245.30	\$7.78	\$ 1,633.80	\$15.07	\$ 3,164.70
PLEATED	14 x 18 x 1	36	37-0041	EA	7.65	\$ 275.40	\$9.25	\$ 333.00	\$3.53	\$ 127.08	\$7.92	\$ 285.12	\$15.07	\$ 542.52
PLEATED	14 x 20 x 1	57	37-0042	EA	3.25	\$ 185.25	\$3.53	\$ 201.21	\$3.41	\$ 194.37	\$7.44	\$ 424.08	\$4.50	\$ 256.50
PLEATED	14 x 20 x 2	5	37-0043	EA	3.95	\$ 19.75	\$4.76	\$ 23.80	\$4.01	\$ 20.05	\$8.00	\$ 40.00	\$4.35	\$ 21.75
PLEATED	14 x 25 x 1	8	37-0044	EA	3.45	\$ 27.60	\$3.82	\$ 30.56	\$3.87	\$ 30.96	\$7.78	\$ 62.24	\$4.46	\$ 35.68
PLEATED	14 x 25 x 2	3	37-0045	EA	4.45	\$ 13.35	\$3.75	\$ 11.25	\$4.47	\$ 13.41	\$8.03	\$ 24.09	\$4.93	\$ 14.79
PLEATED	15 1/4 x 41 1/2 x 1	46	37-0046	EA	14.45	\$ 664.70	\$20.79	\$ 956.34	\$12.55	\$ 577.30	\$9.81	\$ 451.26	\$28.06	\$ 1,290.76
PLEATED	15 1/4 x 53 1/2 x 1	9	37-0047	EA	16.65	\$ 149.85	\$23.14	\$ 208.26	\$13.45	\$ 121.05	\$11.58	\$ 104.22	\$28.06	\$ 252.54
PLEATED	15 1/4 x 65 1/2 x 1	6	37-0048	EA	17.8	\$ 106.80	\$24.84	\$ 149.04	\$15.91	\$ 95.46	\$11.03	\$ 66.18	\$48.20	\$ 289.20
PLEATED	15 1/4 x 66 x 1	5	37-0049	EA	19.25	\$ 96.25	\$24.85	\$ 124.25	\$15.91	\$ 79.55	\$12.63	\$ 63.15	\$48.20	\$ 241.00
PLEATED	15 1/4 x 77 1/2 x 1	81	37-0050	EA	35.5	\$ 2,875.50	\$24.84	\$ 2,012.04	\$15.91	\$ 1,288.71	\$12.91	\$ 1,045.71	\$48.20	\$ 3,904.20
PLEATED	15 3/4 x 66 x 1	9	37-0051	EA	19.25	\$ 173.25	\$24.85	\$ 223.65	\$15.91	\$ 143.19	\$12.73	\$ 114.57	\$48.20	\$ 433.80
PLEATED	15 3/8 x 41 1/2 x 1	5	37-0052	EA	14.45	\$ 72.25	\$20.79	\$ 103.95	\$12.55	\$ 62.75	\$10.60	\$ 53.00	\$28.06	\$ 140.30
PLEATED	15 3/8 x 53 1/2 x 1	42	37-0053	EA	16.65	\$ 699.30	\$23.14	\$ 971.88	\$13.45	\$ 564.90	\$11.74	\$ 493.08	\$28.06	\$ 1,178.52
PLEATED	15 3/8 x 53 x 1	5	37-0054	EA	16.65	\$ 83.25	\$23.14	\$ 115.70	\$13.45	\$ 67.25	\$11.59	\$ 57.95	\$28.06	\$ 140.30
PLEATED	15 3/8 x 77 1/2 x 1	9	37-0055	EA	35.5	\$ 319.50	\$24.85	\$ 223.65	\$15.91	\$ 143.19	\$13.69	\$ 123.21	\$48.20	\$ 433.80
PLEATED	15 x 18 x 1	75	37-0056	EA	7.65	\$ 573.75	\$9.25	\$ 693.75	\$6.07	\$ 455.25	\$8.64	\$ 648.00	\$15.07	\$ 1,130.25
PLEATED	15 x 20 x 1	10	37-0057	EA	3.35	\$ 33.50	\$3.58	\$ 35.80	\$3.67	\$ 36.70	\$7.47	\$ 74.70	\$4.13	\$ 41.30
PLEATED	15 x 20 x 2	34	37-0058	EA	3.9	\$ 132.60	\$3.48	\$ 118.32	\$3.95	\$ 134.30	\$8.26	\$ 280.84	\$4.35	\$ 147.90
PLEATED	15 x 41 1/2 x 1	3	37-0059	EA	14.45	\$ 43.35	\$20.79	\$ 62.37	\$12.15	\$ 36.45	\$9.71	\$ 29.13	\$28.06	\$ 84.18
PLEATED	15 x 41 x 1	15	37-0060	EA	14.45	\$ 216.75	\$20.79	\$ 311.85	\$12.15	\$ 182.25	\$9.71	\$ 145.65	\$28.06	\$ 420.90
PLEATED	15 x 53 x 1	3	37-0061	EA	15.55	\$ 46.65	\$20.79	\$ 62.37	\$13.45	\$ 40.35	\$10.44	\$ 31.32	\$28.06	\$ 84.18
PLEATED	15 x 65 x 1	6	37-0062	EA	17.8	\$ 106.80	\$23.14	\$ 138.84	\$15.91	\$ 95.46	\$11.26	\$ 67.56	\$48.20	\$ 289.20
PLEATED	15 x 77 x 1	15	37-0063	EA	35.5	\$ 532.50	\$24.84	\$ 372.60	\$15.91	\$ 238.65	\$11.99	\$ 179.85	\$48.20	\$ 723.00
PLEATED	16 x 16 x 1	481	37-0064	EA	3.8	\$ 1,827.80	\$4.98	\$ 2,395.38	\$3.49	\$ 1,678.69	\$8.58	\$ 4,126.98	\$5.31	\$ 2,554.11
PLEATED	16 x 18 x 1	15	37-0065	EA	7.65	\$ 114.75	\$9.25	\$ 138.75	\$3.77	\$ 56.55	\$8.00	\$ 120.00	\$15.07	\$ 226.05
PLEATED	16 x 20 x 1	37	37-0066	EA	2.65	\$ 98.05	\$3.41	\$ 126.17	\$3.27	\$ 120.99	\$7.30	\$ 270.10	\$4.13	\$ 152.81

Filter Type	Dimensions	Estimated Annual Purchase QTY.	D300 Item Number	D300 UOM	ACS Unit Price	ACS Extended	Filter Svc Unit Price	Filter Svc Extended	FilterBuy Unit Price	FilterBuy Extended	Florence Unit Price	Florence Extended	Midwest Unit Price	Midwest Extended
PLEATED	16 x 20 x 2	1161	37-0067	EA	2.75	\$ 3,192.75	\$3.37	\$ 3,912.57	\$2.99	\$ 3,471.39	\$7.59	\$ 8,811.99	\$5.32	\$ 6,176.52
PLEATED	16 x 24 x 2	38	37-0068	EA	4.2	\$ 159.60	\$4.31	\$ 163.78	\$4.11	\$ 156.18	\$8.15	\$ 309.70	\$4.93	\$ 187.34
PLEATED	16 x 25 x 1	18	37-0069	EA	3	\$ 54.00	\$3.76	\$ 67.68	\$3.65	\$ 65.70	\$7.77	\$ 139.86	\$4.46	\$ 80.28
PLEATED	16 x 25 x 2	539	37-0070	EA	3.1	\$ 1,670.90	\$3.82	\$ 2,058.98	\$3.91	\$ 2,107.49	\$8.20	\$ 4,419.80	\$5.11	\$ 2,754.29
PLEATED	16 x 25 x 4	24	37-0071	EA	6.45	\$ 154.80	\$7.46	\$ 179.04	\$5.19	\$ 124.56	\$12.73	\$ 305.52	\$8.37	\$ 200.88
PLEATED	16 x 30 x 1	5	37-0072	EA	5.3	\$ 26.50	\$7.50	\$ 37.50	\$4.53	\$ 22.65	\$8.33	\$ 41.65	\$8.80	\$ 44.00
PLEATED	16 x 77 1/2 x 1	21	37-0073	EA	38.15	\$ 801.15	\$26.75	\$ 561.75	\$15.91	\$ 334.11	\$12.07	\$ 253.47	\$48.20	\$ 1,012.20
PLEATED	17 x 18 x 1	111	37-0074	EA	9.05	\$ 1,004.55	\$10.41	\$ 1,155.51	\$6.79	\$ 753.69	\$8.87	\$ 984.57	\$15.07	\$ 1,672.77
PLEATED	18 x 12 x 1	5	37-0075	EA	7.5	\$ 37.50	\$7.55	\$ 37.75	\$9.69	\$ 48.45	\$8.56	\$ 42.80	\$15.07	\$ 75.35
PLEATED	18 x 18 x 1	33	37-0076	EA	4.45	\$ 146.85	\$6.94	\$ 229.02	\$4.01	\$ 132.33	\$8.58	\$ 283.14	\$5.31	\$ 175.23
PLEATED	18 x 18 x 2.5	1	TBD	EA	9.05	\$ 9.05	\$9.91	\$ 9.91	\$4.03	\$ 4.03	\$9.19	\$ 9.19	\$9.95	\$ 9.95
PLEATED	18 x 19 x 1	11	37-0077	EA	9.05	\$ 99.55	\$10.40	\$ 114.40	\$6.53	\$ 71.83	\$8.66	\$ 95.26	\$18.48	\$ 203.28
PLEATED	18 x 20 x 1	36	37-0078	EA	4	\$ 144.00	\$4.83	\$ 173.88	\$4.13	\$ 148.68	\$8.06	\$ 290.16	\$5.31	\$ 191.16
PLEATED	18 x 20 x 2	25	TBD	EA	4.75	\$ 118.75	\$6.17	\$ 154.25	\$4.63	\$ 115.75	\$9.19	\$ 229.75	\$6.93	\$ 173.25
PLEATED	18 x 24 x 2	70	37-0079	EA	4.45	\$ 311.50	\$4.41	\$ 308.70	\$4.39	\$ 307.30	\$8.46	\$ 592.20	\$6.26	\$ 438.20
PLEATED	19 1/2 x 22 x 1	5	37-0080	EA	9.75	\$ 48.75	\$11.57	\$ 57.85	\$6.47	\$ 32.35	\$8.97	\$ 44.85	\$18.48	\$ 92.40
PLEATED	19 x 18 x 1	5	37-0081	EA	9.05	\$ 45.25	\$10.40	\$ 52.00	\$6.53	\$ 32.65	\$8.66	\$ 43.30	\$18.48	\$ 92.40
PLEATED	20 x 10 x 2	5	37-0082	EA	4.05	\$ 20.25	\$5.04	\$ 25.20	\$4.79	\$ 23.95	\$9.81	\$ 49.05	\$3.80	\$ 19.00
PLEATED	20 x 19 x 1	9	37-0083	EA	9.05	\$ 81.45	\$10.40	\$ 93.60	\$5.06	\$ 45.54	\$8.16	\$ 73.44	\$15.07	\$ 135.63
PLEATED	20 x 20 x 1	252	37-0084	EA	2.9	\$ 730.80	\$3.85	\$ 970.20	\$3.06	\$ 771.12	\$7.77	\$ 1,958.04	\$4.56	\$ 1,149.12
PLEATED	20 x 20 x 2	1101	37-0085	EA	3.15	\$ 3,468.15	\$4.22	\$ 4,646.22	\$3.97	\$ 4,370.97	\$8.10	\$ 8,918.10	\$6.11	\$ 6,727.11
PLEATED	20 x 23 x 1	33	37-0086	EA	9.75	\$ 321.75	\$11.57	\$ 381.81	\$4.75	\$ 156.75	\$8.77	\$ 289.41	\$18.48	\$ 609.84
PLEATED	20 x 24 x 2	183	37-0087	EA	4.7	\$ 860.10	\$4.47	\$ 818.01	\$4.81	\$ 880.23	\$8.66	\$ 1,584.78	\$5.62	\$ 1,028.46
PLEATED	20 x 25 x 1	9	37-0088	EA	3.35	\$ 30.15	\$4.33	\$ 38.97	\$4.07	\$ 36.63	\$8.20	\$ 73.80	\$4.93	\$ 44.37
PLEATED	20 x 25 x 2	1835	37-0089	EA	3.75	\$ 6,881.25	\$4.40	\$ 8,074.00	\$4.49	\$ 8,239.15	\$8.74	\$ 16,037.90	\$5.62	\$ 10,312.70
PLEATED	20 x 30 x 1	68	37-0090	EA	5.55	\$ 377.40	\$5.63	\$ 382.84	\$4.73	\$ 321.64	\$8.46	\$ 575.28	\$6.99	\$ 475.32
PLEATED	24 x 20 x 2	100	37-0091	EA	4.7	\$ 470.00	\$4.47	\$ 447.00	\$4.81	\$ 481.00	\$8.66	\$ 866.00	\$5.62	\$ 562.00
PLEATED	24 x 24 x 2	1012	37-0092	EA	4.25	\$ 4,301.00	\$4.89	\$ 4,948.68	\$4.81	\$ 4,867.72	\$9.19	\$ 9,300.28	\$6.50	\$ 6,578.00
PLEATED	24 x 24 x 4	18	37-0093	EA	8.35	\$ 150.30	\$10.49	\$ 188.82	\$7.41	\$ 133.38	\$14.45	\$ 260.10	\$10.86	\$ 195.48
PLEATED	25 x 16 x 2	63	37-0094	EA	3.1	\$ 195.30	\$4.07	\$ 256.41	\$3.91	\$ 246.33	\$8.20	\$ 516.60	\$5.11	\$ 321.93
PLEATED	25 x 25 x 2	35	37-0095	EA	6	\$ 210.00	\$5.63	\$ 197.05	\$6.29	\$ 220.15	\$9.73	\$ 340.55	\$7.11	\$ 248.85
PLEATED	33 1/2 x 9 x 1	6	37-0096	EA	11.75	\$ 70.50	\$10.40	\$ 62.40	\$7.73	\$ 46.38	\$9.42	\$ 56.52	\$18.48	\$ 110.88
PLEATED	42 x 9 x 1	6	37-0097	EA	11.75	\$ 70.50	\$14.94	\$ 89.64	\$11.37	\$ 68.22	\$10.01	\$ 60.06	\$18.48	\$ 110.88

Filter Type	Dimensions	Estimated Annual Purchase QTY.	D300 Item Number	D300 UOM	ACS Unit Price	ACS Extended	Filter Svc Unit Price	Filter Svc Extended	FilterBuy Unit Price	FilterBuy Extended	Florence Unit Price	Florence Extended	Midwest Unit Price	Midwest Extended
PLEATED	5 1/2 x 18 x 1	3	37-0098	EA	7.15	\$ 21.45	\$7.47	\$ 22.41	\$5.93	\$ 17.79	\$8.31	\$ 24.93	\$15.07	\$ 45.21
PLEATED	7 x 41 1/2 x 1	6	37-0099	EA	7.65	\$ 45.90	\$12.61	\$ 75.66	\$11.37	\$ 68.22	\$10.18	\$ 61.08	\$18.86	\$ 113.16
PLEATED	7 x 60 1/2 x 1	3	37-0100	EA	12.65	\$ 37.95	\$16.73	\$ 50.19	\$14.93	\$ 44.79	\$11.63	\$ 34.89	\$23.11	\$ 69.33
PLEATED	8 1/8 x 33 1/8 x 1	6	37-0101	EA	9.95	\$ 59.70	\$9.25	\$ 55.50	\$7.73	\$ 46.38	\$9.57	\$ 57.42	\$18.48	\$ 110.88
PLEATED	8 7/8 x 24 1/8 x 1	11	TBD	EA	7.5	\$ 82.50	\$8.37	\$ 92.07	\$5.93	\$ 65.23	\$8.39	\$ 92.29	\$15.07	\$ 165.77
PLEATED	8 7/8 x 24 x 1	5	37-0102	EA	7.5	\$ 37.50	\$8.37	\$ 41.85	\$5.93	\$ 29.65	\$8.39	\$ 41.95	\$15.07	\$ 75.35
PLEATED	8 7/8 x 29 1/8 x 1	3	37-0103	EA	7.65	\$ 22.95	\$9.25	\$ 27.75	\$5.93	\$ 17.79	\$9.30	\$ 27.90	\$15.07	\$ 45.21
PLEATED	8 7/8 x 61 x 1	36	37-0104	EA	13.55	\$ 487.80	\$18.49	\$ 665.64	\$14.93	\$ 537.48	\$11.17	\$ 402.12	\$28.06	\$ 1,010.16
PLEATED	8 x 8 x 1	1	TBD	EA	7.15	\$ 7.15	\$6.31	\$ 6.31	\$5.93	\$ 5.93	\$6.83	\$ 6.83	\$15.07	\$ 15.07
PLEATED	8 x 10 x 1	180	37-0105	EA	7.15	\$ 1,287.00	\$6.31	\$ 1,135.80	\$5.93	\$ 1,067.40	\$7.72	\$ 1,389.60	\$15.07	\$ 2,712.60
PLEATED	8 x 21 x 1	24	37-0106	EA	7.35	\$ 176.40	\$7.47	\$ 179.28	\$5.93	\$ 142.32	\$8.56	\$ 205.44	\$15.07	\$ 361.68
PLEATED	8 x 25 x 2	12	37-0107	EA	8.6	\$ 103.20	\$8.37	\$ 100.44	\$6.87	\$ 82.44	\$9.99	\$ 119.88	\$15.82	\$ 189.84
PLEATED	8 x 31 x 1	5	37-0108	EA	7.5	\$ 37.50	\$8.37	\$ 41.85	\$7.73	\$ 38.65	\$9.22	\$ 46.10	\$18.86	\$ 94.30
PLEATED	8 x 32 x 1	6	37-0109	EA	7.65	\$ 45.90	\$9.25	\$ 55.50	\$7.73	\$ 46.38	\$9.28	\$ 55.68	\$18.86	\$ 113.16
PLEATED	8 x 41 x 1	3	37-0110	EA	11.75	\$ 35.25	\$14.94	\$ 44.82	\$11.37	\$ 34.11	\$9.88	\$ 29.64	\$18.96	\$ 56.88
PLEATED	8 x 46 x 1	3	37-0111	EA	11.75	\$ 35.25	\$14.94	\$ 44.82	\$11.37	\$ 34.11	\$10.49	\$ 31.47	\$18.96	\$ 56.88
PLEATED	9 5/8 x 23 x 2	6	37-0112	EA	8.6	\$ 51.60	\$9.18	\$ 55.08	\$6.05	\$ 36.30	\$9.78	\$ 58.68	\$15.82	\$ 94.92
PLEATED	9 x 19 x 1	8	37-0113	EA	7.35	\$ 58.80	\$7.47	\$ 59.76	\$5.93	\$ 47.44	\$8.49	\$ 67.92	\$15.07	\$ 120.56
PLEATED	9 x 24 x 1	72	37-0114	EA	7.5	\$ 540.00	\$8.37	\$ 602.64	\$5.93	\$ 426.96	\$8.82	\$ 635.04	\$15.07	\$ 1,085.04
PLEATED	9 x 31 x 1	63	37-0115	EA	7.65	\$ 481.95	\$9.25	\$ 582.75	\$7.73	\$ 486.99	\$9.28	\$ 584.64	\$18.86	\$ 1,188.18
PLEATED	9 x 34 x 1	24	37-0116	EA	11.75	\$ 282.00	\$10.40	\$ 249.60	\$7.73	\$ 185.52	\$9.48	\$ 227.52	\$18.96	\$ 455.04
PLEATED	9 x 52 x 1	12	37-0117	EA	12.65	\$ 151.80	\$16.73	\$ 200.76	\$11.37	\$ 136.44	\$11.07	\$ 132.84	\$21.67	\$ 260.04
PLEATED	9 x 65 1/2 x 1	5	37-0118	EA	13.55	\$ 67.75	\$18.49	\$ 92.45	\$14.93	\$ 74.65	\$12.07	\$ 60.35	\$28.06	\$ 140.30
PLEATED	9 x 65 x 1	6	37-0119	EA	13.55	\$ 81.30	\$18.49	\$ 110.94	\$14.93	\$ 89.58	\$12.11	\$ 72.66	\$28.06	\$ 168.36
PLEATED	9 x 75 x 1	5	37-0120	EA	24.5	\$ 122.50	\$20.79	\$ 103.95	\$14.43	\$ 72.15	\$12.93	\$ 64.65	\$28.06	\$ 140.30
BAG TYPE	12 x 24 x 21	15	37-0121	EA	29.4	\$ 441.00	\$21.36	\$ 320.40	\$24.42	\$ 366.30	\$41.10	\$ 616.50	\$58.67	\$ 880.05

Filter Type	Dimensions	Estimated Annual Purchase QTY.	D300 Item Number	D300 UOM	ACS Unit Price	ACS Extended	Filter Svc Unit Price	Filter Svc Extended	FilterBuy Unit Price	FilterBuy Extended	Florence Unit Price	Florence Extended	Midwest Unit Price	Midwest Extended
BAG TYPE	24 x 24 x 21	104	37-0122	EA	52.1	\$ 5,418.40	\$40.82	\$ 4,245.28	\$30.33	\$ 3,154.32	\$41.10	\$ 4,274.40	\$70.72	\$ 7,354.88
PLEATED	15 x 25 x 4	5	37-0126	EA	17.9	\$ 89.50	\$23.41	\$ 117.05	\$7.59	\$ 37.95	\$11.86	\$ 59.30	\$23.26	\$ 116.30
PLEATED	17 x 19 x 1	23	37-0127	EA	9.05	\$ 208.15	\$10.40	\$ 239.20	\$6.79	\$ 156.17	\$8.03	\$ 184.69	\$18.48	\$ 425.04
PLEATED	20 x 22 x 1	21	37-0128	EA	4.65	\$ 97.65	\$6.96	\$ 146.16	\$4.07	\$ 85.47	\$8.39	\$ 176.19	\$18.48	\$ 388.08
PLEATED	20 x 27 x 1	24	37-0129	EA	10.45	\$ 250.80	\$12.43	\$ 298.32	\$7.13	\$ 171.12	\$9.04	\$ 216.96	\$18.48	\$ 443.52
PLEATED	41 1/2 x 15 x 1	5	37-0130	EA	14.45	\$ 72.25	\$20.79	\$ 103.95	\$12.15	\$ 60.75	\$8.91	\$ 44.55	\$28.06	\$ 140.30
PLEATED	8 7/8 x 24 1/8 x 1	51	37-0131	EA	7.5	\$ 382.50	\$8.37	\$ 426.87	\$5.93	\$ 302.43	\$8.39	\$ 427.89	\$15.07	\$ 768.57
PLEATED	8 x 52 x 1	6	37-0132	EA	12.65	\$ 75.90	\$16.73	\$ 100.38	\$11.37	\$ 68.22	\$10.54	\$ 63.24	\$21.67	\$ 130.02
PLEATED	16 3/4 x 77 x 1	5	37-0133	EA	38.15	\$ 190.75	\$26.75	\$ 133.75	\$17.57	\$ 87.85	\$13.49	\$ 67.45	\$48.20	\$ 241.00
PLEATED	13 1/2 x 13 1/2 x 1	30	37-0134	EA	7.35	\$ 220.50	\$7.47	\$ 224.10	\$5.67	\$ 170.10	\$7.24	\$ 217.20	\$15.07	\$ 452.10
PLEATED	16 x 24 x 4	5	37-0135	EA	17.9	\$ 89.50	\$9.04	\$ 45.20	\$6.59	\$ 32.95	\$13.29	\$ 66.45	\$23.27	\$ 116.35
PLEATED	19 x 17 x 1	5	37-0136	EA	9.05	\$ 45.25	\$10.40	\$ 52.00	\$6.53	\$ 32.65	\$8.03	\$ 40.15	\$18.48	\$ 92.40
PLEATED	20 x 18 x 1	5	37-0137	EA	4	\$ 20.00	\$4.83	\$ 24.15	\$4.13	\$ 20.65	\$8.06	\$ 40.30	\$5.31	\$ 26.55
PLEATED	20 x 24 x 4	54	37-0138	EA	8.55	\$ 461.70	\$8.56	\$ 462.24	\$7.03	\$ 379.62	\$14.05	\$ 758.70	\$10.10	\$ 545.40
PLEATED	14 x 24 x 1	57	37-0139	EA	4.1	\$ 233.70	\$5.94	\$ 338.58	\$3.81	\$ 217.17	\$7.54	\$ 429.78	\$5.00	\$ 285.00
PLEATED	14 x 30 x 1	24	37-0140	EA	5.15	\$ 123.60	\$7.50	\$ 180.00	\$4.37	\$ 104.88	\$7.88	\$ 189.12	\$8.80	\$ 211.20
PLEATED	10 x 10 x 1	5	37-0141	EA	4.55	\$ 22.75	\$3.26	\$ 16.30	\$3.11	\$ 15.55	\$6.88	\$ 34.40	\$5.00	\$ 25.00
8 POCKET	24 x 24 x 22	4	37-0142	EA	52.1	\$ 208.40	\$40.82	\$ 163.28	\$30.33	\$ 121.32	\$53.16	\$ 212.64	\$70.72	\$ 282.88
PLEATED	20 x 25 x 4	75	37-0143	EA	7.8	\$ 585.00	\$8.51	\$ 638.25	\$6.97	\$ 522.75	\$13.87	\$ 1,040.25	\$10.28	\$ 771.00
PLEATED	31 x 15 x 1	5	37-0144	EA	9.75	\$ 48.75	\$7.50	\$ 37.50	\$7.29	\$ 36.45	\$7.37	\$ 36.85	\$21.67	\$ 108.35
PLEATED	18 x 20 x 2	150	37-0145	EA	4.75	\$ 712.50	\$6.17	\$ 925.50	\$4.63	\$ 694.50	\$9.19	\$ 1,378.50	\$6.93	\$ 1,039.50
PLEATED	20 x 20 x 4	18	37-0146	EA	6.8	\$ 122.40	\$7.41	\$ 133.38	\$6.29	\$ 113.22	\$12.83	\$ 230.94	\$11.11	\$ 199.98
PLEATED	20x20x1	96	37-0147	EA	2.9	\$ 278.40	\$3.85	\$ 369.60	\$3.06	\$ 293.76	\$7.77	\$ 745.92	\$4.56	\$ 437.76
PLEATED	18X16X1	24	37-0148	EA	7.65	\$ 183.60	\$9.25	\$ 222.00	\$3.77	\$ 90.48	\$8.00	\$ 192.00	\$15.07	\$ 361.68
PLEATED	15 5/8x15 5/8x1	5	37-0149	EA	7.65	\$ 38.25	\$8.37	\$ 41.85	\$5.89	\$ 29.45	\$8.36	\$ 41.80	\$15.07	\$ 75.35
PLEATED	15 1/2x19 1/2x1	5	37-0150	EA	3.8	\$ 19.00	\$10.40	\$ 52.00	\$5.67	\$ 28.35	\$8.97	\$ 44.85	\$18.48	\$ 92.40
PLEATED	13 1/2x15 1/2x1	5	37-0151	EA	7.5	\$ 37.50	\$8.37	\$ 41.85	\$5.93	\$ 29.65	\$8.25	\$ 41.25	\$15.07	\$ 75.35
PLEATED	16 1/2x17 1/2x1	5	37-0152	EA	7.65	\$ 38.25	\$9.25	\$ 46.25	\$6.79	\$ 33.95	\$8.56	\$ 42.80	\$15.07	\$ 75.35
PLEATED	9 1/2x11/1/2x1	5	37-0153	EA	7.15	\$ 35.75	\$6.31	\$ 31.55	\$5.71	\$ 28.55	\$7.82	\$ 39.10	\$15.07	\$ 75.35
PLEATED	7 1/2x9 1/2x1	5	37-0154	EA	7.15	\$ 35.75	\$6.31	\$ 31.55	\$5.93	\$ 29.65	\$6.83	\$ 34.15	\$15.07	\$ 75.35
GRAND TOTAL						80,337.50		88,856.85		\$69,542.91		\$ 105,099.27		\$ 140,040.48

ALTERNATE FILTER ITEMS

ROLL TYPE	31 TC Tri- Dek # 15 Auto Roll	5	37-0123	EA	No Bid		\$186.23	\$ 931.15	No Bid		\$194.08	\$ 970.40	No Bid	
ROLL TYPE	41 TC Tri- Dek # 15 Auto Roll	5	37-0124	EA	No Bid		\$209.35	\$ 1,046.75	No Bid		\$230.48	\$ 1,152.40	No Bid	
ROLL TYPE	50 TC Tri- Dek # 15 Auto Roll	5	37-0125	EA	No Bid		\$212.95	\$ 1,064.75	No Bid		\$224.91	\$ 1,124.55	No Bid	
ROLL TOTAL								\$ 3,042.65				\$ 3,247.35		



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

DATE: Apr 28, 2023

TO: Susan Harkin, Superintendent
Board of Education

From: Jon Mickle
Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	05/09/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/09/2023
BOE 2nd Reading	05/23/2023

SUBJECT: Approval of Installation for Wheelchair Swings Bid

Background

The Wheelchair Accessible Swing project was submitted to the CFOC in July; it received full support from the committee as it will provide six buildings with Wheelchair accessible swings for their outdoor areas.

Since then, we have engaged with our architect to ensure the placement of the swings and to assist with preparing the bid for the installation services. The bid was released on March 31st and opened on April 20th, and we only had one vendor submit a bid.

The installation of this project is very in-depth and labor-intensive. Paul Herra Construction of Marengo IL was the bidder at the cost of \$202,380.00

Administrative Recommendation

The administration recommends awarding the bid for installing the six swing sets to the following: Paul Herrera Construction Co, Marengo, IL, for \$202,380.00

Fiscal Impact

The IDEA Grant is fully funding this project.

COMMUNITY UNIT SCHOOL DISTRICT 300
Installation of ADA Swings
Thursday, April 20, 2023, 10:00 AM - Virtual

COMPANY	References	Certifications	W-9	Vendor App	Addendum 1	Signed Bid Response Form	Bid Bond	Base Bid
Hacienda Landscaping, Inc.								
Innovation Landscape, Inc								
Paul Herrera Construction	Y	Y	Y	Y	Y	Y	Y	\$ 202,380.00
RecWise								
Yellowstone Landscape								

ADMINISTRATION RECOMMENDS

Paul Herrera Construction Co., Marengo, IL - Award installation of ADA swings for an estimated amount of \$202,380.00.

COMPANY	Algonquin Lakes	deLacey	DMS	Eastview	Gilberts	Lincoln Prarie	Allowance	Base Bid
Paul Herrera Construction	\$ 28,730.00	\$ 28,730.00	\$ 28,730.00	\$ 28,730.00	\$ 28,730.00	\$ 28,730.00	\$ 30,000.00	\$ 202,380.00



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

DATE: May 9, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jonathan Mickle
Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	05/09/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/09/2023
BOE 2nd Reading	05/23/2023

SUBJECT: Operations Large Equipment Bid Equipment – B & G, Transportation and DCHS

Background

The mowers at Hampshire High School and Buildings & Grounds are 15 years old, are at the end of their usable life, and require replacements. Existing mowers will be placed on Public Surplus auction and sold as is.

The airlift, tire changer, and balancer for Transportation are over ten years old, no longer functional, and too costly to repair. Transportation needs (2) additional Heavy Duty rolling jacks. Existing equipment will be placed on Public Surplus auction and sold as is.

The Gator at Dundee Crown High School is too costly to repair and requires replacement. The existing Gator will be kept at DCHS for parts.

The bid package for Equipment was released on March 16, 2023. Bids were opened on April 6, 2023. Twenty-nine vendors downloaded the bid documents from BidNet and four submitted bids.

Administrative Recommendation

Award the bid as follows:

AHW LLC in Hampshire, IL: Award purchase of John Deere Gator and accessories for \$28,710.72.

W.W. Grainger in Lake Forest, IL: Award purchase of Toro 7500-D mower, Grey KL-20 airlift, Hunter tire changer, balancer, and accessories for \$113,981.65.

Reinders, Inc., in Sussex, WI: Award purchase of Toro Groundsmaster 5900 and accessories for \$146,873.05.

Rotary Lift in Madison, IN: Award purchase of Heavy Duty Rolling Jacks for \$24,470.22.

Fiscal Impact

The total award amount is \$314,035.64.

- The gator (\$28,710.72) will be paid for by Dundee Crown High School’s owed to the building account. Ground equipment (\$215,990.35) will be paid for by the Operations and Maintenance Fund 20. Transportation equipment (\$69,334.57) will be paid for by Transportation Fund 40.

COMMUNITY UNIT SCHOOL DISTRICT 300
Equipment for B&G, Transportation and DCHS
Thursday, April 6, 2023, 11:00 AM - Virtual

COMPANY	References	Certifications	W-9	Vendor App	Addendum 1	Signed Bid Response Form	Comments
AHW LLC	N	N	Y	Y	N	N	IL Asso of County Board Members 22-
W.W. Grainger	N	N	Y	Y	N	N	Sourcewell #091422-WWG
Reinders, Inc.	Y	Y	Y	Y	N	Y	
Rotary Lift	N	N	Y	Y	N	N	HGAC Contract # FL03-21
Advantage Knights Inc							
Arlington Power Equipment							
Atlas Bobcat							
Automotive Equipment Specialists							
Beacon Mobility							
Crowne Industries, Ltd							
Epiphany Products LLC							
factory motor parts							
Feldman Ford							
Gray Manufacturing Company, Inc.							
Logistics365, Inc.							
Midwest Power Equipment							
Mohawk Resources Ltd							
Morbark LLC							
MTS Transportations							
North America Procurement Council, Inc. PBC							
O'Reilly Auto Parts							
Power Equipment Distributors Inc							
RCSG							
Russo Power							
Safeway Transportation Services Corp.							
Standard Industrial & Automotive							
Student Transportation of America							
The Lion Electric Co. USA Inc.							
Wisecom Technology							

ADMINISTRATION RECOMMENDS:

AHW LLC in Hampshire, IL: Award purchase of John Deere gator and accessories in the amount of **\$28,710.71.**

W.W. Grainger in Lake Forest, IL: Award purchase of Toro 7500-D mower, Grey KL-20 air lift, Hunter tire changer, balancer and accessories in the amount of **\$113,981.65.**

Reinders, Inc., in Sussex, WI: Award purchase of Toro Groundsmaster 5900 and accessories in the amount of **\$146,873.05.**

Rotary Lift in Madison, IN: Award purchase of HD Rolling Jack in the amount of **\$24,470.22**

COMMUNITY UNIT SCHOOL DISTRICT 300

Equipment for B&G, Transportation and DCHS

Thursday, April 6, 2023, 11:00 AM - Virtual

COMPANY	Toro	Seat Cover	MVP Kit	Drivetrain	Toro	Grey	Hunter	Hunter	Hunter	Hunter	Hunter	Hunter	R-RJ150BK	John Deere	Total Award
AHW LLC	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 28,710.72	\$ 28,710.72
W.W. Grainger	No Bid	No Bid	No Bid	No Bid	\$ 69,117.30	\$ 7,992.02	\$ 13,158.36	\$ 1,988.86	\$ 18,011.32	\$ 1,552.21	\$ 1,803.39	\$ 358.19	No Bid	No Bid	\$113,981.65
Reinders, Inc.	\$ 140,878.99	\$ 46.65	\$ 400.41	\$ 5,547.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$146,873.05
Rotary Lift	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 24,470.22	No Bid	\$ 24,470.22



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

DATE: April 25, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C. White
Director of Purchasing

Presented at the following Board Meetings	
Board Operations Committee	05/09/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/09/2023
BOE 2nd Reading	05/23/2023

SUBJECT: Physical Education Uniforms Bids

Background

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

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

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

Recommendation

The administration recommends awarding the bid as follows:

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

Fiscal Impact

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

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

COMPANY	References	Certifications	W-9 & Vendor App.	Addendum 1	Addendum 2	Bid Response Form A	Bid Response Form B	Sample	Comments
Educational Products Inc.	Y	Y	Y	Y	Y	Y	Y	Y	
Emandel Solutions Inc DBA Hyperstitch	Y	Y	Y	Y	Y	Y	Y	Y	
Fsp Designs			Y	Y	Y		Y	Y	
Jonahs Enterprises Inc.	Y	Y	Y	Y	Y	Y	Y	N	
Riddell, Incorporated	Y	Y	Y	Y	Y	Y	Y		
Triangle Sports Inc.	Y	Y	Y	Y	Y	Y	Y	Y	
2 Roosters									
Allied Solutions									
Amalgamated Services Inc									
American Filing Solutions									
Aoc Impressions, Llc									
Armstrong Project, Llc									
Blink Marketing Inc									
Bob Barker Company, Inc.									
Bsn Sports/Passon's Sports									
Bully Mode Graphics									
Ed Luberda									
Forever Grace, Llc									
Image First Uniforms Dba Madim LLC									
International Promotional Ideas Inc.									
It's Greek To Me Inc. Dba Champion Teamwear									
Lands' End Business Outfitters									
LCD Uniforms And Gear LLC									
Local Shirt Company									
Middleman Media Llc									
Moxie Fitness Apparel									
Nonstop Promotions									
One Stone Apparel									
Pg Creative Inc.									
Pyramid School Products									
School Wholesale Supplies Llc									
Seaside Companies									
Uniforms & Accessories Warehouse									

ADMINISTRATION RECOMMENDS:
Educational Products, Inc. of Carrollton, TX: Award contract pricing for PE Uniforms (shirt and shorts).
The total estimated award amount is \$50,826.60.

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

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

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

Gildan G500; A4 N5296; Gildan G500B; A4 NB5301 - Vendor also quotes products in Adult X-Small.	Port & Company PC 54; A4 N5296; Port & Company PC54Y; A4 NB5301 - Vendor also quotes products in Adult X-Small.	Port & Company PC 54; Badger 7207; Gildan 5000B; Badger 2207	Fruit of the Loom 3930R; Badger 7209; Fruits of the Loom 3930BR; Badger 2207 - Vendor also quotes products in Adult X-Small.	Gildan 5000; A4 N5296; Gildan 500B; A4 NB5301 - Vendor also quotes products in Adult X-Small.	Fruit of the Loom 3931; Badger 7239; Fruit of the Loom 3931B; Badger 2207 - Vendor also quotes products in Adult X-Small.	Gildan G500; A4 N5184; Gildan G500B; A4 NB5184 - Vendor also quotes products in Adult X-Small.	Hanes 5280; Badger 7209; Hanes 5480; Badger 2237 - Vendor also quotes products in Adult X-Small.	Port & Company PC 54; A4 N5296; Port & Company PC54Y; A4 NB5301 - Vendor also quotes products in Adult X-Small.
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**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: April 28, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jon Mickle
Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	05/09/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/09/2023
BOE 2nd Reading	05/23/2023

SUBJECT: Weed Control, Lawn Fertilization, and Bee Control

Background

As part of District 300’s yearly grounds maintenance program, the District contracts a service supplier for broadleaf weed control, pre-emergent control, fertilization of turf, and stinging insect control for all District properties and perimeters.

The scope of work was developed in February. The bid package was released on March 2, 2023, and bids were opened on March 30, 2023. Seventeen vendors downloaded the bid documents from BidNet and two submitted bids. The contract period is from July 15, 2023, through July 14, 2024, with the possibility of two (2) one-year extensions.

Administration Recommends

The administration recommends awarding the contract as follows:

Trinity Landscape of Northern ILL, INC of Carpentersville, IL: Award services to apply weed control, lawn fertilization, and insect & stinging insect control.

The base contract amount of \$ 62,712.23, and alternate mid-summer application (if needed) for \$17,131.80, for a total contract award of \$92,104.03. This maintenance project is funded through the Operations and Maintenance Fund (Fund 20).

This is a one-year contract from July 15, 2023, through July 14, 2024, with the possibility of two one-year extensions.

Fiscal Impact

The base contract amount of \$ 62,712.23, and alternate mid-summer application (if needed) for \$17,131.80, for a total contract award of \$92,104.03.

This maintenance project is funded through the Operations and Maintenance Fund (Fund 20).

COMMUNITY UNIT SCHOOL DISTRICT 300
District Wide Weed Control & Lawn Fertilization Services and
Insect & Stinging Insect Control
Thursday, March 30, 2023 10:00 AM - Virtual Opening

Vendors	References	Certifications	Vendor Application	W9	Response Form A	Response Form B	Addendum 1	Comments - Straw Poll
Allied Solutions								Called/emailed
Apex Landscaping								Called/emailed
ASE Outdoor Inc								Called/emailed
Autumn Blaze Tree & Turf								Called/emailed
Cornerstone Partners Horticultural Services Co.								Already at capacity for the season
Ewing Irrigation Products Inc.								Wholesale distributor, not a service provider
Heritage Landscape Supply Group INC								Product supplier, not a service provider
M&M Landwork Inc								Distance is prohibative
McGinty Bros., Inc.								Due to it being a prevailing wage job.
Opterra Solutions, Inc								Product supplier, not a service provider
Pestmaster Services								Primarily pest control services only, not able to provide all services
SiteOne Landscape Supply								Product supplier, not a service provider
The Grounds Guys McHenry								Timing and not a prevailing wage service provider
Trinity Landscape of Northern ILL	Y	Y	Y	Y	Y	Y	Y	
Trugreen	Y	Y	Y	Y	Y	Y	Y	

Administration Recommends
Administration recommends that we award the contracts as follows:
Trinity Landscape of Northern ILL, Inc, Carpentersville, IL.
for a base contract amount of \$111,606.00 and
\$195,604.20 if the Mid-Summer Alternate applications are executed.
This is a one-year contract from July 15, 2023 through July 14, 2024
with the possibility of two one-year extensions.

COMMUNITY UNIT SCHOOL DISTRICT 300
District Wide Weed Control & Lawn Fertilization Services and
Insect & Stinging Insect Control
Thursday, March 30, 2023 10:00 AM - Virtual Opening

VENDOR	BASE BID			TOTAL	MIDSUMMER ALTERNATE - BY REQUEST		TOTAL	RATE PER HOUR for PESTICIDE APPLICATION
	Fall Application: Dry Fertilizer Only. GRANULAR with post emergent herbicide. Single Application	Early Spring Application: Pre-Emergent GRANULAR with slow release fertilizer and post-emergent weed control. Single Application.	Mid-Summer: Post-emergent weed control and Fertilization LIQUID. Single Application.	TOTAL BASE BID	Weed Control: LIQUID ONLY with herbicide to control post-emergent grasses (Crabgrass, Goosegrass, Quackgrass). Single Application.	Insect Control: LIQUID or GRANULAR with insecticide for grub control and other turf-damaging insects. Single Application.	BASE BID + Mid-Summer Alternate	
Trinity Landscape of Northern ILL	\$19,593.35	\$22,241.96	\$20,876.92	\$62,712.23	\$12,260.00	\$17,131.80	\$92,104.03	\$95.00
Trugreen	\$37,202.00	\$37,202.00	\$37,202.00	\$111,606.00	\$24,475.00	\$59,523.20	\$195,604.20	No Response

Administration Recommends
Administration recommends that we award the contracts as follows:
Trinity Landscape of Northern ILL, Inc, Carpentersville, IL.
for a base contract amount of \$111,606.00 and
\$195,604.20 if the Mid-Summer Alternate applications are executed.
This is a one-year contract from July 15, 2023 through July 14, 2024
with the possibility of two one-year extensions.



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

DATE: 05/09/23
TO: Susan Harkin, Superintendent
Board of Education
FROM: Deb Mason
Director of Transportation

Presented at the following Board Meetings	
Board Operations Committee	05/09/23
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/09/23
BOE 2nd Reading	05/23/23

SUBJECT: Activity Bus Lease

Background

The use of Activity buses has increased each year. All high schools have more coaches/staff willing to drive and would continue to use the activity buses rather than a yellow bus if they had access to enough seats for their team. Activity buses can carry 14 passengers besides the driver and nicely accommodate smaller groups.

We are also getting more requests to use these vehicles from other groups across the District. AVID uses them for college visits; the music department, the art department, and administrators are using them to take small groups of students or staff to various events and not be limited by the availability of yellow buses. Buses must be in the District at route times, so trips can't begin before 9 am and must be back by 1:45 pm.

The plan was to replace the two activity buses with newer buses this year, but with the current market demand for these vehicles, it is not in the District's best interest to lease newer buses.

The lease is for two years, and the total annual cost to lease the two - 14-passenger activity buses is \$15,768.00 annually. The cost of purchasing the two - 14-passenger activity buses is \$69,846.00. Because of the age of the buses (2014), it is not in our best interest to purchase the vehicles. The cost to lease new buses would be \$48,782.00 per year for a three-year lease and \$39,336.00 per year for a five-year lease option.

Renewing the lease will save the District a minimum of \$23,568.00 per year to extend the lease vs. upgrading to newer Activity buses. These vehicles are still in very good condition.

Administrative Recommendation

The Administration recommends approval of the two-year lease for the two Activity buses.

Fiscal Impact

The total annual cost to lease the two - 14-passenger activity buses is \$15,768.00 annually. These costs are funded through the Transportation Fund.



ORIGINAL FINANCE LEASE DOCUMENTS

- * **Only Print on one side, as some documents go to IRS, Ect.**
- * **Sign and fill out the CONTRACT. Please have signature notarized and/or provide a copy of authority to sign contracts.
A School Seal may be used.**
- * **Sign and fill out the Insurance Company and Coverage Information
Please send a copy to your agent ASAP and return copy with docs.
Fill out all necessary documents included in this Packet.
Including all checked and marked items.**
- * **Please attach a copy of signed Board Minutes in which this finance arrangement was approved. The official minutes can be used or the board's attorney must sign and approve.**
- * **ENCLOSE the most recent copy of the last TWO years of the Audited Financial Statements. (REQUIRED)
Complete Audits/Reports
Please include 2020 & 2021**

* **Return completed set of ORIGINAL SIGNED documents :** *
(Copies, Stamped, or other than Original signed will not be processed)
Mr. Craig Cadle
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901

MUNICIPAL LEASE AGREEMENT

LESSOR:

Santander Bank, N.A.
 3 Huntington Quadrangle, Suite 101N
 Melville, NY 11747 631-531-0610

LESSEE:

Name: Community Unit School District #300
 Street: 2550 Harnish Drive
 City/State/Zip: Algonquin, IL 60102
 Responsible Official: Jennifer Porter, Chief Financial Officer
 Phone: () 847-551-8351

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax- exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to: (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee; or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as [an Additional] Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

Type	Amount
Public Liability and Property Damage (Comprehensive)	\$5,000,000 Combined Single Limit (per occurrence) (\$5,000,000) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles primarily in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including *ad valorem* taxation, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than \$10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)3(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the \$10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)3(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSORS' financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of \$1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

Lease. No modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

Board Minutes of Lessor approving this transaction on (date) May 23, 2023 are attached and included with these documents.

LESSOR: Santander Bank, N.A.

Signature: _____

Print Name: _____

Title: _____

Date of this Lease: _____

LESSEE: Community Unit School District #300

Signature: _____

Print Name: Jennifer Porter

Title: Chief Financial Officer

Date: _____

* Please Have Notary sign and stamp below, or use school seal stamp *

"Signed and sworn before me this _____ day of _____".

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:

- (a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.
- (b) The Lease has been duly authorized and has been executed by an authorized representative.
- (c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.
- (d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name: _____

Title: _____

Signature: _____

Date: _____

Firm Name: _____

Address: _____

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**

OMB No. 1545-0720

▶ Under Internal Revenue Code section 149(e)

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name		2 Issuer's employer identification number (EIN)
CUSD #300		
3 Number and street (or P.O. box if mail is not delivered to street address)		Room/suite
2550 Harnish Drive		
4 City, town, or post office, state, and ZIP code		5 Report number (For IRS Use Only)
Algonquin, IL 60102		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information		7 Telephone number of officer or legal representative

Part II Description of Obligations Check one: a single issue <input type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a 16,078 00
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶ 07/15/23	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a 16,078 00
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box <input type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) <input type="checkbox"/>	
12 Vendor's or bank's name: <u>Santander Bank, N.A.</u>	
13 Vendor's or bank's employer identification number: <u>2 3 1 2 3 7 2 9 5</u>	

Signature and Consent
 Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative: _____ Date: _____
 Type or print name and title: **Jennifer Porter, Chief Financial Officer**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

General Instructions
 Section references are to the Internal Revenue Code unless otherwise noted.

What's New
 The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form
 Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File
 Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.
 Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.
Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.
 An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.
 Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

Santander Bank, N.A. Lease Agreement Terms Sheet

Lessor: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102

Equipment Description / Quantity

1

Group of
2 2014 Chevy Collins 14 pass
School Buses

Schedule of Terms	Payment Date	Per Quantity		Total for Group		Combined Min. Insurance For Equip. After Payments
		Payment amount	Implied Interest	Payment Amount	Implied Interest	
Initial payment	7/15/2023	15,768.00	0.00	15,768.00	0.00	17,171.30
Second Payment	7/15/2024	15,768.00	1,093.30	15,768.00	1,093.30	1,498.72
Third Payment	7/15/2025	413.00	95.42	413.00	95.42	1,159.55
Fourth Payment	7/15/2026	413.00	73.83	413.00	73.83	797.32
Fifth Payment	7/15/2027	413.00	50.77	413.00	50.77	413.00
Sixth Payment	7/15/2028	413.00	28.68	413.00	28.68	1,342.00

Signed by: _____ ✓

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please insert VIN(s)# and send to your Insurance Agent Immediately!!!!

Agency should fax completed Certificate of Insurance to - 888-853-0484

TO: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102

INSURANCE: COMPANY AND COVERAGE

Company	_____	✓
Address	_____	✓
City/ST/Zip	_____	✓
Agent	_____ ✓Email:	✓
Phone Number	_____ ✓Fax Number	✓

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8, the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional insured, with full correct VIN # listed on COI.

<u>Type</u>	<u>Amount</u>
Public Liability and Property Damage(Comprehensive)	\$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk)	Not less than replacement Value
Combined Minimum for Collision, Fire and Theft(Risk)	\$ 31,846.00

VIN #
1GB3G2BG6E1155785
1GB3G2BG6E1185238

Lessee: Community Unit School District 300

Responsible Official: _____ ✓
Title: Chief Financial Officer _____ ✓



COMMUNITY UNIT SCHOOL DISTRICT #300
Leased Vehicle Assignment Agreement

MIDWEST: MIDWEST TRANSIT EQUIPMENT, INC. 146 W ISSERT DRIVE KANKAKEE, IL 60901 CRAIG CADLE FINANCE DIRECTOR TELEPHONE: (815) 933-2412 EMAIL: CRAIG.CADLE@MIDWESTTRANSIT.COM	LESSEE: COMMUNITY UNIT SCHOOL DISTRICT #300 2550 HARNISH DR ALGONQUIN, IL 60102 DEBORAH MASON TRANSPORTATION DIRECTOR (847) 551-8492 DEBORAH.MASON@D300.ORG
--	--

The Parties Agree as follows:

Date of This Agreement: March 10, 2023	"Transfer Date" July 1, 2025
Date of Termination of Lease by its terms: July 15, 2028	(i.e. the date Lessee will terminate Lease and assign Vehicles to Midwest)

1. **LEASE.** Contemporaneously with the execution of this Agreement, Lessee is entering into a Municipal Lease Agreement (the "Lease") with Santander Bank ("Lessor"), a true, accurate and complete copy of which is attached to this Agreement as Exhibit A, pursuant to which Lessee is leasing those busses identified in the schedule attached to the Lease (the "Vehicles").

2. **ASSIGNMENT.** Lessee hereby assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon the termination of the Lease in accordance with Section 3 of the Lease (including without limitation, any termination arising out of an Event of Non-Appropriation, as provided in Section 4 of the Lease). In addition to the foregoing, Lessee hereby acknowledges that Midwest is the assignee identified in Section 18 of the Lease, and assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon termination of the Lease in accordance with Section 18 of the Lease.

3. **COVENANTS OF LESSEE.** During the term of the Lease, Lessee shall: (1) pay and perform all obligations under the terms of the Lease arising or accruing prior to the date of termination, including without limitation, the obligation to pay rent and other payments due under the Lease and to maintain insurance, (2) operate and maintain all Vehicles in accordance with Exhibit B (the "Guidelines"), (3) deliver to Midwest a copy of any notices given or received by Lessee under the terms of the Lease, and (4) if any one or more Vehicles are not operated and maintained in accordance with the Guidelines and delivered to Midwest in the condition required under the Guidelines, Lessee shall pay to Midwest on the termination date an amount equal to the cost to repair and replace the Vehicle caused by Lessee's failure. Lessee shall deliver all notices required in a timely fashion and shall terminate the Lease in accordance with Section 18 of the Lease effective as of the Transfer Date. Lessee shall not terminate the Lease pursuant to Section 18 of the Lease prior to the Transfer Date.

4. **CLOSING.** On the Lease termination date (which the parties agree is intended to be the Transfer Date set forth above): (1) Lessee shall deliver the Vehicles to Lessor at the address designated by Midwest in the condition required pursuant to the Guidelines, (2) Lessee shall pay to Lessor any amounts then due and owing under the Lease which are accrued but unpaid, (3) Midwest shall pay to Lessor all amounts due and owing under the Lease on termination, as set forth on the Schedule attached to the Lease, and (4) Lessee shall pay to Midwest the amounts due pursuant to Section 3(4) of this Agreement.

5. **LESSEE'S REPRESENTATIONS.** Lessee hereby represents and warrants that: (1) Lessee is a political subdivision of the State of Organization (set forth above), existing and operating under the constitution and law of the State of Organization, (2) the Lease and this Agreement have been duly authorized and have been executed by an authorized representative, (3) the Lease and this Agreement create a legal, valid and binding obligation of the Lessee, and the Lease and this Agreement are enforceable in accordance with their respective terms, and (4) the Vehicles are not being used for other than a public purpose.

6. **GOVERNING LAW; SUCCESSORS.** This Agreement shall be governed in accordance with the laws of the State of Illinois and shall be binding upon Midwest and Lessee and their respective successors and assigns. Neither the Lease nor this Agreement may be assigned by Lessee without Midwest's prior written consent.

MIDWEST:
Midwest Transit Equipment, Inc. a Nevada Corporation

By: _____
Title: _____

LESSEE:
COMMUNITY UNIT SCHOOL DISTRICT #300

By: _____
Title: Chief Financial Officer

* **Please have notary sign and stamp below, or use school seal stamp** *

"Signed and sworn before me this _____ day of _____"



ACCEPTANCE GUIDELINES FOR RETURN OF LEASED OR BUYBACK VEHICLES

LEASE END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORDANCE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY SALT SATURATED AREAS FROM SNOW AND ICE
- POWERWASHERS AND HOSES ARE NOT TO BE USED ON INTERIOR OF THE BUS

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:

LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- TIRES WITH LESS SEVEN THIRTYSECONDS (7/32) OF TREAD REMAINING
- MISMATCHED TIRES (SIZES AND TYPES)
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK

- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION
- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)
- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)
- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED
- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"
- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS
- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR
- WINDSHIELD CRACKS OR STARS MORE THAN ¼" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHIELD WIPERS
- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN
- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS
- SANTANDER LEASING HAS ASSIGNED MIDWEST TRANSIT EQUIPMENT AS ITS AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

***ANNUAL MILEAGE ALLOWANCE=** 14,000 \$.35 PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE

DISTRIBUTOR: MIDWEST TRANSIT EQUIPMENT **LESSEE:** COMMUNITY UNIT SCHOOL DISTRICT #300

BY: _____ **BY:** _____ ✓

TITLE: _____ **TITLE:** Chief Financial Officer ✓

DATE: _____ **DATE:** _____ ✓



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: 5/1/2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Beth Goudy,
Director of Secondary Literacy

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	5/9/2023
BOE 2nd Reading	5/23/2023

SUBJECT: Literacy Growth Software Agreement

Background

This contract is for Achieve3000, which is a cloud-based literacy intervention that helps high school students receive targeted practice in comprehension, vocabulary, writing, and discussion aligned to classroom lessons to improve their identified literacy goals.

Recommendation

The administration recommends the Board approves this agreement as presented.

Fiscal Impact

The amount of the contract is \$28,718.33 for a one-year renewal and will be paid for out of the T&L budget.



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

PHONE: 847-551-8460 · 847-551-8463

April 18, 2023

Achieve 3000
331 Newman Springs Road
Suite 304
Red Bank, NJ 07701

Via email: kim.harvey@mheducation.com

Contract Renewal: Achieve 3000

Dear Ms. Harvey,

Community Unit School District 300 entered into an agreement with Achieve 3000 in the Spring of 2019 and has renewed this agreement annually since then. The District would like to extend the current contract from July 1, 2023 to June 30, 2024. The total value of this contract extension is \$28,718.33.

If your firm agrees to maintain the current pricing, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, May 9, 2023 and award by the board on Tuesday, May 23, 2023.

District 300 kindly requests your return of acceptance by Friday, April 21, 2023. If you have any questions, please call 847-551-8460.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2023-04-18

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Kim Harvey

663508685DF6CEE5B53B52F98EB5FD0E contractworks. 2023-04-21

Service Provider

Kim Harvey

VP Strategic Services



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

PHONE: 847-551-8460 · 847-551-8463

May 24, 2022

Achieve 3000
331 Newman Springs Road
Suite 304
Red Bank, NJ 07701

Via email:

RE: Contract Renewal

Dear Mr/s.

To streamline the contract process between your firm and District 300, we would like to extend our existing contract which includes the Student Data Addendum. The renewal term would be August 1, 2022 through June 30, 2023. On (Approval date), the Board of Education originally approved a contract with Achieve 3000 for products as shown. This contract is attached.

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, June 7, 2022 and award by the board on Tuesday, June 21, 2022.

District 300 kindly requests your return of acceptance by Thursday, May 26, 2022. If you have any questions, please call 847-551-8460.

Sincerely,

Diane C. White

8375D43E716D90C09E2DBCBD5C76FBD7

contractworks.

2022-05-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Kim Harvey

663508685DF6CEE5B53B52F98EB5FD0E

contractworks.

2022-05-25

Service Provider

Kim Harvey

Sr. Director- RFPs, Bids & Contracts



Quote ID: Q-78434
Contract Period: 08/01/2022 - 06/30/2023
21-22 License Expiration Date: 06/30/2022

Quote Date: 01/12/2022
Valid Until: 08/01/2022

Client Information

Account Name	
Community Unit School District 300	
Address	Client
2550 Harnish Dr Algonquin, IL 60102-6870 Phone: (847)551-8300	Elizabeth Freeman Email: elizabeth.freeman@d300.org Phone: (847)551-8300

Achieve3000 is pleased to continue partnering with you to accelerate your students' literacy growth throughout the school year. Your custom quote includes the solutions listed below. You can explore all of Achieve3000's research-based solutions by visiting www.achieve3000.com.

Participating Schools	Total Licenses Purchased	
	Program	22-23
Dundee Crown High School	Literacy	300
Hampshire High School	Literacy	75
Harry D Jacobs High School	Literacy	75
Oak Ridge School	Literacy	50

Product	Cost	Qty	Total
Boost for Scaffolded Instruction <i>(BAE-EXPNDR)</i>	\$2,500.00 per site	2	\$5,000.00
Boost for Scaffolded Instruction for 1 Teacher <i>(BAE-EXPNDR-TCHR)</i>	\$500.00 per teacher	4	\$2,000.00
Achieve3000 Literacy: includes 1 student license. <i>(LIT-STDT)</i>	\$42.00 per student	500	\$21,000.00
Professional Learning Services <i>(PDI)</i>	\$2,695.00 per session	1	\$2,695.00
Achieve3000 Site Setup Fee - Annual fee per school for deployment and ongoing support, including rostering, integrations, and customer support. <i>(SITE-SETUP)</i>	\$290.00 per site	4	\$1,160.00
Subtotal			\$31,855.00
Discount			(\$3,136.67)
Order Total			\$28,718.33

See Next Page for Quote Acceptance



Acceptance for Quote ID Q-78434: \$28,718.33

Community Unit School District 300

Achieve3000

Account Name

Signature

Signature

Name / Title

Name / Title

Date

Date

The Complete Signed Quote and Purchase Orders can be sent to:

Achieve3000
331 Newman Springs Road
Suite 304
Red Bank, NJ 07701

Fax: (316) 221-0718

Email: orders@achieve3000.com

For questions, please contact Kirsten Colson at (262) 573-5289 or kirsten.colson@mheducation.com.

This quote is governed by and subject to the Achieve3000 terms and conditions at <https://achieve3000.com/who-we-are/about-us/terms-of-service/>. By signing this quote, you are agreeing to such terms and conditions.

To explore more renewal options, such as a multi-year quote with LOCKED-IN PRICING for three full years, please contact your Customer Advocacy Manager for an adjusted quote.

About Achieve3000®

Achieve3000 delivers a comprehensive suite of digital solutions that significantly accelerate literacy growth and deepen learning across the content areas. Using personalized and differentiated solutions, Achieve3000 provides equity for remote and on-site instruction, enabling educators to help all students achieve accelerated growth. Our suite of solutions includes: Achieve3000 Literacy, a differentiated learning platform for grades 2-12; Actively Learn, a digital curriculum for grades 3-12; Smarty Ants, a foundational literacy platform for grades PreK-2; and Achieve3000 Math, a digital mathematics solution.

Learn more about Achieve3000's learning solutions at www.achieve3000.com.



**Community Unit School District 300
and Achieve3000, Inc
Data Privacy Addendum (Student Data)**

This Data Privacy Addendum (the "Addendum") by and between Community Unit School District 300 (the "School District") and Achieve3000, Inc. (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached 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.

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:

[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 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 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.

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 at 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. 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.
- 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. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. 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, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's 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. The Company agrees to send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 30 days of the date of the event triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 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 telephone and email within the most expedient time possible and without unreasonable delay, but no later than 24 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) assist the School District 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; fees paid to provide credit monitoring to impacted individuals; 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 24 hours per day, 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 (“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 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 with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). 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. 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. 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 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:

Achieve3000 has been providing schools with blended differentiated instruction solutions and professional development services for over 19 years. We work with millions of students and educators across the country to improve instruction for all learners, and support teachers in building capacity for effective instruction. We provide blended learning solutions in English Language Arts, Early Literacy, Special Education Intervention, English Language Learner Development, Math, Social Studies and Science. With game-based foundational literacy learning, proven-effective differentiated literacy instruction, a curriculum platform designed to deepen thinking, and individualized practice and intervention for math, we help unlock every student's potential through the following instructional solutions: Achieve3000 Literacy with Boost for grades 2-12 allows for targeted and intensive intervention to accelerate the gains of students who need additional supports and services, provides differentiated instruction and accelerated learning for the unique needs of your ELL students and supports Native Spanish Language and dual-literacy with a suite of classroom tested scaffolds for students and point-of-use instructional supports for teachers. Achieve3000 solutions enable instruction that empowers educators to bring their students equity, acceleration, flexibility, depth, and proven results. Equity. Our precisely differentiated content and scaffolds give ALL students access to the same standards-aligned information and ideas so EVERY student, struggling or advanced, can progress toward college and career success. Acceleration. Our methodology for embedded assessment and "just-right, just-on-time" content-matching enables students to move their Lexile measures up steadily, level by level. Students of all profiles who use Achieve3000 Literacy with recommended frequency and quality can attain up to 3.5X their expected Lexile gains.



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.	<input checked="" type="checkbox"/>
	Other application technology meta data-Please specify:	<input type="checkbox"/>
Application Use Statistics	Meta data on user interaction with application <i>de-identified only</i>	<input checked="" type="checkbox"/>
Assessment	Standardized test scores	<input type="checkbox"/>
	Observation data	<input type="checkbox"/>
	Other assessment data-Please specify: Lexile Score	<input checked="" type="checkbox"/>
Attendance	Student school (daily) attendance data	<input type="checkbox"/>
	Student class attendance data	<input type="checkbox"/>
Communications	Online communications captured (emails, blog entries) <i>secure email within class only</i>	<input checked="" type="checkbox"/>
Conduct	Conduct or behavioral data	<input type="checkbox"/>
Demographics	Date of Birth	<input type="checkbox"/>
	Place of Birth	<input type="checkbox"/>
	Gender	<input checked="" type="checkbox"/>
	Ethnicity or race	<input checked="" type="checkbox"/>
	Language information (native, or primary language spoken by student)	<input type="checkbox"/>
	Other demographic information-Please specify: ELLm free or reduced lunch	<input checked="" type="checkbox"/>
Enrollment	Student school enrollment	<input checked="" type="checkbox"/>
	Student grade level	<input checked="" type="checkbox"/>



	Homeroom	<input type="checkbox"/>
	Guidance counselor	<input type="checkbox"/>
	Specific curriculum programs	<input type="checkbox"/>
	Year of graduation	<input type="checkbox"/>
	Other enrollment information-Please specify:	<input type="checkbox"/>
Parent/Guardian Contact Information	Address	<input checked="" type="checkbox"/>
	Email	<input checked="" type="checkbox"/>
	Phone	<input checked="" type="checkbox"/>
Parent/Guardian ID	Parent ID number (created to link parents to students)	<input checked="" type="checkbox"/>
Parent/Guardian Name	First and/or Last	<input checked="" type="checkbox"/>
Schedule	Student scheduled courses	<input type="checkbox"/>
	Teacher names	<input checked="" type="checkbox"/>
Special Indicator	English language learner information	<input checked="" type="checkbox"/>
	Low income status	<input type="checkbox"/>
	Medical alerts/health data	<input type="checkbox"/>
	Student disability information	<input type="checkbox"/>
	Specialized education services (IEP or 504)	<input checked="" type="checkbox"/>
	Living situations (homeless/foster care)	<input type="checkbox"/>
	Other indicator information-Please specify:	<input type="checkbox"/>
Student Contact Information	Address	<input type="checkbox"/>
	Email	<input checked="" type="checkbox"/>
	Phone	<input type="checkbox"/>



Student Identifiers	Local (School district) ID number	<input checked="" type="checkbox"/>
	State ID number	<input checked="" type="checkbox"/>
	Provider/App assigned student ID number	<input checked="" type="checkbox"/>
	Student app username	<input checked="" type="checkbox"/>
	Student app passwords	<input checked="" type="checkbox"/>
Student Name	First and/or Last	<input checked="" type="checkbox"/>
Student in App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level) Lexile Score	<input checked="" type="checkbox"/>
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	<input type="checkbox"/>
Student Survey Responses	Student responses to surveys or questionnaires de-identified only with no PII response	<input checked="" type="checkbox"/>
Student work	Student generated content; writing, pictures, etc.	<input checked="" type="checkbox"/>
	Other student work data-Please specify:	<input type="checkbox"/>
Transcript	Student course grades	<input type="checkbox"/>
	Student course data	<input type="checkbox"/>
	Student course grades/performance scores	<input type="checkbox"/>
	Other transcript data-Please specify	<input type="checkbox"/>
Transportation	Student bus assignment	<input type="checkbox"/>
	Student pick up and/or drop off location	<input type="checkbox"/>
	Student bus card ID number	<input type="checkbox"/>
	Other transportation data-Please specify:	<input type="checkbox"/>



Other	Please list each additional data element used, stored, or collected by your application: <i>Teacher Name, Teacher Email</i>	<input type="checkbox"/>
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None	No Student Data collected at this time. Provider will immediately notify D300 if this designation is no longer applicable.	<input type="checkbox"/>



Achieve3000, Inc

Signature

Nicholas Bates

Name

Chief Financial Officer

Title

2/17/2021

Date

Community Unit School District 300

Susan Harkin

A3BB358670FE4AD718B86C5B0A2FAD86 contractworks.

Signature

Susan Harkin

Chief Operating Officer

02/23/2021

Date



Quote ID: Q-11427
Contract Period: 8/01/2019 - 6/30/2022

Quote Date: 2/21/2019
Valid Until: 6/30/2019

Client Information

Account Name	
Community Unit School District 300	
Address	Client
2550 Harnish Drive Algonquin, IL 60102 Phone: 847-426-1300	Jackie Johnson Email: jacquelyn.johnson@d300.org Phone: 847-426-1300

Achieve3000 is pleased to continue partnering with you to accelerate your students' literacy growth throughout the 2019 - 2020 school year. Your custom quote includes the solutions listed below. You can explore all of Achieve3000's research-based solutions by visiting www.achieve3000.com.

Participating Schools	Total Licenses Purchased			
	Program	19-20	20-21	21-22
Oak Ridge School	Literacy	50	50	50
Hampshire High School	Literacy	75	75	75
Harry D Jacobs High School	Literacy	75	75	75
Dundee Crown High School	Literacy	300	300	300

Year 1 (2019 - 2020)

Product	Cost	Qty	Total
Achieve3000's Boost, Access and Espanol Solutions for all of your students. Requires Achieve3000 Pro purchase. <i>(BAE-EXPNDR)</i>	\$2,500.00 per site	2.00	\$5,000.00
Achieve3000's Boost, Access and Espanol Solutions for 1 teacher. Requires Achieve3000 Pro purchase. <i>(BAE-EXPNDR-TCHR)</i>	\$500.00 per teacher	4.00	\$2,000.00

Product	Cost	Qty	Total
Achieve3000's Pro Differentiated Literacy Solution: includes 1 student license <i>(LIT-STDT)</i>	\$42.00 per student	500.00	\$21,000.00
Professional Development Services: Launch <i>(PDI)</i>	\$2,695.00 per session	1.00	\$2,695.00
Subtotal			\$30,695.00

Year 2 (2020 - 2021)

Product	Cost	Qty	Total
Achieve3000's Boost, Access and Espanol Solutions for all of your students. Requires Achieve3000 Pro purchase. <i>(BAE-EXPNDR)</i>	\$2,500.00 per site	2.00	\$5,000.00
Achieve3000's Boost, Access and Espanol Solutions for 1 teacher. Requires Achieve3000 Pro purchase. <i>(BAE-EXPNDR-TCHR)</i>	\$500.00 per teacher	4.00	\$2,000.00
Achieve3000's Pro Differentiated Literacy Solution: includes 1 student license <i>(LIT-STDT)</i>	\$42.00 per student	500.00	\$21,000.00
Professional Development Services: Launch <i>(PDI)</i>	\$2,695.00 per session	1.00	\$2,695.00
Subtotal			\$30,695.00

Year 3 (2021 - 2022)

Product	Cost	Qty	Total
Achieve3000's Boost, Access and Espanol Solutions for all of your students. Requires Achieve3000 Pro purchase. <i>(BAE-EXPNDR)</i>	\$2,500.00 per site	2.00	\$5,000.00
Achieve3000's Boost, Access and Espanol Solutions for 1 teacher. Requires Achieve3000 Pro purchase. <i>(BAE-EXPNDR-TCHR)</i>	\$500.00 per teacher	4.00	\$2,000.00
Achieve3000's Pro Differentiated Literacy Solution: includes 1 student license <i>(LIT-STDT)</i>	\$42.00 per student	500.00	\$21,000.00
Professional Development Services: Launch <i>(PDI)</i>	\$2,695.00 per session	1.00	\$2,695.00
Subtotal			\$30,695.00

Summary of Fees

Year	Total
2019 - 2020	\$30,695.00
2020 - 2021	\$30,695.00
2021 - 2022	\$30,695.00
Subtotal	\$92,085.00
Discount	(\$5,930.00)
Order Total	\$86,155.00

See Next Page for Quote Acceptance



Acceptance for Quote ID Q-11427: \$86,155.00

Community Unit School District 300

Achieve3000

Account Name

Susan Harkin

A3BB358670FE4AD718B86C5B0A2FAD86 contractworks

Paula Quiroz

03452BFDD03BA1FFECDD1F9467085E contractworks

Signature

Signature

Susan Harkin

Paula Quiroz/Renewal Partner

Name / Title

Name / Title

COO

06/04/2019

05/29/2019

Date

The Complete Signed Quote and Purchase Orders can be sent to:

Achieve3000
1985 Cedar Bridge Ave., Suite 3
Lakewood, NJ 08701
Fax: 316-221-0718
Email: orders@achieve3000.com

For questions, please contact Renewal Sales at 732-367-5505 x222.

This quote is governed by and subject to the Achieve3000 terms and conditions at www.achieve3000.com/terms-of-service. By signing this quote, you are agreeing to such terms and conditions.

National Literacy Summit

November 11-13 | Orlando, FL

Join us at the National Literacy Summit, an interactive experience where you'll collaborate and learn powerful new strategies for literacy instruction from an incredible lineup of the industry's thought leaders and expert practitioners. Ask about special customer pricing!

About Achieve3000®

Achieve3000 is the leading literacy platform in today's blended learning programs, with cloud-based solutions that serve more than three million students worldwide. Based on decades of scientific research, Achieve3000's patented and proven differentiated instruction for grades PreK-12 and adult education reaches all students at their individual reading levels to accelerate learning, improve high stakes test performance, and drive college and career success.


Discover all of Achieve3000's research-based solutions by visiting www.achieve3000.com.

A Proven Solution for Summer Success! Engage, motivate and accelerate learning this summer with Achieve Intensive - the rapid intervention solution for Grades 2 - 12 from Achieve3000! Visit www.achieve3000.com/intensive to learn more.

**School District
Addendum to Agreement with Achieve3000**

The provisions of this Addendum amend the Achieve3000 Terms of Use and any other agreements ("Agreement") between the Board of Education of Community Unit School District No. 300, Kane, McHenry, DeKalb and Cook Counties, Illinois ("School District") and Achieve3000 ("Company"). 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 the term(s) of the Agreement that conflict(s) with this Addendum or are inconsistent with this Addendum shall be of no force or effect.

1. Covered Data

 As used in this Addendum, "School District data" means any data or information collected, maintained, or generated that alone or in combination personally identifies an individual student or the student's parent or family, in accordance with the Family Educational Rights and Privacy Act, 34 C.F.R. § 99.3, and the Illinois School Student Records Act, 105 ILCS 10/2 and other non-public information, including student data, metadata, and user content.

2. Compliance with State and Federal Law

All data sharing, use, and storage will be performed in accordance with the requirements of the Family Educational Rights and Privacy Act of 1974 as amended, 20 U.S.C. § 1232g & 34 C.F.R. § 99 ("FERPA") and the Illinois School Student Records Act (ISSRA), 105 ILCS 10/1 *et seq.* & 23-1-AC 375.

The Company acknowledges for the purposes of this Addendum that it will be designated as a "school official" with "legitimate educational interests" in the School District data, as those terms have been defined under FERPA and ISSRA and their implementing regulations.

To the extent that the Company's collection, use or disclosure of personal information from students is governed by the Children's Online Privacy Protection Act ("COPPA"), the Company agrees that the Company's 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 operator will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

With respect to the Company's collection, disclosure, or use of School District data as governed by the Protection of Pupil Rights Amendment ("PPRA"), the Company agrees that such collection, disclosure, or use, and any 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.

With respect to any "Covered Information" as defined by the Illinois Student Online Personal Protection Act, the Company agrees to comply with the terms of that Act and refrain from using the Covered Information in any way prohibited by the Act.

With respect to any "Personal Information" as defined by the Illinois Children's Privacy Protection and Parental Empowerment Act, the Company agrees to comply with the terms of that Act to the extent applicable.

3. Company Obligations:

3.1 *Uses and Disclosures as Provided in the Agreement.* The Company may use and disclose the School District data provided by the School District 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. Only the individuals or classes of individuals will have access to the data that need access to the School District data to do the work described in the Agreement. The Company shall ensure that any subcontractors who may have access to School District data are contractually bound to follow the provisions of the Agreement.

3.2 *Nondisclosure Except as Provided in the Agreement.* The Company shall not use or further disclose the School District data except as stated in and explicitly allowed by the Agreement and state and federal law. The Company does not have permission to re-disclose School District data to a third party except as provided for in this Addendum, as required by law, or as authorized in writing by the School District.

Me
3.3 *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 given relevant industry standards and guidelines during use, storage and/or transmission. 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. The Company shall maintain complete and accurate records of these security measures and produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours. The School District reserves the right at its sole discretion to perform audits of 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.

3.4 *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.

3.5 *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. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement 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.

Me
3.6 *Data Return/Destruction.* Upon expiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason, upon the School District's request, the Company covenants and agrees that it promptly shall deliver to the School District, and shall return to the School District all School District data. If return of the data is not feasible or if the School District agrees, then the Company shall destroy the data. School District data must

be destroyed in a secure manner. The Company agrees to send a written certificate that the data was properly destroyed or returned within 30 days of the end of the Agreement or within 30 days of the School District's request for destruction. The Company shall destroy School District data in such a manner that it is permanently irretrievable in the normal course of business.

3.7 *Minimum Necessary.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products or services represents the minimum necessary data for the services as described in the Agreement and that only necessary individuals or entities who are familiar with and bound by this Addendum will have access to the School District data to perform the work.

3.8 *Authorizations.* When necessary, the Company agrees to secure individual authorizations to maintain or use the School District data in any manner beyond the scope or after the termination of the Agreement.

MU 3.9 *Data Ownership.* The School District is the data owner of School District data. The Company does not obtain any right, title, or interest in any of the data furnished by the School District.

3.10 *Misuse or Unauthorized Release.* The Company shall notify the School District as soon as possible upon discovering the misuse or unauthorized release of School District data held by the Company or one of its subcontractors, regardless of whether the misuse or unauthorized release is the result of a material breach of the Agreement.

MU 3.11 *Data Breach.* In the event of a data breach, which means an unauthorized disclosure, access, alteration, or use of School District data or circumstances that could have resulted in such unauthorized disclosure, access, alteration or use, the Company shall promptly institute the following: (1) notify the School District by telephone and email as soon as practicable, but no later than seventy-two hours after the Company becomes aware of the data breach; (2) 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; and (4) assist the School District with any notification the School District deems necessary related to the security breach. The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District. The Company shall reimburse and indemnify the School District for any costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including reimbursement of fees paid by the School District related to providing credit monitoring to affected individuals and payment of legal fees, audit costs, fines, and other fees undertaken by the School District because of the security breach.

3.12 *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 request by the School District. The Company shall be responsible to provide copies of or access to School District's 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"), requests for student records under FERPA or

ISSRA, requests for records in discovery in state or federal court or administrative proceedings, or any other request.

3.13 *Service Levels.* The Company's products or services are provided 24 hours per day, 7 days per week. The Company shall ensure 99.5% up-time, Monday through Friday between 6 a.m. and 6 p.m. US Central Time ("Up-time"). Where Up-time percentage averages less than 99.5% in a calendar month, the School District shall have the right to terminate the Agreement immediately upon written notice to the Company and obtain a pro-rata reimbursement for its past payments to the Company.

3.14 *Limited Warranty.* For the purposes of this Addendum, a "Defect" is defined as a failure of the Company's products or services 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 business days, the School District shall be entitled to a pro-rata reimbursement for its past payments to the Company.

3.15 *Harmful Code.* Using a recent version of a reputable virus- checking product (to the extent commercially available), Company will check the Software, as well as any systems used by Company to deliver the Software, 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.

4. Prohibited Uses

4.1 The Company shall not sell School District data; use or share School District data for purposes of targeted advertising; or use School District data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement.

4.2 Notwithstanding the previous paragraph, the Company may use School District data to ensure legal or regulatory compliance or take precautions against legal liability; respond to or participate in the judicial process; protect the safety of users or others on the Company's website, online service, or application; or investigate a matter related to public safety. The Company shall notify the School District as soon as possible of any use described in this paragraph.

5 Miscellaneous

5.1 *Indemnification and Insurance.* The Company agrees to indemnify, defend and hold harmless 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 negligence or willful misconduct of the Company employees, contractors, or subcontractors in performing the obligations under the Agreement or this Addendum. The Company shall maintain liability insurance evidencing that the Company has workers compensation insurance as required by law and general liability insurance with a minimum

limit of \$2,000,000. 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 shall name the School District, its Board, Board members, employees, agents, and successors as an additional insured with a waiver of subrogation in favor of the School District. The Company shall provide the School District with certificates of insurance and/or copies of policies reasonably acceptable to the School District evidencing the existence of the coverage described above, including form and deductibles, during the duration of the Agreement. The failure to provide acceptable insurance shall be deemed a breach of the Agreement and the School District may immediately terminate the Agreement. Such certificates of insurance shall indicate that should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered to the School District in accordance with the policy provisions.

5.2 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or services the Company provides to the School District. 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 the Company product or services infringe 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 other 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 products or services free of the restrictions caused by the infringement; or (iv) take back such Company products or services and refund to the School District the license fee previously paid for the Company products depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.

5.3 *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 5.4 of this Addendum that limits the Company's liability is deleted.

5.4 *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.

5.5 *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.

5.6 *Payments.* The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. 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.

5.7 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.

5.8 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.* (the "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.

5.9 *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.

5.10 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provide for an automatic renewal of the Agreement is deleted.

5.11 *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 this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with 90 days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred.

5.12 *Amendment.* No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing and signed by all parties to this Agreement.

5.13 *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.

Company:
Achieve3000, Inc.

Date
April 12,
2019

Community Unit School
District No. 300

Date



Susan Harkin

A3BB358670FE4AD718B86C5B0A2FAD86

contractworks

06/11/2019



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

DATE: April 21, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Deborah Mason
Director of Transportation

Presented at the following Board Meetings	
Board Operations Committee	05/9/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/9/2023
BOE 2nd Reading	05/23/2023

SUBJECT: Approval of Alternate Transportation Companies Contracts

Background

The District began its partnership with an Alternate Transportation company in 2007. We have partnered with Alternate Transportation companies to assist us with our significant demand for transportation needs. Having additional transportation partners committed to meeting all students' needs is necessary. We have a large number of McKinney/Vento students, as well as students attending multiple schools. With the partnership of these companies, we can meet all of our student's needs.

Each driver, with all companies, holds a valid School Bus Permit and is subject to fingerprinting, background checks, and the yearly refresher course as required by the state of IL. These are the exact requirements of a School Bus Driver, except an Alternate Transportation Driver is not required to have a CDL endorsement.

The quotes from each company, American Taxi, Axess Transportation, and Everdriven, for their services, are included in the packet. There is no increase in rates from last year for each company.

Administrative Recommendation

The Administration recommends approval of the contract.

Fiscal Impact

The total cost of our Alternate Transportation in the 2021-2022 school year was \$1,507,692.00. The estimated total cost of Alternate Transportation for the 2022-2023 school year is \$1,169,698.00. This amount has decreased due to the staffing improvements with Durham School Services, who have added routes and transitioned some of our students to school bus transportation.



DISTRICT 300

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

April 5, 2023

Ms. Sue Marnell
American Taxi Dispatch Inc.
834 East Rand Road
Mount Prospect, IL 60056

Via email: smarnell@gmail.com

RE: Contract renewal – Student Taxi Transportation Services

Dear Ms. Marnell,


District 300 would like to extend the current contract with American Taxi Dispatch as agreed upon on June 6, 2022. A copy of this agreement has been included with this letter. This renewal would contract period would run from July 1, 2023 to June 30, 2024 with the following rates:

Base Route Charge	Rate	Miscellaneous Charges	Rate
Base Rate	\$2.40/mile	After Hours Charge – After 5:00 PM	\$ 0.10 /mile
Unleaded Fuel Price Range	Rate added to Base Rate	Stop Charges	See Comments Below
\$2.50 to \$3.50 per gal	\$0.10/mile	Minimum Trip Charge	\$13.75/trip
\$3.51 to \$4.50 per gal	\$0.20/mile	Mile Minimum Charge	\$2.40/trip
\$4.51 to \$5.50 per gal	\$0.25/mile	No Load Charge	\$10.00/trip
\$5.51 to \$6.50 per gal	\$0.25/mile		If wait time exceed 15 Minutes: 15-30 minutes add \$12.50 31-45 minutes add \$24.50 46-60 minutes add \$34.50
\$6.51 to \$7.50 per gal	\$0.30/mile		
\$7.51 to \$8.50 per gal	\$0.35/mile		
\$8.51 to \$9.50 per gal	\$0.40/mile		
\$9.51 to \$10.50 per gal	\$0.45/mile		

Additionally, District 300 requires your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured. The certificate must meet the requirements of paragraph 17 of the original documents included in this packet.

If your firm agrees to the contract pricing above and provides the necessary insurance certifications, District 300 will recommend this contract to the Board of Education for review on Tuesday, May 9, 2023 and award on Tuesday, May 23, 2023. Please return the completed packet by Tuesday, April 18, 2023.

Sincerely,



Diane White, Director of Purchasing



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contractworks

American Taxi Dispatch Inc. Authorized Signature

2023-04-19

Date



DISTRICT 300

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

May 27, 2022

Ms. Sue Marnell
American Taxi Dispatch Inc.
834 East Rand Road
Mount Prospect, IL 60056

Via email: smarnell@gmail.com

RFP – Student Taxi Transportation Services

Dear Ms. Marnell,

Congratulations! District 300 has awarded Student Taxi Transportation Services to American Taxi Dispatch Inc. This award is for the contract period of July 1, 2022 to June 30, 2023 with the following rates:

Base Route Charge	Rate	Miscellaneous Charges	Rate
Base Rate	\$2.40/mile	After Hours Charge – After 5:00 PM	\$ 0.10 /mile
Unleaded Fuel Price Range	Rate added to Base Rate	Stop Charges	See Comments Below
\$2.50 to \$3.50 per gal	\$0.10/mile	Minimum Trip Charge	\$13.75/trip
\$3.51 to \$4.50 per gal	\$0.20/mile	Mile Minimum Charge	\$2.40/trip
\$4.51 to \$5.50 per gal	\$0.25/mile	No Load Charge	\$10.00/trip
\$5.51 to \$6.50 per gal	\$0.25/mile		If wait time exceed 15 Minutes: 15-30 minutes add \$12.50 31-45 minutes add \$24.50 46-60 minutes add \$34.50
\$6.51 to \$7.50 per gal	\$0.30/mile		
\$7.51 to \$8.50 per gal	\$0.35/mile		
\$8.51 to \$9.50 per gal	\$0.40/mile		
\$9.51 to \$10.50 per gal	\$0.45/mile		

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

A service agreement purchase order will be. Please sign this letter via ContractWorks.

Please submit the following to that address below by June 7, 2022:

- Your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured.
- The Performance and Labor and Material payment bond in the full amount of the contract per paragraph 14. of the bid.

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

This Agreement is entered into as of March 24, 2022.

Diane C. White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-06-01

OWNER (Signature)

Diane C. White, Director of Purchasing

Sue Marnell

23E748568F63A0BC6EAB53E87E17B004 contractworks. 2022-06-01

CONTRACTOR (Signature)

Sue Marnell **Director**
(Printed name and title)

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

Sincerely,



Diane C. White, Director of Purchasing



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

DATE: May 10, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Deborah Mason
Director of Transportation

Presented at the following Board Meetings	
Construction/Facility	
Finance	05/10/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/10/2022
BOE 2nd Reading	05/24/2022

SUBJECT: Approval of Alternate Transportation Companies Contracts

Background

The District has partnered with Alternate Transportation companies since 2007 to assist us with our transportation needs. With the current employee shortage that we are navigating, having additional transportation partners committed to safe student transportation is a necessity. We have a large number of McKinney/Vento students and students attending multiple out-of-district schools to meet their needs. Without the partnership of these companies, it would be impossible for us to meet all of the unique needs of our student population.

Each driver, with all companies, holds a valid School Bus Permit and is subject to fingerprinting and background check and the yearly refresher course as required by the state of IL. These are the exact requirements of a School Bus Driver, except an Alternate Transportation Driver is not required to have a CDL endorsement.

The quotes from each company, ALC, American Taxi, Axess Transportation, and School Bells, are included in the packet for their services.

Administrative Recommendation

The administration recommends approval of the contract.

COMMUNITY UNIT SCHOOL DISTRICT 300
Student Taxi Transportation Services
Thursday, April 21, 2022 4:30 PM

Vendor	American Taxi Dispatch Inc. Mount Prospect, IL	Axess Transportation Algonquin, IL	Schoolbells Transportation LTD Huntley, IL	ALC Schaumburg, IL
Base Route Charge	Rate	Rate	Rate	Rate
Base Rate	\$2.40/mile	\$2.80 /mile	\$2.75/mile	\$90.00
Unleaded Fuel Price Range	Rate added to Base Rate	Rate added to Base Rate	Rate added to Base Rate	Rate added to Base Rate
\$2.50 to \$3.50 per gallon	\$0.10/mile	\$0.00/mile	\$0.00/mile	\$0.00/mile
\$3.51 to \$4.50 per gallon	\$0.20/mile	\$0.05/mile	\$0.25/mile	\$0.00/mile
\$4.51 to \$5.50 per gallon	\$0.25/mile	\$0.10/mile	\$0.50/mile	\$0.00/mile
\$5.51 to \$6.50 per gallon	\$0.25/mile	\$0.15/mile	\$1.00/mile	\$0.00/mile
\$6.51 to \$7.50 per gallon	\$0.30/mile	\$0.20/mile	\$2.00 /mile	\$0.00/mile
\$7.51 to \$8.50 per gallon	\$0.35/mile	\$0.70/mile	\$3.00/mile	\$0.00/mile
\$8.51 to \$9.50 per gallon	\$0.40/mile	\$1.20 /mile	\$3.00/mile	\$0.00/mile
\$9.51 to \$10.50 per gallon	\$0.45/mile	\$1.70 /mile	\$5.00/mile	\$0.00/mile
Miscellaneous Charges	Rate	Rate	Rate	Rate
After Hours Charge – After 5:00 PM	\$ 0.10 /mile	\$2.80 /mile	\$3.00/mile	
Stop Charges	See Comments Below	\$4.00/stop	\$10.00/stop	\$60.00/hr billed in 15 min increments
Minimum Trip Charge	\$13.75/trip	\$18.00/trip	\$20.00/trip	\$90.00
Mile Minimum Charge	\$2.40/trip	See Comments Below*	No bid	See Comments Below*
No Load Charge	\$10.00/trip	See Comments Below**	Full Rate	Full Price of Trip
	30 minutes add \$12.50 31-45	*The minimum charge trip shall cover up till **Up until \$ 40.00 the no load price shall commensurate with the price of the ride. In the event ride is more than \$40.00 the no load price shall be \$40 + 50% of the additional dollar amount over \$40.00		*The minimum charge trip shall cover up till 12 Wheelchair fee of \$25.00 per student Car Seat/Safety Vest fee of \$5.00 per student Monitor fee of \$25.00/hr with a 2 hr min

Recommendation:

Award Student Taxi Transportation Services to all three vendors:
 ALC, Schaumburg, IL
 American Taxi Dispatch Inc., Mount Prospect, IL
 Axess Transportation, Algonquin, IL
 Schoolbells Transportation Ltd., Huntley, IL



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 22, 2022

Ms. Sue Marnell
American Taxi Dispatch Inc.
834 East Rand Road
Mount Prospect, IL 60056

Via email: smarnell@gmail.com

RFP – Student Taxi Transportation Services

Dear Ms. Marnell,

Per our recent conversation, District 300 would like to extend the current relationship with American Taxi Dispatch. Please find attached RFP documents for the coming school year with a contract term of 7/1/2022 to 6/30/2023. Please sign and return all documents as outlined on page 30. Certificates on pages 14 – 19 require a notary. Your insurance documents (pages 7 – 8) will be required 10 days after Board of Education contract approval.

If your firm does agree to this contract pricing structure, District 300 will recommend this contract to the Board of Education for review on Tuesday, April 12, 2022 and award on Tuesday, April 26, 2022.

Please return the completed packet by Monday, March 28, 2022.

Sincerely,

Diane C. White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-03-22

Diane White, Director of Purchasing

Sue Marnell

23E748568F63A0BC6EAB53E87E17B004 contractworks. 2022-03-25

American Taxi Dispatch Inc. Authorized
Signature

Date

**Community Unit School District # 300
Purchasing Department
2605 Bunker Hill Drive
Algonquin, IL 60102
847-551-8460**

March 22, 2022

Dear Vendor,

The Board of Education of Community Unit School District No. 300 (the "District") invites you to submit a sealed **Request for Proposal** for:

Student Taxi Transportation Services

The enclosed proposal form(s) must be used in submitting your proposal. Proposals must be addressed as follows:

Community Unit School District No. 300
Purchasing Department – **Student Taxi Transportation Services**
2605 Bunker Hill Drive
Algonquin, IL 60102

Electronic proposals will be received until **4:30 PM CT, Monday, April 21, 2022** at which time they will be opened and read publicly in a virtual meeting. Enter proposals via BidNet.

It is the intention of the Board of Education to award the bid at the **Tuesday, May 24, 2022** **regular meeting**. The Board of Education may make such investigations as deemed necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the District all such information for this purpose as the District may request. The District reserves the right to reject any or all bids if the evidence submitted by, or investigation of, such bidder(s) fails to satisfy the District that such bidder(s) is properly qualified to carry out the obligations of the contract and to complete work contemplated therein. District further reserves the right to waive any minor irregularities or minor defects in the bids, which do not affect the price nor constitute some type of substitution for a designated item, and to accept the bid, which is in the best interest of the District. Conditional bids will not be accepted. Strikeouts or addition of conditions or provisions or insertion of substitutes shall be reason for rejecting a bid without any specification of reason for the rejection. Any request for information shall be made to Diane C. White, Director of Purchasing, but the response may not be used as a condition to any bid being submitted.



Sincerely,
Diane C. White
Director of Purchasing / CUSD 300

Student Taxi Transportation Services

Project Timeline

All Times are Central Time

ACTION	DATE	TIME	LOCATION
Project presented to Purchasing	Monday, February 14, 2022		
Establish Timeline	Friday, February 18, 2022		
Specifications Review/Deadline to Purchasing	Friday, February 25, 2022		
Specifications Draft	Friday, March 4, 2022		
Scope of Work Review-Project Manager Signature	Tuesday, March 8, 2022		
Specifications Finalized	Wednesday, March 9, 2022		
Specifications Released	Monday, March 22, 2022		
RFP Submittal Deadline	Monday, March 28, 2022	3:00 PM	email to bids.purchasing@d300.org
Recommendation to CFO	Tuesday, March 29, 2022	4:30 PM	Jennifer Porter, CFO
BOE Workshop/Approval Packet	Tuesday, April 12, 2022	4:30 PM	Central Office
BFC Committee Meeting	Tuesday, April 12, 2022	4:30 PM	Central Office
BOE MEETING/Approval	Tuesday, April 26, 2022	6:30 PM	Central Office
Contract Released	Wednesday, April 27, 2022		Purchasing Dept
Completed Receipt of Performance Bonds, Insurance Documents, and background checks.	Wednesday, June 1, 2022		Purchasing Dept
Contract Duration with the possibility of two one-year extensions	Friday, July 1, 2022 to Friday, June 30, 2023		

Instructions to Bidders

1. **GENERAL**

- a. Proposals shall be signed and submitted in an envelope properly marked with the title of the proposal, and date and time of opening. Unsigned proposals will be rejected.
- b. Seal and deliver proposal to the purchasing office on or before the time scheduled for the opening. Late proposals will not be opened nor considered.
- c. All proposals shall be made on this form.
- d. The District is not subject to Federal Excise Tax or Illinois Sales or Retailers Occupational Tax. Proposals should not include sales or excise tax.
- e. Prices quoted shall include all charges for packing, transportation and delivery to the locations designated on the proposal specification and installation, if called for, in the proposal specifications.
- f. Correspondence shall be addressed to the Director of Purchasing.
- g. Proposals are available for inspection in the purchasing office by appointment for 10 days after the date of the award of an order.
- h. Oral, telephonic, telegraphic, or facsimile bids will not be accepted.
- i. Electronic proposal submitted to bids.purchasing@d300.org

2. **ERRORS AND OMISSIONS**

All proposals shall be submitted with each space properly completed. The special attention of bidders is directed to the policy that no claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the proposals as submitted. Should a bidder find any claimed discrepancies in, or omissions from, any of the documents, or be in doubt as to their meanings, bidder shall advise the purchasing official first orally, followed by written (FAX or letter) with specification of the claimed problems which must be received during regular working hours at least 10 days before the date set for proposal opening so that a written notification can be prepared by any purchasing official, who will issue the necessary clarifications to all prospective bidders by means of addenda.

3. **FIRM PROPOSAL**

All proposals will be considered to be firm for a period of 90 days from the date established for the opening of proposals.

4. WITHDRAWAL OF PROPOSALS

Proposals may be withdrawn by letter, or telegram, or fax received by the district or in person prior to the time and date established for the opening of proposals.

5. INVESTIGATION OF BIDDERS

- a. The purchasing official will make such investigation as is necessary to determine the ability of the bidder to fulfill proposal requirements. The bidder shall furnish such information as may be requested and shall be prepared to show completed installations of equipment, types of service or supplies similar to those included in the proposal.
- b. The Board of Education reserves the right to reject any proposal if it is determined that the bidder is not properly qualified to carry out the obligations of the contract. The Board of Education reserves the right to reject any or all proposals, to waive irregularities and to accept that proposal which is considered to be in the best interest of the District. Any such decision shall be considered final. All items proposed shall be new unless otherwise specified in the requirements.

6. VENDOR APPLICATION AND W-9 FORM

The District requires that a current Vendor Application and W-9 form be included with your sealed proposal. These forms can be found on the District website – www.d300.org. Go to Departments-Finance-Purchasing to download the vendor application and W-9 form.

7. COMPLIANCE WITH THE ILLINOIS PREVAILING WAGE ACT

It shall be mandatory upon the bidder and upon any subcontractor thereof to pay all laborers, workmen, and mechanics employed by them not less than the general prevailing rate of wages as found by the District or Department of Labor for each craft or type of worker or mechanic needed to execute the contract and the general prevailing rate for legal holiday and overtime work as ascertained by the Illinois Department of Labor. The prevailing wage rates are revised by the Department of Labor periodically and are available on its website. The bidder shall comply with all provisions of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.*, applicable to the work. Payment of any bidder shall not be processed without receipt of certified employee records required by 820 ILCS 130/5.

8. SIGNATURE CONSTITUTES ACCEPTANCE

The signing of these proposal forms shall be construed as acceptance of all provisions contained herein.

9. CONTRACTS

The successful bidder will be required to enter into a contract incorporating the terms and conditions of this proposal.

10. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Contract (whether or not federal funds are involved) the bidder agrees as follows:

- a. The bidder will not unlawfully discriminate against any employee or applicant for employment because of age, race, creed, color, sex, religion, ancestry, marital status, handicap, military status, unfavorable discharge from military service or national origin, as those terms are contained in the Illinois Human Rights Act (775ILCS 5/1-10 et. seq., hereinafter "unlawful discrimination"). The bidder will take affirmative action to ensure the applicants are employed, and that employees are treated equally during employment, without unlawful discrimination. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The bidder agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the bidder, state that all qualified applicants will receive consideration for employment without unlawful discrimination.

11. COMPLETION DELIVERY TIME

If delivery time will exceed thirty (30) days after receipt of a purchase order, bidders state the delivery time by each respective item. All prices must be quoted FOB. Destination. Shipments shall become property of consignee after delivery and acceptance. Regardless of statements to the contrary, payment terms will begin no sooner than the date of delivery of goods.

12. EVALUATIONS

The District reserves the right to reject any and all proposals, to waive any technicalities in the bidding and to award each item to a different bidder or all items to a single bidder unless otherwise noted on proposal request, and to determine whether in the opinion of the District: (1) an early delivery date is entitled to more consideration than price, (2) an earlier delivery date is to be disregarded because of the reputation of the bidder for not meeting delivery dates, (3) a bidder is not a responsible bidder and should be disregarded. The District will authorize the release of purchase orders upon acceptance of proposals. In the event of pricing errors, the unit count(s) listed will prevail and be considered accurate.

13. EXAMINATION OF DOCUMENTS AND SITE

Before submitting a proposal for work on any project, each bidder shall carefully examine the project site and the contract documents, fully inform itself of existing conditions and limitations of the project sites, rely entirely upon their own judgment in making the proposal, and include in its own proposal all sums sufficient to provide all work required by the contract documents. After opening of proposals, no additional allowance will be made for changes in project scope and/or price due to work, which would have been apparent, by examination of the documents and sites. By submitting a proposal, each bidder shall be held to represent that bidder has made the examination in complete detail and has determined beyond doubt that the documents and existing conditions are sufficient, adequate and satisfactory for completion of the work.

14. PERFORMANCE: LABOR AND MATERIAL PAYMENT BONDS

(IS REQUIRED OF THIS PROJECT)

Within ten days after the date of the Notice of Award, the successful contractor shall enter into a formal contract with the District and shall provide a Performance Bond in the amount of \$25,000. Each bond shall be in accordance with AIA. Document A31 1. The contractor shall pay the cost of premiums for said bonds. The bonds shall be signed and sealed by an authorized representative of the bonding company and authorized officer or representative of the contractor, and a certificate of the authority of those signing the bonds, if not officers, shall be attached thereto.

The Performance Bond shall guarantee the performance of the duties placed on the contractor by the Prevailing Wage Act, as well as all other duties undertaken pursuant to the contract with the District, and shall indemnify the District from any liability or loss resulting to the District from any failure of the contractor fully to perform each or all of said duties.

The Performance Bond herein provided shall be placed with a Surety company or companies having a policy holder's rating not lower than "A" and a financial rating not lower than "AAA" in Best's Insurance Guide (current edition).

15. SERVICE POINTS

Please see Scope of Work and Attachments to this document.
Point of contact:

**Community Unit School District, 2550 Harnish Drive,
Algonquin, IL 60102.**

Project Manager – Deb Mason, Director of Transportation

Email: deborah.mason@d300.org

16. WARRANTY

The bidder shall warrant the work services, and/or products to be free of defects in material and workmanship for a period as defined by Board of Education award documents. See the Warranty tab in Response Form B. This warranty shall obligate the contractor to repair or replace the products at no additional charge to the District.

17. INSURANCE (REQUIRED)

The contractor shall provide and maintain insurance in the amounts outlined below with companies acceptable to the District:

INSURANCE – in compliance of Public Act 097-0224(625 ILCS 5/12-707.01) (from CH.95 ½, par. 12-707.01), Sec 12-707.01 Liability Insurance.

<https://ilga.gov/legislation/ilcs/documents/062500050K12-707.01.htm>

The Contractor shall procure and maintain during the term of the Contract all insurance coverage listed below. Each Bidder shall provide at the time of bid submission a certificate of insurance evidencing ability to obtain insurance on the terms and conditions stated herein. Insurance shall be with companies licensed to do business in Illinois and satisfactory to the District. In light of the agreements that the District and the Contractor (i) may enter into governing the Contractor's exclusive use of the District's terminal facilities, (ii) may enter into for the sale and transfer of the District's fleet and (iii) may enter into for the leasing of the District fleet, the District agrees to cooperate, to the extent necessary, with the Contractor to secure any related insurance:

1. Comprehensive General Liability
Contractual Personal Injury
Employer's Liability Limit \$ 1,000,000.00 combined single
\$5,000,000.00 for two or more
2. Automobile Liability
Comprehensive Liability \$ 2,000,000.00 combined
3. Medical Payment
All vehicles \$ 100,000.00 per person, each occurrence
4. Excess Umbrella \$15,000,000.00 each occurrence
5. Workers' Compensation Insurance shall be the minimum limits as specified by law.

The insurance shall include sexual abuse, molestation and misconduct coverage if the Contractor will be on District premises or transporting students or staff. 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, sponsors, endorsed organizations, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). 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.

It is MANDATORY within ten (10) days after the proposal award, that the Certificate(s) of Insurance shall be submitted to the insurance agent for the District.

18. TOTAL PRICE FOR ALL ITEMS BID

A total proposal dollar amount, regardless of whether or not the bidder is bidding all items, must be entered in the appropriate section of the proposal form before signing and submitting the proposal.

19. HOLD HARMLESS AND INDEMNIFICATION

The contractor shall assume all liability for, and shall protect, defend, indemnify and hold harmless, the Board of Education, its members individually, officers, employees, servants and agents, from and against all claims, actions suits, judgments, costs, losses, expenses and liabilities of whatsoever kind or nature including reasonable legal fees incurred by owner arising out of:

- A. Any infringement (actual or claimed) of any patents, copyrights or trade names by reason of any work performed or to be performed by the contractor under this contract or by reason of anything to be supplied by the contractor pursuant to this contract.
- B. Bodily injury, including death, to any person or persons (including contractor's officers, employees, agents and servants) or damage to or destruction of any property, including the loss of use thereof:

- Caused in whole or in part by an act, error or omissions by the contractor or any subcontractor or anyone directly or indirectly employed by any of them regardless of whether or not it is caused in part by a party to be indemnified hereunder.

- Arising directly or indirectly out of the presence of any person in or about any part of the project site or the streets, sidewalks and property adjacent thereto.

- Arising directly or indirectly out of the use, misuse or failure of any machinery or equipment used directly or indirectly in the performance of this contract.

20. DAMAGE TO PROPERTY

In the event the bidder damages the District's property, the bidder shall, at the bidder's sole cost, restore the property or any surrounding area. Such restoration

shall be to a condition at least equivalent to the condition of the affected area immediately before the destruction or damage. If the bidder does not repair such damage within 14 days after receiving written notice from the District, or such lesser time if the District determines the damage creates an emergency situation, the District may repair the damage and the bidder shall reimburse the District for the costs the District incurs within 14 days after the District provides a written invoice to the bidder.

21. LATE PROPOSALS

Proposals received after the time specified in the Request for Proposals will not be opened or considered. The method of transmittal of the proposal is at the bidder's risk of untimely receipt by the Board of Education. The use of Board of Education equipment for transmission of proposals is prohibited.

22. RECYCLED PRODUCTS

The District supports national and local efforts for recycling. Bidders are encouraged to offer recycled supplies and materials as proposal alternatives. Notations are to be included as to the percentage of recycled products in each item.

23. CONTRACT TERM

The contract term is July 1, 2022 – June 30, 2023, with the possibility of two one-year extensions.

24. MANUALS

The successful bidder shall supply, at no cost to the District, a detailed service manual, parts list, and list of service locations.

25. PERSONNEL

If any person employed on the work site were, in the opinion of the District project manager, intemperate, disorderly, incompetent, willfully negligent or dishonest on the performance of his/her duties, he or she shall be directed by the contractor to cease work and vacate the job site immediately.

26. SEXUAL HARASSMENT

775 ILCS 5/2-105, Human Rights Act Requirement – Written Sexual Harassment Policies contained as follows: Bidder shall have written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department and the Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection

against retaliation as provided by Section 6-101 of this Act. A copy of the policies shall be provided to the Department upon request.

27. QUALIFICATIONS

Vendor must be an authorized dealer and installer of products vendor is bidding on. Vendor must supply a list of references of like products and installations. Reference sheet is attached.

28. FINANCIAL STABILITY. The District may require, upon request, evidence as to the financial stability of the contractor. Upon request, the contractor shall provide the following information to the District within 48 hours:

a. The name of any owner or co-owner, equity of each co-owner or corporate offices of the entity submitting the proposal, and the name, address, and business telephone number of each such person.

b. The last financial statement and balance sheet of the bidder, including a specification in detail of all loans outstanding, or a copy of the last certified annual audit.

29. COMPLIANCE WITH LAWS.

Successful bidder shall at all times observe and comply with all laws, ordinances, regulations and codes of the federal, state, county and other local government agencies, which may in any manner affect the performance of the contract and in particular any such laws pertaining to safety.

30. GOVERNING LAW

The terms of this quote shall be governed and construed in accordance with the laws of the State of Illinois. If any provision hereof shall be held to contravene any applicable law, such provision shall be deemed reformed to the extent of conforming to said law, and in all other respects the terms hereof shall remain in full force and effect.

31. PROPOSAL

The signing of the submittal form shall be construed as acceptance of all provisions contained herein. All proposals shall be submitted with each space properly completed. Any explanation or statement which the bidder wishes to make must be placed in the same envelope with the bid. Unless the bidder so indicates, it is understood that the bidder has submitted the proposal in strict accordance with the specification requirements. The Bidder acknowledges that any variation from the specifications will be grounds for the District to reject the quote, although the District may accept the quote with the verification if, in its sole discretion, it determines that such proposal is in the District's best interest. All quotes shall be deemed final, conclusive and irrevocable. No claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the proposals as submitted. Should a bidder find any discrepancies in, or omissions from any of the documents, or be in doubt as to their meanings, the bidder shall submit questions

as provided in this document. Bidders must satisfy themselves upon examination of these specifications, as to the intent of the specifications. After the submission of the proposal, no complaint or claim that there was any misunderstanding in regard to items listed for bidding will be entertained from a bidder.

32. BIDDER'S AGREEMENT

The bidder hereby declares understanding, agreement, and certification of compliance to provide the services, work, and/or products to the District, at the prices quoted, in accordance with all terms and conditions, requirements, and specifications contained in these documents, and any issued amendments. The contractor further agrees that the language of this document shall govern in the event of a conflict with (1) the bidder's bid or (2) any subsequent purchase order between the bidder and the District. The bidder should, as a matter of clarity and assurance, also sign and submit all amendment(s) issued by the District related to this work. The bidder further agrees that upon receipt of an authorized purchase order or when an authorized official of the District countersigns this document, a binding contract shall exist between the bidder and the District. This document combined with amendments, the bidder's proposal, the required submittals, and the purchase order, if any, shall comprise the binding contract.

33. CANCELLATION – The District reserves the right to cancel this contract at any time for reasons of unsatisfactory services.

34. ADDITIONAL INFORMATION

Contact Diane C. White, Director of Purchasing, (847) 551-8460, between the hours of 8:00AM and 4:30PM, or by email bids.purchasing@d300.org

REFERENCES

LIST BELOW (3) BUSINESSES OR OTHER ORGANIZATIONS FOR WHICH YOU HAVE PROVIDED COMPARABLE SERVICES PERFORMED FOR SCHOOLS, SCHOOL DISTRICTS OR EDUCATIONAL COOPERATIVES IN THE LAST (5) YEARS.

Please be sure that contact information for references is current.

1. ORGANIZATION:

ADDRESS:

CITY, STATE, and ZIP CODE:

CONTACT PERSON:

TELEPHONE NUMBER:

EMAIL:

DATES OF SERVICE:

DOLLAR AMOUNT:

2. ORGANIZATION:

ADDRESS:

CITY, STATE, and ZIP CODE:

CONTACT PERSON:

TELEPHONE NUMBER:

EMAIL:

DATES OF SERVICE:

DOLLAR AMOUNT:

REFERENCES (CONT.)

3. ORGANIZATION:

ADDRESS:

CITY, STATE, and ZIP CODE:

CONTACT PERSON:

TELEPHONE NUMBER:

EMAIL:

DATES OF SERVICE:

DOLLAR AMOUNT:

OFFEROR'S NAME

SIGNATURE:

DATE:

CERTIFICATE OF BIDDER ELIGIBILITY

720 ILCS 5/33E-11 requires that all contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.

The following certification must be signed and submitted with bidder's bid Quote. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

_____, as part of its bid for the _____ work for Community Unit School District #300, Algonquin, Illinois, of Cook, DeKalb, Kane, and McHenry Counties, Illinois certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33-E4.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2022

NOTARY PUBLIC

**CERTIFICATE OF COMPLIANCE WITH
ILLINOIS DRUG-FREE WORKPLACE ACT**

_____, having 25 or more employees, does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies that it is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2022

NOTARY PUBLIC

**CERTIFICATE REGARDING
SEXUAL HARASSMENT POLICY**

_____, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2022

NOTARY PUBLIC

**CERTIFICATE REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

_____, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the Illinois Human Rights Act.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2022

NOTARY PUBLIC

NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) Quote was prepared independently for this project and that it contains no fees or amounts other than that for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

The following affidavit must be signed and submitted with bidder's bid Quote.
FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

_____, as part of its bid for the _____ work for Community Unit School District #300, Algonquin, Illinois certifies that said Contractor is not barred from bidding on the aforementioned contract as a result of a violation of the above Non-Collusion Affidavit.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2022

NOTARY PUBLIC

CERTIFICATE REGARDING
COMMUNITY UNIT SCHOOL DISTRICT 300
VENDOR/CONTRACTOR CONFLICT OF INTEREST

_____, does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Board Policy as stated below:

Vendor/Contractor Conflict of Interest

Any vendor or contractor doing \$5,000 - \$25,000 in business with the District within a fiscal year shall not contribute to any political campaign that directly affects the District while doing business for the District or for a period of two years after completion of business with the District. Further, the District will not enter into significant business with a vendor or contractor that has contributed to a political campaign that directly affects the District within two years prior to commencing business. Any vendor or contractor that participates and is awarded a contract through the competitive bidding process is exempt from this policy.

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 510-22.34c, and 5/19b-1 et seq.
820 ILCS 130/0.01 et seq.

CROSS REF: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation) 4:150 (Facility Management and Building Programs)

ADOPTED: February 10, 2003

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2022

NOTARY PUBLIC

CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 1961," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et seq., any of the offenses that would subject a certificated employee to suspension or revocation pursuant to Section 21-23a of the School Code or anyone found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who has or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the District to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation.

Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district.

This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By: _____

Its: _____

Dated: _____

Please submit one form for each driver.

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of Community Unit School District 300, Carpentersville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

(Printed or Typed Name of Applicant Employee)

Signature of Applicant or Employee

Date: _____



**COMMUNITY UNIT SCHOOL DISTRICT 300
PURCHASING DEPARTMENT**
2605 Bunker Hill Drive
Algonquin, IL 60102
847-551-8300
Fax: 847-551-8463

VENDOR APPLICATION FORM (SUBJECT TO LOCAL LAWS)	APPLICATION DATE
Fill in all spaces. Insert "NA" in blocks not applicable. Type all entries	REVISION DATE

DATE: _____

COMPANY	HOW LONG IN PRESENT BUSINESS?
----------------	--------------------------------------

ADDRESS	CITY	STATE	ZIP
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CONTACT PERSON/REPRESENTATIVE	FAX NUMBER ()	PHONE AND EXTENSION ()
--------------------------------------	--------------------------	-----------------------------------

TYPE OF ORGANIZATION (Check Applicable) <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> CORPORATION	IF INCORPORATED INDICATE IN WHICH STATE
---	--

YEARS ESTABLISHED:	DO YOU ACCEPT PURCHASE ORDERS? YES <input type="checkbox"/> NO <input type="checkbox"/>
	DO YOU ACCEPT CREDIT CARDS? YES <input type="checkbox"/> NO <input type="checkbox"/>

CATEGORY (Check below the category which applies to the applicant)					
<input type="checkbox"/> (A) MANUFACTURER OR PRODUCER	<input type="checkbox"/> (C) RETAILER	<input type="checkbox"/> (E) DISTRIBUTOR			
<input type="checkbox"/> (B) WHOLESALER	<input type="checkbox"/> (D) MANUFACTURER'S AGENT	<input type="checkbox"/> (F) SERVICE ESTABLISHMENT			

NAMES OF OFFICERS, MEMBERS OR OWNERS OF CONCERN, PARTNERSHIP, ETC.	
(A) PRESIDENT	(B) VICE PRESIDENT
(C) SECRETARY	(D) TREASURER
(E) OWNERS, PARTNERS, OR STOCKHOLDERS	

TAXPAYER'S I.D. NO. FEIN _____ or _____ S.S. No. _____	INSURANCE INFORMATION (Check Applicable) LIABILITY INSURANCE: \$2,000,000 <input type="checkbox"/> \$2,500,000 <input type="checkbox"/> \$5,000,000 <input type="checkbox"/> OTHER <input type="checkbox"/> Workers' Compensation : State Minimum <input type="checkbox"/> Greater than Minimum <input type="checkbox"/> Required that CUSD be named as an Additional Insured <input type="checkbox"/> INSURANCE CO. _____
--	--

BONDING INFORMATION (Check each area in which you have been bonded and the latest date of bonding)			
Perf. Bond _____ / _____ <input type="checkbox"/>	Payment Bond (Labor and Materials) _____ / _____ <input type="checkbox"/>	Builder's Risk _____ / _____ <input type="checkbox"/>	
Mo.	Year	Mo.	Year

PERSONS AUTHORIZED TO SIGN QUOTES, PROPOSALS, BIDS AND CONTRACTS:	
NAME	OFFICIAL CAPACITY

Average number of employees (including affiliates) for four preceding calendar quarters.	Average annual sales for preceding three fiscal years:	Floor Space (Square Feet)	
		Manufacturing	Warehouse

MINORITY/WOMEN BUSINESS ENTERPRISE (Check One) See Definitions Below <input type="checkbox"/> MBE <input type="checkbox"/> MBE/WBE <input type="checkbox"/> WBE <input type="checkbox"/> PBE	FOR USE BY CONTRACT COMPLIANCE ONLY: BY: _____ DATE _____ <input type="checkbox"/> C <input type="checkbox"/> NC
MINORITY GROUP MEMBERSHIP (Check One) See Definitions Below NOTE: DO NOT COMPLETE THIS SECTION UNLESS YOU HAVE CHECKED ONE OF THE BOXES IN THE MINORITY/WOMEN BUSINESS ENTERPRISE SECTION ABOVE. <input type="checkbox"/> AFRICAN AMERICAN OR BLACK <input type="checkbox"/> HISPANIC AMERICAN <input type="checkbox"/> NATIVE AMERICAN <input type="checkbox"/> ASIAN-PACIFIC AMERICAN	
CERTIFICATION DATE ISSUED: _____ EXPIRATION: _____	

MINORITY AND WOMEN OWNED BUSINESS ENTERPRISE DEFINITIONS

MINORITY BUSINESS ENTERPRISE ("MBE") means a certified participating business at least 51 percent (51%) of which is owned and controlled by one or more members or one or more minority groups, or in the case of a publicly held corporation, 51 percent (51%) of the stock is owned by one or more members of one or more minority groups and whose daily business operations are controlled by one or more such individuals.

WOMEN'S BUSINESS ENTERPRISE ("WBE") means a certified participating business at least 51 percent (51%) of which is owned by one or more women, or in the case of a publicly held corporation, 51 percent (51%) of the stock of which is owned by one or more women and whose daily operations are controlled by one or more such individuals. Determination of whether a business is at least 51 percent (51%) owned by a woman or women shall be made without regard to community property laws.

BUSINESS OWNED AND OPERATED BY A PERSON WITH A DISABILITY ("PBE") means a business concern of which at least 51 percent (51%) is owned by one or more persons with a disability, or in the case of the corporation, one in which at least 51 per centum of the stock is owned by one or more persons with a disability or by a not for profit agency for the disabled organized pursuant to Section 501 of the Internal Revenue Code 1954; and the management and daily business operations of which are controlled by one or more of the persons with a disability who own it.

MINORITY GROUP MEMBER is an individual who is one of the following:

AFRICAN AMERICAN OR BLACK (persons with origins in any of the Black racial groups of Africa):

HISPANIC AMERICAN (persons of Spanish culture with origins in Puerto Rico, Mexico, Cuba, South or Central America, Spain, Portugal or the Caribbean Islands regardless of race).

NATIVE AMERICAN (American Indian)

ASIAN-PACIFIC AMERICAN (persons with origins from Japan, China, the Philippines, Vietnam, Korea, Samoa, Guam, the U.S. Trust Territories of the Pacific, Northern Marianas, Laos, Cambodia, Taiwan, or the Indian subcontinent).

IF YOU HAVE EVER DONE BUSINESS WITH THE SCHOOL DISTRICT UNDER ANOTHER NAME, PLEASE INDICATE NAME OR NAMES.

Give names, complete addresses, buyer's names and phone numbers of four of your customers. (Please include Federal, State or City Governments).

ORGANIZATION	ADDRESS, STATE, ZIP	BUYER	PHONE NUMBER
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____

Bank References

NAME OF BANK	ADDRESS, STATE, ZIP	CONTACT PERSON	PHONE NUMBER
_____	_____	_____	_____

I certify that the information supplied herein (including all pages attached) is correct and that neither the applicant nor any person (or concern) in any connection with the applicant as a principal or officer, so far as is known, is not debarred or otherwise declared ineligible by any public agency from furnishing materials, supplies or services to any agency thereof.

SIGNATURE OF PERSON AUTHORIZED TO SIGN THIS APPLICATION
NAME AND TITLE OF PERSON SIGNING (Please type or print)

PERSONS OR BUSINESSES INTERESTED IN BEING ADDED TO THE BIDDER'S LIST MUST FILE THIS APPLICATION WITH THE PURCHASING DEPARTMENT.

AFTER PLACEMENT ON THE BIDDERS' LIST, A VENDOR'S FAILURE TO RESPOND TO INVITATIONS FOR BIDS WILL BE UNDERSTOOD BY THE SCHOOL DISTRICT TO INDICATE LACK OF INTEREST AND SHALL RESULT IN THE REMOVAL OF THE VENDOR'S NAME FROM THE BIDDERS' LIST FOR THE ITEMS CONCERNED.

NOTE: ANY CHANGES TO INFORMATION SUBMITTED (ADDRESSES, AUTHORIZED PERSONNEL, ETC..) WILL REQUIRE A REVISED COPY OF THIS FORM. ADDITIONAL FORMS MAY BE OBTAINED BY CONTACTING THE PURCHASING DEPARTMENT AT THE ADDRESS SHOWN ON THE FRONT OF THIS FORM.

USE BY COMMUNITY UNIT SCHOOL DISTRICT 300 ONLY

VENDOR I.D. NUMBER	APPROVED BY _____	Page 23 of 44 DATE _____	W9	COMM LIST
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Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional) COMMUNITY UNIT SCHOOL DISTRICT 300 2550 HARNISH DRIVE ALGONQUIN, IL 60102
6 City, state, and ZIP code	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number																											
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Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part 1 of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Proposal Content and Proposal Format Submittal to include:

One complete electronic copy of proposal

Section 1 - Firm Experience and Capabilities

- Statement of experience in transporting public school students, including special education students.
- Provide a list of all schools, school districts or educational cooperatives presently being served and any schools, school districts or educational cooperatives formerly served, at any time, since the 2019-2020 school year.
- Provide the size and type of service included in present operation.
- Please provide an adequate description and summary of capabilities.
- Provide staffing resumes who would be proposed to oversee our account, along with resumes of potential employees that would be assigned to District 300.
- Provide a copy of all documents that relate to hiring, training, discipline, drug testing, and release of employees.
- List describing all legal actions filed or initiated since January 1, 2010 in which the Bidder has been a debtor in bankruptcy, or a defendant in any lawsuit, whether claiming a breach of an agreement or a contract, or seeking damages for personal injury, wrongful death or property damage, or a respondent in an administrative action for deficient performance, or a defendant in a criminal action.
- Description of vehicle maintenance programs and housing procedures, safety programs and procedures, and employee training classes on safety topics.
- Extent and nature of the in-service programs offered to drivers, especially as they relate to transporting students with disabilities (e.g., behavior management instruction for drivers transporting children with behavior disorders).

Section 2 - Project Approach

Provide a brief discussion of the following:

- The methodology that your firm would use in collaborating with District personnel.
- Your approach to the transportation of special education students.
- Your transition plan for CUSD 300 transportation program.

Section 3 – Economic Impact – Pricing and Proposal Questionnaire

- Include Proposal Response Form A in this section.
- Include any related price sheets and specification sheets.

Section 4 - References-

- Provide a minimum of three (3) references for professional services performed for schools, school districts or educational cooperatives in the last five (5) years.

Section 5 – Required District 300 certificates, Vendor Application, W-9 form. These forms are included within this Proposal.

Scope of Service

Community Unit School District 300 is seeking proposals for

RFP – Student Taxi Transportation Services

GENERAL CONDITIONS-SCOPE OF SERVICES

A. INTRODUCTION

Community Unit School District 300 (as herein defined) and the Contractor (as herein defined) shall enter into a Contract (as herein defined) to provide the services at the price and on the terms and conditions specified in these General Conditions and other Bid Documents (as herein defined) and such other reasonable terms consistent therewith and necessary for the performance of the Contract. Such Contract shall be for a term commencing on July 1, 2019 and ending on June 30, 2020 and may, at the District's sole discretion, be extended for two (2) additional one-year periods, as provided for herein.

B. GENERAL SCOPE OF WORK

This Contract is for a three-year student taxi transportation services agreement. The District provides transportation services to students, covering 78,500 miles in Radius I routes and 49,000 miles in Radius II routes. This includes special needs students that attend one of the District's 27 schools, 27 special educational facilities, some of which are, and some of which are not located within the District. A list of the District schools (Attachment B) and out-of-district special education facilities (Attachment C) are included at the end of this document.

C. DEFINITIONS

1. "Route" shall mean the pattern or plan of travel including pick-up and departure points for taxi's transporting students and others entitled to school taxi transportation.

D. BIDDER AND CONTRACTOR FISCAL ABILITY AND PAST EXPERIENCE

The Contractor may be required to furnish evidence of fiscal stability at the option of the District.

Each Contractor shall furnish the District with a statement listing all of its school student transportation experience since the 2017-2018 school year through and including the 2014-2015 school year, including the names of all past and current Illinois schools, school districts and educational cooperatives served by the Contractor and the names, addresses and telephone numbers of all such school, school district and cooperative staff responsible for student transportation.

For the first year of the Contract only, final Certificates of Insurance shall be filed by the Contractor with the District within ten (10) days of Contract award, and for each remaining year of the Contract, the Certificates of Insurance shall be filed by the Contractor with the District by July 1. The Certificates of Insurance shall show that the District, the Board and all relevant individuals have been duly named as additional insured under each policy and showing that the insurance is not cancelable without first giving sixty (60) days advance written notice to the District. The Contractor shall incur a one hundred dollar (\$100) per diem penalty for each day it fails to file said Certificates of Insurance after the applicable due date. In the

event of cancellation, the Contractor shall furnish evidence of new insurance at the earliest possible date, but not later than ten (10) days prior to the cancellation date of the original policy. Failure of the Contractor to obtain new insurance shall be cause for the District to terminate the Contract.

E. INVOICING – Monthly - required detailed student pick-up address, drop off location, name and address of student, trip charge and mileage of trip Invoicing shall be done by the Contractor directly to the District, in a format acceptable to the District. In addition, the Contractor shall provide copies of all calculations deriving per-student charges from per-route and per-trip charges billed in accordance with these General Conditions. Contractor shall submit invoices to the District on or before the tenth (10th) day of each month. The District shall make payment to the Contractor monthly in arrears based upon actual routes at the appropriate unit prices per route, as specified in the Bid Form. Payments shall be made monthly after approval of the bills submitted by the District Finance Committee and the Board of Education based upon the Board of Education Board meeting schedule.

Payments for all other services under the Contract (i.e., early or late routes, etc.) shall be made monthly in arrears, upon submission by the Contractor of individual invoices covering the services provided.

District 300 will provide payments via check, ACH, wire or MasterCard Credit Card. Discounts for payment within 10 or 20 days of receipt of detailed invoice can be negotiated with District 300. Invoices will be paid at 95% within 10 days of receipt, the 5% balance paid within the 30-day term once attendance is confirmed.

Final invoicing for the year will be provided to the District in time prior to July 10 to include all cost in the Transportation Claim.

F. CONTRACT TERM AND EXTENSION AND CONTRACT PRICE

1. The Contractor will be awarded the Contract for a one (1) year term, beginning on July 1, 2022 and ending on June 30, 2023. The District, at its sole discretion, may elect to extend the Contract for two (2) additional one-year periods (the 2023-2024 and 2024-2025 school years). However, if for any reason the District determines that continuation of this Contract is not in the best interests of the District, it may withdraw from and terminate the Contract at the end of any fiscal year (a fiscal year ends on June 30) covered by this Contract, provided that the District gives the Contractor written notice of its intention to so terminate the Contract by April 1 of said fiscal year. If the District elects to recommend the extension the of Contract for an additional one-year period it shall so notify the Contractor in writing by March 1 of the year in which the Contract would otherwise expire.

2. In the event the District elects to extend the contract for the second and third years, the negotiated, tentative Contract will be brought for approval before the District Board.

3. The Contract base prices may be increased or decreased by no more than the lesser of five percent (5%) or the percentage increase or decrease reflected by the Chicago Metropolitan area Consumer Price Index for Urban Consumers, from March 1 of the previous calendar year to February 28 (or 29, as the case may be) of the current calendar year, as published by the United States Department of Labor, Bureau of Statistics. The base prices listed for any Contract year shall be the bases for adjusting the Contract price for the next year.

G. EMERGENCY REQUIREMENTS

Plans and programs for maintaining the following safety precautions and programs shall be established by the Contractor prior to the start date of the Contract:

1. At least one (1) assigned office worker familiar with the District Contract shall be available in the Contractor's office 5:30 a.m. to 6:00 p.m., or until the last student is delivered, to field calls or transmissions from District staff each day students are transported. After hours answering service must be provided to District staff.
2. An answering service shall be provided by the Contractor to be used between the hours of 6:00 p.m. to 5:30 a.m. each day when students are transported to advise callers that the office is closed and in the event of an emergency to contact one or more individuals designated by the Contractor.
3. The Contractor shall have means to make contact with drivers at all times.
4. The Contractor shall provide the District, in an Excel document, the names of all assigned drivers, copy of Driver's License for all drivers at the start of the contract and upon request.
5. The Contractor shall provide the District Transportation Director with immediate notification of all accidents and incidents.
6. Accident reports are to be submitted to the Director of Transportation within 24 hours of the time of the accident.

H. EQUIPMENT AND VEHICLE MAINTENANCE

The Contractor shall be responsible for each of the items listed below relative to any vehicle that the Contractor uses or proposes to use to transport District students, regardless of whether the Contractor is the actual titleholder of the vehicle, and the Contractor shall certify, in writing, by August 1 of each year that this Contract is in effect, to the District that it has met each of these responsibilities:

1. Ensuring that all equipment on vehicles conforms to all local, State and Federal statutes pertaining to school bus transportation, vehicle specifications and safety, and to all relevant State and Federal regulations.
2. Obtaining in a timely fashion any and all required inspections and providing a copy of the inspection report for any vehicle upon request of the District.
3. Ensuring that each vehicle possesses the following safety equipment in good and working order: a first-aid kit, individual seat belts where required by Illinois law, and padded seats,
4. Ensuring that each vehicle is maintained in a clean, sanitary, good mechanical condition and that vehicles are smoke-free.
5. Maintaining a safety program that, at a minimum, includes the following:
 - a. Regularly scheduled in-service meetings for drivers to include, but not limited to, defensive driver training, blood-borne pathogens training, and student behavior management.
 - b. Daily vehicle inspections.

- c. Safety Supervisor(s) to enforce good driving practices with respect to safety, mechanical operation, adherence to time schedules and conformity with applicable laws and regulations.
- d. To ensure that drivers and dispatcher understand appropriate emergency procedures.
- e. Drivers are prohibited from driving a taxi while smoking or being under the influence of alcohol or drugs.
- f. Requirement that all drivers and passengers wear their seat belt at all times when they are operating their vehicle.
- g. Drivers are prohibited from using a cellular telephone while driving a taxi with passengers on board, except in the event of a taxi emergency.

I. DRIVER RESPONSIBILITY AND QUALIFICATIONS

All drivers shall be subject to State and Federal laws pertaining to the operation of school buses and the transportation of students, the Illinois School Code and the rules and regulations pertaining to same, and the policies and regulations of the District, and no driver shall be permitted to operate any vehicle under this Contract unless he or she is in full compliance with all such laws, rules, regulations and policies. All personnel operating vehicles used in the transportation of students must be of the highest moral character, completely competent professionals, properly licensed and physically capable.

The Contractor shall provide to the District a detailed description of its procedures for screening and employing all employees. In addition, the Contractor shall supply to the District:

1. Each employee's name
2. Each driver's commercial driver's license number and school bus driver's permit number.
3. The date on which each employee, as applicable, successfully passed drug and alcohol screening.
4. The date on which each employee, as applicable, was cleared by a criminal background check and checks of the Statewide Sex Offenders database.

All employees who are required to, but have not submitted to the background check and drug/alcohol testing or those who have not been cleared by a background check and drug/alcohol test may not be employed under this Contract. In addition, detailed information on each driver and employee, as applicable, including certification, criminal background check, and driving record shall be maintained at the Contractor's office and provided to the District upon request.

The District reserves the right to request the removal of a driver for specific routes or from driving for District 300. The District is not liable for any unemployment claims resulting from any requested termination.

Any problems relative to transportation services between drivers and school staff should not be discussed in front of students. The driver should bring the problem to the attention of his or her supervisor who can then resolve the issue with the District's Superintendent or his designee. Drivers are required to report behavior

problems in a timely, accurate and appropriate manner. The Contractor will keep a record of any and all accidents, commendations, complaints and concerns regarding each driver. These records shall be provided to the District on a monthly basis to the District's designated administrator. Accident records will be provided to the District no later than 24 hours after the event.

J. STUDENT DISCIPLINE

DRIVERS WILL REPORT DISCIPLINE ISSUES TO THEIR DISPATCHER, WHO WILL CONTACT DISTRICT 300 TRANSPORTATION DIRECTOR.

- The District Superintendent or his designee may from time to time issue instructions governing the behavior of students. The Contractor's drivers shall, to the best of their abilities, follow such instructions at all times. Such instructions shall include procedures for reporting misconduct.
- The Contractor will report each incident of student misconduct immediately by phone or in person to the Director of Transportation and follow up with a written report upon request.
- The Contractor will not permit smoking or consumption of alcoholic beverages, or consumption of other non-prescription drugs, by students in a taxi.
- The Contractor's drivers shall not, under any circumstances, administer physical punishment to any student on the bus. Restraint may be used by the drivers only when necessary to protect the safety of other students on in a taxi.
- Will not stop at any location for students other than the designated pickup or drop off.

K. ELIGIBLE STUDENTS; NUMBER OF DAYS OF TRANSPORTATION

1. No Unauthorized Persons: No unauthorized persons shall be allowed in any vehicle while it is engaged in transporting students; however, the District reserves the right to have an authorized District employee ride on any vehicle on any route, without prior notice to the Contractor. Rides by parents for personal reasons are expressly forbidden.

2. School Calendars: All transportation will be in accordance with the District calendar including provisions for holidays, institute days, early dismissal for in-service training, beginning time for the school day and ending time for the school day. The District shall, by July 1 of each year of the Contract, furnish the Contractor with a school calendar, including the Summer Program schedule and subsequent changes to the school calendar will be furnished to the Contractor in a timely fashion. The calendar for the 2022-2023 school year is included as part of these Bid Documents.

L. ROUTES AND SCHEDULES

1. The starting time for incoming routes shall be set to allow the taxi to arrive at the school not more than fifteen (10) minutes or less than five (5) minutes before the designated start time on the route form contained in these Bid Documents. Outgoing routes shall be scheduled in accordance with District 300 guidelines.

2. Seating capacity shall not exceed capacity as described by manufacturer of vehicle. Students are not allowed to ride in the front seat of any taxi.

M. DISTRICT'S RIGHTS IN CONTRACT AWARD

The District reserves the right to award the transportation Contract as it sees fit, selecting the Bidder(s) which it considers to be in the best interest of the District, or to reject any and all proposals. The District reserves the right to award any portion of the bid or portion thereof, including base bids and alternate bids as noted in the Scope of Services to one or more Bidders.

N. ASSIGNMENT OF CONTRACT

The Contractor agrees not to assign this Contract, or any part of this Contract.

O. NON-COMPLIANCE PENALTIES

Should the District find the Contractor in noncompliance with the provisions of the Contract on a taxi route or series of routes, the District will be entitled to impose the following penalties, provided that the Superintendent, or his designee, has provided the Contractor two (2) days oral notice of the noncompliance and the Contractor has not cured the noncompliance within said two days. For purposes of this Section of these General Conditions, "noncompliance" means, but is not limited to, the failure to transport students on a taxi route or routes as contracted or as requested in strict accordance with the terms, conditions and provisions of this Contract, or the failure to make changes to routes as specified and directed by the Superintendent in accordance with the terms of this Contract, or the failure to comply with an explicit provision or requirement set forth in this Contract. Further, for purposes of this Section of these General Conditions, the Contractor shall be deemed to have cured any noncompliance if the action, event or occurrence that caused the noncompliance is not repeated in any of the ten (10) business days following oral notification of the noncompliance by the Superintendent or his designee.

The District will pay one (1) no load fee per day per taxi. If a student does not ride in the morning, the driver must report that to dispatch. District 300 will not pay for the afternoon no load.

The District shall notify the Contractor in writing whenever it has elected to assess a penalty, whether assessed pursuant to this Paragraph or another paragraph of these General Conditions, stating the amount of and the reason for the penalty. The noncompliance penalties for late pick-up and drop-off shall not apply during weather involving hazardous driving conditions or delays due to a vehicle accident (non-bus). **A penalty, whether assessed pursuant to this Paragraph or another paragraph of these General Conditions, shall be deducted, at the District's sole discretion, from the first or second invoice following the noncompliance. The failure of the District to assess or collect any penalty under these General Conditions shall not be considered a waiver of the District's right to assess or collect that penalty in the future or a waiver with respect to any future violation committed by the Contractor.**

P. SERVICE INTERRUPTION

1. In the event that service is interrupted for more than twenty-four (24) hours by reason of work stoppage or any other event which prevents the Contractor from furnishing service, the District shall have the right to secure and substitute other transportation services. If the cost of the substitute transportation services are higher than the Contractor's cost (agreed upon in the Contract), then the Contractor

shall pay the difference between its charges and the charges of the substitute taxi company.

2. In the event of severe weather conditions, or conditions beyond the Contractor's reasonable control, the Contractor shall notify the Superintendent, or his/her designee and request permission to interrupt service. Such decisions by the Superintendent shall be final.

3. If schools serviced by the taxis are closed on any day or days because of weather conditions or other emergency, notice will be given by the District of cancellation of service to the Contractor by telephone or otherwise, before 5:45 a.m. for such day(s).

Q. TERMINATION OF CONTRACT BY REASON OF DEFAULT

1. If the Contractor or its drivers or employees at any time fail to comply with the terms of this Contract, or do not fully perform and strictly adhere to any of the terms hereof required to be performed, the District may, at its discretion, terminate this Contract, as provided herein.

2. In the event that the District determines that the Contractor has failed to comply fully, perform, or strictly adhere to this Contract, then the District may, at its discretion, through its Superintendent, send written notice to the Contractor indicating the intention of the District to declare the Contractor in default. In such notice, the District shall state in what respect the Contractor has failed to comply with the terms of the Contract, and shall further state a date upon which the Contract will terminate, unless the Contractor, prior to such date, cures the defect to the satisfaction of the District. The Contractor shall provide the District a written correction plan to provide a cure for the non-compliance concerns within 48 hours of the receipt of the District's notification. If prior to the date of termination stated in said notice, the District notifies the Contractor that the defect has been cured, the Contract will not terminate on the date stated in the notice but will be deemed to have remained in effect as of the date such notice was given. In the event the District does not so notify the Contractor that the defect has been cured, this Contract shall be terminated without further action by the District on the date of termination stated in notice.

3. The date of termination stated in the notice of intent to declare the Contractor in default, as provided in "2" above, may not be sooner than thirty (30) calendar days following the date of such notice unless there is a failure by the Contractor to provide the services required by this Contract which affect twenty-five per cent (25%) or more of the routes assigned to the Contractor, in which event the date of termination may be five (5) calendar days following the date of such notice.

4. The right of the District to terminate the Contract as provided in this Section is cumulative with all other rights of the District contained herein.

R. MISCELLANEOUS

Any notice or communication permitted or required under the Contract shall be in writing and shall become effective on the day of mailing thereof by email.

S. TAXI TRANSPORTATION SERVICES

The Contractor shall conduct all of its activities subject to all current and future federal and state laws and ordinances, and the decisions, rules, guidelines, policies and procedures of the District (hereinafter, collectively, "District Policies") and pursuant thereto, the Contractor shall carry out the following functions and responsibilities of this Contract to include the following:

- The Contractor shall provide the District with on-time delivery. There is an expectation that taxis should arrive no more than fifteen (15) minutes and no less than five (5) minutes before the start of school. If the Contractor fails to meet this requirement a penalty of 20% of the cost of that route for that day will be assessed against the Contractor's billing for the month.
- The Contractor shall have an expected wait time at pick-up of no less than five (5) minutes. Repeated wait times in excess of 5 minutes should be reported to the District 300 Director of Transportation at 847-551-8492 or email deborah.mason@d300.org
- Contractor is not allowed to combine routes without permission from the Director of Transportation.
- The Contractor must have staff available between the hours of 5:30 a.m. until the last scheduled student has been delivered at the end of the day.
- The Contractor shall provide emergency response contacts that are available beyond the required hours of staffing to provide adequate support for after-hours trips and extracurricular runs and in the event of emergencies.
- Recommend to the District short-term and long-term plans, processes and procedures that will improve student transportation services and upon the District's approval and adoption of such policies and procedures, implement same.
- Recruit and maintain driver pool to accommodate District 300 needs.
- Evaluate the performance of each taxi driver annually.
- Accommodate District 300 request for service changes within 24 hours of the request.
- Provide a complaint tracking system.
- All communications are routed through District 300 Director of Transportation or designee.
- As requested, assist the Director of Transportation and other District 300 departments with transportation issues.
- The Contractor shall provide the District with the following reports and submittals:
 - Billing by the 10th of the month for the previous month of service in an electronic format (Excel preferred), to include date of service, student name, pick-up/drop-off address and mileage of route
 - Assist with other required data requests as needed

- The Contractor's General Manager will meet as requested with the Director of Transportation to report on achievements, areas of concern, and information of interest. The Contractor shall make reports, studies, and surveys regarding student transportation as are reasonably necessary to or requested by the District.
- The Contractor will report all accidents/incidents regardless of severity or insignificance immediately to the Director of Transportation including the name of the driver and student(s), location of accident, and accident report.
- Taxi drivers will meet with District 300 prior to start of school to discuss District expectations at no cost to the District.

Attachments included are as follows:

- Attachment A – Radius Map
- Attachment B – School Listing
- Attachment C – Outplaced Facilities
- Attachment D – Current School Calendar

Response Form A Student Taxi Transportation Services

Include in Section 3 of your proposal

Base Route Charge	Rate
Base Rate	\$ /mile
Unleaded Fuel Price Range	Rate added to Base Rate
\$2.50 to \$3.50 per gallon	\$ /mile
\$3.51 to \$4.50 per gallon	\$ /mile
\$4.51 to \$5.50 per gallon	\$ /mile
\$5.51 to \$6.50 per gallon	\$ /mile
\$6.51 to \$7.50 per gallon	\$ /mile
\$7.51 to \$8.50 per gallon	\$ /mile
\$8.51 to \$9.50 per gallon	\$ /mile
\$9.51 to \$10.50 per gallon	\$ /mile
Miscellaneous Charges	Rate
After Hours Charge – After 5:00 PM	\$ /mile
Stop Charges	\$ /stop
Minimum Trip Charge	\$ /trip
Mile Minimum Charge	\$ /trip
No Load Charge	\$ /trip

Gas prices charged to District 300 will conform to the gas price daily average for Kane and McHenry Counties in Illinois as published by AAA here: <https://gasprices.aaa.com/?state=IL>

COMMENTS AND ADDITIONAL INFORMATION

The undersigned hereby certifies that she/he has read, understands and agrees that acceptance by the Board of Education of the bidder's offer by issuance of a purchase order(s) or other documents(s) will create a binding contract. Further, she/he agrees to fully comply with the specifications and other documentary forms and regulations made a part of this specific procurement of contract. The bidder must comply with all State and Federal Regulations.

Proposal is firm for 90 days

Name of Company/Corporation

Street Address

City, State, Zip Code

Telephone Number

Fax Number

Bid Submitted by:

Authorized Signature

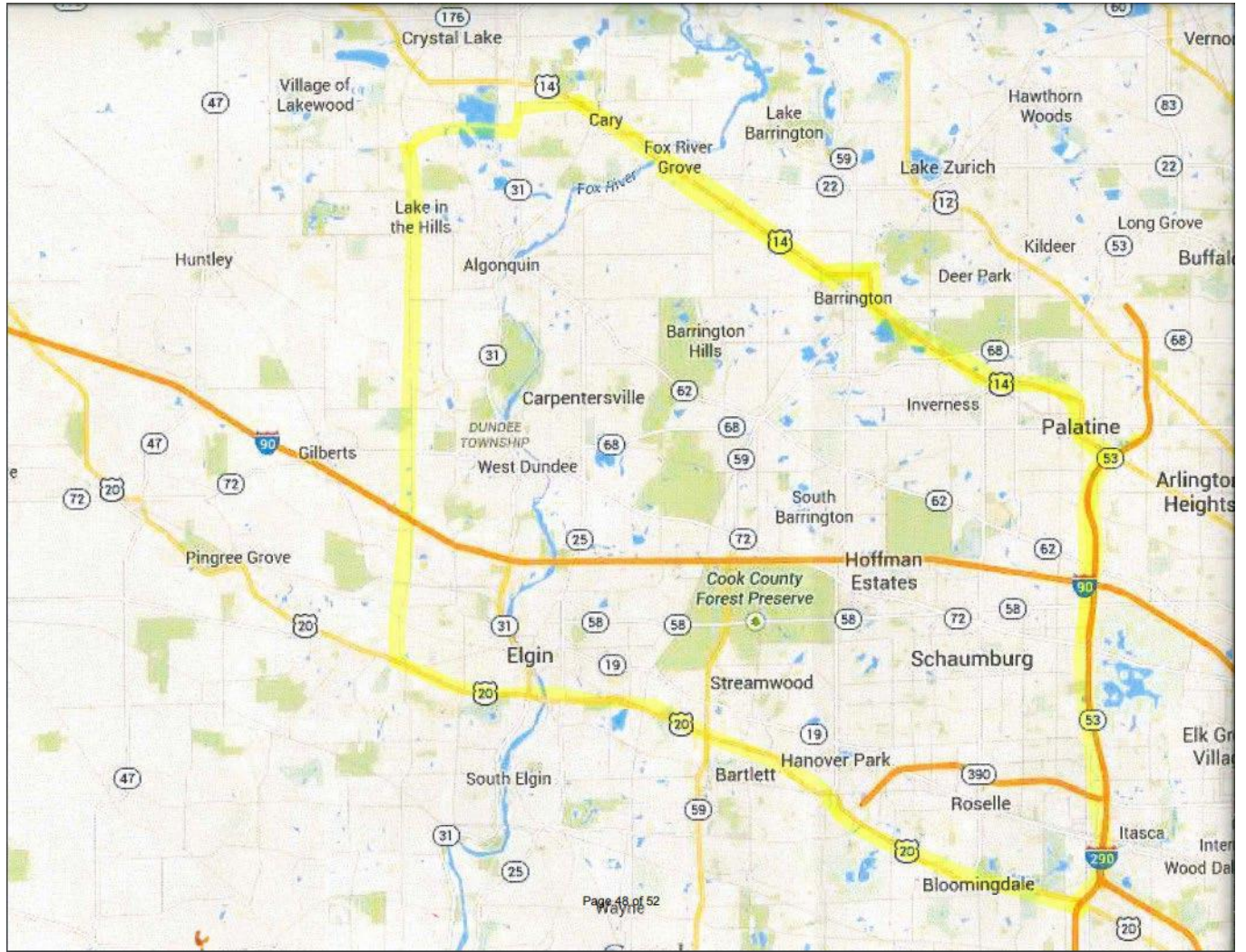
Please Type or Print Name

Illinois License Number

Email address - _____

Electronic proposals will be received until 3:00 PM, Monday, March 28, 2022 to bids.purchasing@d300.org

Attachment A



Attachment B

Community Unit School District 300 Locations			
Building Name	Address	Building Name	Address
Administration Center (847)551-8300	2550 Harnish Dr Algonquin, IL 60102	Algonquin Lakes Elementary (847)532-7500	1401 Compton Drive Algonquin, IL 60102
Algonquin Middle School (847)532-7100	520 Longwood Drive Algonquin, IL 60102	Big Timber Elementary School TBD	1400 Ridgecrest Hampshire, IL 60140
Carpentersville Middle School (224)484-2100	100 Cleveland Avenue Carpentersville, IL 60110	deLacey Family Education Center (224)484-2300	50 Cleveland Avenue Carpentersville, IL 60110
Dundee-Crown High School (224)484-5000	1500 Kings Road Carpentersville, IL 60110	Dundee Highlands Elementary (224)484-4700	407 South Fifth Street West Dundee, IL 60118
Dundee Middle School (224)484-4500	4200 W. Main Street West Dundee, IL 60118	Eastview Elementary (847)532-7400	540 Longwood Drive Algonquin, IL 60102
Gilberts Elementary (224)484-5900	729 Paperbark Lane Gilberts, IL 60136	Golfview Elementary (224)484-2800	124 Golfview Lane Carpentersville, IL 60110
Hampshire Elementary (847)792-3400	321 Terwilliger Avenue Hampshire, IL 60140	Hampshire Middle School (847)792-3200	560 South State Street Hampshire, IL 60140
Hampshire High School (847)792-3500	1600 E. Big Timber Road Hampshire, IL 60140	Jacobs High School (847)532-6100	2601 Bunker Hill Drive Algonquin, IL 60102
Lake in the Hills Elementary (847)532-6900	519 Willow Street Lake in the Hills, IL 60156	Lakewood School (224)484-2600	1651 Ravine Lane Carpentersville, IL 60110
Liberty Elementary (224)484-4800	6500 Miller Road Carpentersville, IL 60110	Lincoln Prairie Elementary (847)532-6600	500 W. Harvest Gate Lake in the Hills, IL 60156
Meadowdale Elementary (224)484-2900	14 Ash Street Carpentersville, IL 60110	Neubert Elementary (847)532-6800	1100 Huntington Drive Algonquin, IL 60102
Neubert Elementary (847)532-6800	1100 Huntington Drive Algonquin, IL 60102	Oak Ridge School (224)484-5800	300 Cleveland Avenue Carpentersville, IL 60110
Parkview Elementary (224)484-2500	122 Carpenter Blvd. Carpentersville, IL 60110	Perry Elementary (224)484-5600	251 Amarillo Drive Carpentersville, IL 60110
Sleepy Hollow Elementary (224)484-4900	898 Glen Oak Drive Sleepy Hollow, IL 60118	Westfield Community School (847)532-7600	2100 Sleepy Hollow Road Algonquin, IL 60102
Wright Elementary (847)683-5700	1500 Ketchum Road Hampshire, IL 60140	Transportation Department - Carpentersville Location (847)551-8474	100 Cleveland Avenue Carpentersville, IL 60110
Transportation Department - Bunker Hill Location (847)551-8300	2603 Bunker Hill Drive Algonquin, IL 60102	Bldgs. & Grounds (847)532-6700	2605 Bunker Hill Drive Algonquin, IL 60102

Attachment C

Outplaced Facilities

Alexander Leigh Center for Autism – 4100 Veterans Parkway, McHenry, IL 60050
Allendale LINC – 1055 Lake Avenue, Woodstock, IL
Bancroft – 2353 Hassell Street 11 Suites A, B, C, D, Hoffman Estates IL 60169
High Roads (Camelot) – 5135 Trillium Blvd, Hoffman Estates IL 60192
Childs Voice – 180 Hansen Court, Wood Dale, IL 60191
Clare Woods – 124 E. Seminary, Wheaton, IL 60187
Classroom Connections – 2225 Lakeside Drive, Bannockburn IL 60015
Connections South Campus – 909 E. Wilmette Road, Palatine, IL
Core Academy 801 W Illinois Ave, Aurora, IL 60506
Cove School – 350 Lee Road, Northbrook, IL 60062
Dream Academy 46 S Gifford St, Elgin, IL 60120
Glen Hill School, 1324 Bloomingdale Rd, Glendale Heights, IL 60139
Glen Oaks Day West – 900 W. Mooseheart Road, North Aurora, IL
Hamilton – 179 S. 8th Street, Suite D, West Dundee, IL
Helping Hands – 9649 W. 55th Street, Countryside, IL
Kirk School – 520 S. Plum Grove Road, Palatine, IL
Marklund Day School – 164 South Prairie Avenue, Bloomingdale, IL 60108
Metro Prep – 525 E. Oakton Street, Suite D-47, Arlington Heights, IL
Miner – 1101 E. Miner Street, Arlington Heights, IL
New Connections – 865 E. Wilmette Road, Palatine, IL
Parkland – 40 W. Acorn Lane, Lake in the Hills, IL
Parkland – 900 S. Park Blvd, Streamwood IL 60107
Parkland Prep Bartlett – 2220 Southwind Blvd., Bartlett, IL 60103
SEAL – 1200 Claussen Drive, Woodstock, IL
South Campus – 909 E. Wilmette Road, Palatine IL 60074
Summit – 333 W. River Road, Elgin IL 60123
The Center on Deafness – 3444 Dundee Road, Northbrook, IL 60062

Attachment D

Early Release Dates will be included at a later date

DISTRICT 300 School Calendar - 2022/2023

Board Approval: November 2021 | Revised: 11/10/2021

JULY 22							AUGUST 22						
Su	M	Tu	W	T	F	S	Su	M	Tu	W	T	F	S
					1	2	7	8	9	10	11	12	13
3	4	5	6	7	8	9	14	15	16	17	18	19	20
10	11	12	13	14	15	16	21	22	23	24	25	26	27
17	18	19	20	21	22	23	28	29	30	31			
24	25	26	27	28	29	30							
31													

SEPTEMBER 22							OCTOBER 22						
Su	M	Tu	W	T	F	S	Su	M	Tu	W	T	F	S
				1	2	3						1	
4	5	6	7	8	9	10	2	3	4	5	6	7	8
11	12	13	14	15	16	17	9	10	11	12	13	14	15
18	19	20	21	22	23	24	16	17	18	19	20	21	22
25	26	27	28	29	30		23	24	25	26	27	28	29
							30	31					

NOVEMBER 22							DECEMBER 22						
Su	M	Tu	W	T	F	S	Su	M	Tu	W	T	F	S
					1	2					1	2	3
4	5	6	7	8	9	10	4	5	6	7	8	9	10
13	14	15	16	17	18	19	11	12	13	14	15	16	17
20	21	22	23	24	25	26	18	19	20	21	22	23	24
27	28	29	30				25	26	27	28	29	30	31

JANUARY 23							FEBRUARY 23						
Su	M	Tu	W	T	F	S	Su	M	Tu	W	T	F	S
1	2	3	4	5	6	7				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25
29	30	31					26	27	28				

MARCH 23							APRIL 23						
Su	M	Tu	W	T	F	S	Su	M	Tu	W	T	F	S
				1	2	3					1	2	3
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30						

MAY 23							JUNE 23						
Su	M	Tu	W	T	F	S	Su	M	Tu	W	T	F	S
	1	2	3	4	5	6					1	2	3
7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28	29	30	

Important Dates	
Independence Day - Offices/Schools Closed	Mon., July 4
Teacher Institute (8am to 1pm) No Student Attendance	Thurs., Aug. 11
Teacher Institute (8am to 1pm) No Student Attendance	Fri., Aug. 12
Teacher Institute (8am to 3pm) No Student Attendance	Mon., Aug. 15
First day of School, Full Day of Student Attendance	Tues., Aug. 16
Labor Day - Offices/Schools Closed	Mon., Sept. 5
District Holiday - Offices/Schools Closed	Mon., Oct. 10
End of QTR	Fri., Oct. 14
Teacher Institute (8am to 3pm) No Student Attendance	Fri., Oct. 28
Election Day - Offices/Schools Closed	Tues., Nov. 8
Parent - Teacher Conferences, No Student Attendance	Mon., Nov. 21 & Tues., Nov. 22
Fall Break - Offices/Schools Closed	Wed., Nov. 23 - Fri., Nov. 25
End of QTR/Semester	Thurs., Dec. 22
District Holiday - Offices/Schools Closed	Dec. 23, Dec. 26, Dec. 30, & Jan. 2
Winter Break, No Student Attendance	Dec. 26 - Jan. 6
Martin Luther King Day - Offices/Schools Closed	Mon., Jan. 16
Presidents Day - Offices/Schools Closed	Mon., Feb. 20
Teacher Institute (8am to 3pm) Kane County ROE	Fri., Mar. 3
End of QTR	Fri., Mar. 10
Spring Break, No Student Attendance	Mar. 27 - Mar. 31
District Holiday - Offices/Schools Closed	Fri., Apr. 7
Last day of school, if No Emergency Days have been used	Thurs., May 25
Emergency Make-up Days*	May 26, May 30 - Jun. 2
Memorial Day - Offices/Schools Closed	Mon., May 29
Last possible day of school - If ALL Emergency Make-up Days* are used	Fri., Jun. 2
Juneteenth - Offices/Schools Closed	Mon., Jun. 19

All dates subject to change throughout school year, with BOE Approval

* For complete Emergency Make-Up Day information, please see the following page.

Calendar Key					
District Closed	Early Release	Emergency Make-up Day	End of QTR/Semester Full Day Attend	No Student/Instructor Staff Attend	Parent/Teacher Conference
					Teacher Institute/In service



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 22, 2022

Ms. Sue Marnell
 American Taxi Dispatch Inc.
 834 East Rand Road
 Mount Prospect, IL 60056

Via email: smarnell@gmail.com

RFP – Student Taxi Transportation Services

Dear Ms. Marnell,

Per our recent conversation, District 300 would like to extend the current relationship with American Taxi Dispatch. Please find attached RFP documents for the coming school year with a contract term of 7/1/2022 to 6/30/2023. Please sign and return all documents as outlined on page 30. Certificates on pages 14 – 19 require a notary. Your insurance documents (pages 7–8) will be required 10 days after Board of Education contract approval.

If your firm does agree to this contract pricing structure, District 300 will recommend this contract to the Board of Education for review on Tuesday, April 12, 2022 and award on Tuesday, April 26, 2022.

Please return the completed packet by Monday, March 28, 2022.

Sincerely,

Diane C. White
 8375D43E716D90C09E20BC8D5C76FBD7 contractworks 2022-03-22

Diane White, Director of Purchasing

Sue Marnell
 23E748568F63A0BC8EAB53E87E17B004 contractworks 2022-03-25

American Taxi Dispatch Inc. Authorized
 Signature

Date

**Community Unit School District No. 300
Purchasing Department- Student Taxi
Transportation Services
2605 Bunker Hill Drive
Algonquin, IL 60102**

Due Date: March 28th 2022

Re: Student Taxi Transportation Services

**Attention: Diane White, Director of Purchasing
2605 Bunker Hill Drive
Algonquin, IL 60102**

**Vendor: American Taxi Dispatch, Inc.
Contact: Sue Marnell
Phone: 847-259-1555 X2222**

Response Form A Student Taxi Transportation Services

Include in Section 3 of your proposal

Base Route Charge	Rate
Base Rate	\$ 2.40/mile
Unleaded Fuel Price Range	Rate added to Base Rate
\$2.50 to \$3.50 per gallon	\$ 2.50 /mile .10
\$3.51 to \$4.50 per gallon	\$ 2.60 /mile .20
\$4.51 to \$5.50 per gallon	\$ 2.65 /mile .25
\$5.51 to \$6.50 per gallon	\$ 2.65 /mile .25
\$6.51 to \$7.50 per gallon	\$ 2.70 /mile .30
\$7.51 to \$8.50 per gallon	\$ 2.75 /mile .35
\$8.51 to \$9.50 per gallon	\$ 2.80 /mile .40
\$9.51 to \$10.50 per gallon	\$ 2.85 /mile .45
Miscellaneous Charges	Rate
After Hours Charge – After 5:00 PM	\$ 2.50 /mile .10
Stop Charges <i>CND STOP CHARGES - See Below</i>	\$ — /stop
Minimum Trip Charge <i>(addtl comments)</i>	\$ 13.75 /trip
Mile Minimum Charge	\$ 2.40 /trip
No Load Charge	\$ 10.00 /trip

Gas prices charged to District 300 will conform to the gas price daily average for Kane and McHenry Counties in Illinois as published by AAA here: <https://gasprices.aaa.com/?state=IL>

COMMENTS AND ADDITIONAL INFORMATION *wait time at stops addtl*
If wait time exceeds - 15 mins - 15 min - 30 mins \$12.50
~~*30 mins - 45 mins = \$29.50*~~ *wait time exceeds 45 mins*
~~*45 - 60 mins = \$34.50*~~

The undersigned hereby certifies that she/he has read, understands and agrees that acceptance by the Board of Education of the bidder's offer by issuance of a purchase order(s) or other documents(s) will create a binding contract. Further, she/he agrees to fully comply with the specifications and other documentary forms and regulations made a part of this specific procurement of contract. The bidder must comply with all State and Federal Regulations.

American Taxi Dispatch
 Name of Company/Corporation

Proposal is firm for 90 days

834. e Rand rd
 Street Address

Bid Submitted by:

Mt. Prospect, IL 60056
 City, State, Zip Code

Sue Marvell
 Authorized Signature

847-239-1535
 Telephone Number

SUE MARVELL
 Please Type or Print Name

847-259-8885
 Fax Number

SB 0169236
 Illinois License Number

Email address - Smarvell@gmail.com

Electronic proposals will be received until 3:00 PM, Monday, March 28, 2022 to bids.purchasing@d300.org

CERTIFICATE OF BIDDER ELIGIBILITY

720 ILCS 5/33E-11 requires that all contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.

The following certification must be signed and submitted with bidder's bid Quote. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

American Taxi Dispatch, as part of its bid for the 2022-2023 work for Community Unit School District #300, Algonquin, Illinois, of Cook, DeKalb, Kane, and McHenry Counties, Illinois certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33-E4.

Firm: American Taxi Dispatch

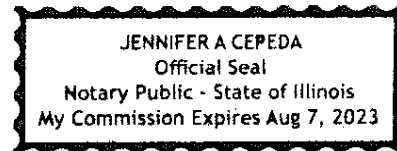
By: Sue Maxwell
(Signature)

SUE MAXWELL - Co President / Director
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 25th day of March, 2022

Jennifer A. Cepeda
NOTARY PUBLIC



CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

American Taxi Dispatch having 25 or more employees, does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies that it is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

Firm: American Taxi Dispatch, Inc

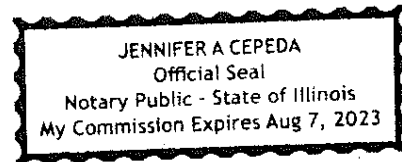
By: Sue Maxwell
(Signature)

Sue Maxwell - Co president
(Printed Name & Title) Director

SUBSCRIBED and SWORN TO before me

This 25th day of March, 2022

Jennifer A. Cepeda
NOTARY PUBLIC



CERTIFICATE REGARDING SEXUAL HARASSMENT POLICY

American Taxi Dispatch, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Firm: American Taxi Dispatch

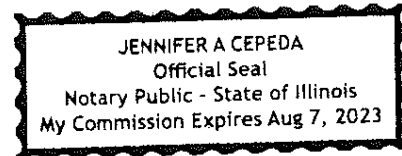
By: [Signature]
(Signature)

SUE MAXWELL - Co President/ Director
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 25th day of March, 2022

Jennifer A. Cepeda
NOTARY PUBLIC



**CERTIFICATE REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

American Taxi Dispatch does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the *Illinois Human Rights Act*.

Firm: American Taxi Dispatch, Inc

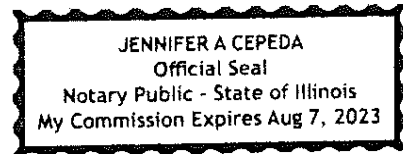
By: [Signature]
(Signature)

Sue Maxwell - CO president / Director
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 25th day of March, 2022

Jennifer A. Cepeda
NOTARY PUBLIC



NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) Quote was prepared independently for this project and that it contains no fees or amounts other than that for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

The following affidavit must be signed and submitted with bidder's bid Quote. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

American Tax Dispatcher, as part of its bid for the 202-2023 work for Community Unit School District #300, Algonquin, Illinois certifies that said Contractor is not barred from bidding on the aforementioned contract as a result of a violation of the above Non-Collusion Affidavit.

Firm: American Tax Dispatcher

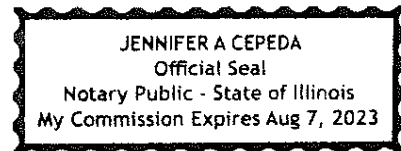
By: [Signature]
(Signature)

Sue Maxwell - Co President / Director
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 25th day of March, 2022

Jennifer A. Cepeda
NOTARY PUBLIC



**CERTIFICATE REGARDING
COMMUNITY UNIT SCHOOL DISTRICT 300
VENDOR/CONTRACTOR CONFLICT OF INTEREST**

American Toxic Disposal, does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Board Policy as stated below:

Vendor/Contractor Conflict of Interest

Any vendor or contractor doing \$5,000 - \$25,000 in business with the District within a fiscal year shall not contribute to any political campaign that directly affects the District while doing business for the District or for a period of two years after completion of business with the District. Further, the District will not enter into significant business with a vendor or contractor that has contributed to a political campaign that directly affects the District within two years prior to commencing business. Any vendor or contractor that participates and is awarded a contract through the competitive bidding process is exempt from this policy.

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 510-22.34c, and 5/19b-1 et seq.
820 ILCS 130/0.01 et seq.

CROSS REF: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation) 4:150 (Facility Management and Building Programs)

ADOPTED: February 10, 2003

Firm: American Toxic Disposal

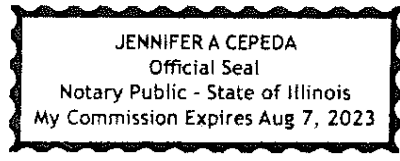
By: [Signature]
(Signature)

Steve Marshall - Co President
(Printed Name & Title) Director

SUBSCRIBED and SWORN TO before me

This 25th day of March, 2022

Jennifer A Cepeda
NOTARY PUBLIC



REFERENCES

LIST BELOW (3) BUSINESSES OR OTHER ORGANIZATIONS FOR WHICH YOU HAVE PROVIDED COMPARABLE SERVICES PERFORMED FOR SCHOOLS, SCHOOL DISTRICTS OR EDUCATIONAL COOPERATIVES IN THE LAST (5) YEARS.

Please be sure that contact information for references is current.

1. ORGANIZATION:

District 211

ADDRESS:

1750 S Roselle Rd - Palatine, IL 60067

CITY, STATE, and ZIP CODE:

Elizabeth Hepko

CONTACT PERSON:

847-755-6627 ehepko@d211.org

TELEPHONE NUMBER:

EMAIL:

August - June/July

DATES OF SERVICE:

DOLLAR AMOUNT:

2. ORGANIZATION:

District 15 (Community Consolidated School District 15)

ADDRESS:

580 N. 1st Bank Drive, Palatine IL 60067

CITY, STATE, and ZIP CODE:

Kay Brooks / Tom Bramley

CONTACT PERSON:

847-963-3000 - Bramleyt@ccsd15.net

TELEPHONE NUMBER:

EMAIL:

August - June/July

DATES OF SERVICE:

DOLLAR AMOUNT:

REFERENCES (CONT.)

3. ORGANIZATION:

U-46

ADDRESS:

355 East Chicago Street, Pk 14 W Co 170

CITY, STATE, and ZIP CODE:

Belm Lupa

CONTACT PERSON:

847-888-5095 ElizabethMlupa@U-46.org

TELEPHONE NUMBER:

EMAIL:

August - June 2014

DATES OF SERVICE:

DOLLAR AMOUNT:

OFFEROR'S NAME

Sue Maxwell

SIGNATURE:

S Maxwell

3/25/22

DATE:



Community Unit School District #300
Purchasing Department
2605 Bunker Hill Drive
Algonquin, IL 60102

American Taxi Dispatch, Inc. School Transportation

American Taxi Dispatch has been providing school transportation services for over 25 years. We service school districts for students from elementary school through high school. American Taxi Dispatch currently has over 50 SBP drivers dedicated to school transportation.

- ***Experienced School Transportation Staff, Connecting Students and Drivers-***

We have an established school transportation department, with methods and protocols to efficiently manage the needs of our school districts.

Our school department hours are 6am-8pm, Monday-Friday. We do have American Taxi dispatchers available 24/7, for any additional requests after hours.

- ***Certified and Experienced School Drivers-***

We have over 50 School Bus Certified Drivers, every year. The drivers have completed a background check, physical and drug test. All background checks are also monitored and any change in status is reported promptly to American Taxi at that time. As the demand for alternative school transportation continues to grow, our certified driver number increases each year. Many of our veteran drivers have been dedicated to school transportation for over 25 years.

American Taxi has in-house training for school drivers, school bus permit certification courses with state approved training officials, and refresher courses with state approved training officials for any driver who needs to renew school bus permit certification.

We arrange training courses with different school districts and annual meetings at American Taxi's office.

- ***Safety Lane Inspection and Vehicle Maintenance-***

All vehicles are required to obtain a safety lane check by the State of Illinois. American Taxi has regular quality control checks, maintaining the condition and cleanliness of all vehicles. American Taxi shall ensure that all vehicles are maintained in a safe and clean condition, and in compliance with government regulations.

- **Communication and GPS-**

All cars are equipped with cell phones as well as an advanced MDT communication system (Mobile Data Terminal), which provides two-way communication, GPS tracking and navigation for the driver. This allows for quick and efficient communication between our school department and the driver. We have recently produced a **School Tracking App (ATSchool App)**, available at Google or Apple app store. Our school App is available for school administrators, parents and students to easily track their school car.

- **Procedures for Handling Emergencies-**

- The driver will contact American Taxi school dispatch in case of any accident or emergency.
- Dispatch will contact the school district and parents.
- The driver is required to bring a police report and written statement explaining the accident.
- All information is shared with the school district immediately.

- **Damage (Malicious)**

American Taxi will be able to accommodate and work with the district if any damages were to incur from student vandalism, while maintaining non-liability for the district.

- **Insurance Coverage**
American Taxi has Each School District Additionally Insured

Insurance policies, providing school district indemnity for any loss that may occur. Policy coverage is 1 million dollars. Additionally, American Taxi has procured an umbrella liability policy making the aggregate \$5,000,000.

- **Billing, Mileage Report and Additional Documents-**

We produce a monthly or Bi-weekly invoice for all school rides. If there are special instructions, with billing we can accommodate. We also provide a yearly mileage report, by request. We can provide you with our, SBP list, umbrella policy, school department contact information and any financial documents needed. Please let us know.

Rates

- Mileage rate is \$2.40 a mile.
- \$8 additional fee is applied for a van request
- \$1 is added for additional students traveling together
- Additional fees may apply for extended zones with no coverage

Expectations and Goals

American Taxi Dispatch, Inc. strives to meet the goals and expectations of our school districts. All districts have their own requirements and requests for specific students to which we gladly accommodate.

American Taxi Dispatch, Inc. School Department Contact Information

American Taxi Dispatch-North Division

School Department Dispatch

Evelyn Angel-847-259-1555 X3350

Danny Finkelstein-847-259-1555 X3405

Email: schools.ataxi.north@gmail.com

School Department Direct Line: (224) 220-2562

School Department Hours: 6am-7pm

School Bus Companies Drivers

AMERICAN TAXI
 834 E RAND RD SUITE 9
 MOUNT PROSPECT, IL 60056
 Employer #169036

Permit Expires	Name	Address	Permit Number	IL DL Number/ IL File Number	DL Expires	Permit Status
12/18/2022	ABBASI, MOHAMMED I	5627 SANTA BARBARA DR	2120097	A120-5495-3338	11/28/2023	Valid
06/03/2022	BRIVANIS, BOGARS	1400 N YARMOUTH PL APT 418	2105792	B625-2006-9100	04/07/2022	Valid
09/11/2022	DIMITROV, DIMITAR Y	515 E CIRCLE HILL DR APT 105	2112218	D536-1797-2278	09/30/2025	Valid
07/28/2022	DAR, MOHAMMAD A	689 FOXDALE CT	2108908	D600-5415-9164	06/09/2025	Valid
09/14/2022	GUEVARA LOPEZ, FRANCISCO	201 S CHICAGO AVE APT 208	2114674	G164-2408-2283	10/04/2024	Valid
12/04/2022	HADDAD, MASOUD RASHID SALIM	316 CHERRY LN	2119773	H330-5565-8249	09/01/2024	Valid
08/30/2022	KUBIAR, TOMASZ ANDRZEJ	8839 N WISNER ST APT 2	2110652	K120-8016-4153	05/29/2023	Valid
06/29/2022	KAGAN, NAOM	1301 SILVERSTONE DR	2107715	K250-6205-7328	11/18/2024	Valid
08/08/2022	KADUSHIN, IGOR	408 HAVENWOOD DR	2109322	K325-4006-2329	11/19/2023	Valid
10/08/2022	PATEL, PANKAJBHAI D	325 E CIRCLE HILL DR APT 103	2116406	P340-6646-3239	08/22/2022	Valid
06/15/2022	PATEL, VITTHAL A	1691 PEBBLE BEACH DR	2107279	P340-8614-4026	01/26/2024	Valid
08/20/2022	REPETA, ROBYN E	1145 ASPEN STREET	2112217	R130-7256-3616	01/16/2024	Valid
09/25/2022	REHMAN, KHURRAM UR	670 HILL DR APT 110	2114719	R550-5187-2291	10/12/2022	Valid
02/23/2022	SKOPAK, LEONID	285 ANTHONY RD	2102459	S120-5204-8262	09/14/2023	Valid
08/24/2022	SODHI, BINDU	4110 SARAH DR	2109952	S300-0606-8777	06/22/2023	Valid
07/31/2022	SHTIVEMAN, VLADIMIR	7404 N LINCOLN AVE UNIT C	2109058	S314-8605-4225	08/08/2023	Valid
02/21/2022	SALGADO, HUMBERTO	280 CRESTVIEW DR UNIT B	2101782	S423-3206-6087	03/25/2024	Valid
02/06/2022	UTHOFFAN, LUKOSE P	750 REGAL LN	2102503	U315-5356-1122	04/29/2022	Valid
09/18/2022	VOLK, ALEXANDER S	535 DUNSTEN CIR	2116861	V420-0176-5068	03/06/2023	Valid

School Bus Companies Drivers

AMERICAN TAXI
 834 E RAND RD SUITE 9
 MOUNT PROSPECT, IL 60056
 Employer #169036

Permit Expires	Name	Address	Permit Number	IL DL Number/ IL File Number	DL Expires	Permit Status
09/13/2022	VERKJIN, SEMYON	787 LAKESIDE CIRCLE DR	2114351	V625-7806-0088	03/26/2023	Valid
10/31/2022	VERKJIN, TAMARA	787 LAKESIDE CIRCLE DR	2116862	V625-8005-7912	11/02/2023	Valid
02/10/2023	YOUN, KIMBAK	109 KIMBERRY CT	2201355	Y500-5005-7045	02/19/2025	Valid

CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 1961," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et seq., any of the offenses that would subject a certificated employee to suspension or revocation pursuant to Section 21-23a of the School Code or anyone found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who has or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the District to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation.

Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district.

This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By: Sue Marnell - American Taxi Dispatch

Its: CO-President / Director

Dated: 3-25-2022

Client#: 19196

AMERTAXI

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/28/2022

PRODUCER Lange & Company The Rockwood Company 20 N Wacker Drive, Suite 600 Chicago, IL 60606	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	NAIC #
INSURED American Taxi Dispatch Inc 834 E Rand Road Mount Prospect, IL 60056-2569	INSURER A: Cincinnati Insurance Company	10677
	INSURER B:	
	INSURER C: —	
	INSURER D:	
	INSURER E:	

COVERAGES


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

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS					
A		GENERAL LIABILITY	EPP0039605	09/15/19	09/15/22	EACH OCCURRENCE	\$1,000,000				
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$500,000				
		<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$10,000				
						PERSONAL & ADV INJURY	\$1,000,000				
						GENERAL AGGREGATE	\$2,000,000				
						PRODUCTS - COM/OP AGG	\$2,000,000				
		GEN'L AGGREGATE LIMIT APPLIES PER:									
		<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC									
		AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	\$				
		<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person)	\$				
		<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$				
		<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$				
		<input type="checkbox"/> HIRED AUTOS									
		<input type="checkbox"/> NON-OWNED AUTOS									
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$				
		<input type="checkbox"/> ANY AUTO				OTHER THAN EA ACC AGG	\$				
		EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	\$				
		<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$				
		<input type="checkbox"/> DEDUCTIBLE					\$				
		<input type="checkbox"/> RETENTION \$					\$				
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATU-TORY LIMITS	OTH-ER				
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT	\$				
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	\$				
		OTHER				E.L. DISEASE - POLICY LIMIT	\$				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
ADDITIONAL INSURED ARE: COMMUNITY UNIT SCHOOL DISTRICT 300

CERTIFICATE HOLDER

CANCELLATION 10 Days for Non-Payment

Community Unit School District 300 Attn Deborah Mason 2550 Harnish Drive Algonquin, IL 60102	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/25/2022

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

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

PRODUCER Insure Direct 834 E. Rand Rd. Suite 12 Mount Prospect, IL 60056	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">CONTACT NAME:</td> </tr> <tr> <td>PHONE (A/C, No, Ext): (847) 632-1830</td> <td>FAX (A/C, No): (847) 632-1842</td> </tr> <tr> <td colspan="2">E-MAIL ADDRESS: insuredirectltd@gmail.com</td> </tr> </table>	CONTACT NAME:		PHONE (A/C, No, Ext): (847) 632-1830	FAX (A/C, No): (847) 632-1842	E-MAIL ADDRESS: insuredirectltd@gmail.com									
CONTACT NAME:															
PHONE (A/C, No, Ext): (847) 632-1830	FAX (A/C, No): (847) 632-1842														
E-MAIL ADDRESS: insuredirectltd@gmail.com															
INSURED AMERICAN TAXI DISPATCH INC 834 E RAND RD SUITE 9 MOUNT PROSPECT, IL 60056	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> <td style="text-align: center;">NAIC #</td> </tr> <tr> <td>INSURER A: FIRST CHICAGO INSURANCE</td> <td></td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: FIRST CHICAGO INSURANCE		INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: FIRST CHICAGO INSURANCE															
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/POP AGG \$ \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			EXCESS POLICY LVE14350 SEE SCHEDULE	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	THIS POLICY IS IN OFFERED UNDER POLICY			EXCESS TO THAT NUMBER SEE LIST			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 SEE ADDITIONAL REMARKS SCHEDULE FOR POLICY # SEE LIST

CERTIFICATE HOLDER COMMUNITY UNIT SCHOOL DISTRICT 300 2550 HARNISH DRIVE ALGONQUIN IL 60102	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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DISTRICT 300

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

April 5, 2023

Mr. Ihsan Qadir
Axess Transportation
2345 Lake Drive South
Algonquin, IL 60102

Via email: axesstrans@gmail.com

RE: Contract Renewal – Student Taxi Transportation Services

Dear Mr. Qadir,

District 300 would like to extend the current contract with Axess Transportation as agreed upon on May 31, 2022. A copy of this agreement has been included with this letter. This renewal would contract period would run from July 1, 2023 to June 30, 2024 with the following rates:

Base Route Charge	Rate	Miscellaneous Charges	Rate
Base Rate	\$2.80 /mile	After Hours Charge – After 5:00 PM	\$2.80 /mile
Unleaded Fuel Price Range	Rate added to Base Rate	Stop Charges	\$4.00/stop
\$2.50 to \$3.50 per gal	\$0.00/mile	Minimum Trip Charge	\$18.00/trip
\$3.51 to \$4.50 per gal	\$0.05/mile	Mile Minimum Charge	See Comments Below*
\$4.51 to \$5.50 per gal	\$0.10/mile	No Load Charge	See Comments Below**
\$5.51 to \$6.50 per gal	\$0.15/mile		*The minimum charge trip shall cover up till 6 miles. **Up until \$ 40.00 the no load price shall commensurate with the price of the ride. In the event ride is more than \$40.00 the no load price shall be \$40 + 50% of the additional dollar amount over \$40.00
\$6.51 to \$7.50 per gal	\$0.20/mile		
\$7.51 to \$8.50 per gal	\$0.70/mile		
\$8.51 to \$9.50 per gal	\$1.20 /mile		
\$9.51 to \$10.50 per gal	\$1.70 /mile		

Additionally, District 300 requires your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured. The certificate must meet the requirements of paragraph 17 of the original documents included in this packet.

If your firm agrees to the contract pricing above and provides the necessary insurance certifications, District 300 will recommend this contract to the Board of Education for review on Tuesday, May 9, 2023 and award on Tuesday, May 23, 2023. Please return the completed packet by Tuesday, April 18, 2023.

Sincerely,



Diane White, Director of Purchasing

Elhsan Qadir

8B08AE8C3D32C6B673EE83081AFD204D contractworks.

Axess Transportation Authorized Signature

2023-04-09

Date



DISTRICT 300

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

May 27, 2022

Mr. Ihsan Qadir
Axess Transportation
2345 Lake Drive South
Algonquin, IL 60102

Via email: axesstrans@gmail.com

RFP – Student Taxi Transportation Services

Dear Mr. Qadir,

Congratulations! District 300 has awarded Student Taxi Transportation Services to Axess Transportation. This award is for the contract period of July 1, 2022 to June 30, 2023 with the following rates:

Base Route Charge	Rate	Miscellaneous Charges	Rate
Base Rate	\$2.80 /mile	After Hours Charge – After 5:00 PM	\$2.80 /mile
Unleaded Fuel Price Range	Rate added to Base Rate	Stop Charges	\$4.00/stop
\$2.50 to \$3.50 per gal	\$0.00/mile	Minimum Trip Charge	\$18.00/trip
\$3.51 to \$4.50 per gal	\$0.05/mile	Mile Minimum Charge	See Comments Below*
\$4.51 to \$5.50 per gal	\$0.10/mile	No Load Charge	See Comments Below**
\$5.51 to \$6.50 per gal	\$0.15/mile		*The minimum charge trip shall cover up till 6 miles. **Up until \$ 40.00 the no load price shall commensurate with the price of the ride. In the event ride is more than \$40.00 the no load price shall be \$40 + 50% of the additional dollar amount over \$40.00
\$6.51 to \$7.50 per gal	\$0.20/mile		
\$7.51 to \$8.50 per gal	\$0.70/mile		
\$8.51 to \$9.50 per gal	\$1.20 /mile		
\$9.51 to \$10.50 per gal	\$1.70 /mile		

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

A service agreement purchase order will be. Please sign this letter via ContractWorks.

Please submit the following to that address below by June 7, 2022:

- Your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured.
- The Performance and Labor and Material payment bond in the full amount of the contract per paragraph 14. of the bid.

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

This Agreement is entered into as of March 24, 2022.

Diane C. White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-05-31

OWNER (Signature)

Diane C. White, Director of Purchasing

Ihsan Qadir

8B08AE8C3D32C6B673EE83081AFD204D contractworks. 2022-05-31

CONTRACTOR (Signature)

Ihsan Qadir **PRESIDENT**

(Printed name and title)

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

Sincerely,



Diane C. White, Director of Purchasing



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

DATE: May 10, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Deborah Mason
Director of Transportation

Presented at the following Board Meetings	
Construction/Facility	
Finance	05/10/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/10/2022
BOE 2nd Reading	05/24/2022

SUBJECT: Approval of Alternate Transportation Companies Contracts

Background

The District has partnered with Alternate Transportation companies since 2007 to assist us with our transportation needs. With the current employee shortage that we are navigating, having additional transportation partners committed to safe student transportation is a necessity. We have a large number of McKinney/Vento students and students attending multiple out-of-district schools to meet their needs. Without the partnership of these companies, it would be impossible for us to meet all of the unique needs of our student population.

Each driver, with all companies, holds a valid School Bus Permit and is subject to fingerprinting and background check and the yearly refresher course as required by the state of IL. These are the exact requirements of a School Bus Driver, except an Alternate Transportation Driver is not required to have a CDL endorsement.

The quotes from each company, ALC, American Taxi, Axess Transportation, and School Bells, are included in the packet for their services.

Administrative Recommendation

The administration recommends approval of the contract.

COMMUNITY UNIT SCHOOL DISTRICT 300
Student Taxi Transportation Services
Thursday, April 21, 2022 4:30 PM

Vendor	American Taxi Dispatch Inc. Mount Prospect, IL	Axess Transportation Algonquin, IL	Schoolbells Transportation LTD Huntley, IL	ALC Schaumburg, IL
Base Route Charge	Rate \$2.40/mile	Rate \$2.80 /mile	Rate \$2.75/mile	Rate \$90.00
Unleaded Fuel Price Range	Rate added to Base Rate	Rate added to Base Rate	Rate added to Base Rate	Rate added to Base Rate
\$2.50 to \$3.50 per gallon	\$0.10/mile	\$0.00/mile	\$0.00/mile	\$0.00/mile
\$3.51 to \$4.50 per gallon	\$0.20/mile	\$0.05/mile	\$0.25/mile	\$0.00/mile
\$4.51 to \$5.50 per gallon	\$0.25/mile	\$0.10/mile	\$0.50/mile	\$0.00/mile
\$5.51 to \$6.50 per gallon	\$0.25/mile	\$0.15/mile	\$1.00/mile	\$0.00/mile
\$6.51 to \$7.50 per gallon	\$0.30/mile	\$0.20/mile	\$2.00 /mile	\$0.00/mile
\$7.51 to \$8.50 per gallon	\$0.35/mile	\$0.70/mile	\$3.00/mile	\$0.00/mile
\$8.51 to \$9.50 per gallon	\$0.40/mile	\$1.20 /mile	\$3.00/mile	\$0.00/mile
\$9.51 to \$10.50 per gallon	\$0.45/mile	\$1.70 /mile	\$5.00/mile	\$0.00/mile
Miscellaneous Charges	Rate	Rate	Rate	Rate
After Hours Charge – After 5:00 PM	\$ 0.10 /mile	\$2.80 /mile	\$3.00/mile	
Stop Charges	See Comments Below	\$4.00/stop	\$10.00/stop	\$60.00/hr billed in 15 min increments
Minimum Trip Charge	\$13.75/trip	\$18.00/trip	\$20.00/trip	\$90.00
Mile Minimum Charge	\$2.40/trip	See Comments Below*	No bid	See Comments Below*
No Load Charge	\$10.00/trip	See Comments Below**	Full Rate	Full Price of Trip
	30 minutes add \$12.50	**The minimum charge trip shall cover up till 31-45		*The minimum charge trip shall cover up till 12
		**Up until \$ 40.00 the no load price shall commensurate with the price of the ride. In the event ride is more than \$40.00 the no load price shall be \$40 + 50% of the additional dollar amount over \$40.00		Wheelchair fee of \$25.00 per student Car Seat/Safety Vest fee of \$5.00 per student Monitor fee of \$25.00/hr with a 2 hr min

Recommendation:

Award Student Taxi Transportation Services to all three vendors:

- ALC, Schaumburg, IL
- American Taxi Dispatch Inc., Mount Prospect, IL
- Axess Transportation, Algonquin, IL
- Schoolbells Transportation Ltd., Huntley, IL



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 22, 2022

Mr. Ihsan Qadir
Axess Transportation
2345 Lake Drive South
Algonquin, IL 60102

Via email: axesstrans@gmail.com

RFP – Student Taxi Transportation Services

Dear Mr. Qadir,

Per our recent conversation, District 300 would like to extend the current relationship with Axess Transportation. Please find attached RFP documents for the coming school year with a contract term of 7/1/2022 to 6/30/2023. Please sign and return all documents as outlined on page 30. Certificates on pages 14 – 19 require a notary. Your insurance documents (pages 7 – 8) will be required 10 days after Board of Education contract approval.

If your firm does agree to this contract pricing structure, District 300 will recommend this contract to the Board of Education for review on Tuesday, April 12, 2022 and award on Tuesday, April 26, 2022.

Please return the completed packet by Monday, March 28, 2022.

Sincerely,

Diane C. White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-03-25

Diane White, Director of Purchasing

Ihsan Qadir

8B08AE8C3D32C6B673EE83081AFD204D contractworks.

Axess Taxi - Authorized Signature

2022-04-27

Date



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

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Diane White, Director of Purchasing

Ihsan Qadir

8B08AE8C3D32C6B673EE83081AFD204D contractworks

Axess Taxi - Authorized Signature

2022-04-07

Date

**Community Unit School District # 300
Purchasing Department
2605 Bunker Hill Drive
Algonquin, IL 60102
847-551-8460**

March 22, 2022

Dear Vendor,

The Board of Education of Community Unit School District No. 300 (the "District") invites you to submit a sealed **Request for Proposal** for:

Student Taxi Transportation Services

The enclosed proposal form(s) must be used in submitting your proposal. Proposals must be addressed as follows:

Community Unit School District No. 300
Purchasing Department –**Student Taxi Transportation Services**
2605 Bunker Hill Drive
Algonquin, IL 60102

Electronic proposals will be received until **4:30 PM CT, Monday, April 21, 2022** at which time they will be opened and read publicly in a virtual meeting. Enter proposals via BidNet.

It is the intention of the Board of Education to award the bid at the **Tuesday, May 24, 2022** **regular meeting**. The Board of Education may make such investigations as deemed necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the District all such information for this purpose as the District may request. The District reserves the right to reject any or all bids if the evidence submitted by, or investigation of, such bidder(s) fails to satisfy the District that such bidder(s) is properly qualified to carry out the obligations of the contract and to complete work contemplated therein. District further reserves the right to waive any minor irregularities or minor defects in the bids, which do not affect the price nor constitute some type of substitution for a designated item, and to accept the bid, which is in the best interest of the District. Conditional bids will not be accepted. Strikeouts or addition of conditions or provisions or insertion of substitutes shall be reason for rejecting a bid without any specification of reason for the rejection. Any request for information shall be made to Diane C. White, Director of Purchasing, but the response may not be used as a condition to any bid being submitted.



Sincerely,
Diane C. White
Director of Purchasing / CUSD 300

Student Taxi Transportation Services

Project Timeline

All Times are Central Time

ACTION	DATE	TIME	LOCATION
Project presented to Purchasing	Monday, February 14, 2022		
Establish Timeline	Friday, February 18, 2022		
Specifications Review/Deadline to Purchasing	Friday, February 25, 2022		
Specifications Draft	Friday, March 4, 2022		
Scope of Work Review-Project Manager Signature	Tuesday, March 8, 2022		
Specifications Finalized	Wednesday, March 9, 2022		
Specifications Released	Monday, March 22, 2022		
RFP Submittal Deadline	Monday, March 28, 2022	3:00 PM	email to bids.purchasing@d300.org
Recommendation to CFO	Tuesday, March 29, 2022	4:30 PM	Jennifer Porter, CFO
BOE Workshop/Approval Packet	Tuesday, April 12, 2022	4:30 PM	Central Office
BFC Committee Meeting	Tuesday, April 12, 2022	4:30 PM	Central Office
BOE MEETING/Approval	Tuesday, April 26, 2022	6:30 PM	Central Office
Contract Released	Wednesday, April 27, 2022		Purchasing Dept
Completed Receipt of Performance Bonds, Insurance Documents, and background checks.	Wednesday, June 1, 2022		Purchasing Dept
Contract Duration with the possibility of two one-year extensions	Friday, July 1, 2022 to Friday, June 30, 2023		

Instructions to Bidders

1. GENERAL

- a. Proposals shall be signed and submitted in an envelope properly marked with the title of the proposal, and date and time of opening. Unsigned proposals will be rejected.
- b. Seal and deliver proposal to the purchasing office on or before the time scheduled for the opening. Late proposals will not be opened nor considered.
- c. All proposals shall be made on this form.
- d. The District is not subject to Federal Excise Tax or Illinois Sales or Retailers Occupational Tax. Proposals should not include sales or excise tax.
- e. Prices quoted shall include all charges for packing, transportation and delivery to the locations designated on the proposal specification and installation, if called for, in the proposal specifications.
- f. Correspondence shall be addressed to the Director of Purchasing.
- g. Proposals are available for inspection in the purchasing office by appointment for 10 days after the date of the award of an order.
- h. Oral, telephonic, telegraphic, or facsimile bids will not be accepted.
- i. Electronic proposal submitted to bids.purchasing@d300.org

2. ERRORS AND OMISSIONS

All proposals shall be submitted with each space properly completed. The special attention of bidders is directed to the policy that no claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the proposals as submitted. Should a bidder find any claimed discrepancies in, or omissions from, any of the documents, or be in doubt as to their meanings, bidder shall advise the purchasing official first orally, followed by written (FAX or letter) with specification of the claimed problems which must be received during regular working hours at least 10 days before the date set for proposal opening so that a written notification can be prepared by any purchasing official, who will issue the necessary clarifications to all prospective bidders by means of addenda.

3. FIRM PROPOSAL

All proposals will be considered to be firm for a period of 90 days from the date established for the opening of proposals.

4. WITHDRAWAL OF PROPOSALS

Proposals may be withdrawn by letter, or telegram, or fax received by the district or in person prior to the time and date established for the opening of proposals.

5. INVESTIGATION OF BIDDERS

- a. The purchasing official will make such investigation as is necessary to determine the ability of the bidder to fulfill proposal requirements. The bidder shall furnish such information as may be requested and shall be prepared to show completed installations of equipment, types of service or supplies similar to those included in the proposal.
- b. The Board of Education reserves the right to reject any proposal if it is determined that the bidder is not properly qualified to carry out the obligations of the contract. The Board of Education reserves the right to reject any or all proposals, to waive irregularities and to accept that proposal which is considered to be in the best interest of the District. Any such decision shall be considered final. All items proposed shall be new unless otherwise specified in the requirements.

6. VENDOR APPLICATION AND W-9 FORM

The District requires that a current Vendor Application and W-9 form be included with your sealed proposal. These forms can be found on the District website – www.d300.org. Go to Departments-Finance-Purchasing to download the vendor application and W-9 form.

7. COMPLIANCE WITH THE ILLINOIS PREVAILING WAGE ACT

It shall be mandatory upon the bidder and upon any subcontractor thereof to pay all laborers, workmen, and mechanics employed by them not less than the general prevailing rate of wages as found by the District or Department of Labor for each craft or type of worker or mechanic needed to execute the contract and the general prevailing rate for legal holiday and overtime work as ascertained by the Illinois Department of Labor. The prevailing wage rates are revised by the Department of Labor periodically and are available on its website. The bidder shall comply with all provisions of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.*, applicable to the work. Payment of any bidder shall not be processed without receipt of certified employee records required by 820 ILCS 130/5.

8. SIGNATURE CONSTITUTES ACCEPTANCE

The signing of these proposal forms shall be construed as acceptance of all provisions contained herein.

9. CONTRACTS

The successful bidder will be required to enter into a contract incorporating the terms and conditions of this proposal.

10. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Contract (whether or not federal funds are involved) the bidder agrees as follows:

- a. The bidder will not unlawfully discriminate against any employee or applicant for employment because of age, race, creed, color, sex, religion, ancestry, marital status, handicap, military status, unfavorable discharge from military service or national origin, as those terms are contained in the Illinois Human Rights Act (775ILCS 5/1-10 et. seq., hereinafter "unlawful discrimination"). The bidder will take affirmative action to ensure the applicants are employed, and that employees are treated equally during employment, without unlawful discrimination. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The bidder agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the bidder, state that all qualified applicants will receive consideration for employment without unlawful discrimination.

11. COMPLETION DELIVERY TIME

If delivery time will exceed thirty (30) days after receipt of a purchase order, bidders state the delivery time by each respective item. All prices must be quoted FOB. Destination. Shipments shall become property of consignee after delivery and acceptance. Regardless of statements to the contrary, payment terms will begin no sooner than the date of delivery of goods.

12. EVALUATIONS

The District reserves the right to reject any and all proposals, to waive any technicalities in the bidding and to award each item to a different bidder or all items to a single bidder unless otherwise noted on proposal request, and to determine whether in the opinion of the District: (1) an early delivery date is entitled to more consideration than price, (2) an earlier delivery date is to be disregarded because of the reputation of the bidder for not meeting delivery dates, (3) a bidder is not a responsible bidder and should be disregarded. The District will authorize the release of purchase orders upon acceptance of proposals. In the event of pricing errors, the unit count(s) listed will prevail and be considered accurate.

13. EXAMINATION OF DOCUMENTS AND SITE

Before submitting a proposal for work on any project, each bidder shall carefully examine the project site and the contract documents, fully inform itself of existing conditions and limitations of the project sites, rely entirely upon their own judgment in making the proposal, and include in its own proposal all sums sufficient to provide all work required by the contract documents. After opening of proposals, no additional allowance will be made for changes in project scope and/or price due to work, which would have been apparent, by examination of the documents and sites. By submitting a proposal, each bidder shall be held to represent that bidder has made the examination in complete detail and has determined beyond doubt that the documents and existing conditions are sufficient, adequate and satisfactory for completion of the work.

14. PERFORMANCE: LABOR AND MATERIAL PAYMENT BONDS

(IS REQUIRED OF THIS PROJECT)

Within ten days after the date of the Notice of Award, the successful contractor shall enter into a formal contract with the District and shall provide a Performance Bond in the amount of \$25,000. Each bond shall be in accordance with AIA. Document A31 1. The contractor shall pay the cost of premiums for said bonds. The bonds shall be signed and sealed by an authorized representative of the bonding company and authorized officer or representative of the contractor, and a certificate of the authority of those signing the bonds, if not officers, shall be attached thereto.

The Performance Bond shall guarantee the performance of the duties placed on the contractor by the Prevailing Wage Act, as well as all other duties undertaken pursuant to the contract with the District, and shall indemnify the District from any liability or loss resulting to the District from any failure of the contractor fully to perform each or all of said duties.

The Performance Bond herein provided shall be placed with a Surety company or companies having a policy holder's rating not lower than "A" and a financial rating not lower than "AAA" in Best's Insurance Guide (current edition).

15. SERVICE POINTS

Please see Scope of Work and Attachments to this document.
Point of contact:

**Community Unit School District, 2550 Harnish Drive,
Algonquin, IL 60102.**

Project Manager – Deb Mason, Director of Transportation

Email: deborah.mason@d300.org

16. WARRANTY

The bidder shall warrant the work services, and/or products to be free of defects in material and workmanship for a period as defined by Board of Education award documents. See the Warranty tab in Response Form B. This warranty shall obligate the contractor to repair or replace the products at no additional charge to the District.

17. INSURANCE (REQUIRED)

The contractor shall provide and maintain insurance in the amounts outlined below with companies acceptable to the District:

INSURANCE – in compliance of Public Act 097-0224(625 ILCS 5/12-707.01) (from CH.95 ½, par. 12-707.01), Sec 12-707.01 Liability Insurance.

<https://ilga.gov/legislation/ilcs/documents/062500050K12-707.01.htm>

The Contractor shall procure and maintain during the term of the Contract all insurance coverage listed below. Each Bidder shall provide at the time of bid submission a certificate of insurance evidencing ability to obtain insurance on the terms and conditions stated herein. Insurance shall be with companies licensed to do business in Illinois and satisfactory to the District. In light of the agreements that the District and the Contractor (i) may enter into governing the Contractor's exclusive use of the District's terminal facilities, (ii) may enter into for the sale and transfer of the District's fleet and (iii) may enter into for the leasing of the District fleet, the District agrees to cooperate, to the extent necessary, with the Contractor to secure any related insurance:

1. Comprehensive General Liability
Contractual Personal Injury
Employer's Liability Limit \$ 1,000,000.00 combined single
\$5,000,000.00 for two or more
2. Automobile Liability
Comprehensive Liability \$ 2,000,000.00 combined
3. Medical Payment
All vehicles \$ 100,000.00 per person, each occurrence
4. Excess Umbrella \$15,000,000.00 each occurrence
5. Workers' Compensation Insurance shall be the minimum limits as specified by law.

The insurance shall include sexual abuse, molestation and misconduct coverage if the Contractor will be on District premises or transporting students or staff. 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, sponsors, endorsed organizations, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). 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.

It is MANDATORY within ten (10) days after the proposal award, that the Certificate(s) of Insurance shall be submitted to the insurance agent for the District.

18. TOTAL PRICE FOR ALL ITEMS BID

A total proposal dollar amount, regardless of whether or not the bidder is bidding all items, must be entered in the appropriate section of the proposal form before signing and submitting the proposal.

19. HOLD HARMLESS AND INDEMNIFICATION

The contractor shall assume all liability for, and shall protect, defend, indemnify and hold harmless, the Board of Education, its members individually, officers, employees, servants and agents, from and against all claims, actions suits, judgments, costs, losses, expenses and liabilities of whatsoever kind or nature including reasonable legal fees incurred by owner arising out of:

- A. Any infringement (actual or claimed) of any patents, copyrights or trade names by reason of any work performed or to be performed by the contractor under this contract or by reason of anything to be supplied by the contractor pursuant to this contract.
- B. Bodily injury, including death, to any person or persons (including contractor's officers, employees, agents and servants) or damage to or destruction of any property, including the loss of use thereof:

-Caused in whole or in part by an act, error or omissions by the contractor or any subcontractor or anyone directly or indirectly employed by any of them regardless of whether or not it is caused in part by a party to be indemnified hereunder.

-Arising directly or indirectly out of the presence of any person in or about any part of the project site or the streets, sidewalks and property adjacent thereto.

-Arising directly or indirectly out of the use, misuse or failure of any machinery or equipment used directly or indirectly in the performance of this contract.

20. DAMAGE TO PROPERTY

In the event the bidder damages the District's property, the bidder shall, at the bidder's sole cost, restore the property or any surrounding area. Such restoration

shall be to a condition at least equivalent to the condition of the affected area immediately before the destruction or damage. If the bidder does not repair such damage within 14 days after receiving written notice from the District, or such lesser time if the District determines the damage creates an emergency situation, the District may repair the damage and the bidder shall reimburse the District for the costs the District incurs within 14 days after the District provides a written invoice to the bidder.

21. LATE PROPOSALS

Proposals received after the time specified in the Request for Proposals will not be opened or considered. The method of transmittal of the proposal is at the bidder's risk of untimely receipt by the Board of Education. The use of Board of Education equipment for transmission of proposals is prohibited.

22. RECYCLED PRODUCTS

The District supports national and local efforts for recycling. Bidders are encouraged to offer recycled supplies and materials as proposal alternatives. Notations are to be included as to the percentage of recycled products in each item.

23. CONTRACT TERM

The contract term is July 1, 2022 – June 30, 2023, with the possibility of two one-year extensions.

24. MANUALS

The successful bidder shall supply, at no cost to the District, a detailed service manual, parts list, and list of service locations.

25. PERSONNEL

If any person employed on the work site were, in the opinion of the District project manager, intemperate, disorderly, incompetent, willfully negligent or dishonest on the performance of his/her duties, he or she shall be directed by the contractor to cease work and vacate the job site immediately.

26. SEXUAL HARASSMENT

775 ILCS 5/2-105, Human Rights Act Requirement – Written Sexual Harassment Policies contained as follows: Bidder shall have written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department and the Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection

against retaliation as provided by Section 6-101 of this Act. A copy of the policies shall be provided to the Department upon request.

27. QUALIFICATIONS

Vendor must be an authorized dealer and installer of products vendor is bidding on. Vendor must supply a list of references of like products and installations. Reference sheet is attached.

28. FINANCIAL STABILITY. The District may require, upon request, evidence as to the financial stability of the contractor. Upon request, the contractor shall provide the following information to the District within 48 hours:

a. The name of any owner or co-owner, equity of each co-owner or corporate offices of the entity submitting the proposal, and the name, address, and business telephone number of each such person.

b. The last financial statement and balance sheet of the bidder, including a specification in detail of all loans outstanding, or a copy of the last certified annual audit.

29. COMPLIANCE WITH LAWS.

Successful bidder shall at all times observe and comply with all laws, ordinances, regulations and codes of the federal, state, county and other local government agencies, which may in any manner affect the performance of the contract and in particular any such laws pertaining to safety.

30. GOVERNING LAW

The terms of this quote shall be governed and construed in accordance with the laws of the State of Illinois. If any provision hereof shall be held to contravene any applicable law, such provision shall be deemed reformed to the extent of conforming to said law, and in all other respects the terms hereof shall remain in full force and effect.

31. PROPOSAL

The signing of the submittal form shall be construed as acceptance of all provisions contained herein. All proposals shall be submitted with each space properly completed. Any explanation or statement which the bidder wishes to make must be placed in the same envelope with the bid. Unless the bidder so indicates, it is understood that the bidder has submitted the proposal in strict accordance with the specification requirements. The Bidder acknowledges that any variation from the specifications will be grounds for the District to reject the quote, although the District may accept the quote with the verification if, in its sole discretion, it determines that such proposal is in the District's best interest. All quotes shall be deemed final, conclusive and irrevocable. No claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the proposals as submitted. Should a bidder find any discrepancies in, or omissions from any of the documents, or be in doubt as to their meanings, the bidder shall submit questions

as provided in this document. Bidders must satisfy themselves upon examination of these specifications, as to the intent of the specifications. After the submission of the proposal, no complaint or claim that there was any misunderstanding in regard to items listed for bidding will be entertained from a bidder.

32. BIDDER'S AGREEMENT

The bidder hereby declares understanding, agreement, and certification of compliance to provide the services, work, and/or products to the District, at the prices quoted, in accordance with all terms and conditions, requirements, and specifications contained in these documents, and any issued amendments. The contractor further agrees that the language of this document shall govern in the event of a conflict with (1) the bidder's bid or (2) any subsequent purchase order between the bidder and the District. The bidder should, as a matter of clarity and assurance, also sign and submit all amendment(s) issued by the District related to this work. The bidder further agrees that upon receipt of an authorized purchase order or when an authorized official of the District countersigns this document, a binding contract shall exist between the bidder and the District. This document combined with amendments, the bidder's proposal, the required submittals, and the purchase order, if any, shall comprise the binding contract.

33. CANCELLATION – The District reserves the right to cancel this contract at any time for reasons of unsatisfactory services.

34. ADDITIONAL INFORMATION

Contact Diane C. White, Director of Purchasing, (847) 551-8460, between the hours of 8:00AM and 4:30PM, or by email bids.purchasing@d300.org

REFERENCES

LIST BELOW (3) BUSINESSES OR OTHER ORGANIZATIONS FOR WHICH YOU HAVE PROVIDED COMPARABLE SERVICES PERFORMED FOR SCHOOLS, SCHOOL DISTRICTS OR EDUCATIONAL COOPERATIVES IN THE LAST (5) YEARS.

Please be sure that contact information for references is current.

1. ORGANIZATION:

ADDRESS:

CITY, STATE, and ZIP CODE:

CONTACT PERSON:

TELEPHONE NUMBER:

EMAIL:

DATES OF SERVICE:

DOLLAR AMOUNT:

2. ORGANIZATION:

ADDRESS:

CITY, STATE, and ZIP CODE:

CONTACT PERSON:

TELEPHONE NUMBER:

EMAIL:

DATES OF SERVICE:

DOLLAR AMOUNT:

REFERENCES (CONT.)

3. ORGANIZATION:

ADDRESS:

CITY, STATE, and ZIP CODE:

CONTACT PERSON:

TELEPHONE NUMBER:

EMAIL:

DATES OF SERVICE:

DOLLAR AMOUNT:

OFFEROR'S NAME

SIGNATURE:

DATE:

CERTIFICATE OF BIDDER ELIGIBILITY

720 ILCS 5/33E-11 requires that all contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.

The following certification must be signed and submitted with bidder's bid Quote. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

_____, as part of its bid for the _____ work for Community Unit School District #300, Algonquin, Illinois, of Cook, DeKalb, Kane, and McHenry Counties, Illinois certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33-E4.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2022

NOTARY PUBLIC

**CERTIFICATE OF COMPLIANCE WITH
ILLINOIS DRUG-FREE WORKPLACE ACT**

_____, having 25 or more employees, does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies that it is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2022

NOTARY PUBLIC

**CERTIFICATE REGARDING
SEXUAL HARASSMENT POLICY**

_____, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2022

NOTARY PUBLIC

**CERTIFICATE REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

_____, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the Illinois Human Rights Act.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2022

NOTARY PUBLIC

NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) Quote was prepared independently for this project and that it contains no fees or amounts other than that for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

The following affidavit must be signed and submitted with bidder's bid Quote.
FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

_____, as part of its bid for the _____ work for Community Unit School District #300, Algonquin, Illinois certifies that said Contractor is not barred from bidding on the aforementioned contract as a result of a violation of the above Non-Collusion Affidavit.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2022

NOTARY PUBLIC

CERTIFICATE REGARDING
COMMUNITY UNIT SCHOOL DISTRICT 300
VENDOR/CONTRACTOR CONFLICT OF INTEREST

_____, does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Board Policy as stated below:

Vendor/Contractor Conflict of Interest

Any vendor or contractor doing \$5,000 - \$25,000 in business with the District within a fiscal year shall not contribute to any political campaign that directly affects the District while doing business for the District or for a period of two years after completion of business with the District. Further, the District will not enter into significant business with a vendor or contractor that has contributed to a political campaign that directly affects the District within two years prior to commencing business. Any vendor or contractor that participates and is awarded a contract through the competitive bidding process is exempt from this policy.

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 510-22.34c, and 5/19b-1 et seq.
820 ILCS 130/0.01 et seq.

CROSS REF: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation) 4:150 (Facility Management and Building Programs)

ADOPTED: February 10, 2003

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2022

NOTARY PUBLIC

CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 1961," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et seq., any of the offenses that would subject a certificated employee to suspension or revocation pursuant to Section 21-23a of the School Code or anyone found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who has or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the District to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation.

Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district.

This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By: _____

Its: _____

Dated: _____

Please submit one form for each driver.

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of Community Unit School District 300, Carpentersville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

(Printed or Typed Name of Applicant Employee)

Signature of Applicant or Employee

Date: _____



**COMMUNITY UNIT SCHOOL DISTRICT 300
PURCHASING DEPARTMENT**
2605 Bunker Hill Drive
Algonquin, IL 60102
847-551-8300
Fax: 847-551-8463

VENDOR APPLICATION FORM (SUBJECT TO LOCAL LAWS)	APPLICATION DATE
Fill in all spaces. Insert "NA" in blocks not applicable. Type all entries	REVISION DATE

DATE: _____

COMPANY	HOW LONG IN PRESENT BUSINESS?
----------------	--------------------------------------

ADDRESS	CITY	STATE	ZIP
----------------	-------------	--------------	------------

CONTACT PERSON/REPRESENTATIVE	FAX NUMBER ()	PHONE AND EXTENSION ()
--------------------------------------	--------------------------	-----------------------------------

TYPE OF ORGANIZATION (Check Applicable) <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> CORPORATION	IF INCORPORATED INDICATE IN WHICH STATE
---	--

YEARS ESTABLISHED:	DO YOU ACCEPT PURCHASE ORDERS? YES <input type="checkbox"/> NO <input type="checkbox"/>
	DO YOU ACCEPT CREDIT CARDS? YES <input type="checkbox"/> NO <input type="checkbox"/>

CATEGORY (Check below the category which applies to the applicant) <input type="checkbox"/> (A) MANUFACTURER OR PRODUCER <input type="checkbox"/> (C) RETAILER <input type="checkbox"/> (E) DISTRIBUTOR <input type="checkbox"/> (B) WHOLESALER <input type="checkbox"/> (D) MANUFACTURER'S AGENT <input type="checkbox"/> (F) SERVICE ESTABLISHMENT

NAMES OF OFFICERS, MEMBERS OR OWNERS OF CONCERN, PARTNERSHIP, ETC.
(A) PRESIDENT (B) VICE PRESIDENT
(C) SECRETARY (D) TREASURER
(E) OWNERS, PARTNERS, OR STOCKHOLDERS

TAXPAYER'S I.D. NO. FEIN _____ or S.S. No. _____	INSURANCE INFORMATION (Check Applicable) LIABILITY INSURANCE: \$2,000,000 <input type="checkbox"/> \$2,500,000 <input type="checkbox"/> \$5,000,000 <input type="checkbox"/> OTHER <input type="checkbox"/> Workers' Compensation : State Minimum <input type="checkbox"/> Greater than Minimum <input type="checkbox"/> Required that CUSD be named as an Additional Insured <input type="checkbox"/> INSURANCE CO. _____
--	--

BONDING INFORMATION (Check each area in which you have been bonded and the latest date of bonding) Perf. Bond _____ / _____ <input type="checkbox"/> Payment Bond (Labor and Materials) _____ / _____ <input type="checkbox"/> Builder's Risk _____ / _____ <input type="checkbox"/> Mo. Year Mo. Year Mo. Year
--

PERSONS AUTHORIZED TO SIGN QUOTES, PROPOSALS, BIDS AND CONTRACTS:	
NAME	OFFICIAL CAPACITY

Average number of employees (including affiliates) for four preceding calendar quarters.	Average annual sales for preceding three fiscal years:	FloorSpace (Square Feet) Manufacturing Warehouse
--	--	--

MINORITY/WOMEN BUSINESS ENTERPRISE (Check One) See Definitions Below <input type="checkbox"/> MBE <input type="checkbox"/> MBE/WBE <input type="checkbox"/> WBE <input type="checkbox"/> PBE	FOR USE BY CONTRACT COMPLIANCE ONLY: BY: _____ DATE _____ <input type="checkbox"/> C <input type="checkbox"/> NC
MINORITY GROUP MEMBERSHIP (Check One) See Definitions Below NOTE: DO NOT COMPLETE THIS SECTION UNLESS YOU HAVE CHECKED ONE OF THE BOXES IN THE MINORITY/WOMEN BUSINESS ENTERPRISE SECTION ABOVE. <input type="checkbox"/> AFRICAN AMERICAN OR BLACK <input type="checkbox"/> HISPANIC AMERICAN <input type="checkbox"/> NATIVE AMERICAN <input type="checkbox"/> ASIAN-PACIFIC AMERICAN	
CERTIFICATION DATE ISSUED: _____ EXPIRATION: _____	

MINORITY AND WOMEN OWNED BUSINESS ENTERPRISE DEFINITIONS

MINORITY BUSINESS ENTERPRISE ("MBE") means a certified participating business at least 51 percent (51%) of which is owned and controlled by one or more members or one or more minority groups, or in the case of a publicly held corporation, 51 percent (51%) of the stock is owned by one or more members of one or more minority groups and whose daily business operations are controlled by one or more such individuals.

WOMEN'S BUSINESS ENTERPRISE ("WBE") means a certified participating business at least 51 percent (51%) of which is owned by one or more women, or in the case of a publicly held corporation, 51 percent (51%) of the stock of which is owned by one or more women and whose daily operations are controlled by one or more such individuals. Determination of whether a business is at least 51 percent (51%) owned by a woman or women shall be made without regard to community property laws.

BUSINESS OWNED AND OPERATED BY A PERSON WITH A DISABILITY ("PBE") means a business concern of which at least 51 percent (51%) is owned by one or more persons with a disability, or in the case of the corporation, one in which at least 51 per centum of the stock is owned by one or more persons with a disability or by a not for profit agency for the disabled organized pursuant to Section 501 of the Internal Revenue Code 1954; and the management and daily business operations of which are controlled by one or more of the persons with a disability who own it.

MINORITY GROUP MEMBER is an individual who is one of the following:

AFRICAN AMERICAN OR BLACK (persons with origins in any of the Black racial groups of Africa):

HISPANIC AMERICAN (persons of Spanish culture with origins in Puerto Rico, Mexico, Cuba, South or Central America, Spain, Portugal or the Caribbean Islands regardless of race).

NATIVE AMERICAN (American Indian)

ASIAN-PACIFIC AMERICAN (persons with origins from Japan, China, the Philippines, Vietnam, Korea, Samoa, Guam, the U.S. Trust Territories of the Pacific, Northern Marianas, Laos, Cambodia, Taiwan, or the Indian subcontinent).

IF YOU HAVE EVER DONE BUSINESS WITH THE SCHOOL DISTRICT UNDER ANOTHER NAME, PLEASE INDICATE NAME OR NAMES.

Give names, complete addresses, buyer's names and phone numbers of four of your customers. (Please include Federal, State or City Governments).

ORGANIZATION	ADDRESS, STATE, ZIP	BUYER	PHONE NUMBER
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____

Bank References

NAME OF BANK	ADDRESS, STATE, ZIP	CONTACT PERSON	PHONE NUMBER
_____	_____	_____	_____

I certify that the information supplied herein (including all pages attached) is correct and that neither the applicant nor any person (or concern) in any connection with the applicant as a principal or officer, so far as is known, is not debarred or otherwise declared ineligible by any public agency from furnishing materials, supplies or services to any agency thereof.

SIGNATURE OF PERSON AUTHORIZED TO SIGN THIS APPLICATION
NAME AND TITLE OF PERSON SIGNING (Please type or print)

PERSONS OR BUSINESSES INTERESTED IN BEING ADDED TO THE BIDDER'S LIST MUST FILE THIS APPLICATION WITH THE PURCHASING DEPARTMENT.

AFTER PLACEMENT ON THE BIDDERS' LIST, A VENDOR'S FAILURE TO RESPOND TO INVITATIONS FOR BIDS WILL BE UNDERSTOOD BY THE SCHOOL DISTRICT TO INDICATE LACK OF INTEREST AND SHALL RESULT IN THE REMOVAL OF THE VENDOR'S NAME FROM THE BIDDERS' LIST FOR THE ITEMS CONCERNED.

NOTE: ANY CHANGES TO INFORMATION SUBMITTED (ADDRESSES, AUTHORIZED PERSONNEL, ETC..) WILL REQUIRE A REVISED COPY OF THIS FORM. ADDITIONAL FORMS MAY BE OBTAINED BY CONTACTING THE PURCHASING DEPARTMENT AT THE ADDRESS SHOWN ON THE FRONT OF THIS FORM.

USE BY COMMUNITY UNIT SCHOOL DISTRICT 300 ONLY

VENDOR I.D. NUMBER	APPROVED BY _____	Page 23 of 44 DATE _____	W9	COMM LIST
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Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

See Specific Instructions on page 3.

	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional) COMMUNITY UNIT SCHOOL DISTRICT 300 2550 HARNISH DRIVE ALGONQUIN, IL 60102
	6 City, state, and ZIP code	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number													
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or													
Employer identification number													
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Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part 1 of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Proposal Content and Proposal Format Submittal to include:

One complete electronic copy of proposal

Section 1 - Firm Experience and Capabilities

- Statement of experience in transporting public school students, including special education students.
- Provide a list of all schools, school districts or educational cooperatives presently being served and any schools, school districts or educational cooperatives formerly served, at any time, since the 2019-2020 school year.
- Provide the size and type of service included in present operation.
- Please provide an adequate description and summary of capabilities.
- Provide staffing resumes who would be proposed to oversee our account, along with resumes of potential employees that would be assigned to District 300.
- Provide a copy of all documents that relate to hiring, training, discipline, drug testing, and release of employees.
- List describing all legal actions filed or initiated since January 1, 2010 in which the Bidder has been a debtor in bankruptcy, or a defendant in any lawsuit, whether claiming a breach of an agreement or a contract, or seeking damages for personal injury, wrongful death or property damage, or a respondent in an administrative action for deficient performance, or a defendant in a criminal action.
- Description of vehicle maintenance programs and housing procedures, safety programs and procedures, and employee training classes on safety topics.
- Extent and nature of the in-service programs offered to drivers, especially as they relate to transporting students with disabilities (e.g., behavior management instruction for drivers transporting children with behavior disorders).

Section 2 - Project Approach

Provide a brief discussion of the following:

- The methodology that your firm would use in collaborating with District personnel.
- Your approach to the transportation of special education students.
- Your transition plan for CUSD 300 transportation program.

Section 3 – Economic Impact – Pricing and Proposal Questionnaire

- Include Proposal Response Form A in this section.
- Include any related price sheets and specification sheets.

Section 4 - References-

- Provide a minimum of three (3) references for professional services performed for schools, school districts or educational cooperatives in the last five (5) years.

Section 5 – Required District 300 certificates, Vendor Application, W-9 form. These forms are included within this Proposal.

Scope of Service

Community Unit School District 300 is seeking proposals for

RFP – Student Taxi Transportation Services

GENERAL CONDITIONS-SCOPE OF SERVICES

A. INTRODUCTION

Community Unit School District 300 (as herein defined) and the Contractor (as herein defined) shall enter into a Contract (as herein defined) to provide the services at the price and on the terms and conditions specified in these General Conditions and other Bid Documents (as herein defined) and such other reasonable terms consistent therewith and necessary for the performance of the Contract. Such Contract shall be for a term commencing on July 1, 2019 and ending on June 30, 2020 and may, at the District's sole discretion, be extended for two (2) additional one-year periods, as provided for herein.

B. GENERAL SCOPE OF WORK

This Contract is for a three-year student taxi transportation services agreement. The District provides transportation services to students, covering 78,500 miles in Radius I routes and 49,000 miles in Radius II routes. This includes special needs students that attend one of the District's 27 schools, 27 special educational facilities, some of which are, and some of which are not located within the District. A list of the District schools (Attachment B) and out-of-district special education facilities (Attachment C) are included at the end of this document.

C. DEFINITIONS

1. "Route" shall mean the pattern or plan of travel including pick-up and departure points for taxi's transporting students and others entitled to school taxi transportation.

D. BIDDER AND CONTRACTOR FISCAL ABILITY AND PAST EXPERIENCE

The Contractor may be required to furnish evidence of fiscal stability at the option of the District.

Each Contractor shall furnish the District with a statement listing all of its school student transportation experience since the 2017-2018 school year through and including the 2014-2015 school year, including the names of all past and current Illinois schools, school districts and educational cooperatives served by the Contractor and the names, addresses and telephone numbers of all such school, school district and cooperative staff responsible for student transportation.

For the first year of the Contract only, final Certificates of Insurance shall be filed by the Contractor with the District within ten (10) days of Contract award, and for each remaining year of the Contract, the Certificates of Insurance shall be filed by the Contractor with the District by July 1. The Certificates of Insurance shall show that the District, the Board and all relevant individuals have been duly named as additional insured under each policy and showing that the insurance is not cancelable without first giving sixty (60) days advance written notice to the District. The Contractor shall incur a one hundred dollar (\$100) per diem penalty for each day it fails to file said Certificates of Insurance after the applicable due date. In the

event of cancellation, the Contractor shall furnish evidence of new insurance at the earliest possible date, but not later than ten (10) days prior to the cancellation date of the original policy. Failure of the Contractor to obtain new insurance shall be cause for the District to terminate the Contract.

E. INVOICING – Monthly - required detailed student pick-up address, drop off location, name and address of student, trip charge and mileage of trip Invoicing shall be done by the Contractor directly to the District, in a format acceptable to the District. In addition, the Contractor shall provide copies of all calculations deriving per-student charges from per-route and per-trip charges billed in accordance with these General Conditions. Contractor shall submit invoices to the District on or before the tenth (10th) day of each month. The District shall make payment to the Contractor monthly in arrears based upon actual routes at the appropriate unit prices per route, as specified in the Bid Form. Payments shall be made monthly after approval of the bills submitted by the District Finance Committee and the Board of Education based upon the Board of Education Board meeting schedule.

Payments for all other services under the Contract (i.e., early or late routes, etc.) shall be made monthly in arrears, upon submission by the Contractor of individual invoices covering the services provided.

District 300 will provide payments via check, ACH, wire or MasterCard Credit Card. Discounts for payment within 10 or 20 days of receipt of detailed invoice can be negotiated with District 300. Invoices will be paid at 95% within 10 days of receipt, the 5% balance paid within the 30-day term once attendance is confirmed.

Final invoicing for the year will be provided to the District in time prior to July 10 to include all cost in the Transportation Claim.

F. CONTRACT TERM AND EXTENSION AND CONTRACT PRICE

1. The Contractor will be awarded the Contract for a one (1) year term, beginning on July 1, 2022 and ending on June 30, 2023. The District, at its sole discretion, may elect to extend the Contract for two (2) additional one-year periods (the 2023-2024 and 2024-2025 school years). However, if for any reason the District determines that continuation of this Contract is not in the best interests of the District, it may withdraw from and terminate the Contract at the end of any fiscal year (a fiscal year ends on June 30) covered by this Contract, provided that the District gives the Contractor written notice of its intention to so terminate the Contract by April 1 of said fiscal year. If the District elects to recommend the extension the of Contract for an additional one-year period it shall so notify the Contractor in writing by March 1 of the year in which the Contract would otherwise expire.

2. In the event the District elects to extend the contract for the second and third years, the negotiated, tentative Contract will be brought for approval before the District Board.

3. The Contract base prices may be increased or decreased by no more than the lesser of five percent (5%) or the percentage increase or decrease reflected by the Chicago Metropolitan area Consumer Price Index for Urban Consumers, from March 1 of the previous calendar year to February 28 (or 29, as the case may be) of the current calendar year, as published by the United States Department of Labor, Bureau of Statistics. The base prices listed for any Contract year shall be the bases for adjusting the Contract price for the next year.

G. EMERGENCY REQUIREMENTS

Plans and programs for maintaining the following safety precautions and programs shall be established by the Contractor prior to the start date of the Contract:

1. At least one (1) assigned office worker familiar with the District Contract shall be available in the Contractor's office 5:30 a.m. to 6:00 p.m., or until the last student is delivered, to field calls or transmissions from District staff each day students are transported. After hours answering service must be provided to District staff.
2. An answering service shall be provided by the Contractor to be used between the hours of 6:00 p.m. to 5:30 a.m. each day when students are transported to advise callers that the office is closed and in the event of an emergency to contact one or more individuals designated by the Contractor.
3. The Contractor shall have means to make contact with drivers at all times.
4. The Contractor shall provide the District, in an Excel document, the names of all assigned drivers, copy of Driver's License for all drivers at the start of the contract and upon request.
5. The Contractor shall provide the District Transportation Director with immediate notification of all accidents and incidents.
6. Accident reports are to be submitted to the Director of Transportation within 24 hours of the time of the accident.

H. EQUIPMENT AND VEHICLE MAINTENANCE

The Contractor shall be responsible for each of the items listed below relative to any vehicle that the Contractor uses or proposes to use to transport District students, regardless of whether the Contractor is the actual titleholder of the vehicle, and the Contractor shall certify, in writing, by August 1 of each year that this Contract is in effect, to the District that it has met each of these responsibilities:

1. Ensuring that all equipment on vehicles conforms to all local, State and Federal statutes pertaining to school bus transportation, vehicle specifications and safety, and to all relevant State and Federal regulations.
2. Obtaining in a timely fashion any and all required inspections and providing a copy of the inspection report for any vehicle upon request of the District.
3. Ensuring that each vehicle possesses the following safety equipment in good and working order: a first-aid kit, individual seat belts where required by Illinois law, and padded seats,
4. Ensuring that each vehicle is maintained in a clean, sanitary, good mechanical condition and that vehicles are smoke-free.
5. Maintaining a safety program that, at a minimum, includes the following:
 - a. Regularly scheduled in-service meetings for drivers to include, but not limited to, defensive driver training, blood-borne pathogens training, and student behavior management.
 - b. Daily vehicle inspections.

- c. Safety Supervisor(s) to enforce good driving practices with respect to safety, mechanical operation, adherence to time schedules and conformity with applicable laws and regulations.
- d. To ensure that drivers and dispatcher understand appropriate emergency procedures.
- e. Drivers are prohibited from driving a taxi while smoking or being under the influence of alcohol or drugs.
- f. Requirement that all drivers and passengers wear their seat belt at all times when they are operating their vehicle.
- g. Drivers are prohibited from using a cellular telephone while driving a taxi with passengers on board, except in the event of a taxi emergency.

I. DRIVER RESPONSIBILITY AND QUALIFICATIONS

All drivers shall be subject to State and Federal laws pertaining to the operation of school buses and the transportation of students, the Illinois School Code and the rules and regulations pertaining to same, and the policies and regulations of the District, and no driver shall be permitted to operate any vehicle under this Contract unless he or she is in full compliance with all such laws, rules, regulations and policies. All personnel operating vehicles used in the transportation of students must be of the highest moral character, completely competent professionals, properly licensed and physically capable.

The Contractor shall provide to the District a detailed description of its procedures for screening and employing all employees. In addition, the Contractor shall supply to the District:

1. Each employee's name
2. Each driver's commercial driver's license number and school bus driver's permit number.
3. The date on which each employee, as applicable, successfully passed drug and alcohol screening.
4. The date on which each employee, as applicable, was cleared by a criminal background check and checks of the Statewide Sex Offenders database.

All employees who are required to, but have not submitted to the background check and drug/alcohol testing or those who have not been cleared by a background check and drug/alcohol test may not be employed under this Contract. In addition, detailed information on each driver and employee, as applicable, including certification, criminal background check, and driving record shall be maintained at the Contractor's office and provided to the District upon request.

The District reserves the right to request the removal of a driver for specific routes or from driving for District 300. The District is not liable for any unemployment claims resulting from any requested termination.

Any problems relative to transportation services between drivers and school staff should not be discussed in front of students. The driver should bring the problem to the attention of his or her supervisor who can then resolve the issue with the District's Superintendent or his designee. Drivers are required to report behavior

problems in a timely, accurate and appropriate manner. The Contractor will keep a record of any and all accidents, commendations, complaints and concerns regarding each driver. These records shall be provided to the District on a monthly basis to the District's designated administrator. Accident records will be provided to the District no later than 24 hours after the event.

J. STUDENT DISCIPLINE

DRIVERS WILL REPORT DISCIPLINE ISSUES TO THEIR DISPATCHER, WHO WILL CONTACT DISTRICT 300 TRANSPORTATION DIRECTOR.

- The District Superintendent or his designee may from time to time issue instructions governing the behavior of students. The Contractor's drivers shall, to the best of their abilities, follow such instructions at all times. Such instructions shall include procedures for reporting misconduct.
- The Contractor will report each incident of student misconduct immediately by phone or in person to the Director of Transportation and follow up with a written report upon request.
- The Contractor will not permit smoking or consumption of alcoholic beverages, or consumption of other non-prescription drugs, by students in a taxi.
- The Contractor's drivers shall not, under any circumstances, administer physical punishment to any student on the bus. Restraint may be used by the drivers only when necessary to protect the safety of other students on in a taxi.
- Will not stop at any location for students other than the designated pickup or drop off.

K. ELIGIBLE STUDENTS; NUMBER OF DAYS OF TRANSPORTATION

1. No Unauthorized Persons: No unauthorized persons shall be allowed in any vehicle while it is engaged in transporting students; however, the District reserves the right to have an authorized District employee ride on any vehicle on any route, without prior notice to the Contractor. Rides by parents for personal reasons are expressly forbidden.

2. School Calendars: All transportation will be in accordance with the District calendar including provisions for holidays, institute days, early dismissal for in-service training, beginning time for the school day and ending time for the school day. The District shall, by July 1 of each year of the Contract, furnish the Contractor with a school calendar, including the Summer Program schedule and subsequent changes to the school calendar will be furnished to the Contractor in a timely fashion. The calendar for the 2022-2023 school year is included as part of these Bid Documents.

L. ROUTES AND SCHEDULES

1. The starting time for incoming routes shall be set to allow the taxi to arrive at the school not more than fifteen (10) minutes or less than five (5) minutes before the designated start time on the route form contained in these Bid Documents. Outgoing routes shall be scheduled in accordance with District 300 guidelines.

2. Seating capacity shall not exceed capacity as described by manufacturer of vehicle. Students are not allowed to ride in the front seat of any taxi.

M. DISTRICT'S RIGHTS IN CONTRACT AWARD

The District reserves the right to award the transportation Contract as it sees fit, selecting the Bidder(s) which it considers to be in the best interest of the District, or to reject any and all proposals. The District reserves the right to award any portion of the bid or portion thereof, including base bids and alternate bids as noted in the Scope of Services to one or more Bidders.

N. ASSIGNMENT OF CONTRACT

The Contractor agrees not to assign this Contract, or any part of this Contract.

O. NON-COMPLIANCE PENALTIES

Should the District find the Contractor in noncompliance with the provisions of the Contract on a taxi route or series of routes, the District will be entitled to impose the following penalties, provided that the Superintendent, or his designee, has provided the Contractor two (2) days oral notice of the noncompliance and the Contractor has not cured the noncompliance within said two days. For purposes of this Section of these General Conditions, "noncompliance" means, but is not limited to, the failure to transport students on a taxi route or routes as contracted or as requested in strict accordance with the terms, conditions and provisions of this Contract, or the failure to make changes to routes as specified and directed by the Superintendent in accordance with the terms of this Contract, or the failure to comply with an explicit provision or requirement set forth in this Contract. Further, for purposes of this Section of these General Conditions, the Contractor shall be deemed to have cured any noncompliance if the action, event or occurrence that caused the noncompliance is not repeated in any of the ten (10) business days following oral notification of the noncompliance by the Superintendent or his designee.

The District will pay one (1) no load fee per day per taxi. If a student does not ride in the morning, the driver must report that to dispatch. District 300 will not pay for the afternoon no load.

The District shall notify the Contractor in writing whenever it has elected to assess a penalty, whether assessed pursuant to this Paragraph or another paragraph of these General Conditions, stating the amount of and the reason for the penalty. The noncompliance penalties for late pick-up and drop-off shall not apply during weather involving hazardous driving conditions or delays due to a vehicle accident (non-bus). **A penalty, whether assessed pursuant to this Paragraph or another paragraph of these General Conditions, shall be deducted, at the District's sole discretion, from the first or second invoice following the noncompliance. The failure of the District to assess or collect any penalty under these General Conditions shall not be considered a waiver of the District's right to assess or collect that penalty in the future or a waiver with respect to any future violation committed by the Contractor.**

P. SERVICE INTERRUPTION

1. In the event that service is interrupted for more than twenty-four (24) hours by reason of work stoppage or any other event which prevents the Contractor from furnishing service, the District shall have the right to secure and substitute other transportation services. If the cost of the substitute transportation services are higher than the Contractor's cost (agreed upon in the Contract), then the Contractor

shall pay the difference between its charges and the charges of the substitute taxi company.

2. In the event of severe weather conditions, or conditions beyond the Contractor's reasonable control, the Contractor shall notify the Superintendent, or his/her designee and request permission to interrupt service. Such decisions by the Superintendent shall be final.

3. If schools serviced by the taxis are closed on any day or days because of weather conditions or other emergency, notice will be given by the District of cancellation of service to the Contractor by telephone or otherwise, before 5:45 a.m. for such day(s).

Q. TERMINATION OF CONTRACT BY REASON OF DEFAULT

1. If the Contractor or its drivers or employees at any time fail to comply with the terms of this Contract, or do not fully perform and strictly adhere to any of the terms hereof required to be performed, the District may, at its discretion, terminate this Contract, as provided herein.

2. In the event that the District determines that the Contractor has failed to comply fully, perform, or strictly adhere to this Contract, then the District may, at its discretion, through its Superintendent, send written notice to the Contractor indicating the intention of the District to declare the Contractor in default. In such notice, the District shall state in what respect the Contractor has failed to comply with the terms of the Contract, and shall further state a date upon which the Contract will terminate, unless the Contractor, prior to such date, cures the defect to the satisfaction of the District. The Contractor shall provide the District a written correction plan to provide a cure for the non-compliance concerns within 48 hours of the receipt of the District's notification. If prior to the date of termination stated in said notice, the District notifies the Contractor that the defect has been cured, the Contract will not terminate on the date stated in the notice but will be deemed to have remained in effect as of the date such notice was given. In the event the District does not so notify the Contractor that the defect has been cured, this Contract shall be terminated without further action by the District on the date of termination stated in notice.

3. The date of termination stated in the notice of intent to declare the Contractor in default, as provided in "2" above, may not be sooner than thirty (30) calendar days following the date of such notice unless there is a failure by the Contractor to provide the services required by this Contract which affect twenty-five per cent (25%) or more of the routes assigned to the Contractor, in which event the date of termination may be five (5) calendar days following the date of such notice.

4. The right of the District to terminate the Contract as provided in this Section is cumulative with all other rights of the District contained herein.

R. MISCELLANEOUS

Any notice or communication permitted or required under the Contract shall be in writing and shall become effective on the day of mailing thereof by email.

S. TAXI TRANSPORTATION SERVICES

The Contractor shall conduct all of its activities subject to all current and future federal and state laws and ordinances, and the decisions, rules, guidelines, policies and procedures of the District (hereinafter, collectively, "District Policies") and pursuant thereto, the Contractor shall carry out the following functions and responsibilities of this Contract to include the following:

- The Contractor shall provide the District with on-time delivery. There is an expectation that taxis should arrive no more than fifteen (15) minutes and no less than five (5) minutes before the start of school. If the Contractor fails to meet this requirement a penalty of 20% of the cost of that route for that day will be assessed against the Contractor's billing for the month.
- The Contractor shall have an expected wait time at pick-up of no less than five (5) minutes. Repeated wait times in excess of 5 minutes should be reported to the District 300 Director of Transportation at 847-551-8492 or email deborah.mason@d300.org
- Contractor is not allowed to combine routes without permission from the Director of Transportation.
- The Contractor must have staff available between the hours of 5:30 a.m. until the last scheduled student has been delivered at the end of the day.
- The Contractor shall provide emergency response contacts that are available beyond the required hours of staffing to provide adequate support for after-hours trips and extracurricular runs and in the event of emergencies.
- Recommend to the District short-term and long-term plans, processes and procedures that will improve student transportation services and upon the District's approval and adoption of such policies and procedures, implement same.
- Recruit and maintain driver pool to accommodate District 300 needs.
- Evaluate the performance of each taxi driver annually.
- Accommodate District 300 request for service changes within 24 hours of the request.
- Provide a complaint tracking system.
- All communications are routed through District 300 Director of Transportation or designee.
- As requested, assist the Director of Transportation and other District 300 departments with transportation issues.
- The Contractor shall provide the District with the following reports and submittals:
 - Billing by the 10th of the month for the previous month of service in an electronic format (Excel preferred), to include date of service, student name, pick-up/drop-off address and mileage of route
 - Assist with other required data requests as needed

- The Contractor's General Manager will meet as requested with the Director of Transportation to report on achievements, areas of concern, and information of interest. The Contractor shall make reports, studies, and surveys regarding student transportation as are reasonably necessary to or requested by the District.
- The Contractor will report all accidents/incidents regardless of severity or insignificance immediately to the Director of Transportation including the name of the driver and student(s), location of accident, and accident report.
- Taxi drivers will meet with District 300 prior to start of school to discuss District expectations at no cost to the District.

Attachments included are as follows:

- Attachment A – Radius Map
- Attachment B – School Listing
- Attachment C – Outplaced Facilities
- Attachment D – Current School Calendar

Response Form A **Student Taxi Transportation Services**

Include in Section 3 of your proposal

Base Route Charge	Rate
Base Rate	\$ /mile
Unleaded Fuel Price Range	Rate added to Base Rate
\$2.50 to \$3.50 per gallon	\$ /mile
\$3.51 to \$4.50 per gallon	\$ /mile
\$4.51 to \$5.50 per gallon	\$ /mile
\$5.51 to \$6.50 per gallon	\$ /mile
\$6.51 to \$7.50 per gallon	\$ /mile
\$7.51 to \$8.50 per gallon	\$ /mile
\$8.51 to \$9.50 per gallon	\$ /mile
\$9.51 to \$10.50 per gallon	\$ /mile
Miscellaneous Charges	Rate
After Hours Charge – After 5:00 PM	\$ /mile
Stop Charges	\$ /stop
Minimum Trip Charge	\$ /trip
Mile Minimum Charge	\$ /trip
No Load Charge	\$ /trip

Gas prices charged to District 300 will conform to the gas price daily average for Kane and McHenry Counties in Illinois as published by AAA here: <https://gasprices.aaa.com/?state=IL>

COMMENTS AND ADDITIONAL INFORMATION

The undersigned hereby certifies that she/he has read, understands and agrees that acceptance by the Board of Education of the bidder's offer by issuance of a purchase order(s) or other documents(s) will create a binding contract. Further, she/he agrees to fully comply with the specifications and other documentary forms and regulations made a part of this specific procurement of contract. The bidder must comply with all State and Federal Regulations.

Proposal is firm for 90 days

Name of Company/Corporation

Street Address

Bid Submitted by:

City, State, Zip Code

Authorized Signature

Telephone Number

Please Type or Print Name

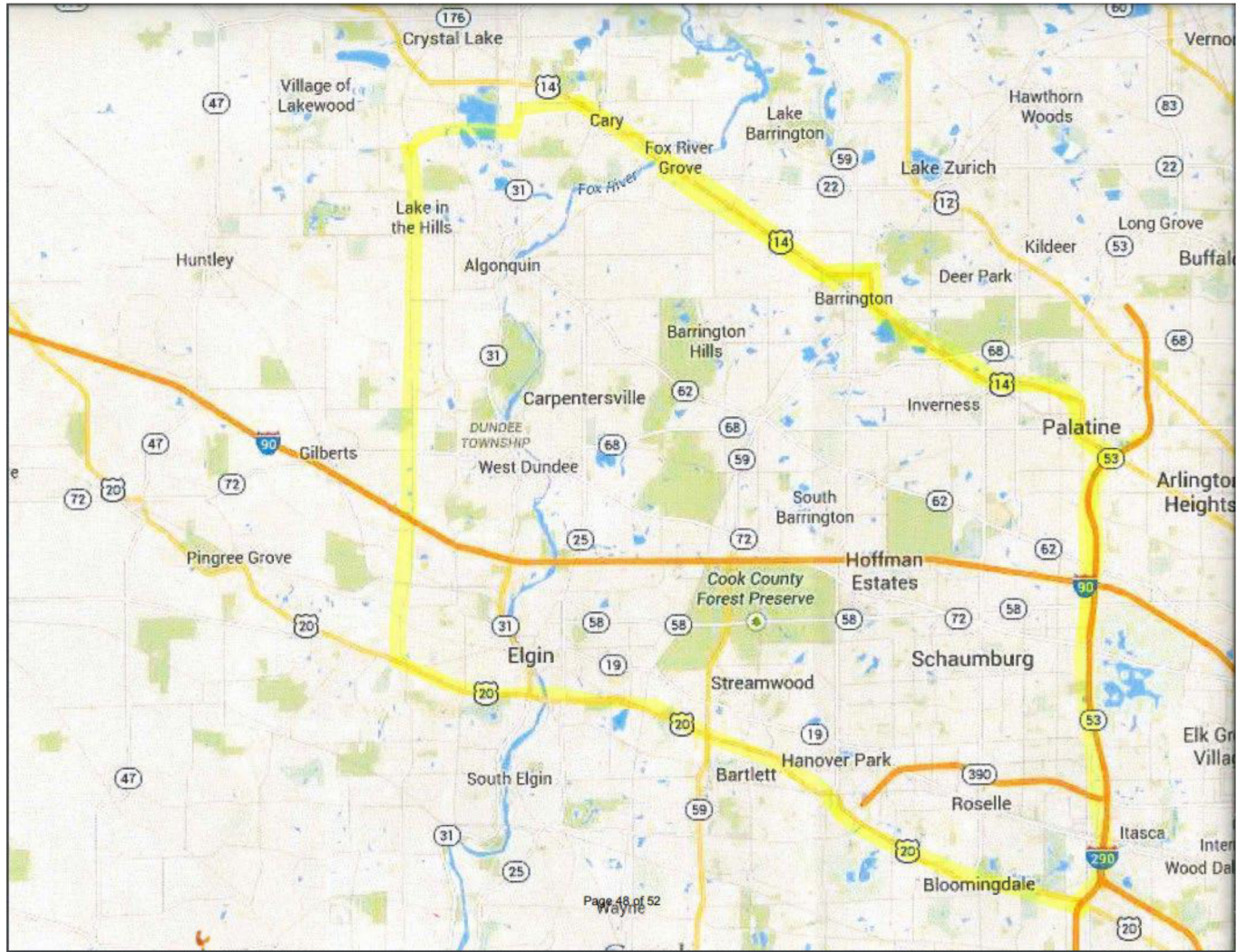
Fax Number

Illinois License Number

Email address - _____

Electronic proposals will be received until 3:00 PM, Monday, March 28, 2022 to bids.purchasing@d300.org

Attachment A



Attachment B

Community Unit School District 300 Locations			
Building Name	Address	Building Name	Address
Administration Center (847)551-8300	2550 Harnish Dr Algonquin, IL 60102	Algonquin Lakes Elementary (847)532-7500	1401 Compton Drive Algonquin, IL 60102
Algonquin Middle School (847)532-7100	520 Longwood Drive Algonquin, IL 60102	Big Timber Elementary School TBD	1400 Ridgecrest Hampshire, IL 60140
Carpentersville Middle School (224)484-2100	100 Cleveland Avenue Carpentersville, IL 60110	deLacey Family Education Center (224)484-2300	50 Cleveland Avenue Carpentersville, IL 60110
Dundee-Crown High School (224)484-5000	1500 Kings Road Carpentersville, IL 60110	Dundee Highlands Elementary (224)484-4700	407 South Fifth Street West Dundee, IL 60118
Dundee Middle School (224)484-4500	4200 W. Main Street West Dundee, IL 60118	Eastview Elementary (847)532-7400	540 Longwood Drive Algonquin, IL 60102
Gilberts Elementary (224)484-5900	729 Paperbark Lane Gilberts, IL 60136	Golfview Elementary (224)484-2800	124 Golfview Lane Carpentersville, IL 60110
Hampshire Elementary (847)792-3400	321 Terwilliger Avenue Hampshire, IL 60140	Hampshire Middle School (847)792-3200	560 South State Street Hampshire, IL 60140
Hampshire High School (847)792-3500	1600 E. Big Timber Road Hampshire, IL 60140	Jacobs High School (847)532-6100	2601 Bunker Hill Drive Algonquin, IL 60102
Lake in the Hills Elementary (847)532-6900	519 Willow Street Lake in the Hills, IL 60156	Lakewood School (224)484-2600	1651 Ravine Lane Carpentersville, IL 60110
Liberty Elementary (224)484-4800	6500 Miller Road Carpentersville, IL 60110	Lincoln Prairie Elementary (847)532-6600	500 W. Harvest Gate Lake in the Hills, IL 60156
Meadowdale Elementary (224)484-2900	14 Ash Street Carpentersville, IL 60110	Neubert Elementary (847)532-6800	1100 Huntington Drive Algonquin, IL 60102
Neubert Elementary (847)532-6800	1100 Huntington Drive Algonquin, IL 60102	Oak Ridge School (224)484-5800	300 Cleveland Avenue Carpentersville, IL 60110
Parkview Elementary (224)484-2500	122 Carpenter Blvd. Carpentersville, IL 60110	Perry Elementary (224)484-5600	251 Amarillo Drive Carpentersville, IL 60110
Sleepy Hollow Elementary (224)484-4900	898 Glen Oak Drive Sleepy Hollow, IL 60118	Westfield Community School (847)532-7600	2100 Sleepy Hollow Road Algonquin, IL 60102
Wright Elementary (847)683-5700	1500 Ketchum Road Hampshire, IL 60140	Transportation Department - Carpentersville Location (847)551-8474	100 Cleveland Avenue Carpentersville, IL 60110
Transportation Department - Bunker Hill Location (847)551-8300	2603 Bunker Hill Drive Algonquin, IL 60102	Bldgs. & Grounds (847)532-6700	2605 Bunker Hill Drive Algonquin, IL 60102

Attachment C

Outplaced Facilities

Alexander Leigh Center for Autism – 4100 Veterans Parkway, McHenry, IL 60050
Allendale LINC – 1055 Lake Avenue, Woodstock, IL
Bancroft – 2353 Hassell Street 11 Suites A, B, C, D, Hoffman Estates IL 60169
High Roads (Camelot) – 5135 Trillium Blvd, Hoffman Estates IL 60192
Childs Voice – 180 Hansen Court, Wood Dale, IL 60191
Clare Woods – 124 E. Seminary, Wheaton, IL 60187
Classroom Connections – 2225 Lakeside Drive, Bannockburn IL 60015
Connections South Campus – 909 E. Wilmette Road, Palatine, IL
Core Academy 801 W Illinois Ave, Aurora, IL 60506
Cove School – 350 Lee Road, Northbrook, IL 60062
Dream Academy 46 S Gifford St, Elgin, IL 60120
Glen Hill School, 1324 Bloomingdale Rd, Glendale Heights, IL 60139
Glen Oaks Day West – 900 W. Mooseheart Road, North Aurora, IL
Hamilton – 179 S. 8th Street, Suite D, West Dundee, IL
Helping Hands – 9649 W. 55th Street, Countryside, IL
Kirk School – 520 S. Plum Grove Road, Palatine, IL
Marklund Day School – 164 South Prairie Avenue, Bloomingdale, IL 60108
Metro Prep – 525 E. Oakton Street, Suite D-47, Arlington Heights, IL
Miner – 1101 E. Miner Street, Arlington Heights, IL
New Connections – 865 E. Wilmette Road, Palatine, IL
Parkland – 40 W. Acorn Lane, Lake in the Hills, IL
Parkland – 900 S. Park Blvd, Streamwood IL 60107
Parkland Prep Bartlett – 2220 Southwind Blvd., Bartlett, IL 60103
SEAL – 1200 Claussen Drive, Woodstock, IL
South Campus – 909 E. Wilmette Road, Palatine IL 60074
Summit – 333 W. River Road, Elgin IL 60123
The Center on Deafness – 3444 Dundee Road, Northbrook, IL 60062

Attachment D

Early Release Dates will be included at a later date

DISTRICT 300

School Calendar - 2022/2023

Board Approval: November 2021 | Revised: 11/10/2021

JULY 22							AUGUST 22						
Su	M	Tu	W	T	F	S	Su	M	Tu	W	T	F	S
					1	2	7	8	9	10	11	12	13
3	4	5	6	7	8	9	14	15	16	17	18	19	20
10	11	12	13	14	15	16	21	22	23	24	25	26	27
17	18	19	20	21	22	23	28	29	30	31			
24	25	26	27	28	29	30							
31													

SEPTEMBER 22							OCTOBER 22						
Su	M	Tu	W	T	F	S	Su	M	Tu	W	T	F	S
				1	2	3							7
4	5	6	7	8	9	10	2	3	4	5	6	7	8
11	12	13	14	15	16	17	9	10	11	12	13	14	15
18	19	20	21	22	23	24	16	17	18	19	20	21	22
25	26	27	28	29	30		23	24	25	26	27	28	29
							30	31					

NOVEMBER 22							DECEMBER 22						
Su	M	Tu	W	T	F	S	Su	M	Tu	W	T	F	S
					1	2	4	5	6	7	8	9	10
3	4	5	6	7	8	9	11	12	13	14	15	16	17
10	11	12	13	14	15	16	18	19	20	21	22	23	24
17	18	19	20	21	22	23	25	26	27	28	29	30	31
24	25	26	27	28	29	30							

JANUARY 23							FEBRUARY 23						
Su	M	Tu	W	T	F	S	Su	M	Tu	W	T	F	S
	1	2	3	4	5	6					1	2	3
7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28	29	30	31

MARCH 23							APRIL 23						
Su	M	Tu	W	T	F	S	Su	M	Tu	W	T	F	S
				1	2	3							1
4	5	6	7	8	9	10	2	3	4	5	6	7	8
11	12	13	14	15	16	17	9	10	11	12	13	14	15
18	19	20	21	22	23	24	16	17	18	19	20	21	22
25	26	27	28	29	30	31	23	24	25	26	27	28	29
							30						

MAY 23							JUNE 23						
Su	M	Tu	W	T	F	S	Su	M	Tu	W	T	F	S
	1	2	3	4	5	6					1	2	3
7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28	29	30	

Important Dates	
Independence Day - Offices/Schools Closed	Mon., July 4
Teacher Institute (8am to 1pm) No Student Attendance	Thurs., Aug. 11
Teacher Institute (8am to 1pm) No Student Attendance	Fri., Aug. 12
Teacher Institute (8am to 3pm) No Student Attendance	Mon., Aug. 15
First day of School, Full Day of Student Attendance	Tues., Aug. 16
Labor Day - Offices/Schools Closed	Mon., Sept. 5
District Holiday - Offices/Schools Closed	Mon., Oct. 10
End of QTR	Fri., Oct. 14
Teacher Institute (8am to 3pm) No Student Attendance	Fri., Oct. 28
Election Day - Offices/Schools Closed	Tues., Nov. 8
Parent - Teacher Conferences, No Student Attendance	Mon., Nov. 21 & Tues., Nov. 22
Fall Break - Offices/Schools Closed	Wed., Nov. 23 - Fri., Nov. 25
End of QTR/Semester	Thurs., Dec. 22
District Holiday - Offices/Schools Closed	Dec. 23, Dec. 26, Dec. 30, & Jan. 2
Winter Break, No Student Attendance	Dec. 26 - Jan. 6
Martin Luther King Day - Offices/Schools Closed	Mon., Jan. 16
Presidents Day - Offices/Schools Closed	Mon., Feb. 20
Teacher Institute (8am to 3pm) Kane County ROE	Fri., Mar. 3
End of QTR	Fri., Mar. 10
Spring Break, No Student Attendance	Mar. 27 - Mar. 31
District Holiday - Offices/Schools Closed	Fri., Apr. 7
Last day of school, if No Emergency Days have been used	Thurs., May 25
Emergency Make-up Days*	May 26, May 30 - Jun. 2
Memorial Day - Offices/Schools Closed	Mon., May 29
Last possible day of school - if ALL Emergency Make-up Days* are used	Fri., Jun. 2
Juneteenth - Offices/Schools Closed	Mon., Jun. 19

All dates subject to change throughout school year, with BOE Approval

* For complete Emergency Make-Up Day information, please see the following page.

Calendar Key						
District Closed	Early Release	Emergency Make-up Day	End of QTR/Semester Full Day Attend	No Student/Instructor Staff Attend	Parent/Teacher Conference	Teacher Institute/In service

Access Transportation
235- Lake Dr. South
Algonguin. K60102.

Community Unit School District #300.

Purchasing Department - Student Taxi Transportation
Services.

2605- Bunker Hill Drive:

Algonguin. K60102.

REC'D D300 PURCHASING
22 APR 27 AM 9:38

REC'D D300 PURCHASING
22 APR 27 AM 9:38



AXESS TRANSPORTATION

**235 Lake Dr. South
Algonquin, IL 60102**

Phone: 847-636-6996

Fax: 847-802-9871

Email: axesstrans@gmail.com

Axess Transportation is providing school transportation to kids of all different ages and needs.

Axess Transportation understands that transportation of school children is a unique and specialized professional service.

Axess Transportation will comply with State laws and District policies when hiring personnel to be used in fulfilling the requirements of the Districts contract.

All drivers are state certified for school transportation.

Following steps are mandatory to complete School Bus Permit:

- **Initial training class (8 hours).**
- **Written test given by secretary of state.**
- **Background check / Finger printing by state authorized agents.**
- **Physical Exam /Drug Test.**
- **Driving Test given by secretary of state.**

Axess Transportation is staffed with personnel who have several years of experience with providing school transportation to kids of all different ages and needs.

Ihsan Qadir has experience of more than 15 years. He will serve as primary contract for the school district.

**Mohammed Ihsan Qadir
President Axess Transportation.**

Response Form A Student Taxi Transportation Services

Include in Section 3 of your proposal

Base Route Charge	Rate
Base Rate	\$2.80 /mile
Unleaded Fuel Price Range	Rate added to Base Rate
\$2.50 to \$3.50 per gallon	\$2.80 /mile
\$3.51 to \$4.50 per gallon	\$2.85 /mile
\$4.51 to \$5.50 per gallon	\$ 2.90/mile
\$5.51 to \$6.50 per gallon	\$2.95 /mile
\$6.51 to \$7.50 per gallon	\$3.00 /mile
\$7.51 to \$8.50 per gallon	\$ 3.50/mile
\$8.51 to \$9.50 per gallon	\$4.00 /mile
\$9.51 to \$10.50 per gallon	\$4.50 /mile
Miscellaneous Charges	Rate
After Hours Charge – After 5:00 PM	\$2.80 /mile
Stop Charges	\$4.00 /stop
Minimum Trip Charge	\$18.00 /trip
Mile Minimum Charge	*\$ /trip*
No Load Charge	\$ /trip**

Gas prices charged to District 300 will conform to the gas price daily average for Kane and McHenry Counties in Illinois as published by AAA here: <https://gasprices.aaa.com/?state=IL>
COMMENTS AND ADDITIONAL INFORMATION

1. *The minimum charge trip shall cover up till 6 miles.
2. ** up until \$ 40.00 the no load price shall commensurate with the price of the ride. In the event ride is more than \$40.00 the no load price shall be \$40 + 50% of the additional dollar amount over \$40.00

The undersigned hereby certifies that she/he has read, understands and agrees that acceptance by the Board of Education of the bidder's offer by issuance of a purchase order(s) or other documents(s) will create a binding contract. Further, she/he agrees to fully comply with the specifications and other documentary forms and regulations made a part of this specific procurement of contract. The bidder must comply with all State and Federal Regu

Proposal is firm for 90 day

AXESS TRANSPORTATION

Name of Company/Corporation

235 LAKE DRIVE SOUTH

Street Address

ALGONQUIN, IL 60102

City, State, Zip Code

847-223-2424

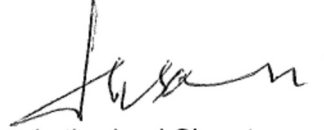
Telephone Number

847-802-9871

Fax Number _____

Email address axesstrans@gmail.com

Bid Submitted by:



Authorized Signature

Mohammed Ihsan Qadir

Please Type or Print Name

Illinois License Number

Electronic proposals will be received until 3:00 PM, Monday, March 28, 2022 to bids.purchasing@d300.org

REFERENCES

LIST BELOW (3) BUSINESSES OR OTHER ORGANIZATIONS FOR WHICH YOU HAVE PROVIDED COMPARABLE SERVICES PERFORMED FOR SCHOOLS, SCHOOL DISTRICTS OR EDUCATIONAL COOPERATIVES IN THE LAST (5) YEARS.

Please be sure that contact information for references is current.

1. ORGANIZATION:

School District # 214.

ADDRESS:

2121 S. Goebbert Rd.

CITY, STATE, and ZIP CODE:

Arlington Heights IL 60005.

CONTACT PERSON:

Nicole Hansen.

TELEPHONE NUMBER:

847-718-7629.

EMAIL:

nicole.hansen@d214.org.

DATES OF SERVICE:

DOLLAR AMOUNT:

2. ORGANIZATION:

School District U-46.

ADDRESS:

355-E. Chicago St, Elgin IL 60120.

CITY, STATE, and ZIP CODE:

Elgin IL 60120.

CONTACT PERSON:

Maggie Schroeder:

TELEPHONE NUMBER:

847-888-5000

EMAIL:

maggieschroeder@u-46.org.

DATES OF SERVICE:

DOLLAR AMOUNT:

REFERENCES (CONT.)

3. ORGANIZATION:

School District 211.

ADDRESS:

1750 S. Roselle Rd.

CITY, STATE, and ZIP CODE:

Palatine. IL 60067

CONTACT PERSON:

Elizabeth A. Hepko.

TELEPHONE NUMBER:

847-755-6627

EMAIL:

EHepko@d211.org.

DATES OF SERVICE:

DOLLAR AMOUNT:

OFFEROR'S NAME

MOHAMMED HASAN QADIR

SIGNATURE:



DATE:

4/25-2022.

CERTIFICATE OF BIDDER ELIGIBILITY

720 ILCS 5/33E-11 requires that all contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.

The following certification must be signed and submitted with bidder's bid Quote. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

AXESS Transportation, as part of its bid for the Students Transportation work for Community Unit School District #300, Algonquin, Illinois, of Cook, DeKalb, Kane, and McHenry Counties, Illinois certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33-E4.

Firm: AXESS Transportation

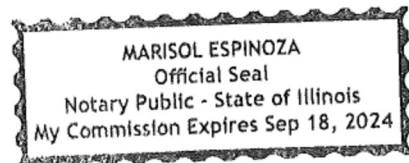
By: [Signature]
(Signature)

MOHAMMED IHSAN QADIR
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 26th day of April, 2022

[Signature]
NOTARY PUBLIC



**CERTIFICATE REGARDING
SEXUAL HARASSMENT POLICY**

Axess Transportation does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Firm: Axess Transportation

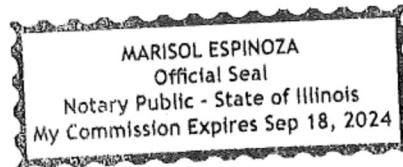
By: 
(Signature)

MOHAMMED IHSAN QADIR
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 26th day of April, 2022


NOTARY PUBLIC



**CERTIFICATE REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

Access Transportation, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the *Illinois Human Rights Act*.

Firm: Access Transportation

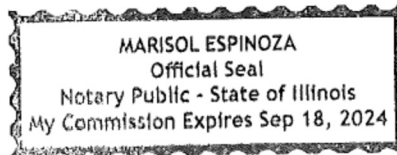
By: [Signature]
(Signature)

MOHAMMED IHSAN QADIR
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 26th day of April, 2022

[Signature]
NOTARY PUBLIC



NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) Quote was prepared independently for this project and that it contains no fees or amounts other than that for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

The following affidavit must be signed and submitted with bidder's bid Quote. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

Axess Transportation, as part of its bid for the Students Transport work for Community Unit School District #300, Algonquin, Illinois certifies that said Contractor is not barred from bidding on the aforementioned contract as a result of a violation of the above Non-Collusion Affidavit.

Firm: Axess Transportation

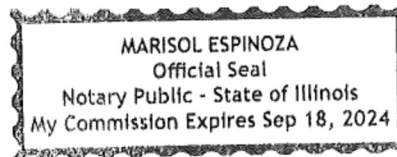
By: [Signature]
(Signature)

MOHAMMED IHSAN QADIR
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 26th day of April, 2022

[Signature]
NOTARY PUBLIC



**CERTIFICATE REGARDING
COMMUNITY UNIT SCHOOL DISTRICT 300
VENDOR/CONTRACTOR CONFLICT OF INTEREST**

Axess Transportation does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Board Policy as stated below:

Vendor/Contractor Conflict of Interest

Any vendor or contractor doing \$5,000 - \$25,000 in business with the District within a fiscal year shall not contribute to any political campaign that directly affects the District while doing business for the District or for a period of two years after completion of business with the District. Further, the District will not enter into significant business with a vendor or contractor that has contributed to a political campaign that directly affects the District within two years prior to commencing business. Any vendor or contractor that participates and is awarded a contract through the competitive bidding process is exempt from this policy.

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 510-22.34c, and 5/19b-1 et seq.
820 ILCS 130/0.01 et seq.

CROSS REF: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation) 4:150 (Facility Management and Building Programs)

ADOPTED: February 10, 2003

Firm: Axess Transportation

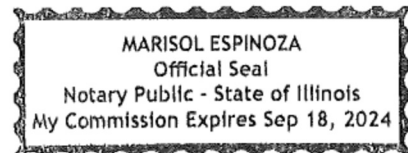
By: Ihsan
(Signature)

MOHAMMED IHSAN QADIR
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 26th day of April, 2022

[Signature]
NOTARY PUBLIC



CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 1961," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et seq., any of the offenses that would subject a certificated employee to suspension or revocation pursuant to Section 21-23a of the School Code or anyone found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who has or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the District to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation.

Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district.

This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By: MOHAMMED IHSAN QADIR

Its: President

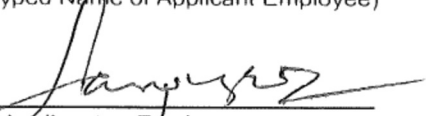
Dated: 4/25/2022

Please submit one form for each driver.

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of Community Unit School District 300, Carpentersville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

FAYYAZ QADIR
(Printed or Typed Name of Applicant Employee)


Signature of Applicant or Employee

Date: 4/25-2022



COMMUNITY UNIT SCHOOL DISTRICT 300
PURCHASING DEPARTMENT
2605 Bunker Hill Drive
Algonquin, IL 60102
847-551-8300
Fax: 847-551-8463

VENDOR APPLICATION FORM (SUBJECT TO LOCAL LAWS)	APPLICATION DATE
Fill in all spaces. Insert "NA" in blocks not applicable. Type all entries	REVISION DATE

DATE: _____

COMPANY <i>Acess Transportation</i>	HOW LONG IN PRESENT BUSINESS? <i>4-years</i>
--	---

ADDRESS <i>235. Lake Dr. South</i>	CITY <i>Algonquin</i>	STATE <i>IL</i>	ZIP <i>60102</i>
---------------------------------------	--------------------------	--------------------	---------------------

CONTACT PERSON/REPRESENTATIVE <i>MOHAMMED IHSAN QADIR</i>	FAX NUMBER <i>1847-802-9871</i>	PHONE AND EXTENSION <i>1847-223-2424</i>
--	------------------------------------	---

TYPE OF ORGANIZATION (Check Applicable) <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> PARTNERSHIP <input checked="" type="checkbox"/> CORPORATION	IF INCORPORATED INDICATE IN WHICH STATE <i>ILLINOIS</i>
---	--

YEARS ESTABLISHED: <i>4</i>	DO YOU ACCEPT PURCHASE ORDERS? YES <input type="checkbox"/> NO <input type="checkbox"/>
	DO YOU ACCEPT CREDIT CARDS? YES <input type="checkbox"/> NO <input type="checkbox"/>

CATEGORY (Check below the category which applies to the applicant)			
<input type="checkbox"/> (A) MANUFACTURER OR PRODUCER	<input type="checkbox"/> (C) RETAILER	<input type="checkbox"/> (E) DISTRIBUTOR	
<input type="checkbox"/> (B) WHOLESALER	<input type="checkbox"/> (D) MANUFACTURER'S AGENT	<input checked="" type="checkbox"/> (F) SERVICE ESTABLISHMENT	

NAMES OF OFFICERS, MEMBERS OR OWNERS OF CONCERN, PARTNERSHIP, ETC.

(A) PRESIDENT *MOHAMMED IHSAN QADIR* (B) VICE PRESIDENT _____

(C) SECRETARY _____ (D) TREASURER _____

(E) OWNERS, PARTNERS, OR STOCKHOLDERS *MOHAMMED IHSAN QADIR, LEONA MOWERY*

TAXPAYER'S I.D. NO. FEIN <i>83-1452472</i>	INSURANCE INFORMATION (Check Applicable) LIABILITY INSURANCE: \$2,000,000 <input checked="" type="checkbox"/> \$2,500,000 <input type="checkbox"/> \$5,000,000 <input type="checkbox"/> OTHER <input type="checkbox"/> Workers' Compensation: State Minimum <input type="checkbox"/> Greater than Minimum <input type="checkbox"/> Required that CUSD be named as an Additional Insured <input checked="" type="checkbox"/> INSURANCE CO. <i>First Chicago</i>
---	---

BONDING INFORMATION (Check each area in which you have been bonded and the latest date of bonding)

Perf. Bond _____ / _____ Payment Bond (Labor and Materials) _____ / _____ Builder's Risk _____ / _____

Mo. Year Mo. Year Mo. Year

PERSONS AUTHORIZED TO SIGN QUOTES, PROPOSALS, BIDS AND CONTRACTS:

NAME	OFFICIAL CAPACITY
<i>MOHAMMED IHSAN QADIR</i>	<i>President</i>

Average number of employees (including affiliates) for four preceding calendar quarters. <i>70</i>	Average annual sales for preceding three fiscal years: <i>3 million</i>	FloorSpace (Square Feet)	
		Manufacturing	Warehouse

MINORITY/WOMEN BUSINESS ENTERPRISE (Check One) See Definitions Below <input type="checkbox"/> MBE <input type="checkbox"/> MBE/WBE <input type="checkbox"/> WBE <input type="checkbox"/> PBE	FOR USE BY CONTRACT COMPLIANCE ONLY: BY: _____ DATE _____ <input type="checkbox"/> C <input type="checkbox"/> NC
MINORITY GROUP MEMBERSHIP (Check One) See Definitions Below NOTE: DO NOT COMPLETE THIS SECTION UNLESS YOU HAVE CHECKED ONE OF THE BOXES IN THE MINORITY/WOMEN BUSINESS ENTERPRISE SECTION ABOVE. <input type="checkbox"/> AFRICAN AMERICAN OR BLACK <input type="checkbox"/> HISPANIC AMERICAN <input type="checkbox"/> NATIVE AMERICAN <input type="checkbox"/> ASIAN-PACIFIC AMERICAN	
CERTIFICATION DATE ISSUED: _____ EXPIRATION: _____	

MINORITY AND WOMEN OWNED BUSINESS ENTERPRISE DEFINITIONS

MINORITY BUSINESS ENTERPRISE ("MBE") means a certified participating business at least 51 percent (51%) of which is owned and controlled by one or more members or one or more minority groups, or in the case of a publicly held corporation, 51 percent (51%) of the stock is owned by one or more members of one or more minority groups and whose daily business operations are controlled by one or more such individuals.

WOMEN'S BUSINESS ENTERPRISE ("WBE") means a certified participating business at least 51 percent (51%) of which is owned by one or more women, or in the case of a publicly held corporation, 51 percent (51%) of the stock of which is owned by one or more women and whose daily operations are controlled by one or more such individuals. Determination of whether a business is at least 51 percent (51%) owned by a woman or women shall be made without regard to community property laws.

BUSINESS OWNED AND OPERATED BY A PERSON WITH A DISABILITY ("PBE") means a business concern of which at least 51 percent (51%) is owned by one or more persons with a disability, or in the case of the corporation, one in which at least 51 percent of the stock is owned by one or more persons with a disability or by a not for profit agency for the disabled organized pursuant to Section 501 of the Internal Revenue Code 1954; and the management and daily business operations of which are controlled by one or more of the persons with a disability who own it.

MINORITY GROUP MEMBER is an individual who is one of the following:

- AFRICAN AMERICAN OR BLACK (persons with origins in any of the Black racial groups of Africa);
- HISPANIC AMERICAN (persons of Spanish culture with origins in Puerto Rico, Mexico, Cuba, South or Central America, Spain, Portugal or the Caribbean Islands regardless of race);
- NATIVE AMERICAN (American Indian);
- ASIAN-PACIFIC AMERICAN (persons with origins from Japan, China, the Philippines, Vietnam, Korea, Samoa, Guam, the U.S. Trust Territories of the Pacific, Northern Marianas, Laos, Cambodia, Taiwan, or the Indian subcontinent).

IF YOU HAVE EVER DONE BUSINESS WITH THE SCHOOL DISTRICT UNDER ANOTHER NAME, PLEASE INDICATE NAME OR NAMES.

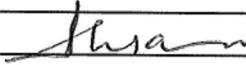
Give names, complete addresses, buyer's names and phone numbers of four of your customers. (Please include Federal, State or City Governments).

ORGANIZATION	ADDRESS, STATE, ZIP	BUYER	PHONE NUMBER
1. Township High School District 214		Nicole Hansen	847-718-7629
2. ARLINGTON HEIGHTS SCHOOL DISTRICT 25		LAURA COMASTRO	847-458-4888
3. COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15		THOMAS BRAMLEY	847-963-3000
4. SCHOOL DISTRICT U-46		MAGGIE SCHROEDER	847-888-5000

Bank References

NAME OF BANK	ADDRESS, STATE, ZIP	CONTACT PERSON	PHONE NUMBER
CHASE BANK	190 W NORTHWEST HIGHWAY, PALATINE, IL 60067		847-963-6721

I certify that the information supplied herein (including all pages attached) is correct and that neither the applicant nor any person (or concern) in any connection with the applicant as a principal or officer, so far as is known, is not debarred or otherwise declared ineligible by any public agency from furnishing materials, supplies or services to any agency thereof.


SIGNATURE OF PERSON AUTHORIZED TO SIGN THIS APPLICATION
MOHAMMED IHSAN QADIR, PRESIDENT
NAME AND TITLE OF PERSON SIGNING (Please type or print)

PERSONS OR BUSINESSES INTERESTED IN BEING ADDED TO THE BIDDER'S LIST MUST FILE THIS APPLICATION WITH THE PURCHASING DEPARTMENT.

AFTER PLACEMENT ON THE BIDDERS' LIST, A VENDOR'S FAILURE TO RESPOND TO INVITATIONS FOR BIDS WILL BE UNDERSTOOD BY THE SCHOOL DISTRICT TO INDICATE LACK OF INTEREST AND SHALL RESULT IN THE REMOVAL OF THE VENDOR'S NAME FROM THE BIDDERS' LIST FOR THE ITEMS CONCERNED.

NOTE: ANY CHANGES TO INFORMATION SUBMITTED (ADDRESSES, AUTHORIZED PERSONNEL, ETC.) WILL REQUIRE A REVISED COPY OF THIS FORM. ADDITIONAL FORMS MAY BE OBTAINED BY CONTACTING THE PURCHASING DEPARTMENT AT THE ADDRESS SHOWN ON THE FRONT OF THIS FORM.

USE BY COMMUNITY UNIT SCHOOL DISTRICT 300 ONLY

VENDOR I.D. NUMBER	APPROVED BY	Page 23 of 44	DATE	W3	COMM LIST
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Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. AXESS TRANSPORTATION		
2 Business name/disregarded entity name, if different from above		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>	
5 Address (number, street, and apt. or suite no.) See instructions. 235 LAKE DR SOUTH		Requester's name and address (optional)
6 City, state, and ZIP code ALGONQUIN, IL 60102		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

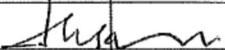
Social security number	
OR	
Employer identification number	
8	3 - 1 4 5 2 4 7 2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ 	Date ▶ 3/31-2022.
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/11/2022

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

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

PRODUCER Insure Direct 834 E. Rand Rd. Suite 12 Mount Prospect, IL 60056	CONTACT NAME:	
	PHONE (A/C, No, Ext): (847) 632-1830	FAX (A/C, No): (847) 632-1842
	E-MAIL ADDRESS: insuredirectltd@gmail.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: FIRST CHICAGO INSURANCE	
	INSURER B: SCOTTSDALE INSURANCE COMPANY	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	


OVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

SR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPS7518178	2/4/2022	2/4/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			LVA300038	8/17/2021	8/17/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N <input type="checkbox"/> N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	UNINSURED MOTORIST			LVA300038	8/17/2021	8/17/2022	25/50

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

014 TOYOTA PRIUS JTDKN3DU7E0383788
 015 DODGE CARAVAN 2C4RDGBG0FR713655
 015 DODGE CARAVAN 2C4RDGBGXFR750440
 008 CHRYSLER TOWN & COUNTRY 2A8HR54PX8R768592
 010 TOYOTA PRIUS JTDKN3DUXA0036014
 011 TOYOTA PRIUS JTDKN3DU7B0250640

CERTIFICATE HOLDER COMMUNITY UNIT SCHOOL DISTRICT 300 2550 HARNISH DR ALGONQUIN, IL 60102	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/11/2022

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

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PRODUCER	Insure Direct 834 E. Rand Rd. Suite 12 Mount Prospect, IL 60056	CONTACT NAME: PHONE (A/C, No, Ext): (847) 632-1830 E-MAIL ADDRESS: insuredirectltd@gmail.com	FAX (A/C, No): (847) 632-1842
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED	JPJ LEASING INC 235 LAKE DRIVE SOUTH ALGONQUIN, IL 60102	INSURER A: FIRST CHICAGO INSURANCE	
		INSURER B: SCOTTSDALE INSURANCE COMPANY	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	


OVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

SR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPS7518178	2/4/2022	2/4/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY			LVA300038	8/17/2021	8/17/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$
	UNINSURED MOTORIST			LVA300038	8/17/2021	8/17/2022	25/50

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

- 014 TOYOTA PRIUS JTDKN3DU7E0383788
- 015 DODGE CARAVAN 2C4RDGBG0FR713655
- 015 DODGE CARAVAN 2C4RDGBGXFR750440
- 008 CHRYSLER TOWN & COUNTRY 2A8HR54PX8R768592
- 010 TOYOTA PRIUS JTDKN3DUXA0036014
- 011 TOYOTA PRIUS JTDKN3DU7B0250640

CERTIFICATE HOLDER COMMUNITY UNIT SCHOOL DISTRICT 300 2550 HARNISH DR ALGONQUIN, IL 60102	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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DISTRICT 300

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

April 5, 2023

Ms. Megan Carey, Chief Development Officer
EverDriven Technologies, LLC f/k/a ALC Schools, LLC
1211 Puerta Del Sol, Suite 200
San Clemente, CA 92673

Via Email: alc@alcschools.com

Contract Renewal: Alternative Student Transportation Services

Dear Ms. Carey,

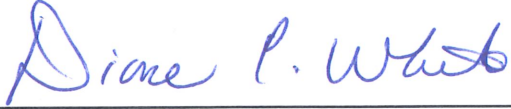
District 300 would like to extend the current contract with EverDriven Technologies as agreed upon on June 6, 2022. A copy of this agreement has been included with this letter. This renewal would contract period would run from July 1, 2023 to June 30, 2024 with the following rates:

Trip Items	Fees
Trip Fee (includes first 12 miles)	\$90.00
Per Mile Fee (after the first 12 miles)	\$2.50
Additional Fees (as needed/requested):	
Wheelchair Fee (per student)	\$25.00
Car Seat/Safety Vest Fee (per student)	\$5.00
Wait Time Fee (per hour, billed in 15 min. increments)	\$60.00
Monitor Fee (per hour, 2-hour minimum)	\$25.00
No Show or Late Cancel	Full Price of Trip

Additionally, District 300 requires your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured. The certificate must meet the requirements of paragraph 7 of the original documents included in this packet.

If your firm agrees to the contract pricing above and provides the necessary insurance certifications, District 300 will recommend this contract to the Board of Education for review on Tuesday, May 9, 2023 and award on Tuesday, May 23, 2023. Please return the completed packet by Tuesday, April 18, 2023.

Sincerely,



Diane White, Director of Purchasing

Megan Carey

029E3B861EE2518CD8F8219824C9A2BB

contractworks

EverDriven Technologies, LLC Authorized Signature

2023-04-10

Date



DISTRICT 300

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

June 2, 2022

Ms. Megan Carey, Chief Development Officer
EverDriven Technologies, LLC f/k/a ALC Schools, LLC
1211 Puerta Del Sol, Suite 200
San Clemente, CA 92673

Via Email: alc@alcschools.com

Contract Renewal: Alternative Student Transportation Services

Dear Ms. Carey,

Congratulations! District 300 has awarded Student Taxi Transportation Services to EverDriven Technologies, LLC f/k/a ALC Schools, LLC. This award is for the contract period of July 1, 2022 to June 30, 2023 with the following rates:

Trip Items	Fees
Trip Fee (includes first 12 miles)	\$90.00
Per Mile Fee (after the first 12 miles)	\$2.50
Additional Fees (as needed/requested):	
Wheelchair Fee (per student)	\$25.00
Car Seat/Safety Vest Fee (per student)	\$5.00
Wait Time Fee (per hour, billed in 15 min. increments)	\$60.00
Monitor Fee (per hour, 2-hour minimum)	\$25.00
No Show or Late Cancel	Full Price of Trip

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

A service agreement purchase order will be. Please sign this letter via ContractWorks.

Please submit the following to that address below by June 7, 2022:

- Your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured.

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

This Agreement is entered into as of May 24, 2022.

Diane C. White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-06-09

OWNER (Signature)

Diane C. White, Director of Purchasing

Megan Carey

F63DC9BE34FE2D04FD4A85AC645834E8 contractworks. 2022-06-09

CONTRACTOR (Signature)

Megan Carey Chief Development officer

(Printed name and title)

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

Sincerely,

Diane C. White

Diane C. White, Director of Purchasing

From: [Chelsea Rivera](#)
To: [Chelsea Rivera](#)
Subject: ALC Schools is now, EverDriven!
Date: Tuesday, May 31, 2022 2:14:21 PM

Chelsea Rivera

Contracts Manager

ALC Schools | 877.225.7750 x9 x336 | www.ALCschools.com

Student Transportation Solutions

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

From: **EverDriven** <everdriven@everdriven.com>

Date: Tue, May 31, 2022 at 8:04 AM

Subject: ALC Schools is now, EverDriven!



For over a decade, ALC Schools has provided safe, reliable, and consistent alternative transportation for our nation's most vulnerable students.

Drive isn't just the service we provide, it's who we are, and we wanted our brand to reflect that.

We're excited to announce that ALC Schools is now [EverDriven!](#)

Our mission is to provide equal opportunities, mobility and peace of mind to the most vulnerable in our communities. We look forward to continue evolving in areas such as technology, products, and service.

Effective tomorrow, any email communication will come from EverDriven and next fall your students will be dropped off and picked up by EverDriven's authorized transportation providers.

We remain committed to serving you, your students, and their parents/guardians with the best alternative transportation to and from school in the country.

Every Trip. Every Day.



If you have any questions, please reach out to us at questions@everdriven.com.

EverDriven, 5680 Greenwood Plaza Blvd., Suite 550S, Greenwood Village, Colorado 80111,
United States, 877.225.7750

[Unsubscribe](#) [Manage preferences](#)

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC

2 Business name/disregarded entity name, if different from above
EVERDRIVEN TECHNOLOGIES, LLC f/k/a ALC SCHOOLS, LLC

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
912 W 1600 S Suite B-104

6 City, state, and ZIP code
St George, UT 84 770

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
8	4		4	6	3	8	5	6	1

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶  Date ▶ **5/31/2022**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



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

DATE: May 10, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Deborah Mason
Director of Transportation

Presented at the following Board Meetings	
Construction/Facility	
Finance	05/10/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/10/2022
BOE 2nd Reading	05/24/2022

SUBJECT: Approval of Alternate Transportation Companies Contracts

Background

The District has partnered with Alternate Transportation companies since 2007 to assist us with our transportation needs. With the current employee shortage that we are navigating, having additional transportation partners committed to safe student transportation is a necessity. We have a large number of McKinney/Vento students and students attending multiple out-of-district schools to meet their needs. Without the partnership of these companies, it would be impossible for us to meet all of the unique needs of our student population.

Each driver, with all companies, holds a valid School Bus Permit and is subject to fingerprinting and background check and the yearly refresher course as required by the state of IL. These are the exact requirements of a School Bus Driver, except an Alternate Transportation Driver is not required to have a CDL endorsement.

The quotes from each company, ALC, American Taxi, Axess Transportation, and School Bells, are included in the packet for their services.

Administrative Recommendation

The administration recommends approval of the contract.

COMMUNITY UNIT SCHOOL DISTRICT 300
Student Taxi Transportation Services
Thursday, April 21, 2022 4:30 PM

Vendor	American Taxi Dispatch Inc. Mount Prospect, IL	Axess Transportation Algonquin, IL	Schoolbells Transportation LTD Huntley, IL	ALC Schaumburg, IL
Base Route Charge	Rate	Rate	Rate	Rate
Base Rate	\$2.40/mile	\$2.80 /mile	\$2.75/mile	\$90.00
Unleaded Fuel Price Range	Rate added to Base Rate	Rate added to Base Rate	Rate added to Base Rate	Rate added to Base Rate
\$2.50 to \$3.50 per gallon	\$0.10/mile	\$0.00/mile	\$0.00/mile	\$0.00/mile
\$3.51 to \$4.50 per gallon	\$0.20/mile	\$0.05/mile	\$0.25/mile	\$0.00/mile
\$4.51 to \$5.50 per gallon	\$0.25/mile	\$0.10/mile	\$0.50/mile	\$0.00/mile
\$5.51 to \$6.50 per gallon	\$0.25/mile	\$0.15/mile	\$1.00/mile	\$0.00/mile
\$6.51 to \$7.50 per gallon	\$0.30/mile	\$0.20/mile	\$2.00 /mile	\$0.00/mile
\$7.51 to \$8.50 per gallon	\$0.35/mile	\$0.70/mile	\$3.00/mile	\$0.00/mile
\$8.51 to \$9.50 per gallon	\$0.40/mile	\$1.20 /mile	\$3.00/mile	\$0.00/mile
\$9.51 to \$10.50 per gallon	\$0.45/mile	\$1.70 /mile	\$5.00/mile	\$0.00/mile
Miscellaneous Charges	Rate	Rate	Rate	Rate
After Hours Charge – After 5:00 PM	\$ 0.10 /mile	\$2.80 /mile	\$3.00/mile	
Stop Charges	See Comments Below	\$4.00/stop	\$10.00/stop	\$60.00/hr billed in 15 min increments
Minimum Trip Charge	\$13.75/trip	\$18.00/trip	\$20.00/trip	\$90.00
Mile Minimum Charge	\$2.40/trip	See Comments Below*	No bid	See Comments Below*
No Load Charge	\$10.00/trip	See Comments Below**	Full Rate	Full Price of Trip
	30 minutes add \$12.50 31-45	*The minimum charge trip shall cover up till **Up until \$ 40.00 the no load price shall commensurate with the price of the ride. In the event ride is more than \$40.00 the no load price shall be \$40 + 50% of the additional dollar amount over \$40.00		*The minimum charge trip shall cover up till 12 Wheelchair fee of \$25.00 per student Car Seat/Safety Vest fee of \$5.00 per student Monitor fee of \$25.00/hr with a 2 hr min

Recommendation:

Award Student Taxi Transportation Services to all three vendors:
 ALC, Schaumburg, IL
 American Taxi Dispatch Inc., Mount Prospect, IL
 Axess Transportation, Algonquin, IL
 Schoolbells Transportation Ltd., Huntley, IL



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

PHONE: 847-551-8460 · 847-551-8463

May 3, 2022

Ms. Megan Carey, Chief Development Officer
ALC Schools, LLC.
1211 Puerta Del Sol, Suite 200
San Clemente, CA 92673

Via Email: alc@alcschools.com

Contract Renewal: Alternative Student Transportation Services

Dear Ms. Carey,

On June 22, 2021, the Board of Education originally approved a contract for Alternative Student Transportation Services with ALC School, LLC. The contract via the OMNIA Partners cooperative is attached. District 300 would like to renew our existing contract with the attached proposed addendum. The renewal term would be July 1, 2022 – June 30, 2023.

If your firm agrees to the pricing as shown plus the cost to service Big Timber Elementary School, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, May 10, 2022 and award by the board on Tuesday, May 24, 2022.

District 300 kindly requests your return of acceptance by Thursday, May 5, 2022. If you have any questions, please call 847-551-8460.

Sincerely,

Diane C. White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-05-03

Diane C White, Director of Purchasing

Acceptance:

Megan Carey

029E3B861EE2518CD8F8219824C9A2BB contractworks. 2022-05-04

Service Provider

Megan Carey

Chief Development Officer



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

June 23, 2021

Ms. Megan Carey, Chief Development Officer
ALC Schools, LLC.
1211 Puerta Del Sol, Suite 200
San Clemente, CA 92673

Via Email: alc@alcschools.com

RE: Alternative Student Transportation Services

Dear Ms. Carey,

Congratulations! At the June 22, 2021 regular meeting, District 300 awarded the contract extension for Alternate Transportation Service to ALC Schools, LLC.! The original contract began April 21, 2021 and terminates June 30, 2021. The extension will run from July 1, 2021 – June 30, 2022. This award is for the contract pricing via an agreement with the OMNIA Partners cooperative. The value of this contract annually is estimated at \$250,000.00.

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

Please sign this letter via Contract Works by June 29, 2021.

A service order will be issued in accordance with the terms of this contract. Please provide a Certificate of Insurance naming Community Unit School District 300 and its members individually, and its employees and agents as additional named insureds with limits as defined in the original contract.

This Agreement is entered into as of June 23, 2021.

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 [contractworks](#) **06/30/2021**
OWNER (Signature)

Diane C. White, Director of Purchasing

Megan Carey

F63DC9BE34FE2D04FD4A85AC645834E8 [contractworks](#) **06/30/2021**
CONTRACTOR (Signature)

Megan Carey **Chief Development Officer**
(Printed name and title)

Please return your signed copy to Diane C. White – diane.white@d300.org
If you have any further questions regarding this contract, please feel free to contact me at (847) 551-8460.

Sincerely,

Diane C. White

Diane C. White, Director of Purchasing



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

DATE: June 8, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Deb Mason
Director of Transportation

SUBJECT: Alternate Transportation Service

Presented at the following Board Meetings	
Construction/Facility	
Finance	06/08/21
Policy/Legislative	
School Utilization	
BOE 1st Reading	06/08/2021
BOE 2nd Reading	06/22/2021

Background

We have been utilizing alternate transportation services beginning in July 2007. The impacts of COVID have left us, and surrounding districts, with a shortage of drivers, an increase in McKinney/Vento students, and having to broaden the search for out-of-district facility placement for our students with special needs. The totality of this impact requires us to secure additional transportation solutions, which results in the use of multiple alternate transportation resources. Being a district that is located in the far northwest suburbs, there are limited resources and drivers to provide specialized transportation. District 300, and the surrounding districts, are utilizing the same alternate transportation companies which is reducing their driver availability to our district.

Beginning in the month of April, we used ALC on a limited trial basis to evaluate the quality of services provided. We feel confident in recommending the use of their services for our students. ALC is an alternate transportation solutions company that has branched into our area and provides alternate student transportation services. They offer a very transparent process with GPS tracking on all of their vehicles, a designated email and phone number specifically for our district, and provide bus monitors as well as required transportation equipment when required.

Pricing has been vetted by comparison of the current contract of vendors for alternate transportation. ALC does have an agreement with OMNIA Partners, a national purchasing cooperative, Contract R190401. We are purchasing our services from ALC through this agreement.

Administrative Recommendation

The Administration recommends the approval of a 1 year extension with ALC.

**COMMUNITY UNIT SCHOOL DISTRICT 300
 REQUEST FOR PROPOSAL - Professional Services - Taxi Services for Students
 THURSDAY, AUGUST 29, 2019, 4:30PM - Electronic Submission**

Contract extension awarded at the July 14, 2020 Meeting

Cost Comparision to existing awarded contract - to add an additional alternative for transportation - Pricing per the national purchasing cooperative Omnia

COMPANY	Cost Per Mile Radius I	Cost Per Mile Radius II	No Load Fee	BASE TRIP FEE	BUS MONITOR FEE	SPED ACCOMMODATIONS	RIDESHARE OPTIONS	ADD'L SAFETY ENHANCEMENTS	Required Certifications	Vendor App & W-9	COI	References	Comments
American Taxi	\$2.40	\$2.40	\$10.00	N/A	DOES NOT PROVIDE	DOES NOT PROVIDE	NONE	GPS	Y	Y	Y	Y	
Axess Transportation	\$2.60	\$2.60	\$16.00	N/A	\$25/HR	1 SPED ACCOMMODATION VEHICLE	NONE	N/A	Y	Y	Y	Y	
ALC	\$2.50	\$2.50	FULL PRICE OF TRIP	\$65 UP TO FIRST 12 MILES OF TRIP	\$25/HR	PROVIDES ALL NECESSARY SPED EQUIP AND VEHICLE ACCOMMODATIONS	HAS THE ABILITY FOR RIDESHARE WITH NEIGHBORING DISTRICTS	GPS, DEDICATED WEBSITE WITH INDIVIDUAL STUDENT SCHEDULES, DEDICATED PHONE NUMBER AND EMAIL, COMMUNICATE VEHICLE INFORMATION THROUGH APP, INFORM PARENTS OF SUB DRIVERS AND VEHICLE INFORMATION	Y	Y	Y	Y	

Administration Recommends

American Taxi, Mt Prospect, IL - award contract pricing for student transportation for Radius I, for an estimated contract amount of \$273,664.00 based on actual spend for FY19

Axess Transportation, Algonquin, IL - award contract pricing for student transportation for Radius II for an estimated contract amount of \$258,715.00 based on actual spend for FY19.

ALC Student Transportation Solutions, Schaumburg, IL - award contract pricing for student transportation for overlap of Radius I and II for an estimated contract amount of \$250,000.00

AGREEMENT FOR THE PROVISION OF ALTERNATIVE TRANSPORTATION SOLUTIONS

THIS AGREEMENT (“Agreement”) is entered into as of April 21, 2021 between ALC Schools, LLC. (“Contractor”) and Community Unit School District 300 (the “District”), with the following facts:

- A. Certain student(s) of the District require transportation to and from school and/or other transportation services as requested by the District.
- B. Contractor will coordinate such transportation services. The District will reimburse Contractor for the provision of these services in accordance with the terms and provisions of this Agreement.

NOW THEREFORE, for a valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Contractor Services

District may request, from time to time, that Contractor coordinate transportation services, which Contractor may agree to coordinate. To the extent accepted by Contractor, Contractor agrees to coordinate such transportation services and District agrees to pay Contractor in accordance with the provisions of this Agreement. Contractor’s coordination of such transportation services pursuant to this Agreement are sometimes referred to herein as the “Services.”

In operating under this Agreement, the District will purchase services from the Contractor through the Contractor’s agreement with **OMNIA Partners (formerly National IPA), Contract No. R190401**, the provisions of which, while not attached hereto, are nonetheless incorporated herein by this reference, and in accordance with the pricing set forth in Attachment 1 of this Agreement, which is attached hereto and incorporated herein by this reference.

2. Term

The initial term of this Agreement shall commence on April 21, 2021 and end on June 30, 2021. Either party can terminate with or without cause at any time with thirty (30) days prior written notice. At the end of the initial term, this Agreement may be renewed for successive twelve (12) month periods (each a “Renewal Term”) on the same terms and conditions.

3. Fees for Service

Contractor shall be paid the agreed sum based on fees outlined on Attachment 1, which is attached hereto and incorporated herein by this reference. Contractor shall invoice the District for the provision of the Services on a monthly basis and shall be paid within thirty (30) days after the District’s receipt of Contractor’s invoice for the provision of the Services for the relevant month. Any payment not received by Contractor within said thirty (30) day period shall accrue interest at the lesser of (a) the rate of one and one-half percent per month or (b) the

maximum rate allowed by law, commencing with the date of the invoice until payment is actually received by Contractor.

4. Adjustment of Rates

The rates established in this Agreement shall be subject to adjustment once each year, not to exceed the rates established in the Consumer Price Index (CPI) for the month of December. Rate change notification shall be provided in writing to the District, 30 days in advance, using the US Bureau of Statistics

5. Vehicles

As part of its Services and for the compensation set forth in this Agreement, Contractor agrees to coordinate the supply of such vehicles (the “Vehicles”) as may be necessary to lawfully address the transportation requirements of the District. The District requires that all such Vehicles shall fully comply with all applicable laws and regulations. Contractor shall be solely responsible for the management and logistical support necessary to coordinate all Vehicles used in transporting students.

6. Contractor Personnel and Subcontracted Service Providers

As part of its Services and for the compensation set forth in this Agreement, Contractor shall provide qualified and properly licensed personnel as required by laws and regulations and as deemed appropriate by Contractor to coordinate the Services. While Contractor may subcontract with service providers who will supply drivers (“subcontracted drivers”) to provide student transportation services for the District, Contractor shall at all times remain responsible for the coordination of the Services under this Agreement. Contractor expressly represents and warrants to the District that it will only utilize subcontracted drivers that have obtained the necessary training and are properly licensed to perform the Services.

Subcontracted drivers shall utilize identification badges during trip service.

7. Contractor Insurance

Contractor shall obtain and maintain in full force and effect during the term of this Agreement, and at no cost to District, general liability and automobile (common carrier) insurance issued by insurance companies authorized to do business in the state with minimum limits of Five Million Dollars (\$5,000,000), Combined Single Limit. The District shall be named as an additional insured of the policy or policies and shall be furnished with a certificate of insurance (COI). The District shall be notified at least thirty (30) days prior to cancellation of any such policy or policies (except 10 days for non-payment of premium).

8. Background Checks

Because Contractor will be providing transportation services for school children, it is a requirement of Contractor’s insurance that Contractor require and Contractor shall require each Contractor personnel or subcontracted driver in a position requiring contact with students to undergo a background check verifying no prior convictions for or pleas of nolo contendere to

a felony or misdemeanor offense involving moral turpitude, including any sexual offense involving a child.

9. Health and Safety (Tuberculosis Testing)

To the extent required under applicable law, rule or regulation applicable to the provision of Services and to the transportation services being provided by subcontracted drivers, Contractor shall require each Contractor personnel or subcontracted driver who may come in contact with student(s) to provide verification of having been tested for tuberculosis (TB) and cleared to work with students, as evidenced by a state licensed medical doctor's signature. As a service to District, Contractor will maintain a copy of said verifications.

Contractor will follow Centers for Disease Control and Prevention (CDC) guidelines regarding COVID-19 safety protocols.

10. Drug and Alcohol Testing

Contractor only contracts with transportation service providers who enroll their drivers in a drug and alcohol testing consortium that provide for pre-employment testing, as well as random, reasonable suspicion and post-accident drug and alcohol testing. Each consortium reports to Contractor when a driver tests positive for a prohibited substance as well as when a driver is enrolled and removed from the consortium pool.

11. Assignment of Contractor's Rights

Except as it relates to the entering into subcontracts as referred to in Section 5 of this Agreement, Contractor shall have no right to assign its rights or obligations under this Agreement; provided, however, Contractor shall have the right to assign this Agreement as part of a transaction wherein it transfers substantially all of its assets.

12. Indemnity of the District

Contractor hereby agrees to indemnify and hold the District, its Board Members, employees, agents, officers and assigns, free and harmless from and against all claims, causes of action, liabilities, damages, expenses and costs (including, but not limited to, attorney fees and court costs) arising out of (a) any injury to any person or property sustained by the District and/or Contractor and/or any student(s), in connection with the negligent provision of the Services that are to be provided by its subcontracted service provider or the subcontracted drivers pursuant to this Agreement, and (b) any injury to any person or property sustained by any person or entity which is caused or alleged to be caused by any act, neglect, fault or omission on the part of Contractor or its agents, affiliates and subcontracted service providers or subcontracted drivers in connection with the provision of the Services, whether or not said injury or damage occurs on or off District property.

13. Independent Contractor

In providing the management and logistical support necessary to coordinate the Services, Contractor shall be and act as an independent contractor in all respects and shall not, for any purpose hereunder, be or act as an employee or agent of the District. Nothing contained in this Agreement shall be deemed to create a partnership or joint venture between either of the

parties to this Agreement with each other. Contractor understands and agrees that as an independent contractor, it will not be eligible to participate in any benefits or privileges given or extended by the District to its employees. Contractor shall be solely responsible for the payment when due to appropriate taxing authorities of all federal and state income taxes and related obligations of any nature whatsoever on any consideration paid pursuant to this Agreement, as well as any interest, penalties or other sums due thereon and shall indemnify, and hold the District, its Board Members, Officers, employees and agents free and harmless therefrom.

14. Notices

All notices or other communication required or permitted hereunder shall be in writing, and shall be personally delivered (including by means of professional messenger service) or sent by registered or certified mail, postage prepaid, return receipt requested, or by facsimile or email transmission followed by delivery of a “hard” copy, and shall be deemed received upon the date of receipt thereof.

To District: Community Unit School District 300
2550 Harnish Drive
Algonquin, Il 60102
Phone: 847-551-8300
Email: deborah.mason@d300.org

To Contractor: Megan Carey, Chief Development Officer
ALC Schools, LLC.
1211 Puerta Del Sol, Suite 200
San Clemente, CA 92673
Phone: 877-225-7750; Fax: 888-252-4342
Email: alc@alcschools.com

Notice of change of address shall be given by written notice in the manner detailed in this paragraph.

15. Entire Agreement

This Agreement, and Attachments 1-6 which are incorporated herein by this reference, and if applicable the attached proposal, constitutes the entire Agreement between the parties with respect to the provision of the Service and may not be amended except by a writing signed by each of the parties.

16. Waivers

The waiver by either party of a breach or violation of any provisions of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of this Agreement.

17. Attorney Fees

In the event that either party brings an action against the other to enforce any condition or covenant of this Agreement, the prevailing party in such action shall be entitled to recover the court costs and reasonable attorney fees in the judgment rendered in such action.

18. Severability

In the event any of the provisions, or portions, or portions thereof, of this Agreement is held to be unenforceable or invalid, by any court of competent jurisdiction, the validity and enforceability of the remaining provision or portion of it shall not be affected.

19. Further Acts

Each party shall perform any further acts and sign and deliver any further documents that are reasonably necessary to carry out the provisions of this Agreement.

20. Counterparts

This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by facsimile transmission or by delivery of a scanned counterpart in portable document format (PDF) by e-mail, in either case with delivery confirmed. On such confirmed delivery, facsimile or PDF signatures shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

DISTRICT

By: Susan Harkin

Title: Chief Operating Officer

Signed: Susan Harkin
A3BB358670FE4AD718B86C5B0A2FAD86 contractworks

Date: 04/23/2021

CONTRACTOR

By: Megan Carey

Title: Chief Development Officer

Signed: Megan Carey

Date: 4/22/2021

ATTACHMENT 1 - Fees for Service

The Contractor will charge the District a **\$65 per trip fee**, which includes the first twelve (12) miles and up to five (5) students. Vehicle capacity is determined by student requirements and vehicle availability. An additional **\$2.50 per mile** will be charged for any trip longer than 12 miles.

The pricing matrix below outlines all associated fees:

Trip Items	Fees
Trip Fee (includes first 12 miles)	\$65.00
Per Mile Fee (after the first 12 miles)	\$2.50
Additional Fees (as needed/requested):	
Wheelchair Fee (per student)	\$25.00
Car Seat/Safety Vest Fee (per student)	\$5.00
Wait Time Fee (per hour, billed in 15 min. increments)	\$60.00
Monitor Fee (per hour, 2-hour minimum)	\$25.00
No Show or Late Cancel	Full Price of Trip

Definitions:

Trip: A trip is defined as a one-way transportation event with a student or monitor continually on board. Examples include:

- Home to School:
 - Student 1: Pick-up, Student 2: Pick-Up
 - Both Student 1 & 2 dropped off at School A
 - Student 1: Pick-up, Student 2: Pick-up
 - Student 1 dropped off at School A
 - Student 2 dropped off at School B
- School to Home:
 - Student 1: Pick-up, Student 2: Pick-Up
 - Both Student 1 & 2 dropped off at Home A
 - Student 1: Pick-up, Student 2: Pick-up
 - Student 1 dropped off at Home A
 - Student 2 dropped off at Home B

The total number of trips a District is charged for is arrived at by adding together each one-way trip. The District will only be charged for miles incurred while a student or Monitor is onboard the vehicle. When no student or Monitor is onboard the vehicle, no mileage charges will be incurred.

Additional Fees: Additional fees are only incurred per the request of the District to provide additional services. They can include, but are not limited to:

- **Wheelchair Fee:** A per student/per trip fee for students requiring a wheelchair vehicle
- **Car Seat/Safety Vest Fee:** A per student/per trip fee for students requiring a car seat/safety vest
- **Wait Time Fee:** Only incurred when authorized by the District to wait for a student. Billed on an hourly basis in 15 minute increments.
- **Monitor Fee:** Only incurred when the District requests that the Contractor provide a student Monitor for the trip. School Districts usually provide the student’s Monitor. When the District provides the Monitor, they are not charged a “Monitor Fee.” The mileage incurred while a Monitor (whether provided by the Contractor or the District) is onboard the vehicle without a student (transporting the Monitor to and from their pick-up location) is considered part of the overall route mileage and will be billed accordingly.

1. Mileage Charges

Mileage charges are based on driving distance calculations from a third party provider (e.g. Google, MapQuest, Bing, ESRI). The calculations are based on fastest route, and the total is rounded up to the next whole mile. Contractor shall be responsible for plotting the routes collectively, and individually using Contractor’s proprietary School Dispatch Software.

Under no circumstances will the District be required to pay for mileage to a pick up or destination other than those authorized by the District.

2. Fuel Surcharges

When the average gasoline price exceeds \$5.00 per gallon, the mileage rate will be increased by calculating 30% of the price of gasoline that exceeds \$5.00 and adding it to the base mileage rate. Thus, if the price of gasoline, according to the gasoline price index, is \$5.20, the increase would be 30% of 20 cents, or 6 cents. The gasoline price index to be used shall be found under the category of “[Your Specific State or Region] U.S. Regular Gasoline Prices* (dollars per gallon)” on the following website:

http://www.eia.doe.gov/oil_gas/petroleum/data_publications/wrgp/mogas_home_page.html

3. Invoicing

The invoice shall contain this level of detail and additionally will separate the charges by route showing number of days and total cost. A No Show Report will also be provided with the invoice showing the students who were not transported each day of the billing period. In the event of a No Show, the trip will be billed at the normal rate. The Contractor requires 24 hour notice to remove a student from the route.

4. When Routes Change or Students are Added or Removed

When it becomes necessary to change a route for any reason, including adding or removing students, Contractor shall plot the revised or new route using Contractor's School Dispatch Software as described above in the most efficient manner based on the information known to Contractor at that time.

Routes will be optimized from time to time as deemed necessary by Contractor or requested by the District. Routes will not be optimized more than once in a month.

If the District adds a Student to be transported, that Student may be individually transported until routes are optimized.

ATTACHMENT 2 – The District agrees that the following policies shall be followed related to Student No-Shows and Late Canceled trips for trips serviced by the Contractor

No-Shows & Late Cancels

A No-Show occurs when no previous notice is provided to the Contractor by the District/guardian that a student will not be transported and a driver attempts to pick-up a student but the student is not there or is not ready. A Late Cancel occurs when less than 2-hour notice is provided to the Contractor by the District/guardian that a student will not need transportation.

Trips where a No-Show or Late Cancel occurs are billed at full trip charge.

Possible District Protocols for No-Shows:

If the driver attempts to pick-up a student on a scheduled trip in the AM but the student is not there or not ready, then the following scenarios could apply (as determined by the District):

1. Single Rider Trips

- a. If an AM single rider No-Show occurs, the District will be billed for the AM trip and the afternoon trip will remain scheduled unless the Contractor is notified by the parent or the District to cancel the trip.
 - i. The District may set up a protocol to automatically cancel afternoon trips in the event of an AM Single Rider No-Show
- b. If the afternoon trip is cancelled within 2 hours of the scheduled pick up time, the District will not be billed for the afternoon trip.

2. Multiple Rider Trips

- a. The afternoon trip always remains scheduled.

No-Show Reports

Each morning an email is sent from the Contractor's School Dispatch team to the District. This email is sent by 11 AM and alerts the District of the following circumstances:

- Which students were no-shows that morning
- How many consecutive days/trips they have been a no-show

The daily No-Show Report provides the District time to inform the Contractor's School Dispatch if one of the students on the No-Show Report is attending school that day and will still need a ride home in the PM.

The District is responsible for alerting the Contractor of any change requests based on the data provided in the No-Show Report, such as removing a student from a route due to multiple no-shows.

Student Removal / Student Cancellation:

Permanent Removal of Student from Route:

Permanent removal of a student from a route requires District notification/approval

- The District sends an email stating that a student needs to be removed from a route until further notice.

Impact:

Once the student is removed from the route, the student's spot is now gone and may be replaced with a different student, if available, to consolidate routes. If the student was the only one on that route, the route will be removed entirely and the driver then becomes available to service other routes.

Billing:

Will only be affected if:

- Trip is above the minimum and there is a reduction in the mileage as a result of removing the student.
- The student was the only one on the route, therefore the route is cancelled.

Cancellations/Temporary Removal:

Cancellation of a student from a route requires District notification/approval.

- A student is sick one day or will be going on vacation for a few days.

Impact:

Because this is a temporary change, the student is not replaced on the route and their space on the route is reserved for their return.

Billing:

If the student is a single rider and the student is cancelled or temporarily removed, no charges will be assessed. When cancelling or temporarily removing the pick-up/drop-off for a student who is part of a multiple rider trip, the District will be charged the normal trip rate.

ATTACHMENT 3 – Multi-District Billing: An Explanation

Should The District choose to share trips with a neighboring school district that is also under contract with ALC, the shared trip will be prorated and billed according to the following explanation

Proration of Trip Fees – ALC’s Three Step Process

1. Stand Alone District Trips:

Each Districts’ students are routed as stand-alone trips, District specific pricing is applied.

a. Example:

- i. District A has two students who routed together cost the District \$65 (Trip 1)
- ii. District B has a single student whose trip would cost the District \$80 (Trip 2)

2. Multi-District Trips

All of the students from the participating Districts, as identified above, are combined into the most cost effective trips, yielding new “Multi-District trips” and subsequent trip costs.

a. Example (cont.):

- i. When all three students are routed together, the total trip cost is \$95

3. Proration of Costs for Multi-District Trips

The total cost of the multi-District trips is then allocated to each District based upon the percentage of the Districts stand-alone trip costs (found in step 1) as compared to the multi-District trip costs (found in step 2).

Example (cont.):

○ **Blended Cost of Multi-District Trip = \$95**

- Stand Alone Cost of Trip for District A = \$65
- Stand Alone Cost of Trip for District B = \$80

i. District A’s Percent Responsibility = $\text{Trip A} / (\text{Trip A} + \text{Trip B})$

1. $\$65 / (\$65 + \$80)$

a. $\$65 / \$145 = 44.83\%$

2. $44.83\% \times \$95 = \42.59

3. **District A’s Prorated Cost = \$42.59**

a. District A’s Savings = \$22.41

ii. District B’s Percent Responsibility = $\text{Trip B} / (\text{Trip A} + \text{Trip B})$

1. $\$80 / (\$65 + \$80)$

a. $\$80 / \$145 = 55.17\%$

2. $55.17\% \times \$95 = \52.41

3. **District B’s Cost = \$52.41**

a. District B Savings = \$27.59

4. No Shows and Cancellations:

For the purpose of all Multi-District Trips, No Shows and Cancellations are applied to each District invoice as if the student had boarded the vehicle on schedule even if District notifies ALC with advanced notice of cancellation.

5. Invoicing

The invoice shall separate the charges by route showing number of days and total cost. A No Show Report will also be provided with the invoice showing the students who were not transported each day of the billing period. In the event of a No Show, the trip will be billed at the normal rate. 24-hour notice is required to permanently remove a student from a route.

6. When Routes Change or Students are Added or Removed

When it becomes necessary to change a route for any reason, including adding or removing students, Contractor shall plot the revised or new route using Contractor's School Dispatch Software as described above in the most efficient manner based on the information known to Contractor at that time.

Routes will be optimized from time to time as deemed necessary by Contractor or requested by the District. Routes will not be optimized more than once in a month. If the District adds a Student to be transported, that Student may be individually transported until routes are optimized.

ATTACHMENT 4 – The District requires the following from all Subcontracted Driver(s) working with the Contractor.

As required by the District, prior to beginning services transporting students for the District:

Subcontracted drivers shall have a criminal history record check that is free of convicted offense(s) of a felony.

Subcontracted drivers shall utilize identification badges during trip service.

ATTACHMENT 5 – The District requires the following DRIVER TRAINING modules for all Subcontracted Driver(s) working with the Contractor.

As required by the District, prior to beginning services transporting students for the District:

Subcontracted drivers shall complete a Passenger Service and Safety (PASS) basic training program. Subject areas include:

- Customer Service, Communication and Stress Management
- Americans with Disabilities Act
- Service Animals
- Disability Awareness: Assisting the Visually Impaired; Hidden Disabilities; Stroke; Epilepsy and Seizure Disorders
- Bloodborne Pathogens (Hepatitis A, B, C; HIV, Dialysis)
- Wheelchairs
- Emergency and Evacuation Procedures
- Driver/Passenger Sexual Improprieties

And any other mandated training required by the State of Illinois

ATTACHMENT 6 – The District requires the following from all Vehicle(s) providing service through the Contractor.

As required by the District, prior to beginning services transporting students for the District:

Vehicles operated by subcontracted drivers will be maintained according to manufactured specifications with records, and/or inspection report(s) made available upon request.

Vehicles operated by subcontracted drivers will be clean at all times during service.

Vehicles operated by subcontracted drivers shall be marked with a window placard.

District Name: Community Unit School District 300

(Please complete this form and return as soon as possible)

To whom should contract notices be sent?

Name & Title: Deborah Mason
Address: 2550 Harnish Drive
City: Algonquin State: IL Zip: 60102
Email: deborah.mason@d300.org Fax: 847-551-8413

Who should our accounting personnel contact regarding accounts payable matters?

Name & Title: _____
Email: accounts.payable@d300.org
Phone: _____ Fax: _____

Who should our dispatchers contact regarding routine transportation matters?

Name & Title: Michelle Kopetsky X8332, Megan Caudill X8482 or Deb Mason X8492
Email: Michelle.kopetsky@d300.org, megan.caudill@d300.org; deborah.mason@d300.org
Phone: 847-551-8300 Fax: _____

Who should our dispatchers contact regarding emergencies, accidents or student behavior?

Name & Title: Deborah Mason, Director of Transportation
Email: deborah.mason@d300.org
Phone: 847-551-8492 Emergency Phone: 847-875-2532

Who should we email the No-Show Report to each morning?

Name & Title: Michelle Kopetsky X8332, Megan Caudill X8482 or Deb Mason X8492
Email: Michelle.kopetsky@d300.org, megan.caudill@d300.org; deborah.mason@d300.org

AMENDMENT 1

THIS AMENDMENT 1 TO THE AGREEMENT FOR THE PROVISION OF ALTERNATIVE TRANSPORTATION SOLUTIONS ("AMENDMENT") is effective as of July 1, 2021, by and between ALC Schools, LLC. ("Contractor"), and Community Unit School District 300 (the "District"), with respect to the following facts:

RECITALS:

- A. The Contractor and the District entered into an Agreement for the Provision of Alternative Transportation Solutions through the Contractor's agreement with OMNIA Partners, Contract No. R190401, dated April 21, 2021 ("the Agreement"). Words and phrases as used in this Amendment shall have the same meaning as set forth in the Agreement except as otherwise defined herein. While not attached hereto, the provisions of the Agreement are incorporated herein by this reference.
- B. The District and the Contractor now desire to amend the Agreement on the terms and conditions set forth below.

NOW, THEREFORE, the parties agree to the following amendment(s) to the Contract:

- 1. The term of this agreement is extended to June 30, 2022.

Except as set forth in this Amendment, the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment 1.

COMMUNITY UNIT SCHOOL DISTRICT 300

Signed: _____

Date: _____

Name: _____

Title: _____

ALC SCHOOLS, LLC.

Signed:  _____

Date: 5/20/2021 _____

Name: Megan Carey

Title: Chief Development Officer

AMENDMENT 2

THIS AMENDMENT 2 TO THE AGREEMENT FOR THE PROVISION OF ALTERNATIVE TRANSPORTATION SOLUTIONS ("AMENDMENT") is effective as of July 1, 2022, by and between ALC Schools, LLC. ("Contractor"), and Community Unit School District 300 (the "District"), with respect to the following facts:

RECITALS:

- A. The Contractor and the District entered into an Agreement for the Provision of Alternative Transportation Solutions through the Contractor’s agreement with OMNIA Partners, Contract No. R190401, dated April 21, 2021 ("the Agreement"). Words and phrases as used in this Amendment shall have the same meaning as set forth in the Agreement except as otherwise defined herein. While not attached hereto, the provisions of the Agreement are incorporated herein by this reference.
- B. The District and the Contractor now desire to amend the Agreement on the terms and conditions set forth below.

NOW, THEREFORE, the parties agree to the following amendment(s) to the Contract:

- 1. The term of this agreement is extended to June 30, 2023.
- 2. Fee schedule shall be amended according to Fees for Service included in Attachment 1.
- 3. Fees shall be subject to a three (3) percent annual increase.

Except as set forth in this Amendment, the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment 2.

COMMUNITY UNIT SCHOOL DISTRICT 300

Signed: _____

Date: _____

Name: _____

Title: _____

ALC SCHOOLS, LLC.

Signed: _____

Date: _____

Name: Megan Carey

Title: Chief Development Officer

Attachment 1 2022 - 2023 Fees for Service

Trip Items	Fees
Trip Fee (includes first 12 miles)	\$90.00
Per Mile Fee (after the first 12 miles)	\$2.50
Additional Fees (as needed/requested):	
Wheelchair Fee (per student)	\$25.00
Car Seat/Safety Vest Fee (per student)	\$5.00
Wait Time Fee (per hour, billed in 15 min. increments)	\$60.00
Monitor Fee (per hour, 2-hour minimum)	\$25.00
No Show or Late Cancel	Full Price of Trip



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: April 17, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Shelley Nacke,
Chief of Education Services

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/09/2023
BOE 2nd Reading	05/23/2023

SUBJECT: Approval of Behavioral Services Contract (Renewal)

Background

This is a contract renewal for professional services through Rosecrance for substance usage education, pre-assessment screenings, interventions, and re-entry counseling. Rosecrance also provides prevention education for faculty, parents, and students, and counseling and support for parents. The contract price for 2023-2024 is \$484,149; this is an increase of \$72,899 due to a general increase in the marketplace and converting a part-time to a full-time position due to increased substance usage cases across the district.

Services include:

- Three full-time Rosecrance Student Assistant Professional (SAP) Counselors to deliver services during the 2023-2024 academic school year.
 - The SAP Counselors will work full-time with district students for twelve months per year in the district’s schools or the community.
- Two part-time Rosecrance SAP Counselors will each provide 28 hours of services per week onsite while schools are in session.
 - Rosecrance staff can provide virtual services when school is not in session, including during school holidays and summer break.

These services are delivered at the district’s high and middle schools according to a rotation and schedule mutually agreeable to both parties.

Recommendation

The Administration recommends approving the contract for Rosecrance as presented.

Fiscal Impact

The total cost for the services is \$484,149, which will be funded through Special Education Funds.

**Student Assistance Program Agreement between Rosecrance, Inc., and
Board of Education of Community Unit School District 300**

This Agreement is made and entered into by and between Rosecrance, Inc., an Illinois not for profit corporation, (“Rosecrance”) and the Board of Education of Community Unit School District 300 (herein referred to as “District”).

WHEREAS, District requires integrated substance use and mental health screenings and assessments and early intervention services for its students;

WHEREAS, Rosecrance represents that it is qualified and skilled in providing such services; and

WHEREAS, District and Rosecrance deem it mutually desirable to enter into an agreement for the provision of integrated substance use and mental health screenings and assessments and early intervention services by Rosecrance to District’s students on an independent contractor basis.

NOW, THEREFORE, in consideration of the foregoing, the mutual agreements hereinafter set forth and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, District and Rosecrance hereby agree to the following:

Section 1 Duties and Responsibilities of Rosecrance

- a. Rosecrance will provide the substance use screenings and assessments and early intervention Services as listed on Exhibit A (“Services”). Rosecrance will assign three (3) full-time (FT) Rosecrance Student Assistant Professional (SAP) Counselors to deliver the services during the 2023-2024 academic school year. The SAP Counselors will work full-time in the District’s schools or in the community with District students twelve months per year. Rosecrance will also assign two (2) part-time (PT) SAP Counselors who will each provide twenty-eight (28) hours of Services per week, for ten (10) months, onsite while schools are in session. Rosecrance staff are available to provide virtual services when school is not in session, including during school holidays and summer break. The SAP Counselors will be assigned to the District’s four high schools and the District’s middle schools according to a rotation and schedule mutually agreeable to both parties.
- b. Licensure. Rosecrance represents that it shall maintain all necessary licensure, certification, and registration during the term of this Agreement and represents that the Services shall be provided by qualified staff with appropriate licensure as required for their function.
- c. Mandated Reporter. Rosecrance personnel agree to abide by the provisions of the Illinois *Abused and Neglected Child Reporting Act*, (325 ILCS 5/1 et seq.), with respect to reporting abused and neglected children during their time providing Services to District students.

- d. Compliance with Board Policies. Rosecrance agrees to abide by all applicable Board policies and procedures, including, but not limited to, policies applicable to conduct on District property and any and all applicable policies regarding gaining access to District students to provide Services.
- e. Health and Safety Guidelines. Rosecrance shall adhere to and abide by all federal and state guidelines pertaining to conducting its Services.
- f. Criminal Background Checks. All employees of Rosecrance who provide Services under this Agreement shall submit to a fingerprint based criminal background check, a Statewide Sex Offender Database check, a Statewide Murderer and Violent Offender Against Youth Database check and any other check per Section 10-21.9 of the Illinois *School Code* conducted by the School District. The District will pay for the cost of the first five (5) fingerprint based criminal background checks and Rosecrance will pay the cost of any additional fingerprint based criminal background checks during the balance of the Initial Term. Rosecrance will confirm that employees who provide Services under this Agreement underwent a health examination in accordance with Section 24-5 of the Illinois *School Code*.

Rosecrance acknowledges that, pursuant to the Illinois *Criminal Code* (720 ILCS 5/11- 9.3), it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without the specific notification to and permission of the Superintendent or the Board. Child sex offenders found to be present on school property without permission will be considered trespassers and will be prosecuted in accordance with Illinois law. Rosecrance shall ensure that its employees providing Services under this Agreement are notified of this law and that no child sex offender shall be utilized in any of the Services performed on District premises or requiring contact with students. Further, Rosecrance shall ensure that none of its employees violate this law

- g. Compliance with Laws. Rosecrance shall, at all times during the Term of this Agreement, comply (and shall cause its employees and agents, to comply) with all laws, codes, statutes, ordinances and regulations applicable to Rosecrance's performance of Services under this Agreement, including, but not limited to, the maintenance of any licenses required to perform such Services. Rosecrance agrees to comply fully with the requirements of the *Illinois Human Rights Act* (775 ILCS 5/1- 101 et seq.) including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. Rosecrance further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act* (42 U.S.C. § 12101 et seq.), and their rules and regulations. Rosecrance represents that it is not barred from entering into this Agreement as a result of a violation of Section 33E-3 or 33E-4 of the *Illinois Criminal Code* of 1961, or any other law, rule or regulation.

Section 2 Duties and Responsibilities of District

The District shall:

- a. Assign appropriate staff to work with the SAP Case Manager/Counselor.
- b. Provide an office, group room, computer, phone, locked file cabinet and access to a fax machine.
- c. Perform in-service trainings and orientation to the SAP Case Manager/Counselor at the beginning of the contract year.
- d. Facilitate referrals to Rosecrance Services and facilitate obtaining consents for the release of information to be shared among the Parties.

Section 3 Confidentiality

The Parties acknowledge that the records produced by each entity in the normal course of business and the information contained therein is governed by various State and federal laws related to record maintenance, access, and release, and confidentiality of the information contained therein, including, but not limited to: the *Health Insurance Portability and Accountability Act* (HIPAA), 42 USC §1320d-1320d-8; 45 CFR part 164 (privacy and security provisions); the *Alcoholism and Drug Abuse and Dependency Act*, 20 ILCS 300/1-1 et seq.; the *Illinois Mental Health and Developmental Disabilities Confidentiality Act*, 740 ILCS 110/1 et seq; and the Federal Confidentiality of Alcohol and Drug Abuse Patient Records (42 U.S.C. 290dd-2 and its implementing regulation, 42 CFR Part 2); the *Family Educational Rights and Privacy Act*, 20 USC 1232g (FERPA), the *School Student Records Act*, 105 ILCS 10/1 et seq., and the *Local Records Act*, 50 ILCS 5/1 et seq. Both Parties agree to secure any necessary Authorizations for the release of information and necessary consents from Clients or those seeking Services under this Agreement. The Parties further agree that this Agreement is not confidential.

Rosecrance agrees that any information it receives (or its employees, agents, or subcontractors receive) from the District shall remain the property of the District and shall be treated and maintained by Rosecrance (and its employees, agents, and subcontractors) as confidential information and used only for the identified purposes in conjunction with the Services under the Agreement. Rosecrance shall have access only to the student record information necessary for the performance of Services. Such records shall not be disclosed to third parties for any reason other than to law enforcement or medical personnel in the event of an emergency, and should not be used for Rosecrance's own business purposes outside the performance of Services under the Agreement. Upon termination of the Agreement for any reason, any student record information in possession of Rosecrance or its employees, agents, or subcontractors shall be returned to the District and all copies of such information in all formats destroyed in accordance with all applicable laws within sixty (60) days of termination unless the Agreement provides for Rosecrance to maintain the records for a longer period of time. All information that qualifies as a student record under FERPA or ISSRA shall be handled by Rosecrance in accordance with those laws and District or Education policy. If there is a breach of such information (i.e. disclosure to a third party by Rosecrance or an employee, agent, or subcontractor thereof), Rosecrance shall, within two (2) calendar days of knowledge of the

incident, inform the District of the breach and the data affected.

As an independent contractor of the District, records in the possession of Rosecrance related to this Agreement may be subject to the Illinois Freedom of Information Act (“FOIA”), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). Rosecrance, at Rosecrance’s cost, shall immediately provide the District with any such records requested by the District in order to timely respond to any FOIA request received by the District. The District will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released. If Rosecrance refuses to provide a record that is the subject of a FOIA request to the District and the Attorney General or a court of competent jurisdiction subsequently requires the release of the record or penalizes the District in any way, Rosecrance shall reimburse the District for all costs, including attorneys’ fees, incurred by the District related to the FOIA request and records at issue.

Section 4 Compensation

The District agrees to pay to Rosecrance the amount of \$484,149.00 (FT \$341,843.00; PT \$142,306.00) for the Services set forth in Exhibit A. Rosecrance will issue two invoices, each representing one-half of the total compensation payable under the contract. The first invoice will be issued in August 2023 and the second invoice will be issued in December 2023. Each invoice is payable by District within the time frame set forth in the Illinois Local Government Prompt Payment Act. Late payments shall be subject to the addition of interest at the maximum amount permitted under the Illinois Local Government Prompt Payment Act.

The District is a tax-exempt organization. Federal excise tax does not apply to the District and State of Illinois Sales Tax does not apply. The amounts to be paid to Rosecrance are inclusive of all other taxes that may be levied, including without limitation sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. Rosecrance shall be responsible for any taxes levied or imposed upon Rosecrance’s income or business privileges.

Section 5 Term

This Agreement is effective as of July 1, 2023 and expires on June 30, 2024. This Agreement may be renewed upon the mutual written agreement of Rosecrance and District.

Section 6 Termination

Either party may terminate this Agreement without cause by providing at least thirty (30) days’ prior written notice to the other party in accordance with Section 10. In the event of termination, District will provide payment to Rosecrance for all services rendered up to the termination date on a pro rata basis and if Rosecrance has been paid for services not yet rendered, it shall reimburse the School District such amounts on a pro rata basis. Further, any termination of this Agreement shall be without prejudice to any other right or remedy to which the terminating party shall be entitled, either at law or in equity, under this Agreement or otherwise.

Section 7 Independent Contractor Status

This Agreement shall not be construed to create any relationship between the parties other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this Agreement. The parties shall be independent contractors and none of them shall be construed to be the agent, partner, joint venture, or representative of the other. The parties agree that no party shall have the express or implied right or authority to assume or create any obligation or responsibility on behalf of or in the name of any other party except as otherwise expressly provided in this Agreement.

Section 8 Indemnification

Rosecrance agrees to indemnify and hold harmless the District, and its Board of Education, individual Board members, employees, and agents from and against any and all claims, actions, liabilities, and expenses (including, but not limited to, attorneys' fees and court costs) arising out of, related to, or connected with any act or omission of Rosecrance and its employees, agents, and subcontractors) relating to this Agreement or any Services performed hereunder and any breach of this Agreement by Rosecrance.

Section 9 Insurance

During the term of this Agreement, Rosecrance, at its sole cost and expense, shall carry and maintain comprehensive general liability and property damage insurance, insuring against all liability of Rosecrance arising out of the services provided pursuant to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000) general aggregate. In addition, Rosecrance shall carry Professional Liability Insurance with limits in the per claim amount of not less than \$1,000,000.00 per claim and \$3,000,000.00 aggregate and sexual abuse and molestation insurance with a combined single limit of One Million Dollars (\$1,000,000.00). Rosecrance shall also carry Automobile Liability Insurance with a combined single limit of \$1,000,000.00. Rosecrance shall also keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under the Illinois Workers' Compensation Act and any similar laws for Rosecrance's respective employees and if Rosecrance will be on the District's premises the Workers' Compensation Insurance must provide an alternative employer endorsement. In addition, Rosecrance shall carry umbrella liability insurance that follows form coverage with a minimum combined single limit of Five Million dollars (\$5,000,000.00) per occurrence and Five Million Dollars (\$5,000,000.00) general aggregate. The liability insurance shall include sexual abuse and molestation coverage.

All insurers shall be licensed by the State of Illinois and rated A+-VII or better by AM Best or comparable rating service. The comprehensive general liability, property damage, sexual abuse and molestation, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (the waiver of subrogation shall also apply to the Workers' Compensation insurance). Rosecrance shall provide

District with certificates of insurance upon request that are reasonably acceptable to 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 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.

Section 10 Notice

All notices, requests, approvals, demands, and other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited, postage prepaid, certified or registered mail, return receipt requested, in the United States mail bearing the address shown in this Agreement, for, or such other address as may be designated in writing hereafter by, such party:

If to Rosecrance:

Rosecrance Inc.
Attn: General Counsel
1021 N. Mulford Road
Rockford, IL 61107

If to District:

District 300
Central Office
2550 Harnish Drive
Algonquin, IL 60102

Section 11 Amendments

Neither this Agreement nor any term or provision hereof may be changed, waived, discharged, or terminated except by an instrument in writing signed by the party against which the enforcement of the change, waiver, discharge, or termination is sought.

Section 12 Assignment

The Services provided hereunder may be carried out by professional subcontractors of Rosecrance. Notwithstanding the foregoing, the parties expressly agree that this Agreement shall not be assigned except with the written consent of the other party.

Section 13 Severability

If for any reason any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed to be severed and this Agreement shall remain in full force and effect with that provision severed or as modified by court order provided that said determined invalid provision does not substantially impair the intent or substance of this Agreement so that the purposes of this Agreement are not fulfilled and the benefits to the parties hereto are not realized. If said provision does substantially impair the intent or substance, the parties shall attempt to agree on an amendment to this Agreement to address the changes necessary because of the court determination. If the parties are unsuccessful in negotiating an amendment, this Agreement shall terminate.

Section 14 Non-Solicitation

During the Term of this Agreement and for one (1) year following expiration or termination of this Agreement for any reason, each party agrees not to solicit or hire directly or indirectly (including through any affiliate or subsidiary) any of the other's employees or contractors who provided Services under this Agreement without the prior written consent of the other party. This Section shall survive termination or expiration of this Agreement.

Section 15 Waiver

No delay or failure to exercise any right under this Agreement by either party shall operate as a waiver of such right or of any other rights under this Agreement. A waiver on one occasion shall not be construed as a bar to or waiver of any such right or remedy on any future occasion.

Section 16 Governing Law

This Agreement 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 shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

Section 17 Entire Agreement

This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof.

Section 18 Non-Exclusivity

This Agreement is non-exclusive and does not prohibit either Party from entering into similar agreements with other entities.

IN WITNESS HEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their proper and duly authorized officers as of the date specified

thereon.

BOARD OF EDUCATION OF
COMMUNITY UNIT SCHOOL
DISTRICT 300

ROSECRANCE, INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A
SERVICES

SUMMARY OF POTENTIAL PROGRAM SERVICES TO BE PROVIDED AT THE
DISTRICT'S SCHOOLS:

1. Prevention education for faculty as agreed upon by the parties.
2. Training and orientation to the SAP Counselor for both faculty and students at the beginning of each academic school year as requested by the District.
3. Conduct substance use disorder pre-assessment screenings or mental health screenings with at risk students as appropriate.
4. Perform interventions with substance using students as requested.
5. Perform student referral and follow-up as appropriate for substance use disorder or mental health treatment.
6. Participate in re-entry conferences with students returning from substance use disorder or mental health treatment and respective District personnel when requested.
7. Prevention education and support for parents as agreed upon by both parties.



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: May 1, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jeff Ehardt,
Associate Principal of Operations at
Hampshire High School

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	5/9/2023
BOE 2 nd Reading	5/23/2023

SUBJECT: Contract for Event Services - Hampshire High School 2024 Prom

Background

Annually, Hampshire High School Junior Class Council seeks a location to host the Junior/Senior Prom. Our student leaders and sponsors have been able to secure The Donald E. Stephens Convention Center for April 27, 2024. Per the contract, each attendee will cost \$45.00 to \$55.00, dependent on menu protein selection; an additional 1% Village Fee and Admin Charge will also apply. The total minimum contract cost for 600 attendees is \$32,274. The Junior Class Council activity account will cover these costs through fundraisers and ticket sales.

Administrative Recommendation

The administration recommends that the Board of Education approve the contract to secure The Donald E. Stephens Convention Center venue for the April 27, 2024 Hampshire High School Prom.

Fiscal Impact

Hampshire High School's Junior Class Council activity account will cover the cost of the contract. Fundraisers and ticket sales will be used to secure the necessary funds.

EVENT CONTRACT



Contract#: 00017627

Hampshire High School

Hampshire High School

Aramark

DES Convention Center - 9301 West Bryn Mawr Ave - Rosemont, IL - 60018
 Phone: 847.692.6415 - Fax: 847.696.9790

CUSTOMER		EVENT INFORMATION	
Sharon Louis 1600 E Big Timber Rd Hampshire, IL 60140 Phone: 630.677.7489 Fax: Email: sharon.louis@d300.org Account Number: 0000001924 Company: Hampshire High School		Event Date: Saturday, April 27, 2024 Description: Hampshire Prom 2024 Guest Count: 600 Guarantee Count: 0 Salesperson: Contact Person: Sharon Louis Contact Phone: 630.677.7489 Phone 2: Service Type: China Sit-Down	
LOCATION AND TIMES			
Location: CC 1st Floor Setup Style: Rounds of 10 Source:	Event Setup: 5:30 pm Start Time: 6:00 pm End Time: 12:00 am		
EVENT TIMES			
MENU SELECTIONS			
Name	Quantity	Price	Total
Dinner	600	\$45.00	\$27,000.00
SPECIAL INSTRUCTIONS			
TBD - menu pricing to increase to 45-55pp based on protein selection			
OTHER CHARGES			
STAFFING	PURCHASE MATERIALS		
OUTSIDE SERVICES	ROOM CHARGES		
			-
BILLING			
	Subtotal	\$27,000.00	
	1% Village Fee	\$324.00	
	22% Admin Charge	\$5,400.00	
	Contract Total	\$32,724.00	



EVENT CONTRACT

Contract#: 00017627

Hampshire High School

Hampshire High School

Aramark

DES Convention Center - 9301 West Bryn Mawr Ave - Rosemont, IL - 60018
Phone: 847.692.6415 - Fax: 847.696.9790

All Food and beverage is subject to 22% Administrative Charge plus 10.25% Sales Tax and a 1% Village Tax. Administrative Charge is taxable in the State of Illinois.

The Administrative Charge is not intended to be a tip, gratuity, or service charge for the benefit of employees and no portion of this administrative charge is distributed to employees.

Please review the the Event Order carefully. Your signature verifies the above information is correct. This signed document must be returned to Rosemont Catering to confirm your event.

Authorized Customer Signature and Date

ARAMARK Authorized Representative and Date

Community Unit School District 300 for Hampshire High School
Jennifer Porter, Chief Financial Officer



CATERING TERMS & CONDITIONS

Customer and Aramark (together, the "Parties" and each a "Party") agree to these catering terms and conditions (these "Terms and Conditions") which are hereby attached to and incorporated into that certain Catering Agreement (the "Catering Agreement") between the Parties. To the extent capitalized terms are used herein, such terms shall have the definitions ascribed to them in the Catering Agreement. To the extent any terms and/or conditions herein are different or inconsistent with the terms and/or conditions set forth in the Catering Agreement, then the terms and/or conditions set forth in the Catering Agreement shall govern. These Terms and Conditions have been agreed to by the Parties with respect to the Event described in the Catering Agreement.

1. Services. Aramark will cater and serve the menu(s) agreed to by the Parties at the Event(s) as described in the Catering Agreement and/or on the Catering Order(s) attached to the Catering Agreement, signed by the Parties, and made a part of the Catering Agreement.

2. Attendance. Customer guarantees the total attendance of individuals for the Services at the Event(s) ("Final Guaranteed Attendance"). Customer will notify Aramark in writing of the Final Guaranteed Attendance no less than seven (7) days prior to the applicable Event(s), subject to the maximum legal occupancy of the Facility. If Customer does not provide such notice, the Estimated Guaranteed Attendance (as defined in the Catering Agreement) will be deemed the Final Guaranteed Attendance.

3. Base Charges. Customer will pay Aramark all charges specified in the Catering Agreement and/or on the Catering Order(s). If the Catering Agreement and/or Catering Order(s) specify "per person" charges for an Event, Aramark reserves the right to count guests as they enter (or at a mutually agreeable time when an accurate count may be made) and such charges will not be less than an amount based on the Final Guaranteed Attendance. In addition, Customer will pay to Aramark (1) an administrative charge based on a percentage of all charges for the Services and (2) applicable state and local sales taxes for all charges for the Services, each more specified in the Catering Agreement and/or Catering Order(s). Unless otherwise specifically described in the Catering Agreement, the administrative charge referenced above and in the Catering Agreement and/or on the Catering Order(s) is not intended to be a tip, gratuity, or service charge for the benefit of service employees and no portion of this administrative charge is distributed to employees.

4. Deposit; Time of Payment; Change Orders. Customer will pay a non-interest bearing deposit (the "Deposit") to Aramark no later than the date described in the Catering Agreement. Aramark will not begin planning for the Event(s) unless and until it receives the Catering Agreement signed by Customer and the Deposit. Customer will pay the balance of the charges prior to the Event(s), as described in the Catering Agreement. Any additional amounts due based on the actual number of persons served and any variable or other charges payable, including additional expenses arising from changes made by Customer, will be paid by Customer and will be determined following the Event(s). All such amounts must be paid within 30 days upon Customer's receipt of Aramark's final invoice. Interest will accrue from the date due at 1.5% per month (or, if lower, the maximum legal rate) on all late payments. Customer agrees to be liable for all costs and expenses incurred by Aramark to collect past due payments.

5. Customer Cancellation. Without limiting any rights granted in Section 10 herein with respect to a Force Majeure Event, Customer may cancel any of the Services at any time prior to the date of an Event for any reason (a "Customer Cancellation") upon payment of the Cancellation Fee to Aramark. The "Cancellation Fee" is an amount equal to (a) twenty-five percent (25%) of the estimated Catering Order(s) charge, if the Customer Cancellation occurs less than 60 days, but more than 30 days, from the first scheduled Event, (b) fifty percent (50%) of the estimated Catering Order(s) charge, if the Customer Cancellation occurs less than 30 days from the first scheduled Event, but prior to the date notice is due of the final Guaranteed Attendance, or (c) one hundred percent (100%) of the estimated Catering Order(s) charge, if the Customer Cancellation occurs on or after the date notice is due of the final Guaranteed Attendance. There shall be no Cancellation Fee if Customer Cancellation occurs 60 days or more prior to the first scheduled Event. Aramark may retain any Cancellation Fee from the Deposit or any other amounts prepaid by Customer.

6. Outside Food and Beverages; Unconsumed Items. No food or beverages may be brought into the Facility by Customer without the prior written consent of Aramark. Aramark reserves the right to dispose of any unconsumed or unopened food and beverages at the end of an Event and to restock certain items for subsequent use and not credit Customer for any such items.

7. Compliance with Laws and Facility Policies; Alcohol. Each of the Parties will comply with all applicable federal, state and local laws, regulations, codes, permits orders and mandates applicable to the Facility, including all state and local liquor laws, as well as all Facility rules, policies and procedures established by the Owner and/or Aramark. Aramark will maintain all licenses required to provide the Services and shall retain sole control over any service of alcohol.

8. Displays. Any displays and/or decorations proposed by Customer will be subject to Aramark's prior approval in each instance. Such displays and/or decorations must conform in all respects to applicable law and the rules of the Facility.

9. Owner Cancellation. The Facility's owner/operator (the "Owner") and Aramark have entered into a separate agreement pursuant to which the Owner granted Aramark the right to provide food and beverage services, including catering services, at the Facility (the "F&B Agreement"). Customer acknowledges that the Owner is not the caterer at the Facility and the Owner has authority to cancel an Event for any reason, subject to the F&B Agreement. In the event of such a cancellation by Owner, the Deposit or any other prepaid amounts will be refunded to Customer and Aramark will not be responsible for any other amounts that may arise from such cancellation of the Event(s).

10. Force Majeure; Liability. Neither Aramark nor Customer will be responsible for any losses or damages resulting from their respective non-fulfillment of any terms or conditions of the Catering Agreement if performance by such party is impossible, or the Event(s) cannot be held at the Facility as scheduled, due to war, riot, strike, flood, pandemic, governmental order or mandate, or any other act or occurrence beyond the respective Party's reasonable control (a "Force Majeure Event"). Upon the occurrence of a Force Majeure Event, the Parties will work together to reschedule the Event to a mutually acceptable date. If rescheduling is determined to be impossible by the Parties, Customer may cancel the Event; provided, however, Aramark shall be entitled to recover from Customer the out-of-pocket costs actually incurred by Aramark in preparing for such Event, which amounts may be retained from Deposits and other prepaid amounts received by Aramark from Customer. Notwithstanding any provision to the contrary herein, in no event shall Aramark or the Owner be liable to Customer, or any of Customer's employees, agents, guests, invitees, or other third parties, for any claims, damages or losses, including personal injury or death, relating to or arising out of COVID-19 (including variations thereof). Customer understands and acknowledges the ease with which COVID-19 (including variations thereof) spreads among individuals, including individuals who are asymptomatic, the impossibility of guaranteeing complete protection from COVID-19 for its employees, agents, guests, and invitees, and the inherent risks associated with holding the Event at the Facility, and Customer acknowledges these risks in connection with the Event and/or entering the Facility. It is the responsibility of Customer to advise its employees, agents, guests, and invitees of the above conditions. Without limitation of the foregoing, each Party is responsible for the conduct of its respective employees, agents, guests and/or invitees provided that Aramark will have no responsibility for damage to or loss of any of Customer's (or its employees', agents', guests' and/or invitees') merchandise or property. FURTHERMORE, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY LOSS OF BUSINESS, PROFITS, GOODWILL, CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT OR PUNITIVE DAMAGES. Aramark's liability is further limited to the amounts it receives from Customer pursuant to the Catering Agreement.

11. Independent Contractor. Aramark and Customer are independent contractors. Nothing in the Catering Agreement shall be deemed to make the parties a partner, affiliate or joint venture, or authorize one party to act on behalf of the other party.

12. Indemnification. Subject to the limitations of liability and/or damages, as applicable, otherwise set forth in the Catering Agreement, each party (the "Indemnifying Party") shall indemnify, defend and hold harmless the other party and its officers, directors, trustees, and employees from and against any claim, demand, liability, loss, judgment, settlement, suit, action, cost or expense, including reasonable attorneys' fees, to the extent caused by the negligence or willful misconduct of the Indemnifying Party, its officers, directors, agents, guests, invitees, subcontractors or employees in connection with the Event and/or the Catering Agreement.

13. Insurance. Each Party shall maintain at all times during the Event(s), insurance required by the Owner, including, commercial general liability insurance insuring the activities of such Party under the Catering Agreement. Aramark shall provide liquor liability insurance. The foregoing insurance policies shall be issued by a company or companies licensed to do business in the state in which the Facility is located. Failure to carry the insurance coverages required by the Owner shall not relieve either Party of its responsibilities under the Catering Agreement. Upon request of a Party, the other Party shall provide such Party with a certificate of insurance from such Party's insurer, broker or authorized agent evidencing the insurance coverage specified herein.

14. Miscellaneous. Any provision of the Catering Agreement determined by any legal authority to be invalid or unenforceable will not affect the validity or enforceability of the rest of the Catering Agreement. No failure or delay by either Party to exercise any right under the Catering Agreement will operate as a waiver of such right, nor will any single or partial exercise of a waiver preclude any other or further exercise of such right. The Catering Agreement (together with these Terms and Conditions and any Catering Order(s)) (a) constitutes the entire agreement of the Parties with regard to its subject matter and supersedes all prior or contemporaneous agreements, discussions, or representations, (b) cannot be amended or changed, including any Catering Orders, except in writing signed by both Parties, (c) may be executed in multiple counterparts, each of which will be deemed an original, and which will together constitute one and the same instrument, (d) may not be assigned, in whole or in part, by Customer without Aramark's prior written consent, (e) will be governed by and construed in accordance with the laws of the state of Delaware, without regard to its conflict or choice of law provisions, and (f) signatures sent by facsimile or other electronic means will be deemed originals.

By signing below and entering into this Catering Agreement, Customer acknowledges that it has read and accepted such terms and conditions.

Full Name: Jennifer Porter Date: _____

Signature: _____

Community Unit School District 300 for Hampshire High School
Jennifer Porter, Chief Financial Officer



Additional Terms & Conditions Applicable to the Event(s):

Customer shall notify Caterer of the minimum number of persons Customer guarantees will attend the Event(s) (the "Guaranteed Attendance"), by noon in accordance with the following schedule:

- 10 business days prior to the Event

All guarantee periods exclude holidays and weekends. The final guarantee is due by noon and attendance numbers can only increase after the final guarantee is provided. Any increases in guest counts past final due date maybe subject to additional 10% charges on menu price for the increased number of attendance.

The Guaranteed Attendance (a) shall not exceed the maximum capacity of the areas within the Facility in which the Event(s) will be held, and (b) shall not decrease by more than 25% (or more than 1,000 people, whichever is lower) of the estimated attendance specified on the Catering Order(s). Caterer shall be entitled to charge and collect from Customer any reasonable costs incurred by Caterer in the event the Guaranteed Attendance figure provided by Customer is not within the limits stated in this paragraph.

If Customer fails to notify Caterer of the Guaranteed Attendance within the time required, (a) Caterer shall prepare for and provide services to persons attending the Event(s) on the basis of the estimated attendance specified on the Catering Order(s), and (b) such estimated attendance shall be deemed to be the Guaranteed Attendance.

Caterer will be prepared to serve 5% above the Guaranteed Attendance with the exception of a la carte orders (but not to exceed 30 meals; the "Overage"). Client is responsible for those charges if any of the 5% overage is served. In the event that Caterer serves 10% in excess of the Guaranteed Attendance, Customer shall pay a surcharge of 10% of the per person charge for each person served at the Event(s) in excess of the total of the Guaranteed Attendance. In the event the Guaranteed Attendance increases (which may only increase with Caterer's approval), following the time the Guaranteed Attendance was due, the Overage will no longer apply.

If a customer may require any additional services, a credit card is required on file to guarantee any additional charges.

Administrative Charge: The Administrative Charge referenced above and/or on the Catering Order(s) is not intended to be a tip, gratuity, or service charge for the benefit of service employees and no portion of this Administrative Charge is distributed to employees. Per Illinois Law, the administrative charge is taxable.

By signing below and entering into this Catering Agreement, Customer acknowledges that it has read and accepted such terms and conditions.

Jennifer Porter, Chief Financial Officer

Full Name: Community Unit School District 300 for Hampshire High School

Date: _____

Signature: _____



Donald E Stephens Convention Center

Sharon Louis

Event Date: 04/27/24 (Hampshire Prom 2024)

Sales Contact: Lejla Zeyadich

INVOICE # 17627

Today's Date: 4/14/2023

Qty.	Unit Price	Total Amt
HAMPSHIRE PROM 2024		
DEPOSIT		\$2,000.00

<u>SUB TOTAL</u>	<u>\$2,000.00</u>
Admin Fee 22%	\$0.00
LABOR	\$0.00
Tax	\$0.00
Village Fee 1%	\$0.00
<u>Sub-Total</u>	<u>\$2,000.00</u>
Less Deposit	\$0.00

Make Checks Payable to: Aramark
9301 W Bryn Mawr Ave
Rosemont, IL 60018

Balance Due \$2,000.00



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

DATE: May 2, 2023
TO: Susan Harkin, Superintendent
Board of Education
FROM: Jennifer Porter,
Chief Financial Officer

Presented at the following Board Meetings	
Board Operations Committee	05/09/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/09/2023
BOE 2nd Reading	05/23/2023

Alison Kos,
Director of Professional
Development

SUBJECT: Financial Management & Professional Development Management
Software Contract (Renewal)

Background

- Budget Management Analytics Subscription, Comparative Analytics Subscription, and Financial Planning Analytics Subscription. Forecast5 has provided us with these services for over eight years and offers a suite of decision-support software that provides financial forecasting. Frontline recently bought out Forecast5. The contract cost is \$27,539.72 and will be funded by operating funds.
- Professional Growth Solution Frontline Education is a comprehensive Professional Development and Employee Evaluation platform. D300 uses Frontline to track and manage professional development activities throughout the district. The software also includes online resources for mandatory compliance training. D300 uses Frontline for employee evaluations (LEAD, DESA, DESPA, NUG, and Administrators). The amount of the complete contract for 2023-2024 is \$129,523.99. The software will be funded from Title II funds. Through a long-term cooperative purchase with the Kane County Regional Office of Education (ROE), the ROE will continue to pay for the Applicant Tracking portion of this renewal for all Kane County Cooperative districts, including D300.

Recommendation

The administration recommends approving this one-year contract renewal as presented.

Fiscal Impact

The contract total is \$157,063.71 and will be funded through operating funds for \$27,539.72, and \$129,523.99 will be funded by Title II funds.



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

PHONE: 847-551-8460 · 847-551-8463

April 21, 2023

Bill O'Shea
Frontline Education
1400 Atwater Drive
Malvern, PA 19355

Via Email: boshea@frontlineed.com CC: Imasten@frontlineed.com; pnaughton@frontlineed.com

Contract Renewal: Frontline Education

Dear Mr. O'Shea,

District 300 would like to renew our existing contract. This contract is for subscription and services as outlined on quotes Q-105857 and Q-75619. The renewal term is July 1, 2023 – June 30, 2024 with a contract value of \$157,063.71.

If your firm agrees to the pricing as attached, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, May 9, 2023 and award by the board on Tuesday, May 23, 2023.

District 300 kindly requests your return of acceptance by Tuesday, April 25 2023. If you have any questions, please call 847-551-8460.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7

contractworks.

2023-04-25

Diane C White, Director of Purchasing

Acceptance:

Service Provider

Frontline Education

William A. O'Shea, Chief Financial Officer

Dated: April 25, 2023



1400 Atwater Drive Malvern, PA 19355

Customer:	Order Form Details:
Community Unit School District 300 2550 Harnish Dr Algonquin, Illinois, 60102 United States	Account Manager: Paul Naughton Sale Type: Renewal Quote Currency: USD
Contact:	
Title:	
Phone:	
Email:	

Pricing Overview	Amount
Annual Recurring Fees	\$157,063.71

Annual Recurring Fees Itemized Description	Start Date	End Date	Amount
Budget Management Analytics Subscription - powered by Forecast5, usage for up to 5 employees	7/01/2022	6/30/2023	\$5,763.99
Comparative Analytics Subscription - powered by Forecast5, usage for up to 5 employees	7/01/2022	6/30/2023	\$12,319.24
Financial Planning Analytics Subscription - powered by Forecast5, usage for up to 5 employees	7/01/2022	6/30/2023	\$9,456.49
Professional Growth Solution with Danielson 2011/2013	7/01/2022	6/30/2023	\$129,523.99



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Additional Order Form Information

Tax Information

Tax Exemption: We currently have a tax exemption certificate on file for you.

PO Information

PO Status:

PO #:

Note: If a Purchase Order is required, Customer shall submit the PO to Frontline within ten (10) business days of signing this Order Form by emailing it to billing@frontlineed.com, otherwise a PO shall not be required for payment



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Invoicing Schedule	Due Date	Amount
Invoice: Annual		\$157,063.71
Budget Management Analytics Subscription - powered by Forecast5, usage for up to 5 employees		\$5,763.99
Comparative Analytics Subscription - powered by Forecast5, usage for up to 5 employees		\$12,319.24
Financial Planning Analytics Subscription - powered by Forecast5, usage for up to 5 employees		\$9,456.49
Professional Growth Solution with Danielson 2011/2013		\$129,523.99

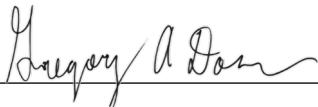



1400 Atwater Drive Malvern, PA 19355

MASTER SERVICES AGREEMENT

This Master Services Agreement is made effective as of the date of the signature below (the "Effective Date") by and between Frontline Technologies Group LLC dba Frontline Education, with an address at 1400 Atwater Drive, Malvern, PA 19355 ("Frontline" or "Frontline"), and the customer identified below ("Customer"). Frontline and Customer are sometimes referred to herein, individually, as a "Party" and, collectively, the "Parties."

By signing below, the Parties agree to be legally bound by the Terms and Conditions contained herein (the "Terms and Conditions"), including any exhibits, Order Form(s), Order Form Terms and Conditions and Statements of Work (collectively, the "Agreement"). To place orders subject to this Agreement, at least one Order Form (as defined below) must be incorporated into this Agreement. This Agreement constitutes the complete and exclusive statement of the agreement between the Parties with respect to the Software and the Services set forth herein and any other software, products or other services provided by Frontline or any of its affiliates or predecessors prior to the Effective Date. For the avoidance of doubt, this Agreement supersedes any and all prior oral or written communications, proposals, RFPs, contracts, and agreements (including all prior license and similar agreements) and the Parties hereby terminate any such agreements. In the event of a conflict between the provisions of the Terms and Conditions and the provisions of any Statement of Work or any Order Form or any Order Form Terms and Conditions, the provisions of the Statement of Work or Order Form or Order Form Terms and Conditions, as applicable, shall govern, but only with respect to the services forth in the Statement of Work or that particular Order Form.

<p>Frontline Technologies Group LLC dba Frontline Education</p> <p>Signature: <u></u></p> <p>Name: <u>Gregory A. Doran</u></p> <p>Title: <u>Chief Financial Officer</u></p> <p>Address: <u>1400 Atwater Drive</u> <u>Malvern, PA 19355</u></p> <p>Email: <u>billing@frontlineed.com</u></p> <p>Dated: <u>May 25, 2022</u></p>	<p>Community Unit School District 300</p> <p>Signature: <u></u> <small>B286855FF728A002A6B185572D79A17D contractworks</small></p> <p>Name: <u>Jennifer Porter</u></p> <p>Title: <u>Chief Financial Officer</u></p> <p>Address: <u>2550 Harnish Dr</u> <u>Algonquin, Illinois 60102</u></p> <p>Email: <u>jennifer.porter@d300.org</u></p> <p>2022-05-26</p>
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Attached: *Terms and Conditions Exhibit A*

1400 Atwater Drive Malvern, PA 19355

MASTER SERVICES AGREEMENT
TERMS AND CONDITIONS

1. Software and Services

1.1. **Software.** Subject to the terms and conditions set forth in this Agreement (including any Order Forms, Order Form Terms and Conditions and/or Statement of Work), Frontline hereby grants Customer a non-exclusive, non-transferable license to use the software identified on any Order Form (the "Software") and the technical manuals, instructions, user information, training materials, and other documentation that accompany the Software and contain its technical specifications, as may be amended from time to time ("Documentation") solely for internal use by its then-current employees, contractors, agents, representatives and other end users authorized to use the Software on Customer's behalf (collectively, "Authorized Users" or "End Users") in the ordinary course of Customer's business. Frontline shall provide any professional or other services set forth in an Order Form (the "Services"). All rights, title and interest to the Software and any work product, deliverables or other materials provided by Frontline ("Work Product") are expressly reserved and retained by Frontline or its licensors, including any program or other application that is designed to integrate and be used with the Software, whether or not developed independently by Frontline, and all improvements, modifications and intellectual property rights therein. Customer shall not, and Customer shall require any Authorized Users to not (a) transfer, assign, export, or sublicense the Software or Work Product except as specifically set forth herein, or its license rights thereto, to any other person, organization or entity, including through rental, timesharing, service bureau, subscription, hosting, or outsourcing the Software (whether or not such sublicense, hosting or outsourcing is by Customer or for Customer); (b) attempt to create any derivative version thereof; (c) remove or modify any marking or notice on or displayed through the Software, Work Product or Documentation, including those related to Frontline's or its licensors' proprietary rights in and to the Software, Work Product or Documentation, as applicable; or (d) de-compile, decrypt, reverse engineer, disassemble, or otherwise reduce same to human-readable form. Without limiting the foregoing, Customer may not sublicense, outsource or otherwise grant access to the Software to any third party vendor without Frontline's prior written consent, including any third party host of the Software for Customer. Frontline shall have the right (but not the obligation) to monitor Customer's and its Authorized Users' use of the Software to confirm Customer's and its Authorized Users' compliance with the terms of this Agreement.

1.2. **Authorized Users.** The total number of Authorized Users will be limited to the numerical or category limitations set forth in an Order Form, if any. Customer acknowledges and agrees that, depending on the specific Software provided by Frontline to Customer and/or the category of Authorized User, Authorized Users may have different access and usage rights to the Software. Customer shall ensure that Authorized Users comply with the terms and conditions of this Agreement with respect to access and use of the Software and any acts or omissions of such Authorized Users with respect to the same will be deemed acts or omissions of Customer for which Customer will be responsible on a joint and several basis. Customer is solely responsible for approving and provisioning any and all usernames and passwords assigned to or adopted by Customer's Authorized Users in connection with use of the Software. Customer is responsible for all activities that occur as a result of the use of such usernames and passwords. Customer will notify Frontline promptly of any unauthorized use of such usernames and passwords or any other breach of security known to Customer.

1.3. **Order Forms.** Customer may place orders for the Software and Services by entering into a mutually agreed Order Form, which shall become a part of this Agreement and be attached hereto as Exhibit A. No other document shall be required to affect a legally binding purchase under this Agreement. Any preprinted or other terms contained on Customer's purchase order or otherwise shall be inapplicable to this Agreement. Unless an Order Form states otherwise, each Order Form is independent of each other Order Form (but each Order Form is a part of and integral to this Agreement).

1.4. **Software Administrator; Maintenance Windows.** At all times, Customer must have an employee who has obtained the Software administrator certification training from Frontline and who is certified by Frontline as a Software administrator ("Software Administrator"). If Software Administrator ceases to serve as such, Customer shall promptly provide written notice to Frontline and have another employee obtain Frontline Software administrator certification and be designated as a Software Administrator, at Customer's expense. Frontline shall provide Customer with assistance regarding the use of the Software during Frontline's normal business hours (EST), Monday through Friday. Such assistance shall be provided only to Customer's Software Administrator. Frontline may perform system maintenance and/or software updates periodically upon advanced notice to Customer. However, due to extenuating circumstances, Frontline may, at times, need to perform maintenance without the ability to provide advance notice.

1.5. **Customer Content.** The Software and Services may enable Customer and its Authorized Users to provide, upload, link

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to, transmit, display, store, process and otherwise use text, files, images, graphics, illustrations, information, data (including Personal Data as that term is defined in applicable laws), audio, video, photographs and other content and material in any format (collectively, the “Customer Content”) in connection with the Software and Services. Customer hereby grants to Frontline a non-exclusive, royalty-free license to reproduce, display, distribute, modify, prepare derivative works of and otherwise use the Customer Content for the purpose of providing the Software and otherwise performing its obligations and exercising its rights under this Agreement. Customer shall have the sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness and ownership of all of the Customer Content. Frontline will act as a data processor, and will act on Customer’s instruction concerning the treatment of Personal Data provided in connection with the Software and Services, as specified in the Order Form. Customer shall provide any notices and obtain any consents (including consent of any parent or guardian for any minor) related to Customer’s use of the Software and receipt of the Services and Frontline’s provision of the Software and Services, including those related to the collection, use, processing, transfer and disclosure of Personal Data. Customer acknowledges and agrees that it must properly enter data, information and other Customer Content and configure settings within the Software in order for the Software to operate properly. Customer shall verify the accuracy of any of the Customer Content, forms, workflow and configuration settings entered on the Software. Frontline shall not have any liability arising from the inaccuracy of scoring, completeness, use of or reliance on the information contained in the extract of data from any Software or Services under this Agreement. Customer assumes the sole responsibility for the selection of the Software and Services to achieve Customer’s intended results, the use of the Software and Services, and the results attained from such selection and use. Customer represents and warrants that it is the owner of the Customer Content, or has obtained permission for such use from the owner of the Customer Content, including evaluation frameworks and/or rubrics uploaded into the Software. As to any content or data made available to Frontline, Customer represents that it has notified and obtained consent from all necessary persons (including parents, students, teachers, interns, aides, principals, other administrative personnel, and classroom visitors), and has taken all other actions that may be necessary to ensure that use of the products, services, or related materials provided or produced hereunder complies with all applicable laws and regulations as well as school or district policies.

1.6. Integration. Customer may, at Customer’s direction and with or without Frontline’s assistance, integrate or otherwise use the Software in connection with third party courseware, training, and other information and materials of third parties (“Third Party Materials”) and Frontline may make certain Third Party Materials available in connection with the Software and Services. Customer acknowledges and agrees that (a) Frontline is authorized to provide the Customer Content to a specified third party or permit such third party to have access to the Customer Content in connection with Third Party Materials; and (b) Frontline does not control and is not responsible for, does not warrant, support, or make any representations regarding (i) Third Party Materials; (ii) the Customer Content provided in connection with such Third Party Materials, including a third party’s storage, use or misuse of the Customer Content; or (iii) Customer’s uninterrupted access to Third Party Materials. Customer understands that the use of the Software may involve the transmission of the Customer Content over the Internet and over various networks, only part of which may be owned or operated by Frontline, and that Frontline takes no responsibility for data that is lost, altered, intercepted, or stored without Customer’s authorization during the transmission of any data whatsoever across networks whether or not owned or operated by Frontline. If Customer engages Frontline to assist in Customer’s integration or use of the Software with Third Party Materials, you authorize Frontline to access and use such Third Party Materials in connection with such assistance and you represent and warrant that you have the rights necessary to grant such authorization. Customer agrees to be bound by the terms, conditions and restrictions of the applicable third party license agreement with respect to such Third Party Materials.

1.7. Hosting. The Software will be hosted by an authorized subcontractor (the “Hosting Service Provider”) that has been engaged by Frontline and shall only be accessed by Customer on websites, using Customer’s computers. As part of the Services, the Hosting Service Provider shall be responsible for maintaining a backup of the Customer Content. The Hosting Service Provider is an independent third party not controlled by the Frontline. Accordingly, IN NO EVENT WILL FRONTLINE BE LIABLE FOR ANY DIRECT, GENERAL, SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING BUT NOT LIMITED TO LOSS OR DAMAGE TO DATA, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF INFORMATION OR ANY OTHER PECUNIARY LOSS) ARISING OUT OF THE USE OF OR INABILITY TO USE THE SOFTWARE, DUE TO PROBLEMS (INCLUDING BUT NOT LIMITED TO ERRORS, MALFUNCTIONS) ASSOCIATED WITH THE FUNCTIONS OF SERVERS MAINTAINED BY THE HOSTING SERVICE PROVIDER, EVEN IF FRONTLINE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

1.8. Customer Responsibilities. Customer understands and agrees that (a) Customer shall have sole responsibility for

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administering access security (e.g. the granting of rights to Customer's users); (b) Customer shall review any calculations made by using the Services and satisfy Customer that those calculations are correct; and (c) if Customer uses the Services for reimbursement or payment from Medicaid and other government agencies, Frontline shall have no responsibility, and Customer shall have sole responsibility, to submit information and claims for such reimbursement or payment. Frontline does not warrant that the Services, or the results derived therefrom, will meet Customer's requirements, or that the operation of the Services will be uninterrupted or error-free. The customer is solely responsible for obtaining and maintaining, at its own expense, all hardware, software and services needed to use the Software, including any and all servers, computers, and Internet access services. In connection with the performance of the Services, Customer shall provide Frontline's personnel with all such cooperation and assistance as they may reasonably request, or otherwise may reasonably be required, to enable Frontline to perform its obligations (including the provision of the Services), and exercise its rights, under and in accordance with the terms and conditions of this Agreement.

2. Invoicing and Payment

All fees and charges will be set forth in the applicable Order Form(s). The Startup Cost set forth on the first page of an Order Form will be invoiced to Customer by Frontline upon execution of the applicable Order Form. Startup Costs are priced with the assumption that implementation will be completed within 120 days after signing. Frontline reserves the right to charge Customers additional service fees for added project costs due to Customer-caused delays occurring after the 120 day implementation period. The Annual Subscription will be invoiced to Customer by Frontline based on the Subscription Start Date (as set forth in the Order Form) unless otherwise stated on the front of an Order Form. The Subscription Start Date shall be defined as thirty (30) days after Customer's signature of an applicable Order Form. Except as otherwise provided, Frontline shall invoice Customer in US Dollars and Customer shall pay all fees, charges, and expenses within thirty (30) days of the date of an invoice via check or ACH. Without prejudice to its other rights and remedies, if Frontline does not receive any payment by its due date, Frontline may assess a late payment charge on the unpaid amount at the rate of 1.5% per month or, if less, the highest rate allowed under applicable law. Frontline reserves the right to increase any of the fees once annually during any Renewal Term by providing at least thirty (30) days advance notice to Customer. All charges under this Agreement are exclusive of, and Customer is solely responsible for, any applicable taxes, duties, fees, and other assessments of whatever nature imposed by governmental authorities. Without limiting the foregoing, Customer shall promptly pay to Frontline any amounts actually paid or required to be collected or paid by Frontline pursuant to any statute, ordinance, rule or regulation of any legally constituted taxing authority. If the Customer claims tax-exempt status or the right to remit taxes directly, the tax-exempt number must be entered on the first page of any applicable Order Form and the Customer shall indemnify and hold Frontline harmless for any loss occasioned by its failure to pay any tax when due. If for any reason Frontline's personnel travel to Customer's facility or otherwise in connection with the Software or Services under this Agreement, Customer shall be responsible for the reasonable costs of transportation, lodging, meals and the like for Frontline's personnel.

3. Warranties and Disclosures

3.1. Mutual. Each Party represents and warrants that the Party's execution, delivery, and performance of this Agreement (a) have been authorized by all necessary action of the governing body of the Party; (b) do not violate the terms of any law, regulation, or court order to which such Party is subject or the terms of any agreement to which the Party or any of its assets may be subject; and (c) are not subject to the consent or approval of any third party. Customer represents and warrants on behalf of itself and any of its Authorized Users that it has the full legal right to provide the Customer Content and that the Customer Content will not (a) infringe any intellectual property rights of any person or entity or any rights of publicity, personality, or privacy of any person or entity, including as a result of failure to obtain consent to provide Personal Data or otherwise private information about a person; (b) violate any law, statute, ordinance, regulation, or agreement, including school or district policies; or (c) constitute disclosure of any confidential information owned by any third party.

3.2. Software Warranties. Frontline represents and warrants that (a) the Software will perform substantially in accordance with the specifications set forth in the then-current Documentation and (b) the Services will be performed in a professional and workmanlike manner. The foregoing warranty will not apply (i) if Customer is in default or breach of any of its obligations under this Agreement, or (ii) to any non-conformance of the Software, Work Product or Services due to (A) Customer's failure to permit the installation/implementation of any update, upgrade or release provided by Frontline, (B) Customer's negligence, abuse, misapplication or misuse of the Software (including Customer's failure to operate the Software in accordance with Documentation), or (C) Customer's use or operation of the Software in or with any technology (including any software, hardware, firmware, system or network) not approved in writing by Frontline. In the event of a non-conformance of the Software, Work Product or Services reported to and verified by Frontline, Frontline will make commercially reasonable efforts to correct such non-conformance. Customer's sole remedy is limited to the replacement, repair, or refund, at Frontline's option, of defective Software or Work Product or re-performance of the Services. Notwithstanding the foregoing, any Third-

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Party Materials shall be subject only to such third-party terms and any warranties therein.

3.3. Disclaimers. EXCEPT AS EXPRESSLY PROVIDED HEREIN, FRONTLINE AND ITS LICENSORS EXPRESSLY DISCLAIM ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, AS TO ANY ASPECT OF THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. FRONTLINE AND ITS LICENSORS DO NOT WARRANT THAT THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS WILL BE UNINTERRUPTED, OR ERROR-FREE; NOR DO THEY MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS.

4. Confidential Information Privacy

4.1. Confidential Information. During the term of this Agreement and for two (2) years thereafter, each Party will use the same degree of care to protect the other Party's Confidential Information as it uses to protect its own confidential information of like nature, but in no circumstances less than reasonable care. "Confidential Information" means any information that is marked or otherwise indicated as confidential or proprietary, in the case of written materials, or, in the case of information that is disclosed orally or written materials that are not marked, by notifying the other Party of the proprietary and confidential nature of the information, such notification to be done orally, by email or written correspondence, or via other means of communication as might be appropriate. Notwithstanding the foregoing, (a) Confidential Information of Frontline shall include the Software and the terms of this Agreement and (b) Confidential Information of Customer shall include Personal Data regarding Customer's users provided in connection with the Software and Services. Confidential Information does not include information which (a) was known to the receiving Party or in the public domain before disclosure; (b) becomes part of the public domain after disclosure by a publication or other means except by a breach of this Agreement by the receiving Party; (c) was received from a third party under no duty or obligation of confidentiality to the disclosing Party; or (d) was independently developed by the receiving Party without reference to Confidential Information. Aggregated data that does not contain personally identifiable information regarding Customer's users provided in connection with the Software and Services will be Confidential Information and property of Frontline. The receiving Party will not be liable for disclosures of Confidential Information that are required to be disclosed by law or legal process, so long as the recipient notifies the disclosing Party, provides it with an opportunity to object and uses reasonable efforts (at the expense of the disclosing Party) to cooperate with the disclosing Party in limiting disclosure.

4.2. Privacy. Frontline understands that its performance of the Services may involve the disclosure of student personally identifiable information ("Student PII") (as defined in the Family Education Rights and Privacy Act, 20 U.S.C. § 1232g; 34 C.F.R. Part 99) ("FERPA") by the Customer to Frontline. Frontline agrees that it will not use or re-disclose Student PII except in compliance with and all applicable state and federal laws, including FERPA. Customer acknowledges that Frontline is a "school official" with a legitimate educational interest in receiving Student PII under FERPA and Frontline agrees that it will comply with the requirements of 34 C.F.R. § 99.33 regarding its use and re-disclosure of Student PII.

4.3. Data Security. Frontline will utilize commercially reasonable administrative, technical, and physical measures designed to maintain the confidentiality and security of Confidential Information and Student PII submitted by Customer. Customer understands and agrees that no security measures can be 100% effective or error-free and understands that Frontline expressly disclaims (a) any warranty that these security measures will be 100% effective or error-free or (b) any liability related to the confidentiality and security measures utilized by third parties.

5. Indemnification.

Customer shall indemnify Frontline and its officers, directors, employees, and agents and hold them harmless from all third-party claims, liabilities, expenses, and losses (including attorneys' fees and expenses) arising from or related to any breach by Customer of this Agreement, including failure to obtain consent to provide Personal Data or otherwise private information about a person.

6. Limitations of Liability.

OTHER THAN THE FEES, CHARGES AND EXPENSES PAYABLE PURSUANT HERETO, IN NO EVENT SHALL EITHER PARTY (OR IN THE CASE OF FRONTLINE, ITS LICENSORS) BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, OF ANY KIND WHATSOEVER (INCLUDING LOST PROFITS) ARISING FROM OR RELATING TO THIS AGREEMENT OR THE USE OR NON-USE OF THE SOFTWARE, WORK PRODUCT OR SERVICES. NOTWITHSTANDING ANYTHING CONTAINED IN THIS AGREEMENT TO THE CONTRARY, IN NO EVENT SHALL FRONTLINE'S (OR ITS LICENSORS') TOTAL LIABILITY ARISING FROM OR RELATING TO THIS AGREEMENT, WHETHER BASED ON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE, EXCEED THE TOTAL AMOUNTS PAID TO FRONTLINE HEREUNDER DURING THE TWELVE MONTHS IMMEDIATELY

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PRECEDING THE EVENTS GIVING RISE TO SUCH CLAIMS. Each Party acknowledges and agrees that the warranty disclaimers and liability and remedy limitations in this Agreement are material, bargained for provisions of this Agreement and that fees and consideration payable hereunder reflects these disclaimers and limitations.

7. Term and Termination.

The term of this Agreement will commence on the Effective Date and continue until such time that there are no valid Order Forms. The initial term of each Order Form under this Agreement shall (a) begin on the Subscription Start Date (as defined in Section 2 above) and (b) continue for one year or such longer period as provided in an Order Form (the "Order Form Initial Term") and will renew for successive one-year terms thereafter (each, a "Renewal Term") unless one Party notifies the other Party of non-renewal in writing at least sixty (60) days prior to the end of the current term of such Order Form. Customer may not terminate any Order Form at any time in the middle of a term. Either Party may terminate this Agreement in the event that the other Party materially breaches this Agreement the other Party does not cure such breach within thirty (30) days after written notice of such Expiration or termination of any Order Form or Statement of Work shall constitute the expiration or the termination of such Order Form or Statement of Work only and shall not affect this Agreement or any other Order Form or Statements of Work outstanding under this Agreement. Notwithstanding the foregoing, unless otherwise mutually agreed by the parties in writing, any Order Form or Statement of Work outstanding as of the date of termination or expiration of this Agreement shall remain in effect and continue to be governed by the terms of this Agreement and its own terms until such time as such Order Form or Statement of Work is completed, expires or is otherwise terminated. Upon the termination or expiration of this Agreement, the licenses granted to Customer under Section 1.1 will terminate automatically and Customer (i) shall immediately cease using the Software and Documentation and (ii) for a period of thirty (30) days, may request a copy of the Customer Content that is in Frontline's possession in the format retained by Frontline. The following provisions of this Agreement will survive expiration or termination of this Agreement Sections 3.3, 4, 5, 6, 7 and 9. Frontline may (without limitation of any other rights or remedies) suspend use of the Software in the event that (A) Customer is delinquent in payment of any amount due to Frontline under this Agreement (and has not cured such delinquency within five (5) days following written notice thereof to Customer), (B) Customer has breached any of the provisions of Section 1 of this Agreement, or (C) in Frontline's reasonable good faith determination, suspension of use of the Software is necessary to avoid or mitigate harm to the security of Frontline's or its customers' systems or data. Any such suspension will not constitute a termination of this Agreement.

8. District Ordering.

Any other school district in the same state as Customer ("School District") may also purchase from Frontline a license to the Software and provision of the Services for the School District's own account on the same terms and conditions as are applicable to Customer under these Terms and Conditions (excluding any pricing terms and conditions). Each School District will be separately liable for payment for such Software and Services and its compliance with these Terms and Conditions, and neither Customer nor any School District will be liable for the acts, omissions or obligations of any other School District under these Terms and Conditions. Frontline will have no obligations to provide any Software or Services to a School District until such time as Frontline and such School District enter into an Order Form which references and is subject to these Terms and Conditions. By so doing, the School District agrees to be bound by these Terms and Conditions and for purposes of its order is considered "Customer" as that term is used in these Terms and Conditions. In the event that Customer and Frontline amend these Terms and Conditions (each an "Amendment"), any and all such Amendments will be enforceable against each School District that has executed an Order Form which references and is subject to these Terms and Conditions upon notice of such Amendment from Frontline unless Frontline has agreed in writing with School District that the Amendment, or specific provisions within the Amendment, do not apply to such School District.

9. General.

Frontline and Customer are each independent contractor and neither Party shall be, nor represent itself to be, the franchiser, partner, broker, employee, servant, agent, or legal representative of the other Party for any purpose whatsoever. Customer may not sublicense, assign, or transfer this Agreement, or any rights and obligations under this Agreement, in whole or in part, without Frontline's prior written consent. Any attempted assignment in violation of this Section shall be void. This Agreement shall be binding upon and inure to the benefit of, the permitted successors and assigns of each Party. Notwithstanding anything to the contrary in this Agreement, except for Customer's obligations to pay amounts due under this Agreement, neither Party will be deemed to be in default of any provision of this Agreement for any delay, error, failure, or interruption of performance due to any act of God, terrorism, war, strike, or other labor or civil disturbance, interruption of power service, interruption of communications services, problems with the Internet, act of any other person not under the control of such Party, or other similar cause. If the Customer requests to be added as an additional insured on any Frontline

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insurance policy, the limits of such policies shall be subject to the Limitations of Liability stated in Section 6 herein. This Agreement may be amended only by written agreement of the Parties, and any attempted amendment, including any handwritten changes on this Agreement, in violation of this Section shall be void. The waiver or failure of either Party to exercise in any respect any right provided under this Agreement shall not be deemed a waiver of such right in the future or a waiver of any other rights established under this Agreement. This Agreement does not confer any rights or remedies upon any person other than the Parties, except Frontline's licensors. When used herein, the words "includes" and "including" and their syntactical variations shall be deemed followed by the words "without limitation." This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be the same agreement.



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

PHONE: 847-551-8460 · 847-551-8463

May 3, 2022

Paul Naughton, Account Manager
Frontline Education
1400 Atwater Drive
Malvern, PA 19355

Via Email: billing@frontlineed.com

Contract Renewal: Frontline Education

Dear Mr. Naughton,

District 300 would like to renew our existing contract with the attached proposed quote, Q-105857. The renewal term would be July 1, 2022 – June 30, 2023. If your firm agrees to the pricing as attached, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, May 10, 2022 and award by the board on Tuesday, May 24, 2022. The value of this contract for 7/1/22 – 6/30/22 is \$157,063.71.

District 300 kindly requests your return of acceptance by Thursday, May 5, 2022. If you have any questions, please call 847-551-8460.

Sincerely,

Diane C White, Director of Purchasing

Acceptance:

Service Provider



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: April 19, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Alison Kos, Director of Professional
Development and Programs,
Alyssa Gilleland, Coordinator of
Professional Development

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	05/09/2023
BOE 2nd Reading	05/23/2023

SUBJECT: Professional Development Contract Renewal

Background

Quantum Learning provides professional development offerings driven by creating a culture of high engagement and implementing neuroscience research to support student success. This contract is for Quantum Learning to provide professional development for various days throughout the 2023-2024 school year. The Quantum Learning consultant will work with DESA, LEAD, and Administrators representing multiple grade levels and buildings. This contract renewal is a renewal of services the district has used for several years.

Administrative Recommendation

The Administration recommends approval of the contract.

Fiscal Impact

This agreement totals \$43,500; the \$37,000 district program portion will be funded by Title II Grant Funds and the \$6,500 building program portions will be funded by building budgets.

EXHIBIT A

	<p align="center">Statement of Work #0822R By and Between Quantum Learning, LLC. and District 300 April 27, 2023</p>
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This **Statement of Work #0822** (hereinafter referred to as the “SOW”) specifies the deliverables, costs and other descriptive information for the delivery of **Quantum Learning, LLC.** (“QL”) programs, services and products (the “Programs”) specified herein to CLIENT (“Client”, “you” or “your”) (individually a “Party”; collectively the “Parties”) pursuant to the terms of that certain Terms and Conditions Agreement # 0010 between the Parties dated May 6, 2022.

1.0 Program Summary

Program Type	Quantum Learning Excellence in Teaching
Program Description	Fac 101 Training w/ Shari Murphy
Program Duration	7 Day(s)
Program Date(s)	July 10-12, 2023: \$12,000: Facilitator 101
	August 9, 2023: \$5000: Custom Day Training w/Shari Murphy
	October 27, 2023: \$5000: Custom Day Training w/Shari Murphy
	March 1, 2024: \$5000: Custom Day Training w/Shari Murphy
	1 TBD Day to be discussed with Shari: \$5000
Site License	Site License: \$2500
Handbooks	\$2500 (100 qty customer Handbooks @ \$25 each)
Program Total Cost	\$37,000 (Includes program fees and travel)
Number of Participants	TBD
Program Location	Algonquin, IL 60102
Building Program Date	August 11, 2023 \$4000 (Fees & Travel Included) ½ day at Hampshire Elementary 8-11 am – 45 Participants ½ day at Big Timber Elementary 12-3 pm -55 Participants
Handbooks	\$2500 (100 qty customer Handbooks @ \$25 each)

2.0 Fees/terms – The QL Program fee for the services, workshops and other activities (including travel expenses) specified in Section 1.0 is **\$43,500** to be invoiced on the schedule below (Net 30 terms). The client must notify QLN of a cancellation in writing or via email from the Authorized Signer at least 30 days prior to the Program date specified in the accepted SOW. Any cancellation by you that cannot be rescheduled to mutual satisfaction within 30 days will be subject to a minimum cancellation fee of 25% of the invoice amount.

3.0 SOW Execution – Per the Terms and Conditions Agreement #0010 by and between the Parties dated May 6, 2022 this SOW can be duly executed either by signature below OR issuance of a purchase order, requisition or other valid purchasing document referencing BOTH this SOW and the Terms & Condition Agreement # 0010 dated May 6, 2022 and endorsed by you and Quantum Learning, LLC.

District 300	Quantum Learning, LLC.
By: _____ Jennifer Porter Chief Financial Officer	By: _____ Authorized Signatory
Date: _____	Date: _____



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: May 9, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Colleen O’Keefe
Chief Legal Counsel

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	05/09/2023
BOE 2 nd Reading	05/23/2023

SUBJECT: Review of proposed changes to Board policies

Background

According to policy 2:240, *Board Policy Development*, “the Board will monitor its policies and consider whether any modifications are required.” Policies with modifications are referred to as Draft Updates and policies under a five-year review are referred to as Review and Monitoring.

The following Board policies are presented to the Board for review:

- 1:30 *School District Philosophy*
- 2:110 *Qualifications, Term, and Duties of Board Officers*
- 4:40 *Incurring Debt*
- 4:60 *Purchases and Contracts*
- 5:30 *Hiring Process and Criteria*
- 5:90 *Abused and Neglected Child Reporting*
- 5:120 *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*
- 5:125 *Personal Technology and Social Media; Usage and Conduct*
- 5:150 *Personnel Records*
- 5:260 *Student Teachers*
- 5:285 *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*
- 5:320 *Evaluation*
- 6:135 *Accelerated Placement Program*
- 8:20 *Community Use of School Facilities/Equipment*
- 8:70 *Accommodating Individuals with Disabilities*

Administrative Recommendation

It is recommended to approve the revisions to Board policies as presented.

Fiscal Impact

None