

Board of Education Workshop/Business Meeting

Tuesday, November 14, 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); and 3. 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, Perry Elementary School

5. Approval of the Agenda

6. Recognition

6.1. Perry Elementary School Staff Designation Recognition

6.2. Staff Members with 30+ Years of Service Recognition

6.3. School Board Members Day Recognition

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. Strategic Goal 2 Update: Academic Update

9.2. Materials Adoption

9.3. Tentative Levy

10. Consent Items

10.1. Approval of Board Meeting Minutes for
October 24, 2023

10.2. Approval of Disposal Report

10.3. Approval of Bills Payable

10.4. Approval of Treasurer's Report

10.5. Approval of Human Resources Report

10.6. Approval of Freedom of Information Act
Report

11. Roll Call Action Items

11.1. Approval of Advertising Sponsorship
Agreement

11.2. Approval of Copier Paper Bid

11.3. Approval of Music Equipment Bid

11.4. Approval of Trade Labor Bid (Extension)

11.5. Approval of Work Order/Facility Rental
Software Contract (Renewal)

11.6. Approval of School Interfund Transfer
Resolution

11.7. Approval of Tentative Levy & Resolutions
& Approval to Publish Public Hearing Notice

11.8. Approval to Display Proposed Curriculum
Materials Adoptions

12. Board Discussion

12.1. Board Committee Reports

12.2. Board Discussion

12.2.1. IASB Board Resolutions

13. Closed Session

13.1. Motion to go into closed session for the
purpose of discussing: 1. The appointment,
employment, compensation, discipline,
performance, or dismissal of specific employees
of the public body 2(c) (1); 2. Litigation

2(c) (11); and 3. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c) (8).

13.2. Motion to adjourn closed session

14. Reconvene in Open Session

14.1. Roll Call

15. Adjournment

**Community Unit School District 300 Monthly
Fixed Asset Disposals
11/01/2023**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
10/16/2023	JHS	Laptop	Lenovo	Thinkpad L14 Gen 2	PF3WNN7Q	T165087	Broken	Tech Recycle
10/16/2023	JHS	Laptop	Lenovo	Thinkpad L14 Gen 2	PF3WR6AT	T166246	Broken	Tech Recycle
10/2/2023	WCS	Furniture	N/A	Three study carrels	N/A	N/A	Obsolete	Disposal
10/3/2023	WCS	Equipment	JLG	One-man lift JLG AM-24 1210	N/A	N/A	Broken	Metal Recycle
10/5/2023	MES	Instruments	Multiple	Old drums	N/A	N/A	Broken	Disposal
10/6/2023	DFEC	Furniture	N/A	6 red chairs	N/A	N/A	Broken	Disposal
10/10/2023	LWS	Furniture	Wenger	4 choral risers Tourmaster 3-step risers	N/A	N/A	Broken	Metal Recycle
10/17/2023	DMS	Furniture	Sico	Cafeteria table TTP	TTP	N/A	Obsolete	Auction
10/17/2023	EVES	Library Books	Multiple	259 weeded guided reading books	Multiple	Multiple	Obsolete	Recycle
10/19/2023	ADMIN	Binding Machine	GBC	GBC PB2600 Electric Binder	PB2600	N/A	Obsolete	Auction
10/19/2023	ADMIN	Furniture	N/A	Black Leather Office Chair	N/A	N/A	Broken	Disposal
10/27/2023	HES	Furniture	N/A	Tables/Chairs	N/A	N/A	Broken	Disposal
10/27/2023	B&G	Appliance	Traulsen	Refrigerator/Freezer Smart Chill Blast Freezer	N/A	103329	Obsolete	Auction
10/27/2023	B&G	Appliance	Master-bilt	MasterBilt 1 Door Refrigerator	N/A	012436	Obsolete	Auction
10/27/2023	CMS	Furniture	Ascension	Wheel Chair Lift #8	N/A	N/A	Obsolete	Auction
10/27/2023	AMS	Furniture	N/A	22 Round Tables with Seats	N/A	N/A	Broken	Auction
10/31/2023	B&G	Furniture	HON	3Drawer Lateral File with laminate top	NA	NA	Damaged	Metal Recycle
10/30/2023	JHS	Textbooks	Multiple	Various obsolete textbooks, teachers' editions	Multiple	Multiple	Obsolete	Recycle

Diane C. White

Diane C. White, Director of Purchasing

11/1/2023

Date

*Supporting documentation available in the Purchasing Department.

Community Unit School District 300
A/P Board Bill Listing for November 14, 2023

<u>Fund</u>	<u>Amount</u>
Educational	\$ 851,516.03
Health Insurance Fund	\$ 91,326.21
Grant Fund	\$ 40,234.06
COVID 19 Fund	\$ 1,351.24
Operations & Maintenance	\$ 522,191.77
Bond & Interest	
Transportation	\$ 2,014,644.28
Site & Construction	\$ 191,190.75
Impact Fees	
Tort Immunity Fund	
	<hr/>
Total All Funds	<u><u>\$ 3,712,454.34</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: 11/08/23
Time: 09:44

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

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Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2598	10	21014	ACH	ALLIED BENEFIT SYSTEMS, LL	CHICAGO	11/15/23	Processed	324.85	USD
2599	10	21858	ACH	AMAZON CAPITAL SERVICES IN	SEATTLE	11/15/23	Processed	19,936.01	USD
2600	10	18684	ACH	ATSCO	ELGIN	11/15/23	Processed	1,896.40	USD
2601	10	11123	ACH	JAMES AUGUST II	ALGONQUIN	11/15/23	Processed	284.57	USD
2602	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	11/15/23	Processed	21,182.00	USD
2603	10	20345	ACH	BADGER SPORTING GOODS CO.,	MADISON	11/15/23	Processed	300.00	USD
2604	10	12481	ACH	SANDRA BRODERICK	ALGONQUIN	11/15/23	Processed	109.05	USD
2605	10	3158	ACH	CDW GOVERNMENT	CHICAGO	11/15/23	Processed	6,266.50	USD
2606	10	4620	ACH	COMMUNICATIONS DIRECT INC	BATAVIA	11/15/23	Processed	705.93	USD
2607	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	11/15/23	Processed	214,501.09	USD
2608	10	16554	ACH	CONSTELLATION NEWENERGY -	CAROL STREAM	11/15/23	Processed	52,320.81	USD
2609	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	11/15/23	Processed	55,650.75	USD
2610	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	11/15/23	Processed	1,990,934.73	USD
2611	10	21264	ACH	FASTSIGNS OF CARPENTERSVIL	CARPETNERSVILLE	11/15/23	Processed	482.27	USD
2612	10	18714	ACH	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	11/15/23	Processed	19,000.00	USD
2613	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	11/15/23	Processed	7,874.01	USD
2614	10	21836	ACH	MANPOWER	AURORA	11/15/23	Processed	3,984.65	USD
2615	10	20804	ACH	ANTOINETTE MORALES c/o	ELGIN	11/15/23	Processed	1,222.00	USD
2616	10	13155	ACH	REINDERS INC	SUSSEX	11/15/23	Processed	5,605.34	USD
2617	10	18380	ACH	RON JONES ELECTRIC INC	SOUTH ELGIN	11/15/23	Processed	252.96	USD
2618	10	21864	ACH	ADRIAN SANCHEZ	ALGONQUIN	11/15/23	Processed	104.75	USD
2619	10	19779	ACH	SUNRISE SOUTHWEST LLC	DOWNERS GROVE	11/15/23	Processed	3,283.01	USD

*** Payment Code ACH Totals

Total Open Payments	22	2,406,221.68
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
180841	10	19040		1-800MD LLC	CHARLOTTE	11/14/23	Processed	1,684.65	USD
180842	10	21001		1ST PLACE SPIRITWEAR	HINCKLEY	11/14/23	Processed	9,145.62	USD
180843	10	1480	REM	ACADEMIC THERAPY PUBLICATI	NOVATO	11/14/23	Processed	99.00	USD
180844	10	17496	REM	ACCO BRANDS USA LLC	DALLAS	11/14/23	Processed	442.00	USD
180845	10	21652		ADESTA LLC	CARROLLTON	11/14/23	Processed	6,996.30	USD
180846	10	6126		ADVANTAGE NETWORK	CHICAGO	11/14/23	Processed	185.87	USD
180847	10	52390	REM	LUTHERAN GENERAL HOSPITAL	PARK RIDGE	11/14/23	Processed	156.59	USD
180848	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	11/14/23	Processed	5,772.00	USD
180849	10	3096	REM4	AIRGAS USA LLC	CHICAGO	11/14/23	Processed	2,264.60	USD
180850	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	11/14/23	Processed	22,927.05	USD
180851	10	21311		BRIDGET AMELIO	ALGONQUIN	11/14/23	Processed	96.30	USD
180852	10	22136		AMPERSAND THERAPY LLC	BELLEVUE	11/14/23	Processed	20,460.00	USD
180853	10	21359	REM2	AMPLIFY EDUCATION INC	BROOKLYN	11/14/23	Processed	18,700.05	USD
180854	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	11/14/23	Processed	390.00	USD
180855	10	15733		ANDERSONS	MINNEAPOLIS	11/14/23	Processed	749.55	USD
180856	10	21328		ASSURED HEALTHCARE STAFFIN	GURNEE	11/14/23	Processed	4,554.69	USD
180857	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	11/14/23	Processed	18,322.02	USD
180858	10	5739		AUTOMATIC FIRE SYSTEMS INC	ROCKFORD	11/14/23	Processed	1,785.00	USD
180859	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	11/14/23	Processed	2,015.32	USD
180860	10	21557		KATHRYN BALCAZAR	ALGONQUIN	11/14/23	Processed	22.20	USD
180861	10	4232	REM	BARNES & NOBLE INC.	DALLAS	11/14/23	Processed	1,231.41	USD
180862	10	13896		BATAVIA HIGH SCHOOL	BATAVIA	11/14/23	Processed	250.00	USD
180863	10	21730		BATTERIES PLUS 1028	ALGONQUIN	11/14/23	Processed	457.86	USD
180864	10	16297		BELVIDERE CUSD #100	BELVIDERE	11/14/23	Processed	225.00	USD
180865	10	12445		ROBERT BERINGER	ALGONQUIN	11/14/23	Processed	110.05	USD
180866	10	16420		BIO CORPORATION	ALEXANDRIA	11/14/23	Processed	1,417.50	USD
180867	10	91065		CLINTON BODY	ALGONQUIN	11/14/23	Processed	57.26	USD
180868	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	11/14/23	Processed	54.00	USD
180869	10	22155		CORY BOULTON	ALGONQUIN	11/14/23	Processed	750.00	USD
180870	10	19202		BOWLERO RANDALL RD	ALGONQUIN	11/14/23	Processed	2,450.00	USD
180871	10	22196		KAREN BOYLE	ALGONQUIN	11/14/23	Processed	57.82	USD
180872	10	22162		JAZMIN BRITO	ALGONQUIN	11/14/23	Processed	33.44	USD
180873	10	22192		MICHELLE LYNN BROWER	PRINCEVILLE	11/14/23	Processed	375.00	USD
180874	10	8895	REM5	BSN SPORTS LLC	DALLAS	11/14/23	Processed	2,002.58	USD
180875	10	83500	REM3	BSN SPORTS LLC	DALLAS	11/14/23	Processed	2,140.00	USD
180876	10	8614		BUFFALO GROVE HIGH SCHOOL	BUFFALO GROVE	11/14/23	Processed	230.00	USD
180877	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	11/14/23	Processed	50,327.20	USD
180878	10	22160		GLORIA CARDENAS	ALGONQUIN	11/14/23	Processed	72.84	USD
180879	10	15100		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	11/14/23	Processed	147.44	USD
180880	10	8615	REM	CARRIER CORPORATION	CHICAGO	11/14/23	Processed	12,250.00	USD
180881	10	22161		EMMA CASTALDI	ARLINGTON HEIGHTS	11/14/23	Processed	750.00	USD
180882	10	22126		CB CHOREOGRAPHY LLC	OAK PARK	11/14/23	Processed	2,200.00	USD
180883	10	12983	REM2	CENGAGE LEARNING	ATLANTA	11/14/23	Processed	5,581.40	USD
180884	10	3064	REM	CENTER FOR PSYCHOLOGICAL S	NORTHBROOK	11/14/23	Processed	900.00	USD
180885	10	15744	REM3	CHS/ANIXTER	CHICAGO	11/14/23	Processed	150.00	USD
180886	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	11/14/23	Processed	8,328.96	USD
180887	10	22108		CO LOGO INC	ALGONQUIN	11/14/23	Processed	1,020.60	USD
180888	10	15593		COLLEY ELEVATOR	BENSENVILLE	11/14/23	Processed	875.00	USD

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180889	10	18789		SHONDA CROWLEY	ALGONQUIN	11/14/23	Processed	139.47	USD
180890	10	7304		CRYSTAL LAKE CENTRAL HIGH	CRYSTAL LAKE	11/14/23	Processed	387.50	USD
180891	10	23470	REM2	CURRICULUM ASSOCIATES LLC	NORTH BILLERICA	11/14/23	Processed	36,493.20	USD
180892	10	17671		CUSTOMINK LLC	FAIRFAX	11/14/23	Processed	1,482.98	USD
180893	10	4505		DEKALB HIGH SCHOOL	DELALB	11/14/23	Processed	450.00	USD
180894	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	11/14/23	Processed	89,298.83	USD
180895	10	3449	REM3	DEMCO INC	MILWAUKEE	11/14/23	Processed	291.71	USD
180896	10	18817		DESIGNS FOR DANCE, WEISSMA	ST. LOUIS	11/14/23	Processed	1,148.29	USD
180897	10	11590		DICK BLICK	CHICAGO	11/14/23	Processed	6,634.07	USD
180898	10	22157		DAWN DIETZ	ALGONQUIN	11/14/23	Processed	400.00	USD
180899	10	12063		DUNDEE CROWN BOOSTER CLUB	CARPENTERSVILLE	11/14/23	Processed	72.00	USD
180900	10	4861		DUNDEE TOWNSHIP ROTARY CLU	DUNDEE	11/14/23	Processed	200.00	USD
180901	10	15592	REM	WILLOWBROOK HS-DUPAGE DIST	VILLA PARK	11/14/23	Processed	1,000.00	USD
180902	10	8328	REM2	ERIC ARMIN INC	BOSTON	11/14/23	Processed	53.59	USD
180903	10	22175		EDUPARTS LLC	CALEDONIA	11/14/23	Processed	35,412.10	USD
180904	10	16947		JEFFREY EHARDT	ALGONQUIN	11/14/23	Processed	202.40	USD
180905	10	17311		FLORISCILLA ENRIQUEZ	ALGONQUIN	11/14/23	Processed	180.78	USD
180906	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	11/14/23	Processed	20,242.36	USD
180907	10	12540	REM2	EQUIPMENT DEPOT ILLINOIS	MINNEAPOLIS	11/14/23	Processed	414.49	USD
180908	10	16696	REM	EUROPEAN SPORTS	SCHAUMBURG	11/14/23	Processed	300.00	USD
180909	10	22187		FAMILY PIANO COMPANY	WAUKEGAN	11/14/23	Processed	352.70	USD
180910	10	19295		FIT AND FUN PLAYSCAPES LLC	POUGHKEEPSIE	11/14/23	Processed	86.00	USD
180911	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	11/14/23	Processed	53.92	USD
180912	10	22123	REM1	FLYLEAF PUBLISHING	LYME	11/14/23	Processed	1,351.24	USD
180913	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	11/14/23	Processed	1,726.52	USD
180914	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	11/14/23	Processed	217.62	USD
180915	10	12254		PATRICIA FREEMAN	ALGONQUIN	11/14/23	Processed	62.25	USD
180916	10	8161	REM	WILLIAM FREMD HIGH SCHOOL	PALATINE	11/14/23	Processed	775.00	USD
180917	10	13542	REM1	G4S TECHNOLOGY LLC	CHICAGO	11/14/23	Processed	3,519.17	USD
180918	10	12526		GALLAGHER BENEFIT SERVICES	ROLLING MEADOWS	11/14/23	Processed	7,500.00	USD
180919	10	7474		GENEVA HIGH SCHOOL ATHLETI	GENEVA	11/14/23	Processed	325.00	USD
180920	10	13783		GIVING GREETINGS	SUDBURY	11/14/23	Processed	36.95	USD
180921	10	3397		GOLF CLUB OF ILLINOIS	ALGONQUIN	11/14/23	Processed	5,995.00	USD
180922	10	21822		JAZMIN GONGORA	ALGONQUIN	11/14/23	Processed	88.69	USD
180923	10	18232		JENNIFER GOODEN	ALGONQUIN	11/14/23	Processed	61.62	USD
180924	10	19162	REM	GORDON FOOD SERVICE INC	CHICAGO	11/14/23	Processed	472.37	USD
180925	10	2580	REM	GRAINGER	PALATINE	11/14/23	Processed	749.95	USD
180926	10	21410		GRAND SLAM INDUSTRIES	BARRINGTON	11/14/23	Processed	900.00	USD
180927	10	21435		VICTORIA GRANDZIEL	ALGONQUIN	11/14/23	Processed	36.96	USD
180928	10	8652		GRANT HIGH SCHOOL	FOX LAKE	11/14/23	Processed	350.00	USD
180929	10	12390		GRAYSLAKE NORTH HIGH SCHOO	GRAYSLAKE	11/14/23	Processed	425.00	USD
180930	10	21935		MATT GREEN	ALGONQUIN	11/14/23	Processed	7.86	USD
180931	10	19848		GRIMCO	FENTON	11/14/23	Processed	2,178.47	USD
180932	10	14327	REM	ROCKFORD GUILFORD HIGH SCH	ROCKFORD	11/14/23	Processed	275.00	USD
180933	10	11713		INEABELLE GUTIERREZ	ALGONQUIN	11/14/23	Processed	103.43	USD
180934	10	18231		TONYA HAASE	ALGONQUIN	11/14/23	Processed	100.28	USD
180935	10	16038		DARICE HASTINGS	ALGONQUIN	11/14/23	Processed	44.46	USD
180936	10	20907		HEIDI LERETTE-KAUFFMAN	ALGONQUIN	11/14/23	Processed	222.71	USD

Cash Payment Register

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

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
180937	10	20267		PATRICIA HENNESSY	ALGONQUIN	11/14/23	Processed	31.76	USD
180938	10	19736	REM2	HERFF JONES LLC	CHICAGO EAST	11/14/23	Processed	741.20	USD
180939	10	19458		ANGELA HERNANDEZ	DUNDEE	11/14/23	Processed	114.49	USD
180940	10	7848		HERSEY HIGH SCHOOL	ARLINGTON HEIGHTS	11/14/23	Processed	275.00	USD
180941	10	4057	REM	HINCKLEY SPRINGS	DALLAS	11/14/23	Processed	3,066.49	USD
180942	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	11/14/23	Processed	1,619.89	USD
180943	10	19485	REM2	HOMEPRO VACUUM	WEST JORDAN	11/14/23	Processed	1,905.66	USD
180944	10	22097		SETH HOMOKA	BALDWIN CITY	11/14/23	Processed	500.00	USD
180945	10	8197		HUNTLEY COMM SCHOOL DIST 1	ALGONQUIN	11/14/23	Processed	400.00	USD
180946	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	11/14/23	Processed	936.00	USD
180947	10	19339		INFINITY TRANSPORTATION MA	DES PLAINES	11/14/23	Processed	1,460.73	USD
180948	10	21418		JF CONSULTING 12	HANOVER PARK	11/14/23	Processed	196.80	USD
180949	10	22166		BRIAN JOZWIAK	ALGONQUIN	11/14/23	Processed	700.00	USD
180950	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	11/14/23	Processed	524.20	USD
180951	10	16241		BETH KEEN	ALGONQUIN	11/14/23	Processed	178.85	USD
180952	10	16579		KINASTHETICS INC	ARLINGTON HEIGHTS	11/14/23	Processed	28,635.00	USD
180953	10	5571		KNAPHEIDE EQUIPMENT CO	MCHENRY	11/14/23	Processed	34.32	USD
180954	10	11615		FRED KOBOS	ALGONQUIN	11/14/23	Processed	205.87	USD
180955	10	19310		BARBARA KOLAKOWSKI	ALGONQUIN	11/14/23	Processed	191.27	USD
180956	10	20970	REM	LEARNWELL	WOBURN	11/14/23	Processed	6,895.13	USD
180957	10	7090		LIBERTYVILLE TILE AND CARP	LIBERTYVILLE	11/14/23	Processed	9,228.80	USD
180958	10	21703	REM	LINDE GAS & EQUIPMENT INC	PALATINE	11/14/23	Processed	235.66	USD
180959	10	19466		LITTLE CITY FOUNDATION	PALATINE	11/14/23	Processed	20,720.03	USD
180960	10	13796		SHARON LOUIS	ALGONQUIN	11/14/23	Processed	35.00	USD
180961	10	12517		LUCKY LOCATORS INC	ALGONQUIN	11/14/23	Processed	375.00	USD
180962	10	12373		LARGE UNIT DISTRICT ASSOC	HUNTLEY	11/14/23	Processed	1,494.00	USD
180963	10	11596		AMY LUTES	ALGONQUIN	11/14/23	Processed	213.54	USD
180964	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	11/14/23	Processed	135.00	USD
180965	10	20134		MARBLESOFT	BLAINE	11/14/23	Processed	71.09	USD
180966	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	11/14/23	Processed	342.45	USD
180967	10	53380	REM	MCMASTER-CARR	CHICAGO	11/14/23	Processed	1,038.82	USD
180968	10	6908		MENARDS	CARPENTERSVILLE	11/14/23	Processed	6,263.72	USD
180969	10	17435		MF ATHLETIC CO INC	WEST WARWICK	11/14/23	Processed	228.95	USD
180970	10	21751		JONATHAN MICKLE	ALGONQUIN	11/14/23	Processed	578.97	USD
180971	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	11/14/23	Processed	775.00	USD
180972	10	22151		DANIEL MILLER	ALGONQUIN	11/14/23	Processed	29.50	USD
180973	10	10095	REM2	MONOPRICE, INC	LOS ANGELES	11/14/23	Processed	680.55	USD
180974	10	20963		ROB MOULTON	ALGONQUIN	11/14/23	Processed	320.98	USD
180975	10	9906	REM4	MUSIC AND ARTS	FREDERICK	11/14/23	Processed	2,531.27	USD
180976	10	18154		DEBRA McCLOYN	ALGONQUIN	11/14/23	Processed	131.66	USD
180977	10	10431	PUR	NAPERVILLE NORTH HIGH SCHO	NAPERVILLE	11/14/23	Processed	285.00	USD
180978	10	61930	REM2	NICOR GAS	CAROL STREAM	11/14/23	Processed	501.96	USD
180979	10	17363		MARIA NIEVES	ALGONQUIN	11/14/23	Processed	105.76	USD
180980	10	21454	REM	NORTH AMERICAN CORP of IL	CHICAGO	11/14/23	Processed	732.43	USD
180981	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	11/14/23	Processed	1,900.00	USD
180982	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	11/14/23	Processed	1,096.00	USD
180983	10	22190		MANDY OLVERA	ALGONQUIN	11/14/23	Processed	78.60	USD
180984	10	9464	REM	ON TARGET SALES	ALGONQUIN	11/14/23	Processed	1,605.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
180985	10	21799		TAYLOR OPSAHL	ALGONQUIN	11/14/23	Processed	102.46	USD
180986	10	8528		OREGON HIGH SCHOOL	OREGON	11/14/23	Processed	200.00	USD
180987	10	22088	REM	ORGANIC LIFE LLC	CAROL STREAM	11/14/23	Processed	3,425.00	USD
180988	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	11/14/23	Processed	238.05	USD
180989	10	7308		PALATINE HIGH SCHOOL	PALATINE	11/14/23	Processed	600.00	USD
180990	10	22186		LUILIA PALERMO	ALGONQUIN	11/14/23	Processed	24.35	USD
180991	10	12176		RYAN PALMER	SLEEPY HOLLOW	11/14/23	Processed	300.00	USD
180992	10	20559		ALLISON PANZARELLA	ALGONQUIN	11/14/23	Processed	16.94	USD
180993	10	19270		PAPERDIRECT	MINNEAPOLIS	11/14/23	Processed	964.01	USD
180994	10	20958	REM	PARTS TOWN LLC	CHICAGO	11/14/23	Processed	342.05	USD
180995	10	22127		PASSBOLT SA	BELVAUX	11/14/23	Processed	0.00	USD
180996	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	11/14/23	Processed	5,574.34	USD
180997	10	21748	ACH	ANDREW PAZ	ALGONQUIN	11/14/23	Processed	367.04	USD
180998	10	4157		PENTEGRA SYSTEMS LLC	NAPERVILLE	11/14/23	Processed	1,447.94	USD
180999	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	11/14/23	Processed	83.56	USD
181000	10	5402		PIANO TRENDS MUSIC COMPANY	CRYSTAL LAKE	11/14/23	Processed	85.00	USD
181001	10	12591	REM2	PLAINFIELD NORTH	PLAINFIELD	11/14/23	Processed	300.00	USD
181002	10	5406		PLANK ROAD PUBLISHING	WAUWATOSA	11/14/23	Processed	29.45	USD
181003	10	22152		VICTORIA POLLOCK	ALGONQUIN	11/14/23	Processed	41.92	USD
181004	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	11/14/23	Processed	231.89	USD
181005	10	2042	REM3	POSITIVE PROMOTIONS	NEWARK	11/14/23	Processed	68.30	USD
181006	10	19181	REM	POWERSCHOOL GROUP LLC	LOS ANGELES	11/14/23	Processed	22,762.22	USD
181007	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	11/14/23	Processed	5,174.38	USD
181008	10	18445		QUILTERS DESTINATION	ARLINGTON HEIGHTS	11/14/23	Processed	702.28	USD
181009	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	11/14/23	Processed	949.04	USD
181010	10	12753		RACKET CLUB	CRYSTAL LAKE	11/14/23	Processed	1,256.00	USD
181011	10	2647	REM4	RANDALL OAKS GOLF CLUB	WEST DUNDEE	11/14/23	Processed	6,145.58	USD
181012	10	18892	REM2	RAPTOR TECHNOLOGIES LLC	HOUSTON	11/14/23	Processed	17,950.00	USD
181013	10	18325		READ TO THEM	RICHMOND	11/14/23	Processed	2,360.00	USD
181014	10	21967		RESHOT LLC	CANTON	11/14/23	Processed	1,245.00	USD
181015	10	1977	REM	RICHMOND BURTON HIGH SCHOO	RICHMOND	11/14/23	Processed	275.00	USD
181016	10	15920	REM1	RICOH USA, Inc.	CHICAGO	11/14/23	Processed	68,869.91	USD
181017	10	3209	RE11	RICOH USA, INC	CHICAGO	11/14/23	Processed	265.45	USD
181018	10	4070	REM1	RIDDELL/ALL AMERICAN SPORT	DALLAS	11/14/23	Processed	3,436.51	USD
181019	10	20178		RILCO INC	MLINE	11/14/23	Processed	1,993.68	USD
181020	10	6362		RIO GRANDE	ALBUQUERQUE	11/14/23	Processed	171.99	USD
181021	10	1530	REM	ROCKFORD PUBLIC SCHOOLS #2	ROCKFORD	11/14/23	Processed	615.44	USD
181022	10	7408		ROCKFORD EAST HIGH SCHOOL	ROCKFORD	11/14/23	Processed	800.00	USD
181023	10	8649		ROCKFORD JEFFERSON HIGH SC	ROCKFORD	11/14/23	Processed	350.00	USD
181024	10	22118		ROCKSOLID LLC	SOUTHLAKE	11/14/23	Processed	338.67	USD
181025	10	18720		HILDA ROMAN	ALGONQUIN	11/14/23	Processed	75.31	USD
181026	10	21727		ENRIQUE ROSALES	ALGONQUIN	11/14/23	Processed	132.06	USD
181027	10	93139		SONJA RUSSELL	ALGONQUIN	11/14/23	Processed	119.92	USD
181028	10	16272	REM2	RUSSO POWER EQUIPMENT	HARVARD	11/14/23	Processed	159.98	USD
181029	10	21851		ALEJANDRO SALAS	ALGONQUIN	11/14/23	Processed	56.29	USD
181030	10	19054		CINDY SALGADO	ALGONQUIN	11/14/23	Processed	169.63	USD
181031	10	13553		SAVAGE PRO AUDIO INC	CRYSTAL LAKE	11/14/23	Processed	6,679.00	USD
181032	10	12612		MARK SCHEURICH	ALGONQUIN	11/14/23	Processed	166.50	USD

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181033	10	15119	REM	SCHNEIDER ELECTRIC BUILDIN	DALLAS	11/14/23	Processed	2,643.00	USD
181034	10	723	REM6	SCHOLASTIC MAGAZINES	CINCINNATI	11/14/23	Processed	711.60	USD
181035	10	6474	REM5	SCHOLASTIC INC	CINCINNATI	11/14/23	Processed	309.59	USD
181036	10	6816	REM2	SCHOLASTIC CLASSROOM MAGAZ	CINCINNATI	11/14/23	Processed	1,482.53	USD
181037	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	11/14/23	Processed	633.00	USD
181038	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	11/14/23	Processed	4,797.36	USD
181039	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	11/14/23	Processed	70,122.09	USD
181040	10	13013		VINCE SIFUENTES JR	ALGONQUIN	11/14/23	Processed	120.85	USD
181041	10	14164		SIGN A RAMA	CARPENTERSVILLE	11/14/23	Processed	655.00	USD
181042	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	11/14/23	Processed	1,356.20	USD
181043	10	22135		SKYWARD INC	STEVENS POINT	11/14/23	Processed	78,872.00	USD
181044	10	17589		LAURA SLAVICH	ALGONQUIN	11/14/23	Processed	39.34	USD
181045	10	7410		SMILEMAKERS	SPARTANBURG	11/14/23	Processed	39.58	USD
181046	10	20647		SMITHEREEN COMPANY	NILES	11/14/23	Processed	425.00	USD
181047	10	13718		SOUTH ELGIN HIGH SCHOOL	SOUTH ELGIN	11/14/23	Processed	150.00	USD
181048	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	11/14/23	Processed	296.80	USD
181049	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	11/14/23	Processed	20,557.95	USD
181050	10	22015		NICHOLAS SPIRO	ALGONQUIN	11/14/23	Processed	107.07	USD
181051	10	7310		ST VIATOR HIGH SCHOOL	ARLINGTON HEIGHTS	11/14/23	Processed	400.00	USD
181052	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	11/14/23	Processed	1,137.89	USD
181053	10	21598		STAR AUTISM SUPPORT INC	PORTLAND	11/14/23	Processed	1,720.00	USD
181054	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	11/14/23	Processed	1,418.27	USD
181055	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	11/14/23	Processed	1,072.54	USD
181056	10	19856	REM1	STENSTROM PETROLEUM SRVCS	ROCKFORD	11/14/23	Processed	383.00	USD
181057	10	13324		STILLMAN VALLEY HIGH SCHOO	STILLMAN VALLEY	11/14/23	Processed	200.00	USD
181058	10	22047		KATHLEEN STINSON	ALGONQUIN	11/14/23	Processed	40.87	USD
181059	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	11/14/23	Processed	134.22	USD
181060	10	22122	REM	SUNBELT STAFFING LLC	ATLANTA	11/14/23	Processed	10,991.00	USD
181061	10	7708	NEW	SYCAMORE HIGH SCHOOL	SYCAMORE	11/14/23	Processed	210.00	USD
181062	10	9662	REM	TEACHER'S DISCOVERY	AUBURN HILLS	11/14/23	Processed	275.95	USD
181063	10	18084		TEAM PRIDE ATHLETIC APPARE	ROCHESTER	11/14/23	Processed	148.34	USD
181064	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	11/14/23	Processed	44.00	USD
181065	10	295	REM2	TOBII DYNAVOX LLC	CLEVELAND	11/14/23	Processed	13,983.00	USD
181066	10	19557	REM	TOWN & COUNTRY GARDENS INC	ELGIN	11/14/23	Processed	72.99	USD
181067	10	13841		TOWNSHIP HIGH SCHOOL DIST	ARLINGTON HEIGHTS	11/14/23	Processed	150.00	USD
181068	10	713	REM2	TRANE US INC	CHICAGO	11/14/23	Processed	50,429.31	USD
181069	10	18700		TREES R US INC	INGLESIDE	11/14/23	Processed	6,412.50	USD
181070	10	12213		TROPHIES BY GEORGE	BARTLETT	11/14/23	Processed	920.70	USD
181071	10	21868		PATRICK TYSKI	ALGONQUIN	11/14/23	Processed	135.10	USD
181072	10	20331		US PIGMENT CORPORATION	SOUTH ELGIN	11/14/23	Processed	639.00	USD
181073	10	2728		VAN'S ENTERPRISES, LTD.	WAUKEGAN	11/14/23	Processed	27,755.00	USD
181074	10	1771	REM1	VARSITY SPIRIT FASHIONS &	DALLAS	11/14/23	Processed	103.70	USD
181075	10	9847		VCP INC	ALGONQUIN	11/14/23	Processed	485.00	USD
181076	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	11/14/23	Processed	17.88	USD
181077	10	16926		VOLKAN SIGNS & LIGHTING IN	SCHAUMBURG	11/14/23	Processed	2,159.76	USD
181078	10	18131		PATRICIA WALSH	ALGONQUIN	11/14/23	Processed	14.41	USD
181079	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	11/14/23	Processed	143.60	USD
181080	10	86470	REM3	WARD'S SCIENCE A DIV of	PITTSBURGH	11/14/23	Processed	7.46	USD

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181081	10	20434		RACQUEL WASHINGTON	ALGONQUIN	11/14/23	Processed	274.54	USD
181082	10	7716		WAUCONDA SCHOOL DISTRICT 1	WAUCONDA	11/14/23	Processed	300.00	USD
181083	10	6808	REMI	WEATHERGUARD ROOFING COMPA	ELGIN	11/14/23	Processed	56,154.00	USD
181084	10	21911		RICK WEGER	ALGONQUIN	11/14/23	Processed	258.07	USD
181085	10	17053		PAUL WELDEN	ALGONQUIN	11/14/23	Processed	204.83	USD
181086	10	16564		MEGAN WILLIAMS	ALGONQUIN	11/14/23	Processed	36.15	USD
181087	10	22191		PAUL WILOFF	ALGONQUIN	11/14/23	Processed	64.73	USD
181088	10	4013		WILSON LANGUAGE TRAINING C	OXFORD	11/14/23	Processed	322.40	USD
181089	10	19898		KATHRYN WOOD	ALGONQUIN	11/14/23	Processed	159.93	USD
181090	10	7313		WOODSTOCK HIGH SCHOOL	WOODSTOCK	11/14/23	Processed	300.00	USD
181091	10	21828		ZAKER VIDEO PRODUCTIONS IN	LOCKPORT	11/14/23	Processed	300.00	USD
181092	10	17497		JASON ZIOLS	ALGONQUIN	11/14/23	Processed	310.34	USD

*** Payment Code MHC Totals
 Total Open Payments 252 1,055,655.09
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1186	10	9801	REM8	PITNEY BOWES	PITTSBURGH	11/14/23	Processed	115.50	USD
1187	10	9724	REM3	T-MOBILE	CINCINNATI	11/14/23	Processed	8,728.69	USD

*** Payment Code PCD Totals

Total Open Payments	2	8,844.19	USD
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
4107	10	21139		APPLIED COMMUNICATIONS GRO	SCHAUMBURG	11/14/23	Processed	6,191.00	USD
4108	10	1111		LAMP INC	ELGIN	11/14/23	Processed	992.00	USD
4109	10	1111		LAMP INC	ELGIN	11/14/23	Processed	6,208.00	USD
4110	10	1111		LAMP INC	ELGIN	11/14/23	Processed	24,873.00	USD
4111	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	11/14/23	Processed	22,122.00	USD
4112	10	3474	REM	TEACHERS' RETIREMENT SYSTE	SPRINGFIELD	11/14/23	Processed	10,503.86	USD

*** Payment Code WIR Totals

Total Open Payments	6	70,889.86
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	282	3,541,610.82
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	282	3,541,610.82
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 10/19/23
Time: 12:02

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 10/19/23
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
180796	10	4057	REM	HINCKLEY SPRINGS	DALLAS	10/19/23	Processed	3,695.45	USD
180797	10	49690	REM3	LAKE IN THE HILLS	CAROL STREAM	10/19/23	Processed	642.60	USD
180798	10	21832		LEASEACCELERATOR INC	RESTON	10/19/23	Processed	2,575.00	USD
180799	10	21871		MIDWEST SCHOOL SHOWS	ROCHESTER	10/19/23	Processed	975.00	USD
180800	10	3209	RE11	RICOH USA, INC	CHICAGO	10/19/23	Processed	675.85	USD
180801	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	10/19/23	Processed	700.00	USD

*** Payment Code MHC Totals

Total Open Payments	6	9,263.90
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	6	9,263.90
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	6	9,263.90
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 10/27/23
Time: 12:10

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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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
180807	10	22197		SHANE HAAK	WOODSTOCK	10/27/23	Processed	344.37	USD	
180808	10	20548		ILLINOIS STATE TREASURER	SPRINGFIELD	10/27/23	Processed	1,399.33	USD	
180809	10	75970	REMI	VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	10/27/23	Processed	1,188.08	USD	
*** Payment Code MHC Totals										
Total Open Payments								3	2,931.78	
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								3	2,931.78	
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								3	2,931.78	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date: 11/02/23
Time: 15:52

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 11/02/23
Time 15:52

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2597	10	21836	ACH	MANPOWER	AURORA	11/03/23	Processed	3,743.55	USD

*** Payment Code ACH Totals

Total Open Payments	1	3,743.55
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 11/02/23
Time 15:52

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
180835	10	15744	REM3	CHS/ANIXTER	CHICAGO	11/02/23	Processed	487.50	USD
180836	10	22164		SPEECH KIDZ LLC	SALISBURY	11/02/23	Processed	7,700.00	USD
180837	10	15913		THE EDGE SPORTS APPAREL	HUNTLEY	11/02/23	Processed	990.00	USD
180838	10	295	REM2	TOBII DYNAVOX LLC	CLEVELAND	11/02/23	Processed	538.04	USD
180839	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	11/02/23	Processed	23,385.56	USD

*** Payment Code MHC Totals

Total Open Payments	5	33,101.10
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	6	36,844.65
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	6	36,844.65
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 11/07/23
Time: 11:25

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 11/07/23
Time 11:25

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
4106	10	12763		BMO HARRIS BANK	CHICAGO	10/31/23	Processed	121,803.19	USD

*** Payment Code WIR Totals

Total Open Payments	1	121,803.19
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	121,803.19
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	121,803.19
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Treasurer Report

As of September 30, 2023, the District had \$235,513,466 of cash on hand. The cash balance by fund was:

Operating Fund	\$183,680,414
Bond & Interest Fund	\$20,415,311
Site & Construction Fund	\$31,417,741
Total	\$235,513,466

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through September should be 25% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	16.56%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2023.
Operations & Maintenance	19.26%	This fund is on trend.
Bond & Interest	0%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	2.57%	This fund is on trend. Purchased services payments will begin in October.
IMRF/Social Security	14.78%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2023.
Capital Projects	34.53%	This fund is used to pay for our capital projects.
Tort	98.88%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- the District has received 31.71% of its budgeted revenue compared to 29.86% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 31.60% compared to 29.70% prior YTD.

- Local Revenues are on-trend at 36.91%;
- State Revenues are on-trend at 18.98%;
- Federal Revenues are on-trend at 30.00% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 16.35% compared to 15.70% prior to YTD.

- Salaries are at 14.04%- teacher and para salaries summer paychecks included in June 2023;
- Benefits are at 12.16%- teacher and para salaries summer paychecks included in June 2023;
- Purchase Services are at 17.91%;
- Supplies/Materials are at 44.26%; \$5.9M or 88% of funds expended are for textbook adoption (Ed Fund).
- Capital Outlay are at 36.34%; \$215K of funds expended is a grant-funded special education project (Ed Fund).
- Other/Tuition are at 14.35%;
- Non-Capitalized Equipment is 21.06%.

Monthly Notes:

- Short-term interest rates have increased from 5.281% in August to 5.282% in September. Total interest for the year is \$1,823,533.
- The Tort Fund has a deficit balance of (\$545,000) due to payment of the District insurance premiums for worker's compensation and general liability insurance coverage. Property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.
- As of the end of September, health claims have exceeded the total premiums by \$2.5 million.
- Financials are presented on an unaudited cash basis and do not represent the District final financial statements. Additional audit adjustments will be made to account for items such as, but not limited to, property taxes, grant receivables, accruals, and prepaids.

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2023

INVESTMENTS AT COST: \$ 235,513,466.00

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 13,493,240.00	
O&M Fund	\$ 695,626.00	
Transportation Fund	<u>\$ 54,609.00</u>	\$ 14,243,475.00

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 1,108,656.00</u>
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Total Teachers, Retirement System	\$ 1,108,656.00
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Illinois Municipal Retirement Fund

IMRF	\$ 181,895.00
FICA	\$ 165,134.00
Medicare	<u>\$ 189,888.00</u>

Total IMRF/FICA/Medicare Fund	\$ 536,917.00
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Total Payroll and Related Expenditures	<u><u>\$ 15,889,048.00</u></u>
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COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 3

September 30, 2023

By Fund, By Object

All Funds	FY24 Budget	FY24 Actual	% of FY24 Budget
Local	257,703,525	96,089,463	37.29%
State	93,186,548	17,677,596	18.97%
Federal	35,446,345	8,753,760	24.70%
Other Source	-	-	
Total Revenues	386,336,418	122,520,819	31.71%
Salaries	179,240,410	25,160,921	14.04%
Benefits	55,689,298	6,769,388	12.16%
Purchased Services	61,537,979	11,020,190	17.91%
Supplies/Materials	18,022,667	7,976,023	44.26%
Capital Outlay	19,036,127	6,598,638	34.66%
Other	35,648,507	1,481,247	4.16%
Non-Capitalized Equipment	8,654,274	1,822,839	21.06%
Total Expenditures	377,829,262	60,829,246	16.10%
Revenues Over Disbursements	8,507,156	61,691,573	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	8,507,156	61,691,573	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 3
 September 30, 2023
 By Fund, By Object

Operating Funds	FY24 Budget	FY24 Actual	% of FY24 Budget
Local	230,242,998	84,990,920	36.91%
State	93,136,548	17,677,596	18.98%
Federal	29,174,647	8,753,760	30.00%
Other Sources	-	-	
Total Revenues	<u>352,554,193</u>	<u>111,422,276</u>	<u>31.60%</u>
Salaries	179,240,410	25,160,921	14.04%
Benefits	55,689,298	6,769,388	12.16%
Purchased Services	61,517,979	11,019,438	17.91%
Supplies/Materials	18,022,667	7,976,023	44.26%
Capital Outlay	1,426,218	518,352	36.34%
Other/Tuition	10,319,194	1,481,247	14.35%
Non-Capitalized Equipment	8,654,274	1,822,839	21.06%
Total Expenditures	<u>334,870,040</u>	<u>54,748,208</u>	<u>16.35%</u>
Revenues Over Disbursements	17,684,153	56,674,068	
Other Financing Sources	(14,489,420)	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>3,194,733</u>	<u>56,674,068</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 3

September 30, 2023

By Fund, By Object

	FY24 Budget	FY24 Actual	% of FY24 Budget
Fund 1-Educational			
Local	173,741,042	63,960,073	36.81%
State	84,018,755	15,234,859	18.13%
Federal	29,174,647	8,753,760	30.00%
Other Sources	-	-	
Total Revenues	<u>286,934,444</u>	<u>87,948,692</u>	<u>30.65%</u>
Salaries	170,671,144	23,279,060	13.64%
Benefits	46,541,074	5,334,455	11.46%
Purchased Services	35,744,174	7,882,710	22.05%
Supplies/Materials	10,158,748	6,681,746	65.77%
Capital Outlay	168,444	257,131	152.65%
Other/Tuition	10,202,895	1,481,247	14.52%
Non-Capitalized Equipment	8,403,247	1,758,207	20.92%
Total Expenditures	<u>281,889,726</u>	<u>46,674,556</u>	<u>16.56%</u>
Revenues Over Disbursements	5,044,718	41,274,136	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>5,044,718</u>	<u>41,274,136</u>	
Fund 2-Operations & Maintenance			
Local	36,114,062	13,831,939	38.30%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>36,114,062</u>	<u>13,831,939</u>	<u>38.30%</u>
Salaries	8,408,992	1,803,425	21.45%
Benefits	1,990,769	373,063	18.74%
Purchased Services	4,113,503	580,441	14.11%
Supplies/Materials	5,613,864	1,104,508	19.67%
Capital Outlay	1,167,850	224,349	19.21%
Other	9,000	-	0.00%
Non-Capitalized Equipment	251,027	64,632	25.75%
Total Expenditures	<u>21,555,005</u>	<u>4,150,418</u>	<u>19.26%</u>
Revenues Over Disbursements	14,559,057	9,681,521	
Other Financing Source Transfers	(14,489,420)	-	
Net Change to Fund Balance	<u>69,637</u>	<u>9,681,521</u>	
Fund 3-Bond & Interest			
Local	22,752,256	9,964,188	43.79%
Other Sources	-	-	0.00%
Total Revenues	<u>22,752,256</u>	<u>9,964,188</u>	<u>43.79%</u>
Purchased Services	20,000	752	3.76%
Other	25,329,313	-	0.00%
Total Expenditures	<u>25,349,313</u>	<u>752</u>	<u>0.00%</u>
Revenues Over Disbursements	(2,597,057)	9,963,436	
Other Financing Sources/(Uses)	2,489,420	-	
Net Change to Fund Balance	<u>(107,637)</u>	<u>9,963,436</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 3

September 30, 2023

By Fund, By Object

	FY24 Budget	FY24 Actual	% of FY24 Budget
Fund 4-Transportation			
Local	11,195,177	4,167,882	37.23%
State	9,117,793	2,442,737	26.79%
Other Sources	-	-	
Total Revenues	<u>20,312,970</u>	<u>6,610,619</u>	<u>32.54%</u>
Salaries	160,274	78,436	48.94%
Benefits	41,979	10,100	24.06%
Purchased Services	19,328,302	250,416	1.30%
Supplies/Materials	2,250,055	189,769	8.43%
Capital Outlay	89,924	36,872	41.00%
Other	107,299	-	0.00%
Non-Capitalized Equipment	-	-	0.00%
Total Expenditures	<u>21,977,833</u>	<u>565,593</u>	<u>2.57%</u>
Revenues Over Disbursements	(1,664,863)	6,045,026	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(1,664,863)</u>	<u>6,045,026</u>	
Fund 5-IMRF/Social Security			
Local	4,934,755	1,782,179	36.11%
Total Revenues	<u>4,934,755</u>	<u>1,782,179</u>	<u>36.11%</u>
Benefits	7,115,476	1,051,770	14.78%
Total Expenditures	<u>7,115,476</u>	<u>1,051,770</u>	<u>14.78%</u>
Revenues Over Disbursements	(2,180,721)	730,409	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(2,180,721)</u>	<u>730,409</u>	
Fund 6-Capital Projects			
Local	4,708,271	1,134,355	24.09%
State	50,000	-	0.00%
Federal	6,271,698	-	0.00%
Total Revenues	<u>11,029,969</u>	<u>1,134,355</u>	<u>10.28%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	17,609,909	6,080,286	34.53%
Other	-	-	
Total Expenditures	<u>17,609,909</u>	<u>6,080,286</u>	<u>34.53%</u>
Revenues Over Disbursements	(6,579,940)	(4,945,931)	
Other Financing Sources	12,000,000	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>5,420,060</u>	<u>(4,945,931)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 3
 September 30, 2023
 By Fund, By Object

Fund 7-Working Cash	FY24 Budget	FY24 Actual	% of FY24 Budget
Local	1,773,031	307,730	17.36%
Total Revenues	<u>1,773,031</u>	<u>307,730</u>	<u>17.36%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	1,773,031	307,730	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>1,773,031</u>	<u>307,730</u>	
 Fund 8-Tort			
Local	2,484,931	941,117	37.87%
Total Revenues	<u>2,484,931</u>	<u>941,117</u>	<u>37.87%</u>
Purchase Services	<u>2,332,000</u>	<u>2,305,871</u>	<u>98.88%</u>
Total Expenditures	<u>2,332,000</u>	<u>2,305,871</u>	<u>98.88%</u>
Revenues Over Disbursements	152,931	(1,364,754)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>152,931</u>	<u>(1,364,754)</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 @ 09/30/23
OPERATING FUND INVESTMENTS											
WI TREASURY SEC., 912797FZ5	SEC	365		3/28/2023	7/25/2023	119	4.780%	4,062,000	3,999,836	-	-
First Mid Bank & Trust, National Assoc	CD	365		3/22/2023	7/26/2023	126	5.104%	249,368	245,050	-	-
Preferred Bank, NY	CD	365		3/22/2023	7/26/2023	126	5.140%	249,398	245,050	-	-
ISDLAF+ Term Series, IL	TS	365		5/18/2023	7/28/2023	71	5.030%	7,068,491	7,000,000	-	-
ISDLAF+ Term Series, IL	TS	365		6/23/2023	9/22/2023	91	5.150%	13,166,916	13,000,000	-	-
PONCE BANK	SDA			9/30/2023			5.230%	407	407	-	407
NEXBANK, SSB-ICS	SDA			9/30/2023			5.280%	10,330,156	10,330,156	-	10,330,156
Bank of China 1285997-1	SDA			9/30/2023			5.300%	30,701,476	30,701,476	-	30,701,476
Bank of China 1285906-1	SDA			9/30/2023			5.300%	37,265	37,265	-	37,265
Congressional Bank	SDA			9/30/2023			5.230%	685,583	685,583	-	685,583
NEXBANK, SSB-PHLY,TX	SDA			9/30/2023			5.280%	56	56	-	56
Vast Bank, National Association, OK	CD	365		7/12/2023	10/19/2023	99	5.250%	249,858	246,350	3,507.96	246,350
BOKF, National Association, OK	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
Bank of China, NY	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
First National Bank, TX	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
First National Bank of Jasper, TX	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
FirstBank, TN	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
Heritage Bank of Commerce, CA	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
Kanza Bank, KS	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
Louisiana National Bank, LA	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
MapleMark Bank, TX	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
Old National Bank, IN	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
Peoples Bank, OH	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
Pinnacle Bank, NE	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
SSB Community Bank, OH	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
St. Louis Bank, MO	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
Texas Bank and Trust Company, TX	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
The Paducah Bank and Trust Company, KY	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
United Roosevelt Savings Bank, NJ	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.68	246,218
West Bank, IA	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	3,216.76	246,218
Independent Bank, TX	CDR	365		7/20/2023	10/19/2023	91	5.240%	220,832	217,984	2,847.82	217,984
Civista Bank, OH	CDR	365		7/20/2023	10/19/2023	91	5.240%	180,485	178,158	2,327.52	178,158
Bruning Bank, NE	CDR	365		7/20/2023	10/19/2023	91	5.240%	174,183	171,936	2,246.24	171,936
US TREASURY N/B	SEC	365		11/4/2021	11/30/2023	756	0.400%	4,786,000	4,956,127	(170,127.34)	4,956,127

ISDLAF+ Term Series, IL	TS	365	9/7/2023	12/6/2023	90	5.310%	21,680,193	21,400,000	280,193.43	21,400,000
Worthington Bank, TX	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.48	245,797
BCB Community Bank, NJ	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Centier Bank, IN	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Chickasaw Community Bank, OK	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Citizens National Bank, N.A., LA	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Devon Bank, IL	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Equitable Bank, NE	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
FirsTier Bank, NE	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
First Business Bank, WI	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
First Community Bank of Heartland, KY	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Habib American Bank, NY	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Heritage Bank National Association, MN	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Live Oak Banking Company, NC	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Ohio State Bank, OH	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
OneUnited Bank, MA	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
River City Bank, CA	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Solera National Bank, CO	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Sundown State Bank, TX	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
The State Bank, MI	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
WesBanco Bank, Inc., WV	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Peoples Savings Bank of Rhineland, MO	CDR	365	9/21/2023	12/21/2023	91	5.350%	57,069	56,318	751.19	56,318
Independent Bank, TX	CDR	365	9/21/2023	12/21/2023	91	5.350%	28,112	27,742	370.04	27,742
ISDLAF+ Term Series, IL	TS	365	9/7/2023	1/10/2024	125	5.360%	5,499,123	5,400,000	99,123.29	5,400,000
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
ISDLAF+ Term Series, IL	TS	365	9/22/2023	2/2/2024	133	5.350%	3,058,484	3,000,000	58,483.57	3,000,000
EagleBank, VA	CD	365	9/7/2023	3/7/2024	182	5.403%	249,855	243,300	6,554.74	243,300
DMB Community Bank, WI	CD	365	9/7/2023	3/7/2024	182	5.395%	249,845	243,300	6,544.51	243,300
Western Alliance Bank, CA	CD	365	9/7/2023	3/7/2024	182	5.411%	249,813	243,250	6,563.10	243,250
First State Bank and Trust Company, Inc., MO	CD	365	9/7/2023	3/7/2024	182	5.407%	249,860	243,300	6,559.66	243,300
5Star Bank, CO	CD	365	9/7/2023	3/7/2024	182	5.405%	249,891	243,350	6,540.60	243,350
Treasury Bill, 61497-1	SEC	365	9/7/2023	3/7/2024	182	5.380%	10,266,000	9,999,924	266,076.18	9,999,924
Treasury Bill 61697-1	SEC	365	9/18/2023	3/7/2024	171	5.370%	8,199,000	7,999,489	199,511.28	7,999,489
Nexbank, TX	CD	365	6/28/2023	4/4/2024	281	5.223%	13,313,281	12,800,000	513,281.05	12,800,000
Oklahoma Capital Bank, OK	CD	365	5/17/2023	4/18/2024	337	4.765%	249,880	239,350	10,530.19	239,350
Veritex Community Bank, TX	CD	365	5/17/2023	4/18/2024	337	4.738%	2,087,496	2,000,000	87,496.44	2,000,000
First Community Bank, NE	CD	365	5/17/2023	4/18/2024	337	4.833%	249,821	239,150	10,671.47	239,150
CrossFirst Bank, KS	CD	365	5/17/2023	4/18/2024	337	4.896%	249,855	239,050	10,805.33	239,050
CIBM Bank, WI	CD	365	5/17/2023	4/18/2024	337	4.770%	249,839	239,300	10,538.97	239,300
Merrick Bank, UT	CD	365	5/17/2023	4/18/2024	337	4.749%	249,739	239,250	10,489.29	239,250
First Southeast Bank, MN	CD	365	5/17/2023	4/18/2024	337	4.793%	249,732	239,150	10,582.04	239,150
Capital Community Bank, UT	CD	365	5/17/2023	4/18/2024	337	4.738%	249,717	239,250	10,466.76	239,250

Pinnacle Bank, GA	CD	365	5/17/2023	4/18/2024	337	4.796%	249,739	239,150	10,589.24	239,150
Barrington Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Schaumburg Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Crystal Lake Bank and Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Village Bank and Trust	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Beverly Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	216,075	207,000	9,074.63	207,000
Hinsdale Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Northbrook Bank and Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Wheaton Bank & Trust	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Wintrust Bank	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
State Bank of the Lakes	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Old Plank Trail Community Bank	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
ISDLAF+ Term Series, IL	TS	365	6/23/2023	5/1/2024	313	5.200%	8,252,275	7,900,000	352,275.08	7,900,000
Customers Bank	CD	365	6/12/2023	5/2/2024	325	5.111%	11,497,488	10,997,000	500,488.22	10,997,000
Bank 7	CD	365	6/12/2023	5/15/2024	338	5.204%	249,784	238,300	11,483.79	238,300
Financial Federal Bank, TN	CD	365	5/17/2023	5/16/2024	365	5.000%	249,900	238,000	11,900.00	238,000
NorthEast Community Bank, NY	CD	365	5/17/2023	5/16/2024	365	5.022%	249,762	237,850	11,912.19	237,850
First National Bank, ME	CD	365	5/17/2023	5/16/2024	365	4.997%	249,856	238,000	11,855.63	238,000
First Horizon Bank, 337158AW9	DTC	365	5/23/2023	5/22/2024	365	5.053%	237,000	237,219		237,219
Morgan Stanley Bank NA, 61690U6Q8	DTC	365	5/24/2023	5/23/2024	365	5.053%	237,000	237,219		237,219
Bank of America NA, 06051VT89	DTC	365	5/24/2023	5/23/2024	365	5.053%	237,000	237,219		237,219
US TREASURY N/B	SEC	365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217		1,981,217
First Internet Bank of Indiana, IN	CD	365	5/17/2023	11/7/2024	540	4.509%	247,652	232,100	15,551.50	232,100
Bank Hapoalim B.M., NY	CD	365	5/17/2023	11/7/2024	540	4.643%	249,859	233,800	16,058.77	233,800
ServisFirst Bank, FL	CD	365	5/17/2023	11/7/2024	540	5.302%	249,879	231,750	18,128.93	231,750
Schertz Bank & Trust, TX	CD	365	5/17/2023	11/7/2024	540	4.643%	249,859	233,800	16,058.77	233,800
The First National Bank of McGregor, TX	CD	365	5/17/2023	11/7/2024	540	4.700%	249,683	233,450	16,232.77	233,450
First Western Bank & Tru, 33749VBQ0	DTC	365	5/23/2023	11/22/2024	549	4.762%	248,000	248,316		248,316
Morgan Stanley PVT Bank, 61768ETZ6	DTC	365	5/24/2023	11/25/2024	551	5.005%	243,000	243,157		243,157
Cornerstone Bank, NE	CD	365	5/17/2023	5/16/2025	730	5.060%	249,883	226,500	23,383.07	226,500
Baxter Credit Union, IL	CD	365	5/17/2023	5/16/2025	730	4.718%	249,888	228,000	21,887.54	228,000
Wells Fargo Bank NA, 949764CT9	DTC	365	5/23/2023	5/23/2025	731	4.855%	248,000	248,213		248,213
US TREASURY N/B	SEC	365	7/15/2021	7/31/2025	1477	0.530%	2,020,000	1,997,433	22,567.19	1,997,433
US TREASURY N/B	SEC	365	7/15/2021	7/31/2026	1842	0.700%	1,874,000	1,982,926		1,982,926

PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	5.281%		7	-	7	
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	5.295%		14,452,875	-	14,452,875	
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	9/30/2023			25,620,000	25,620,000	-	25,620,000	
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	5.282%		4,288,282	-	4,288,282	
PMA/ISDLAF Max #10254-104	Short term trust deposit	365		as needed	n/a	5.296%		15,019,637	-	15,019,637	
Total Operating Investments with PMA										221,349,168	
										Outstanding Items	(8,168,840)
										Bond & Interest Fund Transfers	1,917,826
										Capital Fund Cash Balance	(31,417,741)
TOTAL OPERATING FUNDS AS OF										30-Sep-23	183,680,414
TOTAL BOND AND INTEREST FUND INVESTMENTS AS OF (see page 4 for details):										30-Sep-23	20,415,311
TOTAL CAPITAL FUND INVESTMENTS AS OF										30-Sep-23	31,417,741
TOTAL FUNDS INVESTED (Including Bond & Interest Fund)										30-Sep-23	\$ 235,513,465

September 30, 2023

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 09/30/23	
BOND AND INTEREST FUND INVESTMENTS											
LANDMARK COMMUNITY BANK	CD	365	5/9/2018	11/13/2018	188		147,404	202,000	-	-	
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365		as needed	n/a	5.282%		0	-	0	
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365		as needed	n/a	5.296%		21,365,699	-	21,365,699	
Total B&I Investments with PMA										21,365,699	
USBank Intercept Escrow Fund 400554.1	MMA							966,618	0	966,618	
USBank 2001 Escrow Fund 400540.1	MMA							0	0	0	
Total B&I Investments with US Bank										967,438	
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:										30-Sep-23	967,438
										Outstanding Items	-
										Operating Fund Transfers	(1,917,826)
										Cash Balance Per General Ledger	20,415,311

Balance Sheet

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Company 10 - Educational Fund
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Fiscal Year 2024

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	109,943,151.68	91,101,171.43	18,841,980.25	20.7
8014-0000	Payroll Account	36,404.28	41,974.27	5,569.99-	13.3-
8015-0000	Flex Account	22,483.55	22,870.76	387.21-	1.7-
8016-0000	Board Account Deposits	15,490.97	565.16	14,925.81	2641.0
8017-0000	Student Payments Account	384.25	6.07	378.18	6230.3
	Total Cash	110,017,914.73	91,166,587.69	18,851,327.04	20.7
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	424,117.00	424,117.00	0.00	
8190-0000	Grants Receivable	6,045,171.05	6,045,171.05	0.00	
8192-0000	Property Taxes Receivable	70,468,621.00	70,468,621.00	0.00	
	Total 110-122	76,937,909.05	76,937,909.05	0.00	
8400	Other Current Assets				
8440-0000	Prepaid Expenses	1,416.00	1,416.00	0.00	
8486-0000	Invoice Tolerance	.01-	.02-	.01	50.0-
	Total Other Current Assets	1,415.99	1,415.98	.01	
	Total Receivables	76,939,325.04	76,939,325.03	.01	
	Total Current Assets	186,957,239.77	168,105,912.72	18,851,327.05	11.2
	Total Assets	186,957,239.77	168,105,912.72	18,851,327.05	11.2
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	1,176,977.07-	1,057,157.86-	119,819.21-	11.3
9021-0000	Accrued Payroll	259,768.50-	0.00	259,768.50-	
9022-0000	Deferred Revenue	70,883,790.23-	70,883,790.23-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	638,079.64-	761,502.17-	123,422.53	16.2-
9025-0000	Unclaimed Property Liability	0.00	56.00	56.00-	100.0-
9098-0000	Premium Group Term Life (Noncash) (62,043.63-	4,908.12-	57,135.51-	1164.1
	Total Current Liabilities	73,020,659.07-	72,707,302.38-	313,356.69-	.4
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	1,187.78	616.04-	1,803.82	292.8-
9302-0000	SIT Payable	293.73	217.17-	510.90	235.3-
9310-0000	Annuities Payable	201.53-	2,315.79	2,517.32-	108.7-
9320-0000	Employee Disability/Life Payable	2,203.67-	5,030.24-	2,826.57	56.2-

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
For Period 3 Ending September 30, 2023

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Fiscal Year 2024

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9321-0000	FSA	7,014.67-	44,688.33-	37,673.66	84.3-
9322-0000	Employee Health Payable	314.98	0.00	314.98	
9325-0000	Health Savings Account (HSA)	4,375.00-	3,843.75-	531.25-	13.8
9330-0000	TRS	405,765.70-	678,954.02-	273,188.32	40.2-
9340-0000	THIS-Employee	121,747.18-	152,763.09-	31,015.91	20.3-
9362-0000	Garnishments	88.08	731.66	643.58-	88.0-
9363-0000	Union Dues	0.00	96.01	96.01-	100.0-
9368-0000	Employee Voluntary Insurance Payabl	351.39	0.00	351.39	
	Total Payroll Deductions	539,071.79-	882,969.18-	343,897.39	38.9-
9400	Other Payables				
9402-0000	Owed to Foundation	63.55-	360.00-	296.45	82.3-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,124.23-	2,794.23-	1,670.00	59.8-
9410-0000	Owed to Building-Vending	164,808.95-	177,715.20-	12,906.25	7.3-
9411-0000	Owed to Building-Picture Money	173,270.47-	173,366.77-	96.30	.1-
9412-0000	Owed to Building-ACT Prep Program	153,841.83-	310,132.35-	156,290.52	50.4-
9413-0000	Owed to Building-Physical Education	332,745.21-	321,998.96-	10,746.25-	3.3
9414-0000	Owed to Building-Athletics	224,199.76-	241,572.11-	17,372.35	7.2-
9415-0000	Owed to Building-Yearbook	93,703.36-	129,922.73-	36,219.37	27.9-
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	188,717.39-	234,704.86-	45,987.47	19.6-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	278,658.38-	322,539.79-	43,881.41	13.6-
9420-0000	Owed to Building - Spec Olympics	4,364.73-	4,499.41-	134.68	3.0-
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	22,797.33-	29,812.37-	7,015.04	23.5-
9423-0000	Owed to Building - Athletic Donation	72,291.10-	74,588.85-	2,297.75	3.1-
9424-0000	Owed To Building - Musical	135,636.16-	117,235.63-	18,400.53-	15.7
9425-0000	Owed to Building - Summer Camps	4,812.57-	4,812.57-	0.00	
9426-0000	Owed to Building - Library	101,033.92-	84,227.29-	16,806.63-	20.0
9428-0000	Owed to Building - Homeless	16,705.53-	3,680.53-	13,025.00-	353.9
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	96,183.65-	96,774.09-	590.44	.6-
9434-0000	Owed to Buildings-Basketball	1,103.09-	2,401.71-	1,298.62	54.1-
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9440-0000	Owed to Building-Grants	7,858.83-	1,958.83-	5,900.00-	301.2
9460-0000	Other Payables	2,532,241.55	2,532,208.58	32.97	
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9462-0000	Owed to Building-Print Shop	2,035.25-	976.25-	1,059.00-	108.5
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	25,129.69-	22,287.93-	2,841.76-	12.8
9465-0000	Summer Camp-Boys Basketball	59,863.65-	49,457.70-	10,405.95-	21.0
9466-0000	Summer Camp-Coed Tennis	23,532.16-	18,077.77-	5,454.39-	30.2
9467-0000	Summer Camp-Football	62,474.72-	58,708.99-	3,765.73-	6.4
9468-0000	Summer Camp-Coed Volleyball	12,054.87-	6,163.83-	5,891.04-	95.6
9469-0000	Summer Camp-Coed Wrestling	8,945.69-	7,824.91-	1,120.78-	14.3
9470-0000	Summer Camp-Boys Baseball	21,251.26-	14,591.36-	6,659.90-	45.6
9471-0000	Summer Camp-Girls Softball	7,230.00-	3,959.40-	3,270.60-	82.6
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	

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Company 10 - Educational Fund
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Fiscal Year 2024

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9473-0000	Summer Camp-Coed Soccer	333.30	9,602.39-	9,935.69	103.5-
9474-0000	Summer Camp-Cheerleading	18,404.66-	16,023.49-	2,381.17-	14.9
9475-0000	Custodial Services	152,488.97-	117,538.34-	34,950.63-	29.7
9477-0000	Summer Camp-Coed Basketball	233.60	138.40-	372.00	268.8-
9478-0000	Summer Camp-Girls Soccer	2,404.37-	1,284.21-	1,120.16-	87.2
9479-0000	Summer Camp-Coed Cross Country	10,591.52-	5,913.51-	4,678.01-	79.1
9480-0000	Summer Camp-Boys Lacrosse	8,097.25-	5,645.21-	2,452.04-	43.4
9481-0000	Summer Camp-Girls Lacrosse	541.12-	536.29-	4.83-	.9
9482-0000	Summer Camp-Dance Camp	16,974.06-	25,253.10-	8,279.04	32.8-
9483-0000	Summer Camp-Boys Soccer	45,469.16-	27,478.01-	17,991.15-	65.5
9484-0000	Summer Camp-Girls Golf	3,342.54-	692.54-	2,650.00-	382.6
9485-0000	Summer Camp-Boys Golf	3,799.67-	3,996.34-	196.67	4.9-
9486-0000	Summer Camp-Girls Volleyball	36,345.58-	33,431.85-	2,913.73-	8.7
9488-0000	Summer Camp-Marching Band	12,348.74-	11,820.73-	528.01-	4.5
9490-0000	Summer Camp-Coed Baseball	0.00	9,343.73-	9,343.73	100.0-
9491-0000	Summer Camp-Coed Lacrosse	0.00	981.28-	981.28	100.0-
9492-0000	Summer Camp-Strength & Conditioning	8,540.28-	16,825.24-	8,284.96	49.2-
9493-0000	Summer Camp-Girls Track	208.99-	1,275.00-	1,066.01	83.6-
9494-0000	Summer Camp-Boys Track	1,545.00-	225.00-	1,320.00-	586.7
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	4,187.04-	4,575.19-	388.15	8.5-
9498-0000	Owed to Special Events	3,021.77-	1,741.77-	1,280.00-	73.5
9499-0000	Owed to Wellness	40,767.84-	28,349.84-	12,418.00-	43.8
	Total Other Payables	152,578.52-	327,480.38-	174,901.86	53.4-
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	3,696,757.00-	3,696,757.00-	0.00	
	Total Long-Term Liabilities	3,696,757.00-	3,696,757.00-	0.00	
	Total Liabilities	77,409,066.38-	77,614,508.94-	205,442.56	.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	66,419,175.50-	55,633,280.55-	10,785,894.95-	19.4
9950-0000	Current Year Net Change in Fund Balan	43,388,866.34-	34,858,123.23-	8,530,743.11-	24.5
9997-0000	Payroll Clearing	259,768.50	0.00	259,768.50	
9999-0000	Error Suspense	99.95	0.00	99.95	
	Total Equity	109,548,173.39-	90,491,403.78-	19,056,769.61-	21.1
	Total Liabilities & Fund Equit	186,957,239.77-	168,105,912.72-	18,851,327.05-	11.2

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Company 11 - Health Insurance Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,546,691.58-	714,770.24	3,261,461.82-	456.3-
	Total Cash	2,546,691.58-	714,770.24	3,261,461.82-	456.3-
	Total Current Assets	2,546,691.58-	714,770.24	3,261,461.82-	456.3-
	Total Assets	2,546,691.58-	714,770.24	3,261,461.82-	456.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	4,106.26	6,634.32-	10,740.58	161.9-
	Total Current Liabilities	4,106.26	6,634.32-	10,740.58	161.9-
9300	Payroll Deductions				
9322-0000	Employee Health Payable	2,666,134.01	662,211.44-	3,328,345.45	502.6-
9323-0000	Employee Dental Payable	105,452.64-	43,486.28-	61,966.36-	142.5
9324-0000	Employee Vision Payable	18,096.05-	2,438.20-	15,657.85-	642.2
	Total Payroll Deductions	2,542,585.32	708,135.92-	3,250,721.24	459.1-
	Total Liabilities	2,546,691.58	714,770.24-	3,261,461.82	456.3-
	Total Liabilities & Fund Equity	2,546,691.58	714,770.24-	3,261,461.82	456.3-

Balance Sheet

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Company 14 - Grant Fund
Balance Sheet
For Period 3 Ending September 30, 2023

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Fiscal Year 2024

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	273,384.37-	1,364,240.65	1,637,625.02-	120.0-
	Total Cash	273,384.37-	1,364,240.65	1,637,625.02-	120.0-
RECEIVABLES					
Receivables					
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	.01	0.00	
	Total Other Current Assets	.01	.01	0.00	
	Total Receivables	.01	.01	0.00	
	Total Current Assets	273,384.36-	1,364,240.66	1,637,625.02-	120.0-
	Total Assets	273,384.36-	1,364,240.66	1,637,625.02-	120.0-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	211,009.37-	7,756.29-	203,253.08-	2620.5
9023-0000	Accrued Accounts Payable (Auditor A	29,592.58-	2,710.63-	26,881.95-	991.7
	Total Current Liabilities	240,601.95-	10,466.92-	230,135.03-	2198.7
9300	Payroll Deductions				
9330-0000	TRS	58,417.96-	58,417.96-	0.00	
	Total Payroll Deductions	58,417.96-	58,417.96-	0.00	
9400	Other Payables				
9428-0000	Owed to Building - Homeless	887.63	0.00	887.63	
	Total Other Payables	887.63	0.00	887.63	
	Total Liabilities	298,132.28-	68,884.88-	229,247.40-	332.8
FUNDBAL					
Equity					
9900-0000	Fund Balance	1,019,762.49-	798,799.58-	220,962.91-	27.7
9950-0000	Current Year Net Change in Fund Balan	1,591,279.13	496,556.20-	2,087,835.33	420.5-
	Total Equity	571,516.64	1,295,355.78-	1,866,872.42	144.1-
	Total Liabilities & Fund Equit	273,384.36	1,364,240.66-	1,637,625.02	120.0-

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Company 14 - Grant Fund
Balance Sheet
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Fiscal Year 2024

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
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Balance Sheet

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Company 19 - Covid 19 Fund
Balance Sheet
For Period 3 Ending September 30, 2023

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Fiscal Year 2024

Consolidated		Current Year	Previous Year	Change	Percent
Covid 19 Fund					
Account Nbr	Description				
ASSETS					
Assets					
CURASSETS					
Current Assets					
Cash					
8000	Cash	4,410,853.83-	316,706.22-	4,094,147.61-	1292.7
8010-0000	Cash				
8014-0000	Payroll Account	36.47-	0.00	36.47-	
	Total Cash	4,410,890.30-	316,706.22-	4,094,184.08-	1292.7
	Total Current Assets	4,410,890.30-	316,706.22-	4,094,184.08-	1292.7
	Total Assets	4,410,890.30-	316,706.22-	4,094,184.08-	1292.7
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
Current Liabilities					
9000	Accounts Payable	1,671,656.92-	11.99	1,671,668.91-	3942192.7-
9023-0000	Accrued Accounts Payable (Auditor A	12,196.07-	11.99-	12,184.08-	101618.7
	Total Current Liabilities	1,683,852.99-	0.00	1,683,852.99-	
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	267.58-	471.68-	204.10	43.3-
9321-0000	FSA	3,227.30-	2,800.94-	426.36-	15.2
9330-0000	TRS	161.07	0.00	161.07	
	Total Payroll Deductions	3,333.81-	3,272.62-	61.19-	1.9
	Total Liabilities	1,687,186.80-	3,272.62-	1,683,914.18-	51454.6
FUNDBAL					
Equity					
9900-0000	Fund Balance	5,574,626.67	982,323.86	4,592,302.81	467.5
9950-0000	Current Year Net Change in Fund Balan	523,450.43	662,345.02-	1,185,795.45	179.0-
	Total Equity	6,098,077.10	319,978.84	5,778,098.26	1805.8
	Total Liabilities & Fund Equit	4,410,890.30	316,706.22	4,094,184.08	1292.7

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
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Fiscal Year 2024

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	23,688,203.13	14,669,356.39	9,018,846.74	61.5
	Total Cash	23,688,203.13	14,669,356.39	9,018,846.74	61.5
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	55,887.00	55,887.00	0.00	
8192-0000	Property Taxes Receivable	14,470,397.00	14,470,397.00	0.00	
	Total 110-122	14,526,284.00	14,526,284.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.14-	.11-	.03-	27.3
	Total Other Current Assets	.14-	.11-	.03-	27.3
	Total Receivables	14,526,283.86	14,526,283.89	.03-	
	Total Current Assets	38,214,486.99	29,195,640.28	9,018,846.71	30.9
	Total Assets	38,214,486.99	29,195,640.28	9,018,846.71	30.9
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	94,096.37-	172,666.09-	78,569.72	45.5-
9022-0000	Deferred Revenue	14,525,106.00-	14,525,106.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	33,069.96	.13	33,069.83	5438330.8
	Total Current Liabilities	14,586,132.41-	14,697,771.96-	111,639.55	.8-
9300	Payroll Deductions				
9310-0000	Annuities Payable	245.17-	73.17-	172.00-	235.1
9320-0000	Employee Disability/Life Payable	3,735.76-	3,461.16-	274.60-	7.9
9321-0000	FSA	5,125.94-	2,589.36-	2,536.58-	98.0
	Total Payroll Deductions	9,106.87-	6,123.69-	2,983.18-	48.7
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	

Balance Sheet

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
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Fiscal Year 2024

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	646,980.00-	646,980.00-	0.00	
	Total Long-Term Liabilities	646,980.00-	646,980.00-	0.00	
	Total Liabilities	15,242,219.11-	15,350,875.48-	108,656.37	.7-
FUNDBAL	Equity				
9900-0000	Fund Balance	13,290,745.94-	6,634,638.74-	6,656,107.20-	100.3
9950-0000	Current Year Net Change in Fund Balan	9,681,521.94-	7,210,126.06-	2,471,395.88-	34.3
	Total Equity	22,972,267.88-	13,844,764.80-	9,127,503.08-	65.9
	Total Liabilities & Fund Equity	38,214,486.99-	29,195,640.28-	9,018,846.71-	30.9

Balance Sheet

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Company 30 - Bond & Interest Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	20,415,310.83	20,882,464.02	467,153.19-	2.2-
	Total Cash	20,415,310.83	20,882,464.02	467,153.19-	2.2-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	41,168.00	41,168.00	0.00	
8192-0000	Property Taxes Receivable	13,240,757.00	13,240,757.00	0.00	
	Total 110-122	13,281,925.00	13,281,925.00	0.00	
	Total Receivables	13,281,925.00	13,281,925.00	0.00	
	Total Current Assets	33,697,235.83	34,164,389.02	467,153.19-	1.4-
	Total Assets	33,697,235.83	34,164,389.02	467,153.19-	1.4-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,281,056.00-	13,281,056.00-	0.00	
	Total Current Liabilities	13,281,056.00-	13,281,056.00-	0.00	
	Total Liabilities	13,281,056.00-	13,281,056.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	10,452,743.29-	10,658,353.55-	205,610.26	1.9-
9950-0000	Current Year Net Change in Fund Balan	9,963,436.54-	10,224,979.47-	261,542.93	2.6-
	Total Equity	20,416,179.83-	20,883,333.02-	467,153.19	2.2-
	Total Liabilities & Fund Equit	33,697,235.83-	34,164,389.02-	467,153.19	1.4-

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	11,854,323.50	10,579,757.79	1,274,565.71	12.0
	Total Cash	11,854,323.50	10,579,757.79	1,274,565.71	12.0
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	27,910.00	27,910.00	0.00	
8190-0000	Grants Receivable	2,321,853.00	2,321,853.00	0.00	
8192-0000	Property Taxes Receivable	4,410,438.00	4,410,438.00	0.00	
	Total 110-122	6,760,201.00	6,760,201.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	.01	0.00	
	Total Other Current Assets	.01	.01	0.00	
	Total Receivables	6,760,201.01	6,760,201.01	0.00	
	Total Current Assets	18,614,524.51	17,339,958.80	1,274,565.71	7.4
	Total Assets	18,614,524.51	17,339,958.80	1,274,565.71	7.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	21,843.20-	6,192.51-	15,650.69-	252.7
9022-0000	Deferred Revenue	4,437,759.00-	4,437,759.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	14,267.28-	14,406.22-	138.94	1.0-
	Total Current Liabilities	4,473,869.48-	4,458,357.73-	15,511.75-	.3
9300	Payroll Deductions				
9310-0000	Annuities Payable	184.58-	0.00	184.58-	
9320-0000	Employee Disability/Life Payable	56.92-	59.06-	2.14	3.6-
	Total Payroll Deductions	241.50-	59.06-	182.44-	308.9
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	23,388.00-	23,388.00-	0.00	
	Total Long-Term Liabilities	23,388.00-	23,388.00-	0.00	
	Total Liabilities	4,497,498.98-	4,481,804.79-	15,694.19-	.4

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
FUNDBAL	Equity				
9900-0000	Fund Balance	8,072,000.92-	8,715,727.48-	643,726.56	7.4-
9950-0000	Current Year Net Change in Fund Balan	6,045,024.61-	4,142,426.53-	1,902,598.08-	45.9
	Total Equity	14,117,025.53-	12,858,154.01-	1,258,871.52-	9.8
	Total Liabilities & Fund Equit	18,614,524.51-	17,339,958.80-	1,274,565.71-	7.4

Balance Sheet

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Company 50 - Municipal Retirement Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,403,544.07	5,529,041.07	1,125,497.00-	20.4-
	Total Cash	4,403,544.07	5,529,041.07	1,125,497.00-	20.4-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	27,220.00	27,220.00	0.00	
8192-0000	Property Taxes Receivable	2,938,410.00	2,938,410.00	0.00	
	Total 110-122	2,965,630.00	2,965,630.00	0.00	
	Total Receivables	2,965,630.00	2,965,630.00	0.00	
	Total Current Assets	7,369,174.07	8,494,671.07	1,125,497.00-	13.2-
	Total Assets	7,369,174.07	8,494,671.07	1,125,497.00-	13.2-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,965,056.00-	2,965,056.00-	0.00	
	Total Current Liabilities	2,965,056.00-	2,965,056.00-	0.00	
9300	Payroll Deductions				
9303-0000	IMRF Payable	822.84-	822.84-	0.00	
	Total Payroll Deductions	822.84-	822.84-	0.00	
	Total Liabilities	2,965,878.84-	2,965,878.84-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,566,022.35-	4,997,700.14-	431,677.79	8.6-
9950-0000	Current Year Net Change in Fund Balan	162,727.12	531,092.09-	693,819.21	130.6-
	Total Equity	4,403,295.23-	5,528,792.23-	1,125,497.00	20.4-
	Total Liabilities & Fund Equit	7,369,174.07-	8,494,671.07-	1,125,497.00	13.2-

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

Consolidated		Social Security/Medicare Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,413,757.51	2,184,101.40	770,343.89-	35.3-
	Total Cash	1,413,757.51	2,184,101.40	770,343.89-	35.3-
	Total Current Assets	1,413,757.51	2,184,101.40	770,343.89-	35.3-
	Total Assets	1,413,757.51	2,184,101.40	770,343.89-	35.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	2,791.73-	18,081.27-	15,289.54	84.6-
9305-0000	Medicare Only Payable	8,197.47-	8,226.35-	28.88	.4-
	Total Payroll Deductions	10,989.20-	26,307.62-	15,318.42	58.2-
	Total Liabilities	10,989.20-	26,307.62-	15,318.42	58.2-
FUNDBAL	Equity				
9900-0000	Fund Balance	509,633.76-	1,158,282.85-	648,649.09	56.0-
9950-0000	Current Year Net Change in Fund Balan	893,136.09-	999,510.93-	106,374.84	10.6-
9999-0000	Error Suspense	1.54	0.00	1.54	
	Total Equity	1,402,768.31-	2,157,793.78-	755,025.47	35.0-
	Total Liabilities & Fund Equit	1,413,757.51-	2,184,101.40-	770,343.89	35.3-

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Company 60 - Site & Construction Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	15,609,649.88	19,633,737.20	4,024,087.32-	20.5-
	Total Cash	15,609,649.88	19,633,737.20	4,024,087.32-	20.5-
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	103,597.00	103,597.00	0.00	
8191-0000	CPPRT Receivable	890,125.00	890,125.00	0.00	
	Total 110-122	993,722.00	993,722.00	0.00	
	Total Receivables	993,722.00	993,722.00	0.00	
	Total Current Assets	16,603,371.88	20,627,459.20	4,024,087.32-	19.5-
	Total Assets	16,603,371.88	20,627,459.20	4,024,087.32-	19.5-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000					
Current Liabilities					
9011-0000	Accounts Payable	107,261.00-	0.00	107,261.00-	
9014-0000	Construction Contracts Payable	1,649,866.00-	1,649,866.00-	0.00	
9022-0000	Deferred Revenue	101,411.00-	101,411.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	173,455.69-	276,632.71-	103,177.02	37.3-
	Total Current Liabilities	2,031,993.69-	2,027,909.71-	4,083.98-	.2
	Total Liabilities	2,031,993.69-	2,027,909.71-	4,083.98-	.2
FUNDBAL					
Equity					
9900-0000	Fund Balance	19,639,092.09-	21,616,275.65-	1,977,183.56	9.1-
9950-0000	Current Year Net Change in Fund Balan	5,067,713.90	3,016,726.16	2,050,987.74	68.0
	Total Equity	14,571,378.19-	18,599,549.49-	4,028,171.30	21.7-
	Total Liabilities & Fund Equit	16,603,371.88-	20,627,459.20-	4,024,087.32	19.5-

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Company 61 - Impact Fees Fund
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Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	15,808,091.01	15,175,873.81	632,217.20	4.2
	Total Cash	15,808,091.01	15,175,873.81	632,217.20	4.2
	Total Current Assets	15,808,091.01	15,175,873.81	632,217.20	4.2
	Total Assets	15,808,091.01	15,175,873.81	632,217.20	4.2
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	15,686,308.57-	15,141,988.15-	544,320.42-	3.6
9950-0000	Current Year Net Change in Fund Balan	121,782.44-	33,885.66-	87,896.78-	259.4
	Total Equity	15,808,091.01-	15,175,873.81-	632,217.20-	4.2
	Total Liabilities & Fund Equit	15,808,091.01-	15,175,873.81-	632,217.20-	4.2

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Company 70 - Working Capital Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	40,153,363.13	39,102,412.47	1,050,950.66	2.7
	Total Cash	40,153,363.13	39,102,412.47	1,050,950.66	2.7
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	169,770.00	169,770.00	0.00	
8192-0000	Property Taxes Receivable	2,024.00	2,024.00	0.00	
	Total 110-122	171,794.00	171,794.00	0.00	
	Total Receivables	171,794.00	171,794.00	0.00	
	Total Current Assets	40,325,157.13	39,274,206.47	1,050,950.66	2.7
	Total Assets	40,325,157.13	39,274,206.47	1,050,950.66	2.7
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	168,212.00-	168,212.00-	0.00	
	Total Current Liabilities	168,212.00-	168,212.00-	0.00	
	Total Liabilities	168,212.00-	168,212.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	39,849,214.78-	39,016,513.83-	832,700.95-	2.1
9950-0000	Current Year Net Change in Fund Balan	307,730.35-	89,480.64-	218,249.71-	243.9
	Total Equity	40,156,945.13-	39,105,994.47-	1,050,950.66-	2.7
	Total Liabilities & Fund Equit	40,325,157.13-	39,274,206.47-	1,050,950.66-	2.7

Balance Sheet

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Company 80 - Tort Immunity Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	544,999.63-	476,796.21-	68,203.42-	14.3
	Total Cash	544,999.63-	476,796.21-	68,203.42-	14.3
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	3,428.00	3,428.00	0.00	
8192-0000	Property Taxes Receivable	1,013,599.00	1,013,599.00	0.00	
	Total 110-122	1,017,027.00	1,017,027.00	0.00	
	Total Receivables	1,017,027.00	1,017,027.00	0.00	
	Total Current Assets	472,027.37	540,230.79	68,203.42-	12.6-
	Total Assets	472,027.37	540,230.79	68,203.42-	12.6-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	19,734.00	0.00	19,734.00	
9022-0000	Deferred Revenue	1,016,953.00-	1,016,953.00-	0.00	
	Total Current Liabilities	997,219.00-	1,016,953.00-	19,734.00	1.9-
	Total Liabilities	997,219.00-	1,016,953.00-	19,734.00	1.9-
FUNDBAL	Equity				
9900-0000	Fund Balance	839,562.37-	879,171.77-	39,609.40	4.5-
9950-0000	Current Year Net Change in Fund Balan	1,364,754.00	1,355,893.98	8,860.02	.7
	Total Equity	525,191.63	476,722.21	48,469.42	10.2
	Total Liabilities & Fund Equit	472,027.37-	540,230.79-	68,203.42	12.6-

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Company 10 - Educational Fund
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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	66,796,587.00	0.00
1112-0000	First PR YR General Levy	41,837,712.32	0.00	0.00	47,403,622.91	62,507,546.00	75.84
1113-0000	Other PR YR General Levies	0.00	0.00	0.00	0.00	722,210.00	0.00
1141-0000	CUR YR Special Education Levy	0.00	0.00	0.00	0.00	17,813,627.00	0.00
1142-0000	First PR YR Special Education	12,582,820.87	0.00	0.00	14,205,758.15	17,162,232.00	82.77
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	6,517.30	36,000.00	18.10
1511-0000	Interest on Investments	316,945.76	0.00	0.00	801,039.32	2,601,471.00	30.79
1611-0000	Sales to Pupils - Lunch	205,238.70	0.00	0.00	308,494.77	1,500,000.00	20.57
1612-0000	Sales to Pupils - Breakfast	11,571.65	0.00	0.00	18,139.99	150,000.00	12.09
1613-0000	Sales to Pupils - A La Carte	16,127.33	0.00	0.00	21,978.21	750,000.00	2.93
1621-0000	Sales to Adults	0.00	0.00	0.00	108.96	75,000.00	.15
1691-0000	Other Food Service Revenue	0.00	0.00	0.00	0.00	53,000.00	0.00
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	25.00	0.00	0.00
1727-0000	Athletic Fees	87,380.87	0.00	0.00	152,331.23	355,000.00	42.91
1728-0000	Driver Education Behind the Wh	4,721.50	0.00	0.00	18,249.32	59,000.00	30.93
1729-0000	Flex PE Fees	682.00	0.00	0.00	12,065.63	25,500.00	47.32
1791-0000	Parking Permits	0.00	0.00	0.00	32,999.40	0.00	0.00
1792-0000	Music Special Events	0.00	0.00	0.00	0.00	27,000.00	0.00
1793-0000	CTE Special Events	0.00	0.00	0.00	0.00	22,000.00	0.00
1811-0000	Regular Textbook Rental	15,723.36	0.00	0.00	67,883.05	221,000.00	30.72
1812-0000	Summer School Textbook Rental	796.35	0.00	0.00	1,166.35	2,720.00	42.88
1819-0000	Other Textbook Rental	274.44	0.00	0.00	1,223.71	5,300.00	23.09
1892-0000	Heart Rate Monitors Fee	100.00	0.00	0.00	1,947.00	3,500.00	55.63
1898-0000	Merchant Processing Fee	7,614.89	0.00	0.00	21,285.86	45,000.00	47.30
1910-0000	Building Rental	0.00	0.00	0.00	492.50	0.00	0.00
1941-0000	Technology E-Rate Revenue	566,640.00	0.00	0.00	566,640.00	193,000.00	293.60
1951-0000	Refund of PR YRs' Expenditiure	13,658.13	0.00	0.00	126,179.04	160,000.00	78.86
1990-0000	P-Card Inadvertent	126.40	0.00	0.00	991.55	1,500.00	66.10
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	66,709.52	350,000.00	19.06
1999-0000	Other Revenue-General	75,607.80-	0.00	0.00	124,224.30	2,050,000.00	6.06
	Total Revenue from Local Sourc	55,592,526.77	0.00	0.00	63,960,073.07	173,688,193.00	36.82
STATE							
Revenue from State Sources							
3001-0000	Evidence Based Funding (EBF)	6,702,154.00	0.00	0.00	13,404,308.00	73,723,688.00	18.18
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	960,538.70	3,699,376.00	25.96
3120-0000	Special Ed-Orphanage Individua	319,405.94	0.00	0.00	319,405.94	387,765.00	82.37
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	0.00	17,439.00	0.00
3360-0000	State Free Lunch & Breakfast	46,611.47	0.00	0.00	49,892.89	35,000.00	142.55
3370-0000	Driver Education	21,539.32	0.00	0.00	21,539.32	120,000.00	17.95
3696-0000	Safe School Grant	0.00	0.00	0.00	0.00	51,172.00	0.00
3999-0000	ALOP ROE Revenue	196,761.41	0.00	0.00	196,761.41	2,600,000.00	7.57
	Total Revenue from State Sourc	7,286,472.14	0.00	0.00	14,952,446.26	80,634,440.00	18.54
FEDERAL							
Revenue from Federal Sources							

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Company 10 - Educational Fund
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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
FEDERAL							
Revenue from Federal Sources							
4210-0000	National School Lunch Program	311,329.68	0.00	0.00	311,329.68	6,000,000.00	5.19
4220-0000	School Breakfast Program	0.00	0.00	0.00	0.00	1,549,000.00	0.00
4225-0000	Summer Food Program	0.00	0.00	0.00	71,368.47	70,000.00	101.95
4226-0000	Child & Adult Food Care Progr	0.00	0.00	0.00	0.00	250,000.00	0.00
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	2,879.72	27,000.00	10.67
4625-0000	Special Ed-IDEA Room & Board	69,540.30	0.00	0.00	120,465.75	376,699.00	31.98
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	0.00	55,800.00	0.00
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	192,279.12	1,000,000.00	19.23
4992-0000	Medicaid FFS	0.00	0.00	0.00	665,255.41	2,100,000.00	31.68
Total Revenue from Federal Sou		380,869.98	0.00	0.00	1,363,578.15	11,428,499.00	11.93
Total Revenue		63,259,868.89	0.00	0.00	80,276,097.48	265,751,132.00	30.21
EXPENSE							
Expense							
100 Salaries							
111-0000	Certified Administrator	985,066.97	0.00	0.00	2,973,754.53	12,410,421.00	23.96
112-0000	Certified Directors/Supervisors	352,573.42	0.00	0.00	1,085,347.79	4,834,801.00	22.45
113-0000	Certified Teachers	7,709,186.31	0.00	0.00	11,635,658.31	101,909,837.00	11.42
114-0000	Other Certified	951,862.53	0.00	0.00	1,485,554.25	12,941,524.00	11.48
115-0000	Non-Certified Supervision/Head	252,150.17	0.00	0.00	773,675.75	3,470,796.00	22.29
116-0000	Non-Certified Sec/Spec	567,550.24	0.00	0.00	1,345,084.15	7,521,730.00	17.88
117-0000	Non-Certified Paras/Custodial	860,038.01	0.00	0.00	992,023.80	9,956,544.00	9.96
118-0000	Other Non-Certified	114,541.74	0.00	0.00	165,034.27	2,721,740.00	6.06
119-0000	Other	126,406.56	0.00	0.00	181,085.00	1,194,656.00	15.16
121-0000	Substitute-Teacher	76,039.05	0.00	0.00	81,918.30	0.00	0.00
122-0000	Substitute-Paraprofessionals	3,690.00	0.00	0.00	3,690.00	0.00	0.00
123-0000	Substitute-Conferences	180.00	0.00	0.00	180.00	2,000.00	9.00
132-0000	1.5 Overtime	20,331.48	0.00	0.00	45,279.34	174,792.00	25.90
133-0000	2.0 Overtime	590.72	0.00	0.00	590.72	524.00	112.73
134-0000	Subs-Conferences/Prof Develop	180.00	0.00	0.00	180.00	0.00	0.00
135-0000	Long Term Certified Subs	62,190.00	0.00	0.00	66,870.00	0.00	0.00
138-0000	Subs-Grants	360.00	0.00	0.00	360.00	0.00	0.00
143-0000	Overload	0.00	0.00	0.00	0.00	320,000.00	0.00
147-0000	Officials- IHSA D300 Employees	142.00	0.00	0.00	142.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	41,284.41	0.00	0.00	100,520.16	40,000.00	251.30
149-0000	Extra Pay-Certified	652,943.72	0.00	0.00	895,423.09	4,018,313.00	22.28
161-0000	Mileage Stipend	18,788.82	0.00	0.00	56,051.66	248,700.00	22.54
Total Salaries		12,796,096.15	0.00	0.00	21,888,423.12	161,766,378.00	13.53
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	893,707.64	0.00	0.00	1,558,857.89	12,028,646.00	12.96
212-0000	Municipal Retirement (IMRF)	378.16	0.00	0.00	221.10-	0.00	0.00
215-0000	One-Time TRS Early Retirement	45,323.70	0.00	0.00	45,399.75	0.00	0.00

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200	Employee Benefits						
218-0000	THIS Fund Employer Contributio	89,610.94	0.00	0.00	169,022.44	1,167,295.00	14.48
221-0000	Life Insurance	6,926.62	0.00	0.00	14,043.01	67,025.00	20.95
222-0000	Medical Insurance	2,199,287.20	0.00	0.00	2,847,386.83	28,390,355.00	10.03
223-0000	Dental Insurance	99,913.95	0.00	0.00	130,014.85	1,223,143.00	10.63
224-0000	Vision Insurance	19,275.49	0.00	0.00	25,561.63	227,249.00	11.25
225-0000	Disability Insurance	1,964.40	0.00	0.00	5,734.00	25,418.00	22.56
226-0000	HRA/HSA Board Contributions	79,305.16	0.00	0.00	141,505.16	1,301,500.00	10.87
233-0000	DESPA Tuition Reimbursement	258.00	0.00	0.00	774.00	0.00	0.00
235-0000	Admin Tuition Reimbursement	2,700.00	0.00	0.00	7,500.00	0.00	0.00
237-0000	Admin Cash-in-Lieu	3,075.00	0.00	0.00	8,625.00	0.00	0.00
	Total Employee Benefits	3,441,726.26	0.00	0.00	4,954,203.46	44,430,631.00	11.15
300	Purchased Services						
310-0000	Prof & Tech Srv - Edustaff	0.00	0.00	0.00	7,559.40	2,500,000.00	.30
311-0000	Professional Services-Administ	18,725.00	0.00	0.00	67,766.06	769,000.00	8.81
312-0000	Staff Development-On Site	0.00	0.00	0.00	132.99	38,400.00	.35
313-0000	Staff Development	8,550.99	0.00	0.00	27,553.70	174,100.00	15.83
314-0000	Professional Services-Instruct	338,585.01	0.00	0.00	342,757.21	437,591.00	78.33
315-0000	Food-Contracted	31,043.72	0.00	0.00	56,113.60	136,800.00	41.02
316-0000	Charter School Payment	1,964,714.62	0.00	0.00	1,964,714.62	8,518,244.00	23.06
317-0000	Audit/Financial Services	0.00	0.00	0.00	300.00	75,000.00	.40
318-0000	Legal Services	0.00	0.00	0.00	2,132.62	150,000.00	1.42
319-0000	Other Professional & Technical	435,515.97	0.00	0.00	577,188.88	1,771,067.00	32.59
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	13,435.07	0.00	0.00	25,103.85	234,800.00	10.69
325-0000	Rentals	17,480.77	0.00	0.00	61,835.02	175,500.00	35.23
333-0000	District Travel	7,943.82	0.00	0.00	25,969.89	329,190.00	7.89
334-0000	Professional Meetings	8,015.07	0.00	0.00	22,887.42	36,000.00	63.58
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	4,951.27	0.00	0.00
339-0000	Other Transportation Services	0.00	0.00	0.00	0.00	500.00	0.00
341-0000	Postage & Shipping Charges	176.13	0.00	0.00	9,300.17	28,445.00	32.70
342-0000	Telephone-Local	28,640.18	0.00	0.00	45,260.89	295,249.00	15.33
346-0000	Telephone - WAN and Internet	15,000.00	0.00	0.00	22,500.00	202,637.00	11.10
347-0000	Telephone-Cellular	8,398.64	0.00	0.00	20,939.37	110,902.00	18.88
351-0000	Recruiting	0.00	0.00	0.00	1,500.00	14,300.00	10.49
352-0000	Legal Notices	212.75	0.00	0.00	212.75	25,500.00	.83
361-0000	Printing & Binding	1,724.54	0.00	0.00	5,546.52	58,900.00	9.42
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	35,000.00	0.00
389-0000	Insurance-Fire-Theft-All Other	3,827.50	0.00	0.00	17,546.18	0.00	0.00
391-0000	Officials-IHSA Sponsored	35,863.00	0.00	0.00	35,863.00	203,148.00	17.65
392-0000	License & Registrations	35,863.00	0.00	0.00	73,882.00	2,800.00	2638.64
393-0000	Investigations	4,280.00	0.00	0.00	4,280.00	0.00	0.00
395-0000	Management Fees	17,921.76	0.00	0.00	45,991.45	10,117,045.00	.45
397-0000	Software Licensing	1,003,464.54	0.00	0.00	2,436,065.82	3,479,990.00	70.00
398-0000	Banking/Credit Card Fees	3,482.87	0.00	0.00	16,925.19	125,000.00	13.54

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300	Purchased Services						
	Total Purchased Services	3,931,138.95	0.00	0.00	5,922,779.87	30,046,108.00	19.71
400	Supplies & Materials						
411-0000	Supplies-General	206,042.51	0.00	0.00	584,555.06	4,140,078.00	14.12
412-0000	Supplies-Testing Materials	663.44	0.00	0.00	663.44	196,600.00	.34
415-0000	Supplies-Computer	660.73	0.00	0.00	33,409.54	0.00	0.00
417-0000	Supplies-Uniform	67,751.38	0.00	0.00	83,914.43	0.00	0.00
421-0000	Textbooks- Approved Standard	0.00	0.00	0.00	58,400.00	25,000.00	233.60
422-0000	Textbooks-Consumables	1,143.53	0.00	0.00	3,775.57	3,000.00	125.85
424-0000	Textbooks-Suppl/Innovation Mat	32,262.61	0.00	0.00	56,913.09	3,500.00	1626.09
425-0000	Textbooks-Approved Standard El	24,631.25	0.00	0.00	25,661.25	1,647,000.00	1.56
431-0000	Library Books	1,412.43	0.00	0.00	2,481.93	26,000.00	9.55
441-0000	Periodicals	1,055.84	0.00	0.00	2,463.12	10,200.00	24.15
464-0000	Gasoline	51.01	0.00	0.00	51.01	18,000.00	.28
471-0000	System Software	0.00	0.00	0.00	0.00	100.00	0.00
472-0000	Instructional Software	599.00	0.00	0.00	3,732.46	8,000.00	46.66
481-0000	Equipment < \$500	8,637.31	0.00	0.00	38,258.08	62,215.00	61.49
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < \$500	9,616.72	0.00	0.00	20,961.72	211,050.00	9.93
491-0000	Mat & Sup-Shipping	196.90	0.00	0.00	196.90	0.00	0.00
	Total Supplies & Materials	354,724.66	0.00	0.00	915,437.60	6,353,543.00	14.41
500	Capital Outlay						
541-0000	Equipment	482.00	0.00	0.00	35,925.12	46,000.00	78.10
546-0000	Software	0.00	0.00	0.00	202.89	0.00	0.00
	Total Capital Outlay	482.00	0.00	0.00	36,128.01	46,000.00	78.54
600	Other Objects						
641-0000	Dues & Fees	24,219.59	0.00	0.00	102,070.23	150,913.00	67.64
651-0000	Judgments/Claims	3,567.00	0.00	0.00	3,567.00	0.00	0.00
671-0000	Private Facility Tuition	552,703.65	0.00	0.00	1,074,109.23	8,948,336.00	12.00
672-0000	Room and Board	66,570.11	0.00	0.00	107,368.46	675,000.00	15.91
673-0000	General Tuition	44,269.00	0.00	0.00	184,829.88	270,000.00	68.46
691-0000	Miscellaneous Objects	541.49	0.00	0.00	7,902.63	104,500.00	7.56
	Total Other Objects	691,870.84	0.00	0.00	1,479,847.43	10,148,749.00	14.58
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	35,617.26	0.00	0.00	77,962.72	5,191,632.00	1.50
755-0000	Computer Equipment < \$5000	18,544.23	0.00	0.00	1,571,325.92	2,723,373.00	57.70
757-0000	Network Equipment < \$5000	13,624.22	0.00	0.00	41,123.01	0.00	0.00
	Total Capital Outlay - Capita	67,785.71	0.00	0.00	1,690,411.65	7,915,005.00	21.36

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Company 10 - Educational Fund USD
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Educational Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
750	Capital Outlay - Capitalized						
	Total System Accounts	67,785.71	0.00	0.00	1,690,411.65	7,915,005.00	21.36
	Total Expense	21,283,824.57	0.00	0.00	36,887,231.14	260,706,414.00	14.15
	Total Net Change in Fund Balan	41,976,044.32	0.00	0.00	43,388,866.34	5,044,718.00	860.09

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Company 14 - Grant Fund
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Grant Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
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	0.00	2,500.00	0.00
1922-0000	Foundation Donations	0.00	0.00	0.00	0.00	11,000.00	0.00
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
Total Revenue from Local Sourc		0.00	0.00	0.00	0.00	52,849.00	0.00
STATE							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	32,992.27	0.00	0.00	90,913.27	240,077.00	37.87
3275-0000	Voc Ed Elem Career	3,308.00	0.00	0.00	3,308.00	13,837.00	23.91
3621-0000	School Library	0.00	0.00	0.00	16,595.73	25,534.00	64.99
3705-0000	Early Childhood-State PreK	0.00	0.00	0.00	180,153.00	1,581,831.00	11.39
3706-0000	Early Childhood-Prevention	0.00	0.00	0.00	0.00	630,372.00	0.00
3707-0000	Early Childhood-PreSchool For	0.00	0.00	0.00	0.00	791,133.00	0.00
3992-0000	After School Program Grant	0.00	0.00	0.00	10,978.00	101,531.00	10.81
3997-0000	School STEAM Revenue	23,821.00-	0.00	0.00	19,535.00-	0.00	0.00
Total Revenue from State Sourc		12,479.27	0.00	0.00	282,413.00	3,384,315.00	8.34
FEDERAL							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	47,986.00	0.00	0.00	527,089.00	2,740,479.00	19.23
4331-0000	Title I-School Improvement	0.00	0.00	0.00	2,128.00	0.00	0.00
4400-0000	Title IV-Safe & Drug Free Scho	3,008.00	0.00	0.00	5,549.00	192,747.00	2.88
4600-0000	Special Ed-Preschool Flow Thro	430.00	0.00	0.00	19,568.00	102,605.00	19.07
4620-0000	Special Ed-IDEA Flow Through	6,957.00	0.00	0.00	495,388.00	4,363,666.00	11.35
4745-0000	Perkins-III	5,026.00	0.00	0.00	22,642.00	122,689.00	18.45
4909-0000	LIPLEPS-III	0.00	0.00	0.00	100,788.00	300,560.00	33.53
4932-0000	Title II-Teacher Quality	8,273.00	0.00	0.00	108,343.00	377,577.00	28.69
4944-0000	McKinney-Vento Homeless	0.00	0.00	0.00	4,579.00	0.00	0.00
4988-0000	IDEA ARP PreK Grant	0.00	0.00	0.00	12,694.00	0.00	0.00
4989-0000	IDEA ARP Grant	0.00	0.00	0.00	156,569.00	0.00	0.00
4990-0000	Early Childhood K-1st Jump Sta	0.00	0.00	0.00	24,127.00	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		71,680.00	0.00	0.00	1,479,464.00	9,551,284.00	15.49
Total Revenue		84,159.27	0.00	0.00	1,761,877.00	12,988,448.00	13.56
EXPENSE							
Expense							
100							
Salaries							
112-0000	Certified Directors/Supervisors	3,869.74	0.00	0.00	5,804.61	0.00	0.00
113-0000	Certified Teachers	173,795.52	0.00	0.00	260,373.19	2,549,858.00	10.21
114-0000	Other Certified	20,980.36	0.00	0.00	31,470.54	120,876.00	26.04

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
116-0000	Non-Certified Sec/Spec	9,231.57	0.00	0.00	21,945.58	116,290.00	18.87
117-0000	Non-Certified Paras/Custodial	60,134.07	0.00	0.00	65,850.68	564,994.00	11.66
118-0000	Other Non-Certified	86,143.08	0.00	0.00	209,842.86	1,234,734.00	16.99
132-0000	1.5 Overtime	0.00	0.00	0.00	0.00	310.00	0.00
138-0000	Subs-Grants	3,060.00	0.00	0.00	3,060.00	50,415.00	6.07
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	77,205.17	76,730.00	100.62
149-0000	Extra Pay-Certified	119,070.00	0.00	0.00	255,205.00	771,263.00	33.09
	Total Salaries	476,284.34	0.00	0.00	930,757.63	5,485,470.00	16.97
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	18,119.92	0.00	0.00	27,588.89	171,994.00	16.04
212-0000	Municipal Retirement (IMRF)	30,060.32	0.00	0.00	30,060.32	33,373.00	90.07
213-0000	Federal Insurance Contribution	27,935.79	0.00	0.00	27,935.79	29,724.00	93.98
214-0000	Medicare Only	21,158.81	0.00	0.00	21,158.81	20,912.00	101.18
217-0000	TRS Federal Contribution	22,303.62	0.00	0.00	54,362.96	220,783.00	24.62
218-0000	THIS Fund Employer Contributio	2,296.34	0.00	0.00	3,944.46	21,751.00	18.13
221-0000	Life Insurance	163.95	0.00	0.00	298.65	2,103.00	14.20
222-0000	Medical Insurance	69,639.41	0.00	0.00	104,389.81	671,725.00	15.54
223-0000	Dental Insurance	4,309.16	0.00	0.00	6,296.58	45,079.00	13.97
224-0000	Vision Insurance	828.37	0.00	0.00	1,245.69	9,064.00	13.74
225-0000	Disability Insurance	5.24	0.00	0.00	7.86	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	0.00	2,375.00	0.00
	Total Employee Benefits	196,820.93	0.00	0.00	277,289.82	1,228,883.00	22.56
300	Purchased Services						
312-0000	Staff Development-On Site	51,483.00	0.00	0.00	84,037.00	156,991.00	53.53
313-0000	Staff Development	0.00	0.00	0.00	0.00	6,417.00	0.00
314-0000	Professional Services-Instruct	1,144,629.94	0.00	0.00	1,144,629.94	4,039,410.00	28.34
315-0000	Food-Contracted	0.00	0.00	0.00	0.00	62,045.00	0.00
319-0000	Other Professional & Technical	165,190.00	0.00	0.00	170,312.50	179,307.00	94.98
323-0000	Repair & Maintenance	0.00	0.00	0.00	0.00	3,942.00	0.00
327-0000	Computer Maintenance	0.00	0.00	0.00	0.00	504.00	0.00
331-0000	Pupil Transportation-General	0.00	0.00	0.00	0.00	2,295.00	0.00
333-0000	District Travel	1,324.54	0.00	0.00	3,288.35	27,032.00	12.16
334-0000	Professional Meetings	52,182.90	0.00	0.00	65,433.15	112,401.00	58.21
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	3,007.50	72,877.00	4.13
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	18.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	0.00	840.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	0.00	2,091.00	0.00
397-0000	Software Licensing	267,077.42	0.00	0.00	327,012.42	367,402.00	89.01
399-0000	Other Purchased Services	0.00	0.00	0.00	0.00	19,154.00	0.00
	Total Purchased Services	1,681,887.80	0.00	0.00	1,797,720.86	5,052,726.00	35.58
400	Supplies & Materials						

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
411-0000	Supplies-General	10,735.02	0.00	0.00	32,507.97	383,744.00	8.47
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	1,765.00	0.00
415-0000	Supplies-Computer	0.00	0.00	0.00	0.00	10,325.00	0.00
422-0000	Textbooks-Consumables	1,424.50	0.00	0.00	6,976.77	62,915.00	11.09
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	0.00	20,338.00	0.00
431-0000	Library Books	0.00	0.00	0.00	0.00	15,892.00	0.00
472-0000	Instructional Software	0.00	0.00	0.00	0.00	1,890.00	0.00
481-0000	Equipment < \$500	12,228.62	0.00	0.00	17,705.14	39,628.00	44.68
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	0.00	20,040.00	0.00
	Total Supplies & Materials	24,388.14	0.00	0.00	57,189.88	556,537.00	10.28
500	Capital Outlay						
531-0000	Improvements Other than Buildi	214,828.01	0.00	0.00	214,828.01	2,500.00	8593.12
541-0000	Equipment	0.00	0.00	0.00	6,174.99	119,944.00	5.15
545-0000	Computer Equipment > \$5000	335.07-	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	214,492.94	0.00	0.00	221,003.00	122,444.00	180.49
600	Other Objects						
641-0000	Dues & Fees	1,400.00	0.00	0.00	1,400.00	54,146.00	2.59
	Total Other Objects	1,400.00	0.00	0.00	1,400.00	54,146.00	2.59
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	36,714.56	0.00	0.00	52,264.38	388,770.00	13.44
755-0000	Computer Equipment < \$5000	335.07	0.00	0.00	15,530.56	99,472.00	15.61
	Total Capital Outlay - Capita	37,049.63	0.00	0.00	67,794.94	488,242.00	13.89
	Total System Accounts	37,049.63	0.00	0.00	67,794.94	488,242.00	13.89
	Total Expense	2,632,323.78	0.00	0.00	3,353,156.13	12,988,448.00	25.82
	Total Net Change in Fund Balan	2,548,164.51-	0.00	0.00	1,591,279.13-	0.00	0.00

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Company 19 - Covid 19 Fund
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Covid 19 Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
REVENUE							
FEDERAL							
4942-0000	Revenue from Federal Sources						
4942-0000	ESSER II	0.00	0.00	0.00	1,818,394.00	3,172,418.00	57.32
4943-0000	ESSER III	0.00	0.00	0.00	4,031,928.00	5,022,446.00	80.28
4987-0000	District-Led High Impact Tutor	0.00	0.00	0.00	60,396.00	0.00	0.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	5,910,718.00	8,194,864.00	72.13
	Total Revenue	0.00	0.00	0.00	5,910,718.00	8,194,864.00	72.13
EXPENSE							
EXPENSE							
100							
	Salaries						
112-0000	Certified Directors/Supervisors	9,867.62	0.00	0.00	14,801.43	128,283.00	11.54
113-0000	Certified Teachers	162,181.47	0.00	0.00	237,064.94	2,045,293.00	11.59
114-0000	Other Certified	14,427.62	0.00	0.00	21,641.43	0.00	0.00
115-0000	Non-Certified Supervision/Head	5,739.38	0.00	0.00	5,739.38	74,902.00	7.66
117-0000	Non-Certified Paras/Custodial	14,509.48	0.00	0.00	14,509.48	349,546.00	4.15
118-0000	Other Non-Certified	7,159.76	0.00	0.00	7,159.76	187,563.00	3.82
132-0000	1.5 Overtime	34.17	0.00	0.00	34.17	0.00	0.00
148-0000	Extra Pay-Non-Certified	140.00	0.00	0.00	27,753.61	0.00	0.00
149-0000	Extra Pay-Certified	7,080.00	0.00	0.00	131,175.00	633,709.00	20.70
	Total Salaries	220,859.50	0.00	0.00	459,879.20	3,419,296.00	13.45
200							
	Employee Benefits						
211-0000	Teachers Retirement (TRS)	15,566.10	0.00	0.00	23,995.07	272,848.00	8.79
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	25,678.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	16,014.00	0.00
214-0000	Medicare Only	13.92	0.00	0.00	13.92	37,173.00	.04
217-0000	TRS Federal Contribution	19,782.43	0.00	0.00	42,102.89	0.00	0.00
218-0000	THIS Fund Employer Contributio	1,417.24	0.00	0.00	2,918.85	0.00	0.00
221-0000	Life Insurance	84.76	0.00	0.00	117.52	0.00	0.00
222-0000	Medical Insurance	32,255.36	0.00	0.00	32,255.36	529,847.00	6.09
223-0000	Dental Insurance	1,315.08	0.00	0.00	1,315.08	0.00	0.00
224-0000	Vision Insurance	222.80	0.00	0.00	222.80	0.00	0.00
225-0000	Disability Insurance	13.32	0.00	0.00	19.98	0.00	0.00
	Total Employee Benefits	70,671.01	0.00	0.00	102,961.47	881,560.00	11.68
300							
	Purchased Services						
314-0000	Professional Services-Instruct	0.00	0.00	0.00	1,302.90	0.00	0.00
319-0000	Other Professional & Technical	134,104.00	0.00	0.00	159,370.49	339,752.00	46.91
325-0000	Rentals	49.54	0.00	0.00	1,535.62	0.00	0.00
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	150,000.00	0.00
397-0000	Software Licensing	0.00	0.00	0.00	0.00	155,588.00	0.00

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Company 19 - Covid 19 Fund USD
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Covid 19 Fund

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300	Purchased Services						
	Total Purchased Services	134,153.54	0.00	0.00	162,209.01	645,340.00	25.14
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	2,817.98-	25,000.00	11.27-
422-0000	Textbooks-Consumables	0.00	0.00	0.00	0.00	3,223,668.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	1,930,588.92	0.00	0.00	5,711,936.73	0.00	0.00
	Total Supplies & Materials	1,930,588.92	0.00	0.00	5,709,118.75	3,248,668.00	175.74
	Total Expense	2,356,272.97	0.00	0.00	6,434,168.43	8,194,864.00	78.51
	Total Net Change in Fund Balan	2,356,272.97-	0.00	0.00	523,450.43-	0.00	0.00

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Company 20 - Operations & Maintenance Fund USD
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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							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	17,611,291.00	0.00
1112-0000	First PR YR General Levy	11,939,027.98	0.00	0.00	13,460,538.25	17,070,451.00	78.85
1390-0000	Transition Fees	0.00	0.00	0.00	203,822.08	340,051.00	59.94
1511-0000	Interest on Investments	54,699.46	0.00	0.00	137,958.33	429,460.00	32.12
1791-0000	Parking Permits	8,838.65	0.00	0.00	100,926.95	162,156.00	62.24
1910-0000	Building Rental	5,990.00	0.00	0.00	14,610.00	69,244.00	21.10
1951-0000	Refund of PR YRs' Expenditure	0.00	0.00	0.00	212.55	1,613.00	13.18
1997-0000	Revenue From Sale of Assets	0.00	0.00	0.00	0.00	89,796.00	0.00
1999-0000	Other Revenue-General	87,133.40	0.00	0.00	86,129.64	340,000.00	25.33
Total Revenue from Local Sourc		11,921,422.69	0.00	0.00	13,831,938.52	36,114,062.00	38.30
Total Revenue		11,921,422.69	0.00	0.00	13,831,938.52	36,114,062.00	38.30
EXPENSE							
Expense							
100							
Salaries							
115-0000	Non-Certified Supervision/Head	159,827.36	0.00	0.00	433,537.22	1,783,440.00	24.31
116-0000	Non-Certified Sec/Spec	4,037.43	0.00	0.00	8,484.99	98,433.00	8.62
117-0000	Non-Certified Paras/Custodial	477,999.42	0.00	0.00	1,201,517.28	6,188,937.00	19.41
118-0000	Other Non-Certified	0.00	0.00	0.00	0.00	42,626.00	0.00
119-0000	Other	16,229.47	0.00	0.00	38,415.75	0.00	0.00
132-0000	1.5 Overtime	29,306.38	0.00	0.00	89,520.43	148,937.00	60.11
133-0000	2.0 Overtime	8,018.44	0.00	0.00	31,325.88	146,619.00	21.37
161-0000	Mileage Stipend	207.70	0.00	0.00	623.00	0.00	0.00
Total Salaries		695,626.20	0.00	0.00	1,803,424.55	8,408,992.00	21.45
200							
Employee Benefits							
221-0000	Life Insurance	414.49	0.00	0.00	1,227.04	166,555.00	.74
222-0000	Medical Insurance	128,756.20	0.00	0.00	350,070.35	1,314,601.00	26.63
223-0000	Dental Insurance	6,033.76	0.00	0.00	17,620.71	268,696.00	6.56
224-0000	Vision Insurance	1,198.36	0.00	0.00	3,583.38	240,427.00	1.49
225-0000	Disability Insurance	37.72	0.00	0.00	111.32	490.00	22.72
237-0000	Admin Cash-in-Lieu	150.00	0.00	0.00	450.00	0.00	0.00
Total Employee Benefits		136,590.53	0.00	0.00	373,062.80	1,990,769.00	18.74
300							
Purchased Services							
313-0000	Staff Development	0.00	0.00	0.00	0.00	5,408.00	0.00
315-0000	Food-Contracted	0.00	0.00	0.00	1,473.84	5,408.00	27.25
319-0000	Other Professional & Technical	41,520.90	0.00	0.00	124,678.20	367,212.00	33.95
321-0000	Sanitation Services	12,096.01	0.00	0.00	25,644.79	73,606.00	34.84
322-0000	Cleaning Services	0.00	0.00	0.00	0.00	30,042.00	0.00
323-0000	Repair & Maintenance	50,664.42	0.00	0.00	108,074.23	548,159.00	19.72

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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						
325-0000	Rentals	69,435.02	0.00	0.00	179,124.74	588,542.00	30.44
326-0000	Alarm System Services	370.62	0.00	0.00	9,530.29	108,160.00	8.81
333-0000	District Travel	211.74	0.00	0.00	463.94	0.00	0.00
347-0000	Telephone-Cellular	214.95	0.00	0.00	644.85	1,000.00	64.49
363-0000	Repair & Maint-Equip Elec	6,089.00	0.00	0.00	6,089.00	21,632.00	28.15
364-0000	Repair & Maint-Finishing Matl	907.44	0.00	0.00	2,427.44	76,080.00	3.19
365-0000	Repair & Maint-Plumbing	2,036.00	0.00	0.00	2,036.00	331,573.00	.61
366-0000	Repair & Maint-Roofing	15,367.96	0.00	0.00	24,640.75	82,202.00	29.98
367-0000	Repair & Maint-HVAC	976.15	0.00	0.00	4,902.48	386,131.00	1.27
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	648,960.00	0.00
371-0000	Water/Sewer Services	32,559.34	0.00	0.00	85,310.22	505,025.00	16.89
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	7,571.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	0.00	1,731.00	0.00
397-0000	Software Licensing	5,400.00	0.00	0.00	5,400.00	76,917.00	7.02
399-0000	Other Purchased Services	0.00	0.00	0.00	0.00	248,144.00	0.00
	Total Purchased Services	237,849.55	0.00	0.00	580,440.77	4,113,503.00	14.11
400	Supplies & Materials						
411-0000	Supplies-General	107,624.60	0.00	0.00	276,097.11	1,138,339.00	24.25
415-0000	Supplies-Computer	0.00	0.00	0.00	89.00	10,500.00	.85
416-0000	Supplies-Athletic Fields	471.00	0.00	0.00	13,681.01	0.00	0.00
417-0000	Supplies-Uniform	1,102.45	0.00	0.00	5,506.31	46,509.00	11.84
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	75,712.00	0.00
464-0000	Gasoline	0.00	0.00	0.00	929.67	39,856.00	2.33
465-0000	Natural Gas	81,662.94	0.00	0.00	108,504.85	783,650.00	13.85
466-0000	Electricity	256,997.47	0.00	0.00	527,089.72	2,283,229.00	23.09
481-0000	Equipment < \$500	10,997.66	0.00	0.00	13,957.80	86,622.00	16.11
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	3,000.00	0.00
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	0.00	21,632.00	0.00
485-0000	Supplies - Air Filters	2,270.15	0.00	0.00	12,503.51	56,351.00	22.19
486-0000	Supplies - Mop Heads Towels Ma	0.00	0.00	0.00	0.00	180,661.00	0.00
491-0000	Mat & Sup-Shipping	6.10	0.00	0.00	6.10	0.00	0.00
493-0000	Supplies-Equip Elec	6,957.50	0.00	0.00	10,342.47	115,000.00	8.99
494-0000	Supplies-Finishing Matl	9,053.14	0.00	0.00	45,479.27	274,186.00	16.59
495-0000	Supplies-Plumbing	32,721.44	0.00	0.00	41,246.76	80,038.00	51.53
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,979.00	0.00
497-0000	Supplies-HVAC	25,532.18	0.00	0.00	49,086.26	324,480.00	15.13
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	0.00	32,448.00	0.00
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	48,672.00	0.00
	Total Supplies & Materials	535,384.43	0.00	0.00	1,104,507.64	5,613,864.00	19.67
500	Capital Outlay						
521-0000	Buildings	192,359.65	0.00	0.00	193,255.45	330,000.00	58.56
541-0000	Equipment	23,966.45	0.00	0.00	31,093.08	782,850.00	3.97
545-0000	Computer Equipment > \$5000	0.00	0.00	0.00	0.00	55,000.00	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
500	Capital Outlay						
	Total Capital Outlay	216,326.10	0.00	0.00	224,348.53	1,167,850.00	19.21
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	0.00	9,000.00	0.00
661-0000	Transfers	0.00	0.00	0.00	0.00	2,489,420.00	0.00
	Total Other Objects	0.00	0.00	0.00	0.00	2,498,420.00	0.00
700	Transfers						
703-0000	Transfer Fund Balance	0.00	0.00	0.00	0.00	12,000,000.00	0.00
	Total Transfers	0.00	0.00	0.00	0.00	12,000,000.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	46,661.54	0.00	0.00	64,632.29	251,027.00	25.75
	Total Capital Outlay - Capita	46,661.54	0.00	0.00	64,632.29	251,027.00	25.75
	Total System Accounts	46,661.54	0.00	0.00	64,632.29	251,027.00	25.75
	Total Expense	1,868,438.35	0.00	0.00	4,150,416.58	36,044,425.00	11.51
	Total Net Change in Fund Balan	10,052,984.34	0.00	0.00	9,681,521.94	69,637.00	0.00
	Large Percent of Budget			0.00			13902.84

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Company 30 - Bond & Interest Fund USD
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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							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	10,215,014.00	0.00
1112-0000	First PR YR General Levy	8,645,812.06	0.00	0.00	9,762,495.93	12,520,742.00	77.97
1511-0000	Interest on Investments	86,101.94	0.00	0.00	201,692.36	16,500.00	1222.38
Total Revenue from Local Sourc		8,731,914.00	0.00	0.00	9,964,188.29	22,752,256.00	43.79
OTHER SOURCE							
Other Financing Sources							
7992-0000	Other Source of Funds	0.00	0.00	0.00	0.00	2,489,420.00	0.00
Total Other Financing Sources		0.00	0.00	0.00	0.00	2,489,420.00	0.00
Total Revenue		8,731,914.00	0.00	0.00	9,964,188.29	25,241,676.00	39.48
EXPENSE							
Expense							
300							
Purchased Services							
319-0000	Other Professional & Technical	0.00	0.00	0.00	751.75	20,000.00	3.76
Total Purchased Services		0.00	0.00	0.00	751.75	20,000.00	3.76
600							
Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	0.00	17,440,000.00	0.00
621-0000	Interest	0.00	0.00	0.00	0.00	7,889,313.00	0.00
Total Other Objects		0.00	0.00	0.00	0.00	25,329,313.00	0.00
Total Expense		0.00	0.00	0.00	751.75	25,349,313.00	0.00
Total Net Change in Fund Balan		8,731,914.00	0.00	0.00	9,963,436.54	107,637.00	-9256.52

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Company 40 - Transportation Fund USD
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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	0.00	5,525,763.00	0.00
1112-0000	First PR YR General Levy	3,599,302.51	0.00	0.00	4,063,543.07	5,206,714.00	78.04
1511-0000	Interest on Investments	27,373.33	0.00	0.00	73,973.81	256,700.00	28.82
1994-0000	Field Trips	11,723.79	0.00	0.00	30,364.77	206,000.00	14.74
Total Revenue from Local Sourc		3,638,399.63	0.00	0.00	4,167,881.65	11,195,177.00	37.23
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	1,113,875.74	3,704,597.00	30.07
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	1,328,861.72	5,413,196.00	24.55
Total Revenue from State Sourc		0.00	0.00	0.00	2,442,737.46	9,117,793.00	26.79
Total Revenue		3,638,399.63	0.00	0.00	6,610,619.11	20,312,970.00	32.54
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	8,937.84	0.00	0.00	26,813.52	116,192.00	23.08
116-0000	Non-Certified Sec/Spec	3,377.94	0.00	0.00	8,444.85	44,082.00	19.16
132-0000	1.5 Overtime	55.42	0.00	0.00	55.42	0.00	0.00
148-0000	Extra Pay-Non-Certified	611.45	0.00	0.00	611.45	0.00	0.00
149-0000	Extra Pay-Certified	41,418.75	0.00	0.00	41,887.50	0.00	0.00
161-0000	Mileage Stipend	207.70	0.00	0.00	623.00	0.00	0.00
Total Salaries		54,609.10	0.00	0.00	78,435.74	160,274.00	48.94
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	253.29	0.00	0.00	256.19	0.00	0.00
218-0000	THIS Fund Employer Contributio	275.05	0.00	0.00	278.11	0.00	0.00
221-0000	Life Insurance	21.46	0.00	0.00	60.61	94.00	64.48
222-0000	Medical Insurance	3,321.76	0.00	0.00	9,008.28	39,861.00	22.60
223-0000	Dental Insurance	125.24	0.00	0.00	372.92	1,503.00	24.81
224-0000	Vision Insurance	29.80	0.00	0.00	88.64	358.00	24.76
225-0000	Disability Insurance	12.50	0.00	0.00	35.72	163.00	21.91
Total Employee Benefits		4,039.10	0.00	0.00	10,100.47	41,979.00	24.06
300 Purchased Services							
319-0000	Other Professional & Technical	476.60	0.00	0.00	941.57	32,889.00	2.86
321-0000	Sanitation Services	479.01	0.00	0.00	479.01	15,538.00	3.08
323-0000	Repair & Maintenance	663.00	0.00	0.00	2,127.94	52,041.00	4.09
325-0000	Rentals	1,751.12	0.00	0.00	3,502.24	37,000.00	9.47
331-0000	Pupil Transportation-General	24,411.29	0.00	0.00	83,973.54	1,782,430.00	4.71
333-0000	District Travel	0.00	0.00	0.00	1,001.90	9,554.00	10.49

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Company 40 - Transportation Fund USD
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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						
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	50.00	0.00
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	1,681.97	455,000.00	.37
347-0000	Telephone-Cellular	26.00	0.00	0.00	78.00	320.00	24.38
353-0000	License & Registration	20.00	0.00	0.00	20.00	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	0.00	6,000.00	0.00
371-0000	Water/Sewer Services	356.22	0.00	0.00	767.94	7,000.00	10.97
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	0.00	49,200.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	0.00	500.00	0.00
394-0000	Managment Fees-Transportation	0.00	0.00	0.00	155,842.36	16,880,780.00	.92
	Total Purchased Services	28,183.24	0.00	0.00	250,416.47	19,328,302.00	1.30
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	6,387.03	35,135.00	18.18
462-0000	Oil	0.00	0.00	0.00	3,777.45	55,415.00	6.82
464-0000	Gasoline	107,181.12	0.00	0.00	175,077.92	2,119,505.00	8.26
465-0000	Natural Gas	2,011.51	0.00	0.00	2,843.20	15,000.00	18.95
482-0000	Parts-Transportation	0.00	0.00	0.00	1,683.89	25,000.00	6.74
	Total Supplies & Materials	109,192.63	0.00	0.00	189,769.49	2,250,055.00	8.43
500	Capital Outlay						
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	0.00	14,924.00	0.00
541-0000	Equipment	0.00	0.00	0.00	36,872.33	75,000.00	49.16
	Total Capital Outlay	0.00	0.00	0.00	36,872.33	89,924.00	41.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	0.00	107,299.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	0.00	107,299.00	0.00
	Total System Accounts	0.00	0.00	0.00	0.00	107,299.00	0.00
	Total Expense	196,024.07	0.00	0.00	565,594.50	21,977,833.00	2.57
	Total Net Change in Fund Balan	3,442,375.56	0.00	0.00	6,045,024.61	1,664,863.00	- 363.09

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Company 50 - Municipal Retirement Fund USD
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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	0.00	229,317.00	0.00
1112-0000	First PR YR General Levy	157,287.38	0.00	0.00	177,574.57	216,076.00	82.18
1511-0000	Interest on Investments	10,168.41	0.00	0.00	33,863.05	178,413.00	18.98
Total Revenue from Local Sourc		167,455.79	0.00	0.00	211,437.62	623,806.00	33.89
Total Revenue		167,455.79	0.00	0.00	211,437.62	623,806.00	33.89
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	151,456.90	0.00	0.00	374,164.74	2,536,530.00	14.75
Total Employee Benefits		151,456.90	0.00	0.00	374,164.74	2,536,530.00	14.75
Total Expense		151,456.90	0.00	0.00	374,164.74	2,536,530.00	14.75
Total Net Change in Fund Balan		15,998.89	0.00	0.00	162,727.12-	1,912,724.00-	8.51

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Company 51 - Social Security/Medicare Fund USD
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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	0.00	1,936,779.00	0.00
1152-0000	First PR YR Soc Sec/Medicare L	1,258,322.49	0.00	0.00	1,420,621.45	1,824,953.00	77.84
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	144,152.90	500,000.00	28.83
1511-0000	Interest on Investments	3,264.60	0.00	0.00	5,966.80	49,217.00	12.12
Total Revenue from Local Sourc		1,261,587.09	0.00	0.00	1,570,741.15	4,310,949.00	36.44
Total Revenue		1,261,587.09	0.00	0.00	1,570,741.15	4,310,949.00	36.44
EXPENSE							
Expense							
200 Employee Benefits							
213-0000	Federal Insurance Contribution	137,197.74	0.00	0.00	347,153.48	2,138,021.00	16.24
214-0000	Medicare Only	168,715.76	0.00	0.00	330,451.58	2,440,925.00	13.54
Total Employee Benefits		305,913.50	0.00	0.00	677,605.06	4,578,946.00	14.80
Total Expense		305,913.50	0.00	0.00	677,605.06	4,578,946.00	14.80
Total Net Change in Fund Balan		955,673.59	0.00	0.00	893,136.09	267,997.00-	333.26-

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Company 60 - Site & Construction Fund USD
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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							
LOCAL							
Revenue from Local Sources							
1192-0000	First PR YR Other Tax Levy	0.00	0.00	0.00	42,001.62-	0.00	0.00
1195-0000	Property Tax Revenue Recapture	0.00	0.00	0.00	17,773.66	0.00	0.00
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	894,101.47	3,542,033.00	25.24
1511-0000	Interest on Investments	36,044.92	0.00	0.00	142,698.79	460,938.00	30.96
	Total Revenue from Local Sourc	36,044.92	0.00	0.00	1,012,572.30	4,002,971.00	25.30
STATE							
Revenue from State Sources							
3925-0000	Maintence Project Grants	0.00	0.00	0.00	0.00	50,000.00	0.00
	Total Revenue from State Sourc	0.00	0.00	0.00	0.00	50,000.00	0.00
FEDERAL							
Revenue from Federal Sources							
4943-0000	ESSER III	0.00	0.00	0.00	0.00	6,271,698.00	0.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	0.00	6,271,698.00	0.00
OTHER SOURCE							
Other Financing Sources							
7800-0000	Transfer to Capital Projects F	0.00	0.00	0.00	0.00	12,000,000.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	0.00	12,000,000.00	0.00
	Total Revenue	36,044.92	0.00	0.00	1,012,572.30	22,324,669.00	4.54
EXPENSE							
Expense							
500							
Capital Outlay							
521-0000	Buildings	2,247,502.69	0.00	0.00	6,080,286.20	17,609,909.00	34.53
	Total Capital Outlay	2,247,502.69	0.00	0.00	6,080,286.20	17,609,909.00	34.53
	Total Expense	2,247,502.69	0.00	0.00	6,080,286.20	17,609,909.00	34.53
	Total Net Change in Fund Balan	2,211,457.77-	0.00	0.00	5,067,713.90-	4,714,760.00	107.49-

Income Statement

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Company 61 - Impact Fees Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2023

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Fiscal Year 2024 Budget

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Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	36,503.15	0.00	0.00	120,435.93	102,430.00	117.58
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	1,346.51	100,000.00	1.35
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	0.00	100,000.00	0.00
1939-0000	Impact Fees-Algonquin/Carpente	0.00	0.00	0.00	0.00	100,000.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	0.00	101,435.00	0.00
1981-0000	ERATE Funding	0.00	0.00	0.00	0.00	101,435.00	0.00
	Total Revenue from Local Sourc	36,503.15	0.00	0.00	121,782.44	705,300.00	17.27
	Total Revenue	36,503.15	0.00	0.00	121,782.44	705,300.00	17.27
EXPENSE							
Expense							
	Total Net Change in Fund Balan	36,503.15	0.00	0.00	121,782.44	705,300.00	17.27

Income Statement

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Company 70 - Working Capital Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2023

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Fiscal Year 2024 Budget

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Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	2,533.00	0.00
1112-0000	First PR YR General Levy	1,617.11	0.00	0.00	1,825.71	2,386.00	76.52
1511-0000	Interest on Investments	92,719.87	0.00	0.00	305,904.64	1,768,112.00	17.30
Total Revenue from Local Sourc		94,336.98	0.00	0.00	307,730.35	1,773,031.00	17.36
Total Revenue		94,336.98	0.00	0.00	307,730.35	1,773,031.00	17.36
EXPENSE							
Expense							
Total Net Change in Fund Balan		94,336.98	0.00	0.00	307,730.35	1,773,031.00	17.36

Income Statement

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Company 80 - Tort Immunity Fund USD
Income Statement
For Period 3 Through 3 Ending September 30, 2023

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Fiscal Year 2024 Budget

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Consolidated

Tort Immunity Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1121-0000	CUR YR Tort Immunity Levy	833,599.12	0.00	0.00	941,117.00	1,279,298.00	73.57
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	1,205,433.00	0.00
1511-0000	Interest on Investments	0.00	0.00	0.00	0.00	200.00	0.00
Total Revenue from Local Sourc		833,599.12	0.00	0.00	941,117.00	2,484,931.00	37.87
Total Revenue		833,599.12	0.00	0.00	941,117.00	2,484,931.00	37.87
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	13,968.00	40,000.00	34.92
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,167,961.00	1,168,000.00	100.00
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	1,123,942.00	1,124,000.00	99.99
Total Purchased Services		0.00	0.00	0.00	2,305,871.00	2,332,000.00	98.88
Total Expense		0.00	0.00	0.00	2,305,871.00	2,332,000.00	98.88
Total Net Change in Fund Balan		833,599.12	0.00	0.00	1,364,754.00-	152,931.00	892.40-

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/14/2023	1-800-Flowers.Com,inc.	\$ 106.23	STAFF
10/4/2023	Adobe Acropro Subs	239.88	STAFF
10/4/2023	Adobe Products	9.99	STAFF
9/10/2023	Adobe Stock	29.99	STAFF
9/18/2023	Algonquin/Lake Chamber	35.00	STAFF
9/25/2023	Allianz Travel Ins	34.75	STAFF
9/17/2023	Amazon Prime Tx3iu7e70	139.00	STAFF
9/25/2023	American 00124818713776	438.81	STAFF
9/13/2023	American Assoc Of Scho	205.00	STAFF
9/9/2023	Amzn Mktp US TI4j64u81	179.69	STUDENT
9/20/2023	Anderson Lock Co	79.23	BG
9/20/2023	Apstylebook.Com	399.00	STAFF
9/11/2023	Assoc For Facil Eng	452.00	STAFF
9/12/2023	Atixa	299.00	STAFF
9/8/2023	Avantis Ristorante Eas	456.00	STUDENT
9/6/2023	Avid Center	750.00	STAFF
9/29/2023	Bank Of Springfield Ct	13.00	TRAVEL
9/21/2023	Blockj Fresh Market	7.44	STUDENT
9/22/2023	Blockj Fresh Market	52.56	STUDENT
9/20/2023	Buffalo Wild Wngs 0742	47.49	STAFF
9/14/2023	Buona Algonquin #20 P	158.32	BG
9/29/2023	Buona Algonquin #20 P	69.66	BG
9/29/2023	Buona Algonquin #20 P	373.75	BG
9/5/2023	Butcher On The Block	269.29	STAFF
9/25/2023	Butera Fruit Market	59.52	FACS
9/7/2023	C & L Rentals	947.39	BG
10/4/2023	Carroll Parts	701.45	BUILDING
9/27/2023	Chipotle 0999	632.00	STAFF
9/30/2023	Chipotle Online	80.19	STUDENT
10/2/2023	Chubby Gyros	24.90	STAFF
9/5/2023	Churros Y Chocolate -	75.00	STAFF
9/29/2023	Comfort Inns	239.76	STAFF
9/26/2023	Comfort Suites	1356.84	STUDENT
9/25/2023	Congress Plaza Hotel	245.37	TRAVEL
9/25/2023	Congress Plaza Hotel	245.37	TRAVEL
9/13/2023	Countrydonuts	67.50	BG
9/20/2023	Crowne Plaza Springfie	509.58	STAFF
9/21/2023	Culvers Of Huntley	162.73	STUDENT
9/29/2023	Dc Digital	184.56	BUILDING
9/29/2023	Dd Doordash Dunkin	72.78	STUDENT
9/14/2023	Dd/Br #356491	55.97	STAFF

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/16/2023	Dd/Br #356491	55.97	STUDENT
9/23/2023	Dd/Br #356491	20.37	STUDENT
9/27/2023	Dd/Br #356491	55.97	STUDENT
9/5/2023	Dollar Tree	10.00	STAFF
9/13/2023	Dollar Tree	15.00	STUDENT
9/14/2023	Dollar Tree	15.00	STAFF
9/20/2023	Dollar Tree	16.50	STUDENT
9/21/2023	Dollar Tree	12.15	FACS
9/21/2023	Dollar Tree	13.50	FACS
9/24/2023	Dollar Tree	134.16	STUDENT
9/30/2023	Dollar Tree	76.25	STUDENT
9/22/2023	Dollartree	2.00	STUDENT
9/21/2023	Dominos 2962	117.48	STUDENT
9/29/2023	Doubletree Ab Lincoln	287.28	TRAVEL
9/19/2023	Dunkin #337637 Q35	14.99	STAFF
9/20/2023	Dunkin #345659 Q35	29.98	STAFF
9/7/2023	Dunkin #347245 Q35	107.94	STAFF
9/8/2023	Dunkin #347245 Q35	404.73	STUDENT
9/7/2023	Dunkin #353718 Q35	50.97	STAFF
9/13/2023	Dunkin #353718 Q35	221.44	STAFF
9/19/2023	Dunkin #353718 Q35	30.22	STUDENT
9/26/2023	Dunkin #353718 Q35	64.83	STUDENT
10/4/2023	Dunkin #353718 Q35	142.09	STAFF
9/7/2023	Dunkin #356714 Q35	51.97	STAFF
9/21/2023	Eb Science Of Reading	199.00	STAFF
9/27/2023	Eig Constantcontact.Co	52.00	STAFF
9/13/2023	Einstein Bros Bagels24	183.90	STUDENT
9/8/2023	Einstein Bros-Online C	499.78	STAFF
9/15/2023	Einstein Bros-Online C	320.82	STAFF
9/21/2023	Einstein Bros-Online C	192.72	STAFF
9/28/2023	Einstein Bros-Online C	163.62	STAFF
9/11/2023	Elgin Key & Lock Co In	14.68	BUILDING
9/11/2023	Elgin Key & Lock Co In	38.62	BUILDING
9/15/2023	Elgin Key & Lock Co In	119.67	BG
9/19/2023	Elgin Key & Lock Co In	59.73	BG
9/21/2023	Elgin Key & Lock Co In	55.00	BG
9/23/2023	Elgin Key & Lock Co In	35.79	BUILDING
9/26/2023	Elgin Key & Lock Co In	34.76	BG
10/2/2023	Elgin Key & Lock Co In	11.18	BG
9/11/2023	Event Fee The Year In	160.00	STAFF
9/27/2023	Farm & Fleet Of Elgin	1147.91	BG

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
10/4/2023	Farm & Fleet Of Elgin	888.82	BG
9/21/2023	Farm & Flt Of Woodstoc	1164.91	BG
10/2/2023	Farm & Flt Of Woodstoc	3374.84	BG
10/3/2023	Farm & Flt Of Woodstoc	776.93	BG
9/20/2023	Fedex Offic53400005348	5.86	BG
9/28/2023	Fedex Offic53400005348	28.05	POSTAGE
9/21/2023	Fedex70638048	121.01	POSTAGE
9/28/2023	Fedex70838486	31.36	POSTAGE
9/22/2023	Ferguson Ent #1123	419.14	BG
9/19/2023	Fsp Nat School Public	1500.00	STAFF
10/3/2023	Garibaldis Italian Eat	156.49	STUDENT
9/8/2023	Gfs Ecomm #1913	126.75	STUDENT
9/29/2023	Giordanos Of Oswego	27.58	STUDENT
9/25/2023	Glf Mpgc	93.00	STUDENT
9/25/2023	Glf Mpgc	124.00	STUDENT
9/20/2023	Government Finance Off	600.00	STAFF
9/12/2023	Grainger	50.78	BG
9/22/2023	Grainger	184.70	BG
9/8/2023	Grammarly Codhbm0y	144.00	STAFF
9/5/2023	Gustave A Larson Compa	372.67	BG
9/6/2023	Gustave A Larson Compa	124.76	BG
9/13/2023	Gustave A Larson Compa	15.29	BG
9/18/2023	Gustave A Larson Compa	94.91	BG
9/19/2023	Gustave A Larson Compa	150.61	BG
9/20/2023	Gustave A Larson Compa	277.61	BG
9/25/2023	Gustave A Larson Compa	226.38	BG
9/28/2023	Gustave A Larson Compa	64.41	BG
10/3/2023	Gustave A Larson Compa	60.33	BG
10/4/2023	Hampshire Area Chamber	35.00	STAFF
9/26/2023	Hobby-Lobby #520	58.89	STUDENT
9/9/2023	Holiday Inn Express Ea	200.00	TRAVEL
9/9/2023	Holiday Inn Express Ea	500.00	TRAVEL
9/9/2023	Holiday Inn Express Ea	533.76	TRAVEL
9/10/2023	Holiday Inn Express Ea	100.00	TRAVEL
9/10/2023	Holiday Inn Express Ea	100.00	TRAVEL
9/10/2023	Holiday Inn Express Ea	100.00	TRAVEL
9/11/2023	Holiday Inn Express Ea	50.00	TRAVEL
9/18/2023	Homedepot.Com	590.00	BG
9/27/2023	Homedepot.Com	239.88	BG
10/2/2023	Https://Scribe.How/B	91.70	STAFF
9/29/2023	Hyatt Reg Chicago Evnt	6659.76	TRAVEL

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/22/2023	laase	550.00	STAFF
9/22/2023	laase	550.00	STAFF
9/25/2023	laase	550.00	STAFF
9/25/2023	lada Fees	83.20	STAFF
9/8/2023	lahperd	50.00	STAFF
9/8/2023	lahperd	50.00	STAFF
9/8/2023	lahperd	50.00	STAFF
9/8/2023	lahperd	50.00	STAFF
9/8/2023	lahperd	50.00	STAFF
9/8/2023	lahperd	50.00	STAFF
9/8/2023	lahperd	125.00	STAFF
9/8/2023	lahperd	125.00	STAFF
9/8/2023	lahperd	125.00	STAFF
9/8/2023	lahperd	125.00	STAFF
9/8/2023	lahperd	125.00	STAFF
9/8/2023	lahperd	125.00	STAFF
9/8/2023	lahperd	125.00	STAFF
9/14/2023	lahperd	50.00	STAFF
9/14/2023	lahperd	50.00	STAFF
9/14/2023	lahperd	50.00	STAFF
9/14/2023	lahperd	50.00	STAFF
9/14/2023	lahperd	50.00	STAFF
9/14/2023	lahperd	50.00	STAFF
9/14/2023	lahperd	125.00	STAFF
9/14/2023	lahperd	125.00	STAFF
9/14/2023	lahperd	125.00	STAFF
9/14/2023	lahperd	125.00	STAFF
9/14/2023	lahperd	125.00	STAFF
9/14/2023	lahperd	125.00	STAFF
9/14/2023	lahperd	125.00	STAFF
9/15/2023	lahperd	50.00	STAFF
9/15/2023	lahperd	125.00	STAFF
9/18/2023	lahperd	125.00	STAFF
10/4/2023	Illinois Art Ed Assoc	1923.00	TRAVEL
9/8/2023	Illinois Association O	750.00	BG
9/11/2023	Illinois Association O	750.00	BG
9/11/2023	Illinois Association O	750.00	BG
9/13/2023	Illinois Association O	190.00	STAFF
9/14/2023	Ilmea	50.00	STUDENT
9/14/2023	Ilmea	50.00	STUDENT
9/14/2023	Ilmea	50.00	STUDENT
9/22/2023	Ilmea	35.00	STAFF
9/22/2023	Ilmea	35.00	STAFF

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/22/2023	Ilmea	35.00	STAFF
9/22/2023	Ilmea	35.00	STAFF
9/22/2023	Ilmea	35.00	STAFF
9/14/2023	Indeed Jobs	124.00	STAFF
10/1/2023	Indeed Jobs	474.66	STAFF
9/12/2023	Jc Licht - 1250 - Algo	-12.99	BG
9/12/2023	Jc Licht - 1250 - Algo	79.18	BG
9/21/2023	Jc Licht - 1250 - Algo	90.00	BG
10/3/2023	Jc Licht - 1250 - Algo	110.19	BG
9/11/2023	Jewel Osco 1256	15.98	STUDENT
9/27/2023	Jewel Osco 1256	231.89	STAFF
9/23/2023	Jewel Osco 1306	136.93	STUDENT
10/3/2023	Jewel Osco 1306	181.34	STAFF
9/8/2023	Jewel Osco 2310	22.36	STUDENT
9/13/2023	Jewel Osco 2310	17.93	FACS
9/20/2023	Jewel Osco 2310	85.84	STUDENT
9/19/2023	Jewel Osco 2313	33.75	STAFF
9/12/2023	Jewel Osco 3394	33.54	STUDENT
9/15/2023	Jewel Osco 3394	71.99	STUDENT
9/20/2023	Jewel Osco 3394	207.92	STUDENT
9/27/2023	Jewel Osco 3451	4.99	FACS
9/28/2023	Jewel Osco 3477	28.47	STUDENT
9/5/2023	Jim M Lady Oldsmobile	1029.37	BG
9/11/2023	Jimmy Johns - 0466	46.96	STAFF
9/29/2023	Jimmy Johns - 0466 - E	35.69	STUDENT
9/26/2023	Jimmy Johns - 0466 - M	91.66	STAFF
9/27/2023	Jimmy Johns - 1826 - M	442.38	STUDENT
9/23/2023	Jimmy Johns - 836	57.41	STUDENT
9/15/2023	Joann Stores #2465	28.98	STUDENT
9/23/2023	Joann Stores #2465	449.41	FACS
9/7/2023	Joann Stores Joann.Com	45.78	STUDENT
9/8/2023	Learning Forward	1145.00	STAFF
10/4/2023	Little Caesars #1713	144.66	STUDENT
9/5/2023	Little Caesars #1722	39.91	STUDENT
9/22/2023	Lostakeynet	83.45	BG
9/15/2023	Lowe's #01739	60.42	BG
9/25/2023	Lukes Beef Inc	77.85	STAFF
10/3/2023	Lukes Beef Inc	163.51	STAFF
9/27/2023	Marianos #544	37.75	STUDENT
9/21/2023	Martin Yale	36.65	BG
9/16/2023	McAlisters Deli 10134	91.73	STAFF

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/20/2023	McAlisters Deli 10134	32.86	STAFF
9/20/2023	McAlisters Deli 10134	76.98	STAFF
9/21/2023	McAlisters Deli 10134	117.16	STAFF
9/24/2023	McAlisters Deli 10134	52.37	STAFF
9/13/2023	McAlisters Mm 101345	317.19	STAFF
9/15/2023	McAlisters Mm 101345	611.75	STAFF
9/29/2023	McAlisters Mm 101345	240.21	STAFF
10/5/2023	McAlisters Mm 101345	511.15	STAFF
9/5/2023	Meijer # 206	20.63	FACS
9/7/2023	Meijer # 206	25.28	FACS
9/11/2023	Meijer # 206	54.17	FACS
9/11/2023	Meijer # 206	95.84	STUDENT
9/12/2023	Meijer # 206	6.35	FACS
9/14/2023	Meijer # 206	30.09	FACS
9/14/2023	Meijer # 206	151.70	STUDENT
9/15/2023	Meijer # 206	112.47	BG
9/16/2023	Meijer # 206	27.96	STUDENT
9/18/2023	Meijer # 206	123.40	FACS
9/19/2023	Meijer # 206	46.56	FACS
9/22/2023	Meijer # 206	6.99	FACS
9/26/2023	Meijer # 206	165.56	FACS
9/29/2023	Meijer # 206	15.63	STUDENT
9/29/2023	Meijer # 206	44.95	STUDENT
10/1/2023	Meijer # 206	154.77	FACS
10/2/2023	Meijer # 206	27.30	FACS
10/3/2023	Meijer # 206	106.87	FACS
9/5/2023	Menards Carpentersvill	12.55	BG
9/5/2023	Menards Carpentersvill	43.96	BG
9/7/2023	Menards Carpentersvill	35.97	BG
9/7/2023	Menards Carpentersvill	111.92	BUILDING
9/8/2023	Menards Carpentersvill	10.49	BG
9/8/2023	Menards Carpentersvill	9.79	BUILDING
9/11/2023	Menards Carpentersvill	12.69	BG
9/11/2023	Menards Carpentersvill	13.98	BUILDING
9/12/2023	Menards Carpentersvill	70.50	BG
9/12/2023	Menards Carpentersvill	10.14	BUILDING
9/13/2023	Menards Carpentersvill	72.07	BG
9/15/2023	Menards Carpentersvill	64.89	BG
9/15/2023	Menards Carpentersvill	98.58	BG
9/16/2023	Menards Carpentersvill	40.90	BG
9/18/2023	Menards Carpentersvill	58.97	BG

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/19/2023	Menards Carpentersvill	14.97	BG
9/19/2023	Menards Carpentersvill	76.82	BG
9/19/2023	Menards Carpentersvill	17.23	BUILDING
9/19/2023	Menards Carpentersvill	27.07	BUILDING
9/20/2023	Menards Carpentersvill	132.76	BG
9/20/2023	Menards Carpentersvill	72.00	BUILDING
9/20/2023	Menards Carpentersvill	500.00	BUILDING
9/21/2023	Menards Carpentersvill	13.36	BG
9/21/2023	Menards Carpentersvill	48.98	BG
9/21/2023	Menards Carpentersvill	113.20	BG
9/21/2023	Menards Carpentersvill	121.39	BG
9/21/2023	Menards Carpentersvill	52.84	STUDENT
9/22/2023	Menards Carpentersvill	0.46	BG
9/22/2023	Menards Carpentersvill	10.99	BG
9/22/2023	Menards Carpentersvill	20.58	BG
9/22/2023	Menards Carpentersvill	20.68	BG
9/22/2023	Menards Carpentersvill	-34.99	BUILDING
9/27/2023	Menards Carpentersvill	245.19	BG
9/28/2023	Menards Carpentersvill	86.85	BG
9/28/2023	Menards Carpentersvill	93.72	BG
9/29/2023	Menards Carpentersvill	33.73	BG
9/29/2023	Menards Carpentersvill	42.40	BG
9/29/2023	Menards Carpentersvill	47.99	BG
9/29/2023	Menards Carpentersvill	244.93	BUILDING
9/30/2023	Menards Carpentersvill	15.87	BG
10/2/2023	Menards Carpentersvill	4.88	BG
10/3/2023	Menards Carpentersvill	13.98	BG
10/3/2023	Menards Carpentersvill	19.35	BG
10/3/2023	Menards Carpentersvill	28.65	BG
10/3/2023	Menards Carpentersvill	97.39	BUILDING
9/14/2023	Menards Crystal Lake I	33.94	STUDENT
9/19/2023	Metra Mobile	40.00	STUDENT
9/5/2023	Michaels #9490	135.78	STAFF
9/6/2023	Michaels #9490	191.63	STAFF
9/6/2023	Michaels #9490	111.87	STUDENT
9/7/2023	Michaels #9490	125.59	STUDENT
9/18/2023	Michaels #9490	9.99	STUDENT
9/18/2023	Michaels #9490	9.99	STUDENT
9/18/2023	Michaels #9490	44.93	STUDENT
9/23/2023	Michaels #9490	-9.99	STUDENT
9/24/2023	Michaels #9490	142.84	STUDENT

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/25/2023	Michaels #9490	84.90	STUDENT
9/28/2023	Michaels #9490	64.44	STUDENT
9/30/2023	Michaels #9490	18.64	STUDENT
9/17/2023	Michaels Stores 4802	7.62	STUDENT
9/20/2023	Michaels Stores 4802	13.99	STUDENT
9/26/2023	Michaels Stores 4802	25.41	STUDENT
9/29/2023	Michaels Stores 6752	118.79	STAFF
10/2/2023	Michaels Stores 6752	92.57	STAFF
9/19/2023	Michaels.Com	15.98	STUDENT
10/2/2023	Mission Bbq - Glen Bur	243.20	STUDENT
9/28/2023	Mt Prospect Park Distr	75.00	STUDENT
9/30/2023	Mt Prospect Park Distr	15.00	STUDENT
10/2/2023	Mt Prospect Park Distr	360.00	STUDENT
9/13/2023	Mwc Stripe The 77th M	210.00	TRAVEL
9/22/2023	National Association F	33.00	STUDENT
9/29/2023	Neec	100.00	BG
9/29/2023	Neec	100.00	BG
9/20/2023	Neiu Foundation	150.00	STAFF
10/3/2023	Neiu Foundation	-75.00	STAFF
9/18/2023	Neuco Inc	175.00	BG
9/18/2023	Neuco Inc	350.00	BG
9/18/2023	Neuco Inc	450.00	BG
9/18/2023	Neuco Inc	450.00	BG
9/18/2023	Neuco Inc	450.00	BG
9/20/2023	Neuco Inc	50.00	BG
9/20/2023	Neuco Inc	50.00	BG
9/5/2023	Officemax/Depot 6370	47.92	STUDENT
9/21/2023	Officemax/Depot 6370	156.36	STAFF
9/19/2023	Otc Brands Inc	487.51	STUDENT
10/5/2023	Other Debits - Statement Fee	3.00	BG
9/7/2023	Panera Bread #203286 O	520.15	STAFF
9/23/2023	Panera Bread #203286 O	332.41	STAFF
9/29/2023	Panera Bread #203286 O	166.35	STAFF
9/13/2023	Panera Bread #203291 O	33.67	STAFF
9/17/2023	Panera Bread #203291 O	80.90	BG
10/5/2023	Panera Bread #203291 O	88.35	STAFF
10/5/2023	Panera Bread #203291 O	165.91	STAFF
9/11/2023	Panera Bread #203291 P	38.68	STAFF
9/12/2023	Panera Bread #203291 P	38.83	STAFF
9/20/2023	Panera Bread #204017 O	77.36	STAFF
9/16/2023	Panera Bread #204022 O	54.57	STUDENT

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/24/2023	Panera Bread #204091 O	18.19	STUDENT
9/19/2023	Panera Bread #204091 P	15.88	STAFF
9/30/2023	Panera Bread #600777 P	35.98	STUDENT
9/14/2023	Panera Bread #600913 O	97.36	STAFF
9/20/2023	Papa Gs Restaurant	120.20	STUDENT
9/15/2023	Papa Saverios - Huntle	212.07	STUDENT
9/28/2023	Parents As Teachers	1100.00	STAFF
9/28/2023	Parents As Teachers	2200.00	STAFF
9/17/2023	Party City 5318	44.24	STUDENT
9/18/2023	Party City 5318	35.00	STUDENT
9/18/2023	Party City 5318	35.00	STUDENT
9/23/2023	Party City 5318	9.20	STUDENT
9/29/2023	Party City 5318	71.60	STUDENT
9/22/2023	Party City 5331	39.50	STUDENT
9/24/2023	Party City 932	98.00	STUDENT
9/15/2023	Paypal Naad Naad	20.00	STAFF
9/29/2023	Personalization Mall	111.12	STAFF
9/14/2023	Petco 673 63506737	8.49	STUDENT
9/27/2023	Pioneer Athletics	-24.07	BG
9/27/2023	Pioneer Athletics	409.16	BG
9/24/2023	Portillos Hot Dogs #11	85.34	STUDENT
9/26/2023	Portillos Hot Dogs#23o	195.00	STUDENT
9/29/2023	Portillos Hot Dogs#23o	-14.03	STUDENT
10/2/2023	Portillos Hot Dogs#23o	-38.98	STUDENT
9/23/2023	Py Lou Malnatis - Lak	203.81	STAFF
10/4/2023	Py Lou Malnatis - Lak	599.85	STAFF
9/11/2023	Ralph Helm	51.40	STUDENT
9/19/2023	Ralph Helm	433.51	BG
9/14/2023	Randall Roadhouse Tave	292.51	STUDENT
9/20/2023	Randall Roadhouse Tave	342.49	STAFF
10/3/2023	Randall Roadhouse Tave	119.08	STAFF
9/25/2023	Remarkable	2.99	STAFF
9/26/2023	Rfc Wire Forms Inc	1122.70	BG
9/20/2023	Rosatis Pizza Carpent	210.31	STAFF
9/27/2023	Sams Club #4942	250.56	STUDENT
9/6/2023	Sams Club #6339	97.86	STUDENT
9/12/2023	Sams Club #6339	178.80	STUDENT
9/15/2023	Sams Club #6339	103.32	FACS
9/20/2023	Sams Club #6339	59.84	STUDENT
9/21/2023	Sams Club #6339	88.58	STUDENT
9/29/2023	Sams Club #6339	1144.08	STUDENT

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/30/2023	Sams Club #6339	517.18	STUDENT
10/1/2023	Sams Club #6339	-110.88	STUDENT
10/1/2023	Sams Club #6339	-44.58	STUDENT
10/1/2023	Sams Club #6339	271.20	STUDENT
10/4/2023	Sams Club #6339	30.94	STUDENT
9/17/2023	Samsclub #4942	48.62	STUDENT
9/12/2023	Samsclub #6339	287.52	STUDENT
9/19/2023	Samsclub #6339	39.54	STAFF
9/26/2023	Samsclub #6339	22.74	STUDENT
9/16/2023	Samsclub #6487	61.92	FACS
9/13/2023	Samsclub.Com	123.66	STUDENT
9/14/2023	Samsclub.Com	48.96	STUDENT
9/26/2023	Samsclub.Com	178.80	STUDENT
9/26/2023	Samsclub.Com	403.78	STUDENT
9/7/2023	Sawstop Llc	61.49	STUDENT
9/6/2023	Senor Dylans Cantina	1061.57	STAFF
9/7/2023	Senor Dylans Cantina	666.30	STAFF
9/27/2023	Senor Dylans Cantina	229.15	STAFF
8/31/2023	Sheraton Dolphin Hotel	-144.84	TRAVEL
9/7/2023	Sherwin Williams 70304	32.00	BG
9/22/2023	Sherwin Williams 70304	248.82	BG
9/26/2023	Sherwin Williams 70304	72.00	BG
9/28/2023	Sherwin Williams 70304	96.00	BG
10/4/2023	Sherwin Williams 70320	13.44	BG
10/2/2023	Simplicity.Com Copy 1	40.37	FACS
9/27/2023	Siteone Landscape Supp	57.31	BUILDING
9/12/2023	Southwes 5262200884503	408.88	TRAVEL
9/18/2023	Southwes 5262203255244	219.98	TRAVEL
10/1/2023	Southwes 5262209963450	80.00	TRAVEL
9/7/2023	Southwes 5262499137064	297.96	STAFF
9/18/2023	Southwes 5264213598887	25.00	TRAVEL
9/22/2023	Sp All Seasons Orcha	50.99	STUDENT
9/28/2023	Sp All Seasons Orcha	132.00	STUDENT
9/12/2023	Sp The Irie Cup	36.97	STAFF
9/6/2023	Sp Wipebook Corp.	81.98	STUDENT
9/13/2023	Sp Wipebook Corp.	803.87	STUDENT
9/29/2023	Spring Hill Auto Body	100.00	BG
9/7/2023	Sq Andersens Engravin	75.00	STUDENT
10/2/2023	Sq Andersens Engravin	360.00	STUDENT
9/27/2023	Sq Goombas Woodfire P	26.00	STAFF
10/2/2023	Sq Mobile Welding & R	450.00	BUILDING

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/28/2023	Sq The Milk House Ice	40.90	STUDENT
9/19/2023	Steiner Elec Elk Grove	350.40	BG
9/8/2023	Steiner Elec St Charle	1159.56	BG
9/11/2023	Steiner Elec St Charle	397.57	BG
9/16/2023	Stockholm Inn	96.83	STUDENT
9/6/2023	Sullivan S Foods Maren	84.00	STUDENT
10/4/2023	Sullivan S Foods Maren	84.00	STAFF
9/7/2023	Supreme Courts	815.00	STUDENT
9/25/2023	Sycamore Family Sports	16.00	STUDENT
9/26/2023	Sycamore Family Sports	22.00	STUDENT
9/28/2023	Sycamore Family Sports	17.00	STUDENT
9/28/2023	Sycamore Family Sports	28.00	STUDENT
9/28/2023	Sycamore Family Sports	28.00	STUDENT
9/17/2023	Sycamore Park District	208.00	STUDENT
9/23/2023	Sycamore Park District	181.00	STUDENT
9/25/2023	Sycamore Park District	78.00	STUDENT
9/26/2023	Sycamore Park District	52.00	STUDENT
9/28/2023	Sycamore Parkway Res	132.57	STUDENT
9/15/2023	Target 00008359	22.77	STUDENT
9/20/2023	Target 00011668	50.00	STUDENT
9/7/2023	Target 00018010	8.00	STAFF
9/8/2023	Target 00018010	39.90	BG
9/21/2023	Target 00018010	44.59	STUDENT
9/26/2023	Target 00018010	60.84	STAFF
9/27/2023	Target 00018010	28.04	STUDENT
9/29/2023	Target 00018010	68.99	STUDENT
9/21/2023	Target 00021220	53.34	STUDENT
9/19/2023	Target.Com	32.16	STUDENT
9/19/2023	Target.Com	52.54	STUDENT
9/19/2023	Target.Com	217.12	STUDENT
9/19/2023	Target.Com	528.39	STUDENT
9/29/2023	Target.Com	272.50	STUDENT
9/27/2023	Taylor Street Pizza Of	50.46	STUDENT
10/3/2023	Taylor Street Pizza Of	125.41	STUDENT
9/18/2023	Tennis Warehouse	63.98	STUDENT
9/27/2023	Textmagic.Com	20.00	STAFF
9/5/2023	The Home Depot #1940	83.17	BG
9/6/2023	The Home Depot #1940	86.47	BG
9/6/2023	The Home Depot #1940	422.36	BG
9/7/2023	The Home Depot #1940	70.17	BG
9/7/2023	The Home Depot #1940	90.72	BG

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/7/2023	The Home Depot #1940	156.94	BG
9/7/2023	The Home Depot #1940	439.98	BUILDING
9/8/2023	The Home Depot #1940	270.06	BG
9/8/2023	The Home Depot #1940	288.60	BG
9/9/2023	The Home Depot #1940	53.91	BG
9/11/2023	The Home Depot #1940	32.81	BG
9/11/2023	The Home Depot #1940	110.48	BG
9/12/2023	The Home Depot #1940	27.52	BG
9/12/2023	The Home Depot #1940	44.94	BG
9/12/2023	The Home Depot #1940	209.40	BG
9/12/2023	The Home Depot #1940	78.91	BUILDING
9/13/2023	The Home Depot #1940	15.72	BG
9/13/2023	The Home Depot #1940	61.86	BG
9/13/2023	The Home Depot #1940	110.84	BG
9/14/2023	The Home Depot #1940	15.02	BG
9/14/2023	The Home Depot #1940	30.45	BG
9/14/2023	The Home Depot #1940	101.32	BG
9/15/2023	The Home Depot #1940	119.85	BG
9/15/2023	The Home Depot #1940	209.79	BG
9/18/2023	The Home Depot #1940	26.17	BG
9/19/2023	The Home Depot #1940	44.05	BG
9/19/2023	The Home Depot #1940	112.12	BG
9/19/2023	The Home Depot #1940	136.77	BG
9/19/2023	The Home Depot #1940	225.86	BG
9/19/2023	The Home Depot #1940	410.24	BG
9/19/2023	The Home Depot #1940	73.94	BUILDING
9/20/2023	The Home Depot #1940	248.98	BG
9/21/2023	The Home Depot #1940	3.68	BG
9/21/2023	The Home Depot #1940	17.94	BG
9/21/2023	The Home Depot #1940	39.74	BG
9/21/2023	The Home Depot #1940	48.62	BG
9/22/2023	The Home Depot #1940	87.14	BG
9/25/2023	The Home Depot #1940	22.21	BG
9/25/2023	The Home Depot #1940	57.94	BG
9/25/2023	The Home Depot #1940	137.67	BG
9/28/2023	The Home Depot #1940	22.23	BG
9/28/2023	The Home Depot #1940	44.11	BG
9/28/2023	The Home Depot #1940	58.72	BG
9/28/2023	The Home Depot #1940	67.55	BG
9/28/2023	The Home Depot #1940	79.15	BG
9/28/2023	The Home Depot #1940	97.62	BG

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/28/2023	The Home Depot #1940	143.80	BG
9/28/2023	The Home Depot #1940	19.18	BUILDING
9/28/2023	The Home Depot #1940	42.17	BUILDING
9/29/2023	The Home Depot #1940	56.18	BG
10/2/2023	The Home Depot #1940	21.88	BG
10/2/2023	The Home Depot #1940	57.39	BG
10/2/2023	The Home Depot #1940	19.24	BUILDING
10/3/2023	The Home Depot #1940	24.47	BG
10/3/2023	The Home Depot #1940	29.86	BG
9/5/2023	The Home Depot #1948	18.97	BG
9/5/2023	The Home Depot #1948	60.94	BG
9/6/2023	The Home Depot #1948	46.91	BG
9/6/2023	The Home Depot #1948	76.26	BG
9/7/2023	The Home Depot #1948	22.02	BG
9/7/2023	The Home Depot #1948	59.09	BG
9/8/2023	The Home Depot #1948	53.14	BUILDING
9/11/2023	The Home Depot #1948	303.75	BUILDING
9/12/2023	The Home Depot #1948	19.96	BG
9/12/2023	The Home Depot #1948	359.59	STUDENT
9/13/2023	The Home Depot #1948	64.26	BUILDING
9/13/2023	The Home Depot #1948	92.31	BUILDING
9/13/2023	The Home Depot #1948	172.67	BUILDING
9/14/2023	The Home Depot #1948	15.94	BG
9/14/2023	The Home Depot #1948	187.82	BG
9/15/2023	The Home Depot #1948	106.76	BG
9/18/2023	The Home Depot #1948	143.80	BG
9/18/2023	The Home Depot #1948	49.98	BUILDING
9/19/2023	The Home Depot #1948	53.67	BG
9/20/2023	The Home Depot #1948	19.88	BG
9/21/2023	The Home Depot #1948	24.24	BUILDING
9/21/2023	The Home Depot #1948	79.84	STUDENT
9/25/2023	The Home Depot #1948	47.36	BUILDING
9/26/2023	The Home Depot #1948	147.46	BG
9/26/2023	The Home Depot #1948	193.03	BUILDING
9/26/2023	The Home Depot #1948	297.82	BUILDING
9/28/2023	The Home Depot #1948	62.25	BG
9/28/2023	The Home Depot #1948	201.90	BUILDING
10/2/2023	The Home Depot #1948	59.71	BG
10/2/2023	The Home Depot #1948	-29.69	STUDENT
10/2/2023	The Home Depot #1948	-13.07	STUDENT
10/2/2023	The Home Depot #1948	158.33	STUDENT

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/20/2023	The Home Depot #6923	214.91	STUDENT
9/29/2023	The Ups Store 2361	19.13	POSTAGE
9/12/2023	Topaz Labs Software	94.52	STAFF
9/12/2023	Trader Joe S #684	53.88	FACS
9/5/2023	Trane Supply-112420	42.66	BG
9/6/2023	Trane Supply-112420	17.00	BG
9/6/2023	Trane Supply-112420	17.22	BG
9/7/2023	Trane Supply-112420	440.14	BG
9/8/2023	Trane Supply-112420	29.59	BG
9/14/2023	Trane Supply-112420	5.38	BG
9/14/2023	Trane Supply-112420	36.63	BG
9/19/2023	Trane Supply-112420	10.76	BG
9/19/2023	Trane Supply-112420	29.76	BG
9/19/2023	Trane Supply-112420	117.84	BG
9/27/2023	Trane Supply-112420	52.15	BG
9/19/2023	Travel Guard Group Inc	14.29	TRAVEL
9/23/2023	Triple Berry Cafe	546.70	STUDENT
9/28/2023	Tst Algonquin Sub Sho	123.97	STAFF
9/19/2023	Tst Beef Shack - Hunt	59.56	STAFF
10/2/2023	Tst Beneddicts Eggs A	305.00	STAFF
10/2/2023	Tst Burnt Toast Elgin	52.86	STUDENT
9/20/2023	Tst Dc Cobbs East Dun	87.23	STAFF
9/28/2023	Tst Dc Cobbs East Dun	83.57	STAFF
9/11/2023	Tst Linos	133.36	STUDENT
9/20/2023	Tst Nothing Bundt Cak	29.25	STUDENT
9/28/2023	Tst Nothing Bundt Cak	82.65	STUDENT
9/9/2023	Tst Syrup	499.80	STUDENT
9/26/2023	Tst Wildwood Saloon A	1018.88	STUDENT
9/20/2023	Tufanos Pizzeria	87.15	STUDENT
9/27/2023	Uber Trip	6.28	TRAVEL
9/27/2023	Uber Trip	41.90	TRAVEL
9/19/2023	United 01623282261392	219.90	TRAVEL
9/25/2023	United 01623296491095	499.80	TRAVEL
9/27/2023	United 01623301986213	458.75	TRAVEL
9/19/2023	United 01642397390410	119.00	TRAVEL
9/29/2023	Usps Po 1600960102	117.00	POSTAGE
9/25/2023	Village Fresh Market	28.34	STUDENT
9/30/2023	Walgreens #10714	126.19	STAFF
10/2/2023	Walgreens #7457	12.98	STUDENT
10/4/2023	Wal-Mart #1404	274.06	STUDENT
9/11/2023	Wal-Mart #1413	83.42	FACS

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/14/2023	Wal-Mart #1413	14.96	STUDENT
9/14/2023	Wal-Mart #1413	21.24	STUDENT
10/3/2023	Wal-Mart #1413	83.58	STUDENT
9/5/2023	Wal-Mart #1531	67.02	FACS
9/5/2023	Wal-Mart #1531	28.72	STAFF
9/6/2023	Wal-Mart #1531	255.30	STUDENT
9/7/2023	Wal-Mart #1531	45.39	FACS
9/7/2023	Wal-Mart #1531	98.25	FACS
9/7/2023	Wal-Mart #1531	131.94	STAFF
9/8/2023	Wal-Mart #1531	24.24	STUDENT
9/8/2023	Wal-Mart #1531	29.94	STUDENT
9/8/2023	Wal-Mart #1531	70.16	STUDENT
9/11/2023	Wal-Mart #1531	49.47	FACS
9/12/2023	Wal-Mart #1531	68.91	STUDENT
9/13/2023	Wal-Mart #1531	43.89	FACS
9/13/2023	Wal-Mart #1531	13.53	STUDENT
9/13/2023	Wal-Mart #1531	77.24	STUDENT
9/14/2023	Wal-Mart #1531	68.26	FACS
9/14/2023	Wal-Mart #1531	137.30	STUDENT
9/15/2023	Wal-Mart #1531	17.40	STUDENT
9/17/2023	Wal-Mart #1531	379.28	STUDENT
9/18/2023	Wal-Mart #1531	28.20	FACS
9/18/2023	Wal-Mart #1531	24.64	STUDENT
9/18/2023	Wal-Mart #1531	421.87	STUDENT
9/19/2023	Wal-Mart #1531	146.36	FACS
9/19/2023	Wal-Mart #1531	322.38	STUDENT
9/20/2023	Wal-Mart #1531	123.80	FACS
9/20/2023	Wal-Mart #1531	127.43	FACS
9/20/2023	Wal-Mart #1531	9.94	STAFF
9/20/2023	Wal-Mart #1531	413.95	STUDENT
9/20/2023	Wal-Mart #1531	539.99	STUDENT
9/21/2023	Wal-Mart #1531	158.74	FACS
9/21/2023	Wal-Mart #1531	12.12	STUDENT
9/21/2023	Wal-Mart #1531	58.66	STUDENT
9/26/2023	Wal-Mart #1531	28.54	FACS
9/27/2023	Wal-Mart #1531	40.87	STUDENT
9/27/2023	Wal-Mart #1531	145.81	STUDENT
9/28/2023	Wal-Mart #1531	36.58	STUDENT
9/29/2023	Wal-Mart #1531	101.63	FACS
9/29/2023	Wal-Mart #1531	133.46	FACS
10/1/2023	Wal-Mart #1531	121.68	STUDENT

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
10/2/2023	Wal-Mart #1531	43.78	FACS
10/2/2023	Wal-Mart #1531	32.00	STAFF
10/2/2023	Wal-Mart #1531	21.84	STUDENT
10/3/2023	Wal-Mart #1531	18.72	FACS
10/3/2023	Wal-Mart #1531	17.16	STUDENT
10/3/2023	Wal-Mart #1531	34.40	STUDENT
10/3/2023	Wal-Mart #1531	255.97	STUDENT
10/4/2023	Wal-Mart #1531	39.92	STUDENT
9/21/2023	Wal-Mart #1897	120.75	STUDENT
10/1/2023	Wal-Mart #3597	30.16	STAFF
9/11/2023	Wal-Mart #4641	120.66	FACS
9/19/2023	Wal-Mart #4641	104.33	FACS
9/25/2023	Wal-Mart #4641	166.87	FACS
9/26/2023	Wal-Mart #4641	16.92	STUDENT
10/2/2023	Wal-Mart #4641	255.52	FACS
10/3/2023	Wal-Mart #4641	120.80	STUDENT
9/5/2023	Wal-Mart #5060	179.32	STAFF
9/8/2023	Wal-Mart #5060	163.50	STAFF
9/14/2023	Wal-Mart #5060	96.02	STAFF
9/14/2023	Wal-Mart #5060	21.40	STUDENT
9/15/2023	Wal-Mart #5060	59.96	STAFF
9/15/2023	Wal-Mart #5060	129.96	STUDENT
9/16/2023	Wal-Mart #5060	22.39	STAFF
9/18/2023	Wal-Mart #5060	31.60	STUDENT
9/18/2023	Wal-Mart #5060	44.40	STUDENT
9/21/2023	Wal-Mart #5060	3.98	STUDENT
9/23/2023	Wal-Mart #5060	14.52	STUDENT
9/25/2023	Wal-Mart #5060	59.96	STAFF
9/25/2023	Wal-Mart #5060	68.76	STAFF
9/26/2023	Wal-Mart #5060	121.70	STAFF
9/26/2023	Wal-Mart #5060	4.98	STUDENT
9/29/2023	Wal-Mart #5060	29.64	STUDENT
9/29/2023	Wal-Mart #5060	156.22	STUDENT
10/1/2023	Wal-Mart #5060	24.37	STUDENT
10/1/2023	Wal-Mart #5060	320.58	STUDENT
10/2/2023	Wal-Mart #5060	-12.35	STUDENT
10/2/2023	Wal-Mart #5060	149.66	STUDENT
9/21/2023	Wal-Mart #5276	417.33	STUDENT
9/12/2023	Walmart.Com	3.96	STUDENT
9/12/2023	Walmart.Com	29.19	STUDENT
9/14/2023	Walmart.Com	44.11	STAFF

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
9/15/2023	Walmart.Com	12.27	STUDENT
9/16/2023	Walmart.Com	40.87	STUDENT
9/22/2023	Walmart.Com	70.36	FACS
9/26/2023	Walmart.Com	5.88	STUDENT
9/28/2023	Walmart.Com	530.75	STUDENT
9/8/2023	Walmart.Com 8009666546	70.85	STUDENT
9/9/2023	Walmart.Com 8009666546	6.62	STUDENT
9/17/2023	Walmart.Com 8009666546	3.88	STUDENT
9/13/2023	Wellesley College	6000.00	STAFF
9/11/2023	West Side Electric Sup	196.00	BG
9/25/2023	West40 Isc 2 DbA Midwe	375.00	TRAVEL
9/25/2023	West40 Isc 2 DbA Midwe	375.00	TRAVEL
9/29/2023	Whisper Creek Golf Clu	56.00	STUDENT
9/29/2023	Whisper Creek Golf Clu	69.00	STUDENT
9/29/2023	Whisper Creek Golf Clu	78.00	STUDENT
9/30/2023	Whisper Creek Golf Clu	67.00	STUDENT
10/1/2023	Wm Supercenter #1404	91.72	FACS
10/3/2023	Wm Supercenter #1404	55.72	STUDENT
9/10/2023	Wm Supercenter #1413	59.26	STAFF
9/19/2023	Wm Supercenter #1413	20.62	FACS
9/22/2023	Wm Supercenter #1413	58.94	STUDENT
9/21/2023	Wm Supercenter #1814	28.23	STUDENT
10/3/2023	Wm Supercenter #3434	79.60	STUDENT
9/5/2023	Wm Supercenter #4641	101.46	FACS
9/6/2023	Wm Supercenter #4641	60.70	STUDENT
9/17/2023	Wm Supercenter #4641	73.98	STUDENT
9/19/2023	Wm Supercenter #4641	242.78	STUDENT
9/10/2023	Wm Supercenter #5060	21.05	STUDENT
9/11/2023	Wm Supercenter #5060	150.96	STAFF
9/13/2023	Wm Supercenter #5060	56.07	FACS
9/19/2023	Wm Supercenter #5060	10.81	STAFF
9/19/2023	Wm Supercenter #5060	18.39	STAFF
9/19/2023	Wm Supercenter #5060	58.87	STUDENT
9/20/2023	Wm Supercenter #5060	134.14	STAFF
9/20/2023	Wm Supercenter #5060	10.78	STUDENT
9/20/2023	Wm Supercenter #5060	240.81	STUDENT
9/22/2023	Wm Supercenter #5060	19.00	STUDENT
9/24/2023	Wm Supercenter #5060	304.79	STUDENT
9/26/2023	Wm Supercenter #5060	101.75	FACS
10/1/2023	Wm Supercenter #5060	80.81	STUDENT
10/2/2023	Wm Supercenter #5060	21.44	STUDENT

Pcard Statement Posting Date October 2023	Merchant	Transaction Amount	Comments
10/2/2023	Wm Supercenter #5060	39.80	STUDENT
10/3/2023	Wm Supercenter #5060	241.15	STUDENT
10/4/2023	Wm Supercenter #5060	7.52	STAFF
9/6/2023	Worthington Direct	88.71	BG
9/9/2023	Wpy El Mezcal Inc.,	76.65	STUDENT
9/19/2023	Wpy Illinois Music Edu	50.00	STUDENT
10/4/2023	Www.Cascadehealthcares	207.19	STUDENT
9/8/2023	Ziegler-Carpentersvill	1.58	BG
9/8/2023	Ziegler-Carpentersvill	12.99	BG
9/12/2023	Ziegler-Carpentersvill	21.99	BUILDING
9/13/2023	Ziegler-Carpentersvill	27.73	BG
9/13/2023	Ziegler-Carpentersvill	46.78	BG
9/13/2023	Ziegler-Carpentersvill	56.97	BG
9/18/2023	Ziegler-Carpentersvill	117.13	BUILDING
9/22/2023	Ziegler-Carpentersvill	11.25	BG
9/11/2023	Zieglers Ace Hdwe	3.88	BG
9/12/2023	Zieglers Ace Hdwe	92.91	BG
9/15/2023	Zieglers Ace Hdwe	34.56	BG
9/18/2023	Zieglers Ace Hdwe	87.43	BG
9/21/2023	Zieglers Ace Hdwe	85.98	BG
10/2/2023	Zieglers Ace Hdwe	7.88	BG

Grand Total: \$121,785.40

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: September, 2023

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2023 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes ES	\$ 131.62	\$ 50.00	\$ 81.62	\$ 6,702	\$ 197	\$ 50	\$ 6,849
Algonquin M.S.	\$ 2,823.30	\$ 786.45	\$ 2,036.85	\$ 16,711	\$ 2,962	\$ 3,725	\$ 15,948
Big Timber E.S	\$ 6.62	\$ -	\$ 6.62	\$ 582	\$ 875	\$ 61	\$ 1,396
Carpentersville M.S.	\$ 116.94	\$ -	\$ 116.94	\$ 26,946	\$ 354	\$ 232	\$ 27,067
DeLacey	\$ 22.69	\$ -	\$ 22.69	\$ 5,175	\$ 69	\$ -	\$ 5,244
Dundee-Crown H.S.	\$ 38,728.97	\$ 36,852.09	\$ 1,876.88	\$ 154,086	\$ 75,793	\$ 62,088	\$ 167,791
Dundee Highlands	\$ 530.75	\$ -	\$ 530.75	\$ 2,137	\$ 548	\$ 373	\$ 2,312
Dundee M.S.	\$ 2,717.25	\$ 3,346.40	\$ (629.15)	\$ 116,533	\$ 3,779	\$ 5,433	\$ 114,880
Eastview ES	\$ 4.81	\$ 222.91	\$ (218.10)	\$ 1,283	\$ 16	\$ 223	\$ 1,077
Gary D Wright ES	\$ 4,433.34	\$ 3,218.77	\$ 1,214.57	\$ 6,496	\$ 5,221	\$ 3,219	\$ 8,498
Gilberts ES	\$ 955.52	\$ 610.00	\$ 345.52	\$ 4,584	\$ 997	\$ 2,351	\$ 3,230
Golfview ES	\$ 9.72	\$ -	\$ 9.72	\$ 2,542	\$ 32	\$ 407	\$ 2,167
Hampshire ES	\$ 1,629.72	\$ 2,752.43	\$ (1,122.71)	\$ 4,854	\$ 1,768	\$ 3,002	\$ 3,619
Hampshire H.S.	\$ 39,960.28	\$ 35,394.22	\$ 4,566.06	\$ 278,773	\$ 78,750	\$ 66,048	\$ 291,475
Hampshire M.S.	\$ 6,672.79	\$ 1,026.71	\$ 5,646.08	\$ 72,907	\$ 7,795	\$ (458)	\$ 81,160
H.D. Jacobs H.S.	\$ 29,214.59	\$ 33,394.35	\$ (4,179.76)	\$ 174,713	\$ 62,383	\$ 53,974	\$ 183,122
Lake In The Hills ES	\$ 25.11	\$ -	\$ 25.11	\$ 5,849	\$ 167	\$ 208	\$ 5,808
Lakewood ES	\$ 97.43	\$ -	\$ 97.43	\$ 22,479	\$ 295	\$ 232	\$ 22,541
Liberty ES	\$ 16.09	\$ -	\$ 16.09	\$ 3,668	\$ 48	\$ -	\$ 3,717
Lincoln Prairie ES	\$ 736.08	\$ 299.62	\$ 436.46	\$ 9,558	\$ 1,926	\$ 834	\$ 10,650
Meadowdale ES	\$ 5.60	\$ 1,375.60	\$ (1,370.00)	\$ 2,143	\$ 85	\$ 1,376	\$ 852
Neubert ES	\$ 866.15	\$ 1,675.00	\$ (808.85)	\$ 3,001	\$ 893	\$ 1,860	\$ 2,034
Parkview ES	\$ 29.46	\$ -	\$ 29.46	\$ 6,712	\$ 114	\$ -	\$ 6,826
Perry ES	\$ 46.50	\$ 100.00	\$ (53.50)	\$ 10,757	\$ 142	\$ 262	\$ 10,636
Sleepy Hollow ES	\$ 5.72	\$ -	\$ 5.72	\$ 1,763	\$ 21	\$ 547	\$ 1,238
Westfield ES/MS	\$ 24,877.24	\$ 5,705.45	\$ 19,171.79	\$ 39,663	\$ 25,592	\$ 7,758	\$ 57,497
Total	\$ 154,664.29	\$ 126,810.00	\$ 27,854.29	\$ 980,617	\$ 270,822	\$ 213,804	\$ 1,037,635

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,767.04	131.62	50.00		6,848.66
Total Cash Accounts	6,767.04	131.62	50.00	0.00	6,848.66
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	137.56				137.56
2032-00-00 Class of 2032	345.83		50.00		295.83
2033-00-00 Class of 2033	175.75				175.75
2034-00-00 Class of 2034	112.45				112.45
2035-00-00 Class of 2035	85.05				85.05
2090-10-00 Acting Club	51.46				51.46
2410-00-00 Culinary Kids 2/3	80.57				80.57
2415-10-00 Science Club	10.31				10.31
2590-10-00 Lady Lions Running Club	1,051.07				1,051.07
2590-20-00 Boys Running Club	443.36				443.36
4100-10-10 Fitness Club	899.05				899.05
4200-10-00 Birthday Books	30.00	60.00			90.00
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,775.76	40.00			1,815.76
5100-00-00 General Fund	312.70				312.70
5500-10-00 ALES Grant Awards	18.19				18.19
5700-00-00 Social Committee	245.00				245.00
6000-00-00 Interest Income	664.28	31.62			695.90
Total Other Accounts	6,767.04	131.62	50.00	0.00	6,848.66

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	13,911.45	2,823.30	786.45		15,948.30
Total Cash Accounts	13,911.45	2,823.30	786.45	0.00	15,948.30
Other Accounts					
2000-10-00 Student Council	646.30				646.30
2028-00-00 Class of 2028	612.08				612.08
2029-00-00 Class of 2029	234.79				234.79
2110-10-00 Band	279.11				279.11
2140-10-00 Chorus	962.03				962.03
2150-30-00 Musical	6,084.69				6,084.69
2151-10-00 Music Club	433.43				433.43
2220-10-00 Art Club	0.57	315.00			315.57
2230-10-00 Beta Club	496.78				496.78
2240-00-00 Baking Club	203.11	60.00			263.11
2250-00-00 Chess Club	0.10				0.10
2391-10-00 AVID	803.20	1,182.50			1,985.70
2430-10-00 Special Ed Community Trips	5.50				5.50
3020-00-00 Wrestling	116.90				116.90
3100-20-00 Volleyball - 8th grade	25.94	834.18	700.00		160.12
3110-10-00 Cross Country	67.55	59.57			127.12
3210-00-00 Boys Basketball	79.88				79.88
3210-10-00 Girls Basketball	36.32				36.32
3230-10-00 Track and Field	84.45				84.45
3250-20-10 Poms/Dance	216.72				216.72
3350-20-10 Cheerleading	47.57		86.45	38.88	0.00
4100-10-00 PBIS	813.84				813.84
4300-30-00 Staff Account	0.00	310.00			310.00
5110-10-00 D300 Honors Band Concert	102.20				102.20
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	381.60				381.60
6000-30-00 Interest Income	306.79	62.05		(38.88)	329.96
Total Other Accounts	13,911.45	2,823.30	786.45	0.00	15,948.30

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	1,388.93	6.62			1,395.55
Total Cash Accounts	1,388.93	6.62	0.00	0.00	1,395.55
Other Accounts					
2031-00-00 Class of 2031	(4.97)			4.97	0.00
2032-00-00 Class of 2032	226.25				226.25
2033-00-00 Class of 2033	132.23				132.23
2034-00-00 Class of 2034	164.78				164.78
2035-00-00 Class of 2035	13.99				13.99
3010-00-00 Yearbook	90.00				90.00
4100-30-00 General	71.34			(4.97)	66.37
5100-10-00 PBIS	390.00				390.00
5100-10-10 Staff Sunshine Account	223.05				223.05
6000-00-00 Interest Income	82.26	6.62			88.88
Total Other Accounts	1,388.93	6.62	0.00	0.00	1,395.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	26,950.08	116.94			27,067.02
Total Cash Accounts	26,950.08	116.94	0.00	0.00	27,067.02
Other Accounts					
2000-10-00 Student Council	2,141.60				2,141.60
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	1,414.29				1,414.29
2110-20-00 MB Jazz	420.00				420.00
2120-10-00 Drama	1,227.67				1,227.67
2140-10-00 Chorus	945.75				945.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	522.68				522.68
2481-10-00 Yearbook	175.56				175.56
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	3,538.16				3,538.16
3350-20-10 Cheerleading	4,354.57				4,354.57
4101-30-00 AVID	8,125.09				8,125.09
4210-20-00 General	595.66				595.66
4300-30-00 Sunshine	1,036.38				1,036.38
6000-00-00 Interest	1,979.97	116.94			2,096.91
Total Other Accounts	26,950.08	116.94	0.00	0.00	27,067.02

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	5,221.32	22.69			5,244.01
Total Cash Accounts	5,221.32	22.69	0.00	0.00	5,244.01
Other Accounts					
4100-00-00 Student Memorial Fundraiser	420.60				420.60
4500-10-00 Box Top Label Collection	164.79				164.79
4700-00-00 Pyramid Model Committee	647.18				647.18
5100-00-00 General Student Activities	380.22				380.22
5110-00-00 Birth to 3 Program	360.75				360.75
5200-00-00 PBIS	2,978.87				2,978.87
6000-00-00 Interest Income	268.91	22.69			291.60
Total Other Accounts	5,221.32	22.69	0.00	0.00	5,244.01

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	165,913.89	38,728.97	36,852.09		167,790.77
Total Cash Accounts	165,913.89	38,728.97	36,852.09	0.00	167,790.77
Other Accounts					
1000-10-10 Banking Corrections	0.00	(25.00)			(25.00)
2000-10-00 Student Council	17,489.54		5,222.08		12,267.46
2095-10-00 Animation Club	98.78				98.78
2110-10-00 Instrumental Music	670.42		670.42		0.00
2120-10-00 Drama Club	6,950.53				6,950.53
2120-20-00 Musical Account	10,000.00	670.00	4,784.50		5,885.50
2140-10-00 Choral Music	5,170.89	250.00	250.00		5,170.89
2145-50-00 Orchestra	3,961.03	5,790.00			9,751.03
2219-10-00 Adelante Club	289.27				289.27
2223-20-00 Charger Pride-Staff	2,311.81				2,311.81
2230-10-00 Beta Club	1,259.13	1,295.00			2,554.13
2235-10-00 SAFE	3,418.42				3,418.42
2240-10-00 Black Youth Alliance	447.00				447.00
2252-10-00 Culinary	2,013.26				2,013.26
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-30 Latin Dancing	175.00				175.00
2259-10-10 Electricity Fund	2,563.46	372.00			2,935.46
2260-10-00 Industrial Ed Club	353.86				353.86
2263-10-00 Rotary Interact	1,186.16				1,186.16
2275-10-00 Field Trips - Science	753.02	260.00			1,013.02
2280-10-00 Environmental Grants Fund	250.39				250.39
2280-20-00 Environmental Club	1,141.98				1,141.98
2282-10-00 GirlUp	1,153.34				1,153.34
2285-10-00 Recycling Club	500.00				500.00
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 World Language (French) Club	3,950.40		92.75		3,857.65
2340-10-00 Science Olympiad	136.15	1,906.00			2,042.15
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	2,068.52				2,068.52
2385-10-00 Poetry Club-Souls Spill Ink	714.08	23.00			737.08
2390-10-00 National Honor Society	248.91	1,117.00			1,365.91
2391-10-00 AVID	2,035.32	2,472.05	1,046.40		3,460.97
2392-00-00 PSI Alpha	58.32				58.32
2395-00-00 Youth in Law	243.00				243.00
2408-10-00 GSA/LGBT Support Group	928.20				928.20
2439-10-00 Peer Mentors	298.30				298.30
2450-10-00 Debate Team	1,043.32				1,043.32
2480-10-00 Yearbook-INACTIVE	(29.92)				(29.92)
2590-20-00 Woodshop	315.38				315.38
2590-40-00 Relay for Life	688.95				688.95
2591-10-00 Fight the Stigma	756.25				756.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,677.00				2,677.00
2700-10-20 Work Program/Buttons/Store-INA	950.33				950.33
2800-10-00 INCubator Grant - Business	9,047.12				9,047.12
3100-20-20 Baseball	131.05	20.00			151.05
3150-20-10 Softball	2,327.43		868.20		1,459.23
3200-20-10 Girls Basketball	1,714.80		1,364.99		349.81
3200-20-20 Boys Basketball	8,681.19				8,681.19

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3210-20-10 Girls Bowling	666.61				666.61
3250-00-00 Dance Team (Poms)	6,160.92		4,248.99		1,911.93
3300-20-10 Girls Soccer	3,902.73				3,902.73
3300-20-20 Boys Soccer	415.31	10,898.50	3,529.00		7,784.81
3350-20-10 Cheerleading	4,040.65	4,676.00	4,258.25		4,458.40
3400-20-10 Girls Tennis	872.12	25.00			897.12
3400-20-20 Boys Tennis	615.02				615.02
3450-20-10 Girls Swimming	19.49				19.49
3500-20-10 Girls Track	2,721.71				2,721.71
3500-20-20 Boys Track	215.78		184.00		31.78
3600-20-10 Girls Golf	620.99		235.84		385.15
3600-20-20 Boys Golf	4,241.42		175.00		4,066.42
3650-20-10 Boys Lacrosse	1,803.08				1,803.08
3700-20-10 Football	2,997.71	7,652.00	6,229.86		4,419.85
3800-20-00 Cross Country	83.59				83.59
3850-20-00 Wrestling	2,032.95				2,032.95
3900-20-00 Volleyball	6,784.56		3,691.81		3,092.75
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class Gift	10,012.96				10,012.96
4100-30-00 General	3,825.44	596.00			4,421.44
4300-20-00 Sunshine Club/Staff Pride	1,234.25				1,234.25
4700-30-00 Scholarships	(2,064.33)				(2,064.33)
4750-10-00 Testing Prep	2,618.00				2,618.00
6000-00-00 Interest Income	8,861.57	731.42			9,592.99
Total Other Accounts	165,913.89	38,728.97	36,852.09	0.00	167,790.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,781.53	530.75			2,312.28
Total Cash Accounts	1,781.53	530.75	0.00	0.00	2,312.28
Other Accounts					
2000-10-00 Student Council	95.69				95.69
2031-10-00 Class of 2031 Field Trips	20.30				20.30
2032-10-00 Class of 2032 Field Trips	41.84				41.84
2033-10-00 Class of 2033 Field Trips	81.38				81.38
2034-10-00 Class of 2034 Field Trips	196.12				196.12
4100-30-00 General Fund	464.81				464.81
4200-10-00 Service Club	700.00	522.50			1,222.50
6000-00-00 Interest Income	181.39	8.25			189.64
Total Other Accounts	1,781.53	530.75	0.00	0.00	2,312.28

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	115,509.02	2,717.25	3,346.40		114,879.87
Total Cash Accounts	115,509.02	2,717.25	3,346.40	0.00	114,879.87
Other Accounts					
2000-10-00 Cardunal Council (Student)	966.14				966.14
2025-10-00 Class of 2025 - A	435.16				435.16
2025-20-00 Class of 2025 - B	544.19				544.19
2026-00-00 Class of 2026-A	961.02				961.02
2026-10-00 Class of 2026-B	1,577.33				1,577.33
2026-20-00 Class of 2026-C	216.54				216.54
2027-20-00 Class of 2027-B	114.66				114.66
2028-10-00 Class of 2028-A	200.00				200.00
2029-10-00 Class of 2029-A	605.15				605.15
2029-20-00 Class of 2029-B	98.30				98.30
20TG-00-00 Universal Team (PBIS)	1,455.10				1,455.10
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	4,916.91		88.00		4,828.91
2130-10-00 Music Department	9,672.24				9,672.24
2140-10-00 Chorus/Vocal	8,157.10		64.00		8,093.10
2150-30-00 Musical/Ensembles	18,129.24				18,129.24
2155-10-00 Orchestra	11,305.25		242.90		11,062.35
2220-10-00 Art Club	4,418.15				4,418.15
2230-10-00 Beta Club	1,264.75				1,264.75
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	2,350.74		676.50		1,674.24
2425-10-00 Exploratory/Spanish	446.34				446.34
2431-10-00 Life Program (SPED)	534.19	680.00			1,214.19
2435-10-00 S.O.A.R.	1,039.39				1,039.39
2436-10-00 SWANS	23.22				23.22
2481-10-00 Yearbook Club	94.96				94.96
2530-10-00 Chess Club	360.00				360.00
2560-30-00 Book Club	6.15				6.15
2565-00-00 Bracelet Club	210.00				210.00
2570-30-00 IMC	630.17				630.17
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	13,694.83	390.00	1,915.00		12,169.83
2619-10-00 Cardunal Care	2,301.59				2,301.59
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	5,166.58				5,166.58
2631-10-00 Washington D.C. Trip	3.77				3.77
2635-10-00 Snowflake	1,331.31				1,331.31
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	902.62				902.62
2675-00-00 STEM	65.35				65.35
3010-00-00 Ultimate Club	352.24				352.24
3207-20-10 Girls Basketball - 7th	16.83				16.83
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-20 Boy's Basketball - 8th	1.92				1.92
3250-20-10 Poms	21.36				21.36

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3253-20-10 Intramural Basketball	82.06				82.06
3254-20-00 Intramural Poms	3.51				3.51
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	212.49				212.49
3500-20-10 Girls Track	356.93				356.93
3600-10-00 Flag Football	449.60				449.60
3800-20-00 Cross Country	128.78		128.78		0.00
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	458.16	900.00			1,358.16
3850-20-00 Wrestling	112.06				112.06
3900-20-00 Volleyball	115.88	127.13			243.01
4100-30-00 General	347.55		231.22		116.33
4110-10-00 Outdoor Club	2,112.66	100.00			2,212.66
4210-00-00 Fall Play	580.11				580.11
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	185.59				185.59
4300-30-00 Faculty (Social) Fund	136.00				136.00
4400-30-00 Fitness Club (PE)	5,615.26				5,615.26
4500-30-00 Flower Fund	249.45				249.45
6000-00-00 Interest Income	8,477.21	520.12			8,997.33
Total Other Accounts	115,509.02	2,717.25	3,346.40	0.00	114,879.87

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,294.75	4.81	222.91		1,076.65
Total Cash Accounts	1,294.75	4.81	222.91	0.00	1,076.65
Other Accounts					
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	287.00		222.91		64.09
2034-00-00 Class of 2034	23.57				23.57
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
4100-30-00 Miscellaneous	122.02				122.02
5010-00-00 Library Books (Birthday Club)	232.59				232.59
6000-00-00 Interest Income	128.53	4.81			133.34
Total Other Accounts	1,294.75	4.81	222.91	0.00	1,076.65

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,283.86	4,433.34	3,218.77		8,498.43
Total Cash Accounts	7,283.86	4,433.34	3,218.77	0.00	8,498.43
Other Accounts					
2030-00-00 Class of 2030	343.77		343.77		0.00
2031-00-00 Class of 2031	324.26	3,360.00	2,875.00		809.26
2032-00-00 Class of 2032	1,414.28				1,414.28
2033-00-00 Class of 2033	457.84				457.84
2034-00-00 Class of 2034	116.93	1,040.00			1,156.93
2035-00-00 Class of 2035	208.05				208.05
2140-10-10 Chorus	1,399.85				1,399.85
2215-10-10 Yearbook - Elem	726.00				726.00
2499-20-00 Apparel Store	0.11				0.11
2590-30-00 Girls on the Run	5.00				5.00
4100-30-00 General	63.48				63.48
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,101.65				1,101.65
6000-00-00 Interest Income	1,047.64	33.34			1,080.98
Total Other Accounts	7,283.86	4,433.34	3,218.77	0.00	8,498.43

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,884.93	955.52	610.00		3,230.45
Total Cash Accounts	2,884.93	955.52	610.00	0.00	3,230.45
Other Accounts					
2000-20-00 LIFE Program	1,624.52				1,624.52
2031-00-00 Class of 2031	19.24				19.24
2032-00-00 Class of 2032	227.88	935.00	610.00		552.88
2033-00-00 Class of 2033	119.41				119.41
2034-00-00 Class of 2034	25.36				25.36
2035-00-00 Class of 2035	71.02				71.02
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	130.68				130.68
4100-30-00 General	472.77				472.77
5000-10-00 Staff Social Account	(38.30)				(38.30)
6000-00-00 Interest Income	205.33	20.52			225.85
Total Other Accounts	2,884.93	955.52	610.00	0.00	3,230.45

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,157.66	9.72			2,167.38
Total Cash Accounts	2,157.66	9.72	0.00	0.00	2,167.38
Other Accounts					
2030-10-00 Class of 2030 Field Trips	(25.00)				(25.00)
2032-10-00 Class of 2032 Field Trips	(63.00)				(63.00)
2151-10-20 Summer Music Camp	268.29				268.29
2276-10-00 Field Trips	(0.02)				(0.02)
2590-40-00 Relay for Life	144.00				144.00
4100-20-00 Event Fund	(472.43)				(472.43)
4100-30-00 General	1,130.75				1,130.75
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	427.62				427.62
4270-00-00 PBIS	202.10				202.10
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)
6000-00-00 Interest Income	680.05	9.72			689.77
Total Other Accounts	2,157.66	9.72	0.00	0.00	2,167.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Bank Checking	4,741.94	1,629.72	2,752.43		3,619.23
Total Cash Accounts	4,741.94	1,629.72	2,752.43	0.00	3,619.23
Other Accounts					
2031-00-00 Class of 2031	416.60				416.60
2032-00-00 Class of 2032	233.09				233.09
2033-00-00 Class of 2033	305.60	520.00	574.00		251.60
2034-00-00 Class of 2034	98.31				98.31
2035-00-00 Class of 2035	9.00				9.00
2140-20-00 Chorus	0.00	390.00	309.75		80.25
2270-10-00 Environmental Science	195.23		76.50		118.73
2276-10-00 Field Trips	609.59				609.59
4100-30-00 General	320.48			(50.66)	269.82
5100-00-00 Scholastic Book Fair	1,741.52		1,792.18	50.66	0.00
5110-00-00 Yearbook	112.00				112.00
5200-00-00 Sunshine Staff Account	0.00	700.00			700.00
6000-00-00 Interest Income	700.52	19.72			720.24
Total Other Accounts	4,741.94	1,629.72	2,752.43	0.00	3,619.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	286,909.06	39,960.28	35,394.22		291,475.12
Total Cash Accounts	286,909.06	39,960.28	35,394.22	0.00	291,475.12
Other Accounts					
2000-10-00 Student Council	658.87				658.87
2014-10-00 Homecoming	34,160.20		7,338.00	(200.00)	26,622.20
2015-10-10 Class of 2015 Statue Maintenan	69.26				69.26
2022-00-00 Class of 2022	3,115.55				3,115.55
2023-00-00 Class of 2023	2,417.66				2,417.66
2024-00-00 Class of 2024	1,492.49			50.00	1,542.49
2025-00-00 Class of 2025	3,985.45	325.00		50.00	4,360.45
2026-00-00 Class of 2026	4,811.04			50.00	4,861.04
2027-00-00 Class of 2027	0.00			50.00	50.00
2110-10-00 Band	492.56				492.56
2112-00-00 Tri M (Modern Music Masters)	2,168.37				2,168.37
2140-10-00 Chorus	117.96				117.96
2150-30-00 Musical	8,122.83		220.00		7,902.83
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	27,600.64				27,600.64
2220-10-00 Art Club	1,771.97				1,771.97
2222-10-00 ABC Business Club	1,313.58				1,313.58
2223-00-00 ASL Club	167.35				167.35
2225-10-00 Black Student Alliance	4,330.00				4,330.00
2225-20-00 Hispanic Youth Alliance	178.20	469.00	94.16		553.04
2230-10-00 Debate Team	2,045.93		20.00		2,025.93
2240-10-00 Drama Club	10,250.19	1,744.00	3,531.43		8,462.76
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,591.92				1,591.92
2265-10-00 Environmental Club/Med Careers	463.53				463.53
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	549.63				549.63
2310-10-00 AAPI Club	718.15				718.15
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	242.00				242.00
2340-10-00 Spanish Club	70.07				70.07
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	4,203.71	4,107.17			8,310.88
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	7,684.08		60.70		7,623.38
2393-10-00 PBIS	1,387.06				1,387.06
2410-00-00 Math Team	461.00				461.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	1,037.10				1,037.10
2618-10-10 Operation Click	1,064.80				1,064.80
2644-10-00 Co-Op	486.01				486.01
2647-10-00 FACS	284.94				284.94
2655-00-00 Literary Magazine	366.68				366.68
2670-10-00 Scholastic Bowl	104.09				104.09
2671-00-00 Science	1,987.57				1,987.57
2671-10-00 Science-Six Flags GreatAmerica	141.83				141.83
2680-10-00 Marketing Class	1,181.65				1,181.65

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2690-00-00 WHIPS TV	58.00				58.00
3100-10-00 Athletic Development	1,252.31				1,252.31
3100-20-20 Baseball	14,173.34				14,173.34
3150-20-10 Softball	313.32				313.32
3200-20-10 Girls Basketball	4,405.99				4,405.99
3200-20-20 Boys Basketball	7,651.77		815.00		6,836.77
3250-20-10 Poms	8,590.79	1,980.00	1,666.00		8,904.79
3300-20-10 Girls Soccer	7,302.33				7,302.33
3300-20-20 Boys Soccer	4,900.01				4,900.01
3350-20-10 Cheerleading	22,554.56	9,245.00	6,244.99		25,554.57
3400-20-10 Girls Tennis	466.15				466.15
3400-20-20 Boys Tennis	3,707.26				3,707.26
3500-20-10 Girls Track & Field	839.73	292.22		(146.11)	985.84
3500-20-20 Boys Track	66.64			146.11	212.75
3600-20-10 Boys Golf	467.73	2,660.00	452.35		2,675.38
3600-20-20 Girls Golf	5,389.05	3,110.00	2,848.19		5,650.86
3610-10-00 Boys Lacrosse	1,785.13				1,785.13
3610-20-00 Girls LaCrosse	469.49	244.50			713.99
3700-20-10 Football	8,455.35		7,789.57		665.78
3700-30-10 Powder Puff	1,006.50	1,815.00			2,821.50
3800-20-00 Boys and Girls Cross Country	1,006.86	4,694.50			5,701.36
3850-20-00 Wrestling	1,917.41				1,917.41
3900-20-00 Volleyball	5,246.13	7,950.00	4,313.83		8,882.30
3900-20-10 Volleyball Club	16.00				16.00
3990-10-00 Gatorade Fundraiser	587.91				587.91
4000-30-00 General	7,708.73				7,708.73
4100-00-00 FVC Leadership	1,005.98				1,005.98
4150-00-00 Teacher Grants	22.50				22.50
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4300-40-00 PE-Active	36.00				36.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	1,558.50				1,558.50
4700-10-20 2019 Gene Haas Scholarship	7,021.00				7,021.00
4700-10-30 2020 Gene Haas Scholarship	12,000.00				12,000.00
4700-30-00 Scholarship & Blood Drive	1,290.00				1,290.00
4700-40-00 Drama Club Scholarship	548.00				548.00
4800-00-00 Guidance	642.52				642.52
6000-00-00 Interest	12,964.15	1,323.89			14,288.04
Total Other Accounts	286,909.06	39,960.28	35,394.22	0.00	291,475.12

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	75,513.98	6,672.79	1,026.71		81,160.06
Total Cash Accounts	75,513.98	6,672.79	1,026.71	0.00	81,160.06
Other Accounts					
2001-10-00 Student Council - MS	910.79		27.71		883.08
2027-00-00 Class of 2027	6,828.67				6,828.67
2028-00-00 Class of 2028	2,877.36				2,877.36
2029-00-00 Class of 2029	6,916.43		500.00		6,416.43
2030-00-00 Class of 2030	0.00	343.77			343.77
2111-00-00 Music Field Trip Account	3,371.67		152.00		3,219.67
2120-10-00 Drama Club	11,762.93				11,762.93
2140-10-00 Chorus	2,641.09				2,641.09
2155-10-00 MS Orchestra	2,781.07				2,781.07
2210-00-00 Cafe 10A	461.88	66.50			528.38
2221-10-00 Art - MS	65.15				65.15
2225-10-00 Arts & Craft Club	336.00				336.00
2230-10-00 Beta Club	3,164.55				3,164.55
2330-10-00 Yearlong Spanish	23.96				23.96
2391-10-00 AVID	8,620.05	45.97			8,666.02
2400-00-00 PBIS	719.00	1,410.00			2,129.00
2560-20-00 Book Fair	1.55				1.55
2618-30-00 Random Act of Kindness - MS	314.22				314.22
2631-10-27 Washington DC 2027	25.04				25.04
2631-10-28 Washington DC 2028	3,860.94	4,470.40			8,331.34
2631-10-29 Washington DC 2029	1,552.93				1,552.93
2635-10-00 Snowflake - Snowball	50.48				50.48
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	457.80				457.80
2669-00-00 MS Yearbook	6,269.89				6,269.89
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	227.63				227.63
4100-30-00 General	(376.36)				(376.36)
4200-10-10 MS PE	5,772.50		347.00		5,425.50
4250-30-00 Student Activity	1,971.16				1,971.16
6000-00-00 Interest	2,837.28	336.15			3,173.43
Total Other Accounts	75,513.98	6,672.79	1,026.71	0.00	81,160.06

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	187,301.45	29,214.59	33,394.35		183,121.69
Total Cash Accounts	187,301.45	29,214.59	33,394.35	0.00	183,121.69
Other Accounts					
1000-10-10 Banking Corrections	(20.00)		120.00		(140.00)
2000-10-00 Student Council	34,060.31		15,674.53		18,385.78
2022-00-00 Class of 2022	564.85				564.85
2023-00-00 Class of 2023	9,445.03		1,000.00		8,445.03
2024-00-00 Class of 2024	2,014.59	10,511.00			12,525.59
2025-00-00 Class of 2025	2,082.48				2,082.48
2026-00-00 Class of 2026	4,163.99				4,163.99
2110-00-10 Prom	9,636.88	1,725.00			11,361.88
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	3,759.98		1,075.00		2,684.98
2140-10-00 Choral	2,770.94	900.00			3,670.94
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	272.45		204.42		68.03
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,945.87				1,945.87
2230-00-00 Black Allegiance Club	462.12		34.95		427.17
2253-10-00 Conservation	899.78				899.78
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	203.00				203.00
2263-10-00 Interact Club	3,820.87	1.31	85.44		3,736.74
2276-10-00 Field Trips	572.52				572.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	200.36				200.36
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	169.44				169.44
2330-20-00 World Language Department	317.37				317.37
2340-10-10 Key Club	950.26		40.37		909.89
2370-10-00 FCCLA	79.42				79.42
2390-10-00 National Honor Society	2,346.25	20.00			2,366.25
2391-10-00 AVID	2,604.63	20.00			2,624.63
2393-10-00 PBIS	884.95				884.95
2400-10-00 Peer Mediation/SADD	102.95				102.95
2405-10-00 Debate Team	2,687.60		110.00		2,577.60
2406-10-00 DJ (Entertainment) Club	680.05				680.05
2408-10-00 GSA (Gay Straight Alliannce)	547.86				547.86
2409-10-00 Hispanic Youth Alliance	339.32				339.32
2409-20-00 AAPIA-Asian Amer Pac Islander	159.55		130.00		29.55
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	656.75				656.75
2590-40-00 Relay for Life	122.51				122.51
2618-30-00 Green Eagles	2,372.16				2,372.16
2618-30-10 High School Against Cancer	25.35				25.35
3000-10-00 Special Olympics	3,351.36				3,351.36
3001-00-00 Student Act/Ath Council	(146.52)	96.00			(50.52)
3100-20-20 Baseball	10,943.65		255.00		10,688.65
3150-20-10 Softball	3,868.16				3,868.16
3200-20-10 Girls Basketball	618.12				618.12
3200-20-20 Boys Basketball	1,561.93				1,561.93

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3210-20-10 Bowling	282.97				282.97
3250-20-10 Dance Team	849.49	8,057.20	685.38		8,221.31
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	824.97				824.97
3300-20-20 Boys Soccer	777.41				777.41
3350-20-10 Cheerleaders	2,740.43	225.00	1,653.61		1,311.82
3400-20-10 Girls Tennis	386.34		345.53		40.81
3400-20-20 Boys Tennis	836.63		345.53		491.10
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	239.35				239.35
3500-20-10 Girls Track & Field	2,131.59				2,131.59
3500-20-20 Boys Track	2,811.66				2,811.66
3600-20-10 Girls Golf	294.42		119.38		175.04
3600-20-20 Boys Golf	47.88	50.00			97.88
3650-20-10 Boys Lacrosse	3,209.96				3,209.96
3700-20-10 Football	23,073.14	1,310.00	8,001.24		16,381.90
3800-20-00 Cross Country	2,271.77	3,978.00	1,076.72		5,173.05
3850-20-00 Wrestling	2,028.74	1,500.00			3,528.74
3900-20-00 Volleyball	7,638.57		1,760.00		5,878.57
4100-30-00 General	1,524.95		677.25		847.70
4110-10-00 Eagle Minds Matter	428.00				428.00
4200-10-00 Eagle's Wings Food Pantry	13,614.94				13,614.94
4300-30-10 Eagle Pride Advisory Committee	200.55				200.55
6000-00-00 Interest	5,583.58	821.08			6,404.66
Total Other Accounts	187,301.45	29,214.59	33,394.35	0.00	183,121.69

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,782.46	25.11			5,807.57
Total Cash Accounts	5,782.46	25.11	0.00	0.00	5,807.57
Other Accounts					
2030-00-00 Class of 2030	54.12				54.12
2034-00-00 Class of 2034	248.77				248.77
2631-10-00 Field Trip Grant Funds	94.47				94.47
3020-10-00 Leopards Chorus Club	1,897.67				1,897.67
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
5010-00-10 Jump Rope for Heart	50.00				50.00
5100-00-00 Leopards Holiday Giving	71.36				71.36
5900-00-00 General	1,243.24				1,243.24
6000-00-00 Interest Income	613.69	25.11			638.80
Total Other Accounts	5,782.46	25.11	0.00	0.00	5,807.57

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	22,444.15	97.43			22,541.58
Total Cash Accounts	22,444.15	97.43	0.00	0.00	22,541.58
Other Accounts					
2001-10-10 PBIS (Student Council)	4,300.06				4,300.06
2023-00-00 Class of 2023-Inactive	0.15				0.15
2030-00-00 Class of 2030	20.49				20.49
2031-00-00 Class of 2031	601.90				601.90
2032-00-00 Class of 2032	878.98				878.98
2033-00-00 Class of 2033	847.78				847.78
2034-00-00 Class of 2034	1,758.85				1,758.85
2035-00-00 Class of 2035	1,293.42				1,293.42
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	1,294.30				1,294.30
2151-10-00 Music Club	5,711.45				5,711.45
2230-10-00 Beta Club	42.46				42.46
2618-30-00 Families in Need	104.41				104.41
2657-00-00 Family Night-Math Night	1,503.95				1,503.95
2657-10-00 Family Night-Reading Night	1,957.24				1,957.24
4100-30-00 Miscellaneous/General	292.68				292.68
4300-30-00 Sunshine Fund	87.66				87.66
6000-00-00 Interest Income	1,731.67	97.43			1,829.10
Total Other Accounts	22,444.15	97.43	0.00	0.00	22,541.58

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,700.65	16.09			3,716.74
Total Cash Accounts	3,700.65	16.09	0.00	0.00	3,716.74
Other Accounts					
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	74.16				74.16
2032-00-00 Class of 2032	17.00				17.00
2100-10-00 Dual Language Activities	40.00				40.00
2276-10-00 Field Trips	100.97				100.97
2410-00-00 Bookfair	21.79				21.79
2482-10-00 Yearbook	279.98				279.98
2590-40-00 Relay for Life	65.50				65.50
4100-30-00 General	1,202.36				1,202.36
4200-00-00 Liberty Chorus	19.70				19.70
4300-20-00 Kids Heart Challenge	500.00				500.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	370.92	16.09			387.01
Total Other Accounts	3,700.65	16.09	0.00	0.00	3,716.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	10,213.73	736.08	299.62		10,650.19
Total Cash Accounts	10,213.73	736.08	299.62	0.00	10,650.19
Other Accounts					
2025-00-00 Class of 2025	43.50				43.50
2029-00-00 Class of 2029	38.27				38.27
2030-00-00 Class of 2030	122.20		174.62		(52.42)
2031-00-00 Class of 2031	80.00				80.00
2032-00-00 Class of 2032	447.37				447.37
2033-00-00 Class of 2033	1,850.00				1,850.00
2034-00-00 Class of 2034	128.88				128.88
2210-00-00 Animal Shelter Fundraiser	0.50				0.50
2510-00-00 Scholastic Book Fair/Follett	90.02				90.02
3100-00-00 Yearbook	3,047.57				3,047.57
4100-00-00 Artworks Program	1,262.50				1,262.50
4100-30-00 General	177.01				177.01
4300-10-00 Staff Spiritwear	1,314.71				1,314.71
4300-20-00 Sunshine	1,238.22	690.00	125.00		1,803.22
6000-00-00 Interest Income	372.98	46.08			419.06
Total Other Accounts	10,213.73	736.08	299.62	0.00	10,650.19

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,221.71	5.60	1,375.60		851.71
Total Cash Accounts	2,221.71	5.60	1,375.60	0.00	851.71
Other Accounts					
2590-30-00 Girls on the Run	69.01				69.01
4100-30-00 General	135.20				135.20
4250-30-00 Staff Spirit Wear	6.48				6.48
4300-30-00 Social Fund	179.37				179.37
4400-10-00 Scholastic Book Fair	101.20				101.20
5000-10-00 Yearbook	1,601.78		1,375.60		226.18
6000-00-00 Interest Income	128.67	5.60			134.27
Total Other Accounts	2,221.71	5.60	1,375.60	0.00	851.71

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,842.97	866.15	1,675.00		2,034.12
Total Cash Accounts	2,842.97	866.15	1,675.00	0.00	2,034.12
Other Accounts					
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	92.16				92.16
2034-00-00 Class of 2034	145.36		50.00		95.36
2035-00-00 Class of 2035	0.00	855.00	650.00		205.00
4100-30-00 General	2,000.31		975.00		1,025.31
6000-00-00 Interest Income	167.24	11.15			178.39
Total Other Accounts	2,842.97	866.15	1,675.00	0.00	2,034.12

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,796.81	29.46			6,826.27
Total Cash Accounts	6,796.81	29.46	0.00	0.00	6,826.27
Other Accounts					
2030-00-00 Class of 2030	117.00				117.00
2035-00-00 Class of 2035	16.00				16.00
2590-40-00 Relay for Life	1,248.02				1,248.02
4100-00-00 PBIS	4,012.81				4,012.81
4150-00-00 Math Night	108.00				108.00
4300-00-00 General Fund	669.40				669.40
5030-10-00 School Store-Inactive	269.06				269.06
5500-00-00 Staff Social Account-Inactive	1.36				1.36
6000-00-00 Interest Income	355.16	29.46			384.62
Total Other Accounts	6,796.81	29.46	0.00	0.00	6,826.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	10,689.69	46.50	100.00		10,636.19
Total Cash Accounts	10,689.69	46.50	100.00	0.00	10,636.19
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	592.73				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	1,054.51				1,054.51
2014-10-04 4th Grade Level Funds	914.99				914.99
2014-10-05 5th Grade Level Funds	818.86				818.86
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	111.00				111.00
2032-00-00 Class of 2032	88.00				88.00
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	258.18				258.18
3300-20-00 Perry Fundraising	4,180.42		100.00		4,080.42
3350-00-00 Kane County Cougars Grant	391.87				391.87
4100-30-00 General	381.71				381.71
4200-00-00 Perry Teacher Social Account	1,156.35				1,156.35
6000-00-00 Interest Income	436.59	46.50			483.09
Total Other Accounts	10,689.69	46.50	100.00	0.00	10,636.19

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,232.08	5.72			1,237.80
Total Cash Accounts	1,232.08	5.72	0.00	0.00	1,237.80
Other Accounts					
2030-00-00 Class of 2030	195.53				195.53
2031-00-00 Class of 2031	57.32				57.32
2033-00-00 Class of 2033	383.53				383.53
2034-00-00 Class of 2034	316.28				316.28
2560-30-00 Library - Birthday Books	0.08				0.08
4100-30-00 Principal Discretionary	15.97				15.97
6000-00-00 Interest Income	263.37	5.72			269.09
Total Other Accounts	1,232.08	5.72	0.00	0.00	1,237.80

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2023 through 9/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	38,325.49	24,877.24	5,705.45		57,497.28
Total Cash Accounts	38,325.49	24,877.24	5,705.45	0.00	57,497.28
Other Accounts					
2000-10-00 Student Council	(485.36)	4,132.50	959.60		2,687.54
2027-00-00 Class of 2027-A	580.49	16,041.41	580.49		16,041.41
2027-10-00 Class of 2027-B	478.33		478.33		0.00
2028-00-00 Class of 2028-A	21.23				21.23
2029-00-00 Class of 2029-A	407.87				407.87
2029-10-00 Class of 2029-B	407.88				407.88
2030-00-00 Class of 2030-A	364.47	977.00	1,259.77	(20.85)	60.85
2030-10-00 Class of 2030-B	0.00			20.85	20.85
2032-00-00 Class of 2032	275.66				275.66
2033-00-00 Class of 2033	586.56		144.05		442.51
2034-00-00 Class of 2034	19.15				19.15
2115-00-00 Music - Elementary	860.07	600.00			1,460.07
2150-30-00 Musicals	5,357.25		988.00		4,369.25
2151-10-00 Music Dept.	916.27	2,867.00	557.33		3,225.94
2220-10-00 Art Club	643.79				643.79
2230-10-00 Beta Club	3,256.38		69.84		3,186.54
2276-10-00 Field Trips	281.77				281.77
2340-10-00 Spelling Bee	46.03				46.03
2391-10-00 AVID	2,748.53		208.65		2,539.88
2392-10-00 HANDS Club	0.06				0.06
2392-20-00 Pawsitivity Pack	1,924.00				1,924.00
2393-10-00 PBIS Middle School	229.01				229.01
2393-20-00 PBIS Elementary	1,690.61				1,690.61
2481-10-00 Yearbook - MS	6,488.28	75.00	27.99		6,535.29
2482-10-00 Yearbook - ELE	1,063.39				1,063.39
2560-30-00 Birthday Book Club	3.74				3.74
2560-40-00 Library-Book Fair	3,229.52				3,229.52
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	36.92				36.92
2640-30-00 Science Fair	164.46				164.46
2660-00-00 Math Club	0.86				0.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	465.42				465.42
3350-20-10 Cheerleading	1,023.60				1,023.60
3830-00-00 Basketball - Girls	16.00				16.00
3850-20-00 Wrestling	142.55				142.55
3900-20-00 Volleyball	0.50				0.50
4100-30-00 General	616.66				616.66
4105-30-00 Student Assistance Account	1,250.98		431.40		819.58
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
6000-00-00 Interest Income	2,770.81	184.33			2,955.14
Total Other Accounts	38,325.49	24,877.24	5,705.45	0.00	57,497.28

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 14, 2023

Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

None

RETIREMENT – ADMINISTRATORS

None

CERTIFIED PERSONNEL

- 1. Recommend the following be employed by Community Unit School District 300 for the **2023-2024** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Ruiz, Hannah	English (.6) & ESL (.4)	Hampshire High School	1.0	BA Step A	Replacement
Scimeca, Stephanie	Kindergarten	Neubert Elementary School	1.0	M15 Step A	Replacement
Sikora, Jessica	Speech & Language Pathologist	Gilberts Elementary School	1.0	M30 Step A	Replacement
Spena, Kimberly	Cross Categorical	Wright Elementary School	1.0	MA Step I	Replacement

OTHER EMPLOYMENT – CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

- 1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Castillo, Miriam	School Social Worker - Bilingual	deLacey Family Education Center	October 30, 2023
Huezo, Gloria	Math	Hampshire High School	December 15, 2023
Jimenez Alfaro, Marta	Speech & Language Pathologist - Bilingual	Golfview Elementary School	End of the 2023-2024 school year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 14, 2023

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Name	Position	Location	Effective
Ramos Garcia, Ana	1st Grade Dual Language	Lakewood Elementary School	November 3, 2023
Vergara, Jennifer	7th Grade Science	Dundee Middle School	October 24, 2023

OTHER RESIGNATION – CERTIFIED PERSONNEL

None

RETIREMENT – CERTIFIED PERSONNEL

1. Recommend approval of the following requests to retire in accordance with Article XX, B of the July 1, 2022 – June 30, 2025 LEAD negotiated agreement:

Name	Position	Location	Effective
Beatty, Tracy	Physical Education	Dundee-Crown High School	End of the 2027-2028 school year
Davis, Michael	Social Studies	Dundee-Crown High School	End of the 2027-2028 school year
Thalhammer, Mandy	1st Grade	Perry Elementary School	End of the 2027-2028 school year

2. Recommend approval of the following request to retire under TRS guidelines:

Name	Position	Location	Effective
O'Hara, Melissa	3rd Grade	Hampshire Elementary School	End of the 2022-2023 school year

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 14, 2023

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EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Antonelli, Victoria	Paraeducator	Algonquin Lakes Elementary School	\$15.00	Replacement
Barraza, Llenise	Secretary - Registrar	Lakewood Elementary School	\$19.02	Replacement
Cervantes, Yesenia	Paraeducator	Lakewood Elementary School	\$18.18	Replacement
Chapa, Evangelin	Paraeducator	Neubert Elementary School	\$18.18	Replacement
D'Alexander, Carlie	Paraeducator	Wright Elementary School	\$16.47	Additional
Lobue, Ashley	Technology Help Desk Support Specialist I	Central Office	\$23.89	Replacement
Lopez, Carlos	Paraeducator	Hampshire High School	\$18.18	Replacement
Mammoser, Jill	Safety Staff	Hampshire Middle School	\$17.94	Additional
Porter, Sydney	Technology Help Desk Support Specialist I	Central Office	\$23.89	Replacement
Robbins, Briana	Paraeducator	Jacobs High School	\$16.47	Replacement
Sarni, Jill	Student Accounts Coordinator	Central Office	\$35.12	Replacement
Savoia, Jaime	Nurse (Non-Certified)	District Locations	\$29.97	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Aranda, Alvaro	Night Custodian	Gilberts Elementary School	November 14, 2023
Garcia, Jonathan	Night Custodian	Carpentersville Middle School	November 2, 2023
Greer, Brandon	Night Custodian	Dundee-Crown High School	November 3, 2023
Hull, Laura	Safety Staff	Jacobs High School	October 17, 2023
Kedroski, Alyssa	Paraeducator	Perry Elementary School	November 3, 2023
Kuchar, Alanna	Paraeducator	Dundee-Crown High School	November 10, 2023

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 14, 2023

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Name	Position	Location	Effective
Marhofke, Maya	Paraeducator	Big Timber Elementary School	November 10, 2023
Miller, Thomas	Paraeducator	Dundee-Crown High School	November 10, 2023
Rawlinson, Tiffany	Paraeducator	Dundee Middle School	November 17, 2023
Ruiz, Gabriela	Safety Staff	Dundee-Crown High School	November 3, 2023
Whitfield, Denise	Paraeducator	Big Timber Elementary School	November 3, 2023

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend dismissal of the following probationary employee, pursuant to Article VII, Section 7.1.3 Probationary Period of the DESA July 1, 2021 – June 30, 2024 negotiated agreement:

Name	Position	Location	Effective
Mueller, Barbara	Paraeducator	Dundee Highlands Elementary School	October 19, 2023

2. Recommend dismissal of the following probationary employee, pursuant to Article XVII, Section 17.1 Probationary Period of the DESPA July 1, 2022 – June 30, 2025 negotiated agreement:

Name	Position	Location	Effective
Stephan, Dalton	Safety Staff	Dundee-Crown High School	November 3, 2023

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

None

COACHING/VOLUNTEER/OTHER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following support personnel:

Name	Position	Location
Albrecht, William	Volunteer Wrestling Coach	Jacobs High School
Calamari, Benjamin	Volunteer Wrestling Coach	Jacobs High School
Giacomuzzi, Noelle	Assistant Dance Team Coach - Fall	Hampshire High School
Giacomuzzi, Noelle	Assistant Dance Team Coach - Winter	Hampshire High School
Rivero, Christian	Volunteer Varsity Wrestling Coach	Hampshire High School
Wenzelman, Sarah	Assistant Cheerleading Coach - Fall	Jacobs High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 14, 2023

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DISTRICT POSITION TRANSFERS

None

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

**Freedom of Information
Board Report
November 14, 2023**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
138-2023	10/9/2023	Kyle Garvella Infor	Commercial Purpose - All responses, pricing, scoring, and evaluation documents related to the Enterprise Resource Planning (ERP) Software RFP that was released in January 2023.	Completed 10/18/2023	6
140-2023	10/11/2023	Rebecca Chalmers Mansfield Oil Company of Gainesville	Commercial Purpose - Requesting the following items related to bid FY23 - BID #13 Contract Pricing for Fuel and Lubricants: 1. A copy of the winners' bid submissions. 2. Five related invoices and the corresponding Bills of Lading/Delivery tickets for each awarded vendor. 3. All questions and communications between bidders and the purchaser during the Q&A period, if not already published. 4. The award documents for all awarded vendors.	Completed 11/1/2023	2
141-2023	10/13/2023	Michael Rost Allium Data	Requesting (1) A copy of the last property & casualty insurance renewal summary for all lines of insurance purchased by the school district (general liability, auto, workers comp, professional, directors and officers, etc.). This document summarizes the insurance terms, limits, deductibles, premium and exclusions. (2.) A copy of the last employee benefits insurance renewal summary for health, dental and vision plans sponsored by the school district. This document shows plan options available to the district's employees and the pricing for employee, employee plus spouse, employee plus family.	Completed 10/19/2023	3
142-2023	10/16/2023	Todd Feathers Community Member	Requesting 1) All active contracts, statements of work, and sole source agreements between the district and PowerSchool. This should include individual contracts and statements of work, where available, for each PowerSchool product the district uses (e.g. PowerSchool SIS, Unified Insights, Classroom Intelligence, etc.) 2) For each PowerSchool Unified Insights predictive model the district uses, copies of the following validation reports (instructions to access the reports are in parentheses): a) The Predictive Factors report for each model the district uses (https://uc.powerschool-docs.com/unified-insights/latest/predictive-factors) b) The Imputed Details report for each model the district uses (https://uc.powerschool-docs.com/unified-insights/latest/academic-factors) c) The Cut Scores report for each model the district uses (https://uc.powerschool-docs.com/unified-insights/latest/cut-scores-risk-analysis) d) The Group Comparison report for each model the district uses (https://uc.powerschool-docs.com/unified-insights/latest/group-comparison) e) The End Outcome report for the district (https://uc.powerschool-docs.com/unified-insights/latest/end-outcome). Please note that the reports I have requested do not contain individually identifiable student data, but rather aggregate data about student groups (e.g. 5th graders, male/female students, etc.).	Completed 10/18/2023	3
144-2023	10/18/2023	Lynn Sebold Canon	Commercial Purpose - Requesting a copy of all CURRENTLY ACTIVE contracts and agreements pertaining to copiers, printers, multi-function devices, managed print services, service/maintenance, cost-per-copy, copy/print room, and production. Reprographics, duplication services, et al.	Pending	
145-2023	10/21/2023	Anonymous	Requesting all communication in October 2023 containing key words: The Prom musical, Hampshire High School Musical department, Broadway in Chicago	Completed 10/25/2023	4
146-2023	10/23/2023	Kelly Jensen Riot News Media	Requesting any/all records to, from, and between the following individuals: Dr. Susan Harkin, Adrian Harries, Mr. Gregory Matushek, Mr. Christopher Cherry, Dr. Brett Bending, Mrs. Clarissa Bartlett, Ms. Sydney Osborn-Hammami, DR. DAVID SCARPINO, NANCY ZETTLER, CHRISTINE BIRKETT, STEVE FIORENTINO, RANDI GAUTHIER, OLUTOLA MAKINDE, EMMANUEL THOMAS within the dates of September 3, 2023 to October 25, 2023 that contain the following words or phrases: PROM, The Prom, The Prom Musical, Spring Musical, LGBTQ+, LGBTQ+ violent backlash, community, backlash, community response, cancel prom, student safety, keep students safe "nature of the performance"	11/6/2023	11
147-2023	10/23/2023	Kristina Konstanty Community Member	Requesting for dates October 15 through the 23rd, 2023: 1) all communications/emails/written notes and voicemails to/from Susan Harkin, Martina Smith, Adrian Harries, Randi Gauthier, regarding the decision of canceling the prom musical at Hampshire high school 2) all notes, emails, voicemails, phone call logs containing all the main keywords the "Prom musical" that also contain any of the following words: complaint, threat, upset, LGBTQ, concern, violence, safety, cancel. 3) detailed meeting times, participants, invitees, subjects and notes regarding the Prom musical decision	11/6/2023	5
148-2023	10/23/2023	Jennifer Chrostowski Community Member	Requesting any and or all email communication to d300 staff and administrators in regards to day of silence for LGBTQ+ for the 2023-2024 school year.	Completed 11/2/2023	3
149-2023	10/25/2023	Jennifer Ross Community Member	Requesting all emails, recorded documentation of phone calls or messages, letters or any other documented knowledge of communication that has been received by district personnel or school personnel by from 08/15/21-10/25/23 that documents threats, disdain, contempt, and/or disrespect to the LGBTQ+ community.	Completed 11/1/2023	1
150-2023	10/25/2023	Jennifer Ross Community Member	Requesting all emails, recorded documentation of phone calls or messages, letters or any other documented knowledge of communication that has been received by the District 300 School Board from 08/15/21-10/25/23 that documents threats, disdain, contempt, and/or disrespect to the LGBTQ+ community.	Completed 11/1/2023	1
151-2023	10/26/2023	Kristina Konstanty Community Member	Requesting video footage on 2550 Harnish, Algonquin from October 24, 2023: 1) main board room 5:45-6:15pm, 2) lobby 5:55pm-6:45pm, 3) outdoor at front door 5:55- 6:45 pm, 4) main board room 9:10-9:25pm. Requesting all communication between any board members and staff 10/23/23-10/25/23 with any keywords: Split, Jacobs recognition, overflow room, Open Meetings Act/OMA, board meeting, pledge, separate, groups, law, legal. Any communication 10/23-10/24/23 regarding splitting the public board meeting into separate parts/groups.	Completed 11/8/2023	5
152-2023	10/26/2023	Kristina Konstanty Community Member	Requesting video footage from all cameras of the main board room 1845-1905, 10/24/2023, Maximum occupancy posted/listed for main board room 10/24/2023, Communication exchanged on Susan Harkin's computer and cell phone and any other devices at approximately 1835- 1845, 10/24/2023; see attachment for video proof she was on multiple devices, Dialogue between Colleen Okeefe and Susan Harkin as depicted in attached video, Dialogue between Susan Harkin and Nancy Zettler as depicted in attached video	Pending	
153-2023	10/26/2023	Kristina Konstanty Community Member	Requesting all communication: including but not limited to: emails, text messages, handwritten notes of these staff/board members on October 24, 2023 from 1700-2300.	Pending	
154-2023	10/30/2023	Jodi S. Cohen Propublica	Requesting the following public records in the possession of District 300 related to Section X of Form 34-43, the application for room and board reimbursement of emergency and student-specific placement in a non-approved residential facility. Please provide all records from January 2021 to the present: (1) Records provided from Shrub Oak International School to District 300 that demonstrate that Shrub Oak has the appropriate certification of teachers for the student population. (2) Records provided from District 300 to the Illinois State Board of Education that demonstrate that Shrub Oak has the appropriate certification of teachers for the student population. (3) Records provided from Shrub Oak International School to District 300 that demonstrate that Shrub Oak has an age-appropriate curriculum. (4) Records provided from District 300 to the Illinois State Board of Education that demonstrate that Shrub Oak has an age-appropriate curriculum. (5) Records provided from Shrub Oak International School to District 300 that demonstrate how Shrub Oak will provide enrollment and attendance data to the district. (6) Records provided from District 300 to the Illinois State Board of Education that demonstrate how Shrub Oak will provide enrollment and attendance data to the district. (7) Records provided from Shrub Oak International School to District 300 that demonstrate how Shrub Oak will provide special education and related services. (8) Records provided from District 300 to the Illinois State Board of Education that demonstrate how Shrub Oak will provide special education and related services. (9) Additionally, please also include all records that indicate the names and/or positions of Shrub Oak employees provided to District 300.	Pending	
155-2023	10/31/2023	Adam Steinbaugh MuckRock	1. The "hate-filled emails regarding the district's Day of Silence" referenced in the District's "Update Regarding 'The Prom' Musical" available here: 2. The "threats and inappropriate comments from community members related to our LGBTQ+ Learning Space meeting held at a District 300 school" referenced in the "Update" above.	Pending	



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: November 6, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Thomas Parisi
Executive Director of
PE/Health/Driver's Ed/Athletics

Presented at the following Board Meetings	Date
Board Operations Committee	11/6/2023
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	11/14/2023
BOE 2 nd Reading	11/14/2023

SUBJECT: Advertising Sponsorship Agreement

Background

Per Board Policy 8:26, companies may purchase space for their advertisements in or on athletic field fences, scoreboards, or other appropriate locations, provided that the advertisements are consistent with administrative procedures and are approved by the Board of Education.

On-Target Sales has agreed to an Advertising Sponsorship Agreement for Jacobs High School. The building principal/designee has reviewed and approved the advertisement and placement pending board approval. The marketing campaign includes:

- 4' x 6' banner provided by Jacobs will be displayed in the Jacobs High School competition gymnasiums from December 2023 through December 2024.
- On-Target Sales temporary sign posted in the athletic entrance, competition gym, and field house for the duration of the Hinkle Holiday Tournament.
- Advertisement by the Beacon Academy during all varsity tournament game broadcasts
- Announcements made throughout the Hinkle Holiday Tournament acknowledging and thanking On-Target Sales as a sponsor.
- On-Target Sales acknowledgment with weekly social media graphics during the boys' basketball season.
- Advertisement for On-Target Sales read at all home boys basketball games.

ELITE C@ll has agreed to an Advertising Sponsorship Agreement for Jacobs High School. The building principal/designee has reviewed and approved the advertisement and placement pending board approval. The marketing campaign includes:

- Fixed signage (4'X6') on the scoreboard in the Jacobs High School Stadium for one year.
- Fixed signage (4'X6') in the Jacobs High School Competition Gym for one year.
- Title Sponsor of the Hinkle Holiday Classic Basketball Tournament
- Name and logo on all Holiday Tournament information and logos.
- Elite C@ll temporary sign posted where the tournament brackets are posted



DISTRICT 300

- Announcements made during varsity tournament games acknowledging Elite C@ll as the title sponsor
- Advertisement by the Beacon Academy during all varsity tournament game broadcasts
- “Elite C@ll Player of the Game” post-game interview sponsor
- “Elite C@ll All-Tournament Team” sponsor
- Presentation of trophies/medals

Administrative Recommendation

The Administration recommends approval of the contract.

Fiscal Impact

On-Target Sales advertising sponsorship fee of \$1,000 is used to support Athletic Programs at Jacobs High School.

Elite C@ll advertising sponsorship fee of \$7,000 is used to support Athletic Programs at Jacobs High School.



JACOBS HIGH SCHOOL ATHLETICS

Jason Ziols, Athletic Director
Jason Borhart, Asst. AD (Fall/Winter)
Jim Roberts, Asst. AD (Spring)
Deb Belo, Administrative Asst.
2601 Bunker Hill Drive, Algonquin, Illinois 60102
Tel: 547.532.6150 • Fax: 847.532.6115
<https://hdjgoldeneagles.org/>

Jacobs High School Athletic Department

Corporate Sponsorship Agreement - Hinkle Holiday Classic

Each December, Jacobs High School hosts the Hinkle Holiday Classic Boys Basketball Tournament. 50 teams participate in the tournament with over 2000 fans attending each day! We are seeking sponsorships to help secure funding to support the athletic programs at Jacobs High School and to help make this tournament a special experience for all participating student-athletes, their families, and our fans.

Please review the options below and select which option works best for your business. Jacobs High School and the Boys Basketball Program appreciate your support! GO GOLDEN EAGLES!

Sponsorship Option (Circle):

- Bronze Sponsor (\$250)
 - Sign in the Athletic Entrance, Competition Gym, or Field House (high spectator traffic areas) for the duration of the tournament.
 - Each game of the varsity tournament is broadcast LIVE on YouTube by the Beacon Academy. They will promote our sponsors throughout the tournament during their broadcasts.
 - There will be announcements made during games throughout the tournament acknowledging and thanking our sponsors.
- Silver Sponsor (\$500)
 - Includes everything from the Bronze Level
 - Your organization's logo will be on a 4' x 6' banner (along with other Silver Sponsors) in the competition gym for 1 year (from the start of this year's tournament until the start of next year's event). *****Pending D300 School Board Approval**
 - On the banner, you will be acknowledged as a 'Supporter of the Hinkle Holiday Classic and Jacobs Basketball'.
- Gold Sponsor (\$750)
 - Includes everything from the Bronze and Silver Levels
 - We will acknowledge your organization with PA announcements during ALL boys basketball home games during the 2023-24 season.
- Platinum Sponsor (\$1000)
 - Includes everything from the Bronze Levels
 - We will acknowledge your organization with PA announcements at all boys basketball home games.
 - Your organization will have its own banner in the competition gym. *****Pending D300 School Board Approval**
 - We will acknowledge your organization with weekly social media graphics during the boys' basketball season.

By signing below, you agree to the terms and conditions of this agreement. Your business will submit payment upon receipt of this agreement along with an approved logo. This agreement can be terminated at any time by Jacobs High School if the sponsor does not act in a manner consistent with the values of our school and district.

Name of Business

ON-TARGET Sales

Representative Name (Printed)

JIM TRAEGE

Representative Signature

Jim Traege



JACOBS HIGH SCHOOL ATHLETICS

Jason Ziols, Athletic Director
Jason Borhart, Asst. AD (Fall/Winter)
Jim Roberts, Asst. AD (Spring)
Deb Belo, Administrative Asst.
2601 Bunker Hill Drive, Algonquin, Illinois 60102
Tel: 547.532.6150 • Fax: 847.532.6115
<https://hdjgoldeneagles.org/>

Jacobs High School Athletic Department

Corporate Sponsorship Agreement

Hinkle Holiday Classic, Boys Basketball, Jacobs Athletics Sponsorship

Sponsorship Agreement with: ELITE C@LL

ELITE C@LL agrees to sponsor the Hinkle Holiday Classic Basketball Tournament and the Jacobs High School Athletic Department.

Amount of the Sponsorship Agreement: \$7000

For this sponsorship, ELITE C@LL will receive the following:

- Fixed Signage (4' x 6') on the Scoreboard in the Jacobs High School Stadium for one year
 - *** pending D300 School Board Approval
- Fixed Signage (4' x 6') in the Jacobs High School Competition Gym for one year
 - *** pending D300 School Board Approval
- Title Sponsor of the Hinkle Holiday Classic Basketball Tournament
- Name and Logo on all Holiday Tournament information & logos
- Sponsor sign posted in area near the varsity tournament bracket
- Announcements made during varsity tournament games acknowledging Elite C@ll as the title sponsor
- Advertisements by the Beacon Academy during all varsity tournament game broadcasts.
 - Every varsity game is broadcast live on YouTube.
- "Elite C@ll Player of the Game" post-game interview sponsor.
- "Elite C@ll All-Tournament Team" sponsor
- Presentation of trophies/medals (OPTIONAL)

By signing below, you agree to the terms and conditions of this agreement. Your business will submit payment upon receipt of this agreement along with an approved logo. This agreement can be terminated at any time by Jacobs High School if the sponsor does not act in a manner consistent with the values of our school and district.

Elite C@ll
Name of Business

Pinse, Jack
Representative Name (Printed)

[Signature]
Representative Signature



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: November 6, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Diane White, Director of Purchasing

Presented at the following Board Meetings	
Board Operations Committee	11/6/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/14/2023
BOE 2nd Reading	11/14/2023

SUBJECT: Contract Pricing for Copier Paper

Background

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

Administrative Recommendation

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

Fiscal Impact

There is a 26% percent decrease in the cost of paper with this current recommendation versus the previous bid. The reduction is due to the decline in the price of pulp and global demand for paper.

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

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

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

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

D300 Item Number	D300 Item Description	D300 Item Description	D300 UOM	Estimated Annual Purchase Qty	Estimated Quarterly Purchase Bid Qty	Garvey's Office Supply		Midland Paper		Murnane Paper		Veritiv - Virgin Domestic		Veritiv - Recycled	
15-0020	PAPER, XEROGRAPHIC BLUE	PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	92	23	\$ 48.90	\$ 1,124.70	\$ 50.55	\$ 1,162.65	\$ 48.50	\$ 1,115.50	\$ 52.75	\$ 1,213.25	\$ 52.75	\$ 1,213.25
15-0025	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	90	23	\$ 48.90	\$ 1,124.70	\$ 50.55	\$ 1,162.65	\$ 48.50	\$ 1,115.50	\$ 52.75	\$ 1,213.25	\$ 52.75	\$ 1,213.25
15-0030	PAPER XEROGRAPHIC, GOLDENROD	PAPER XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	65	21	\$ 48.90	\$ 1,026.90	\$ 50.55	\$ 1,061.55	\$ 48.50	\$ 1,018.50	\$ 52.75	\$ 1,107.75	\$ 52.75	\$ 1,107.75
15-0035	PAPER XEROGRAPHIC, GREEN	PAPER XEROGRAPHIC, GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	84	41	\$ 48.90	\$ 2,004.90	\$ 50.55	\$ 2,072.55	\$ 48.50	\$ 1,988.50	\$ 52.75	\$ 2,162.75	\$ 52.75	\$ 2,162.75
15-0040	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	88	22	\$ 48.90	\$ 1,075.80	\$ 50.55	\$ 1,112.10	\$ 48.50	\$ 1,067.00	\$ 52.75	\$ 1,160.50	\$ 52.75	\$ 1,160.50
15-0045	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	959	240	\$ 34.90	\$ 8,376.00	\$ 34.79	\$ 8,349.60	\$ 32.40	\$ 7,776.00	\$ 38.80	\$ 9,312.00	\$ 34.75	\$ 8,340.00
15-0046	PAPER, XERO, WHITE RYCL-30% PCW	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	440	110	\$ 39.99	\$ 4,398.90	\$ 39.90	\$ 4,389.00	\$ 41.20	\$ 4,532.00	\$ 47.65	\$ 5,241.50	\$ 37.75	\$ 4,152.50
15-0050	PAPER, XEROGRAPHIC BLUE	PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ 79.15	\$ 79.15	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0055	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ 79.15	\$ 79.15	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0060	PAPER, XEROGRAPHIC GOLDENROD	PAPER, XEROGRAPHIC GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ -	\$ -	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0065	PAPER, XEROGRAPHIC GREEN	PAPER, XEROGRAPHIC GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ 79.15	\$ 79.15	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0070	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ -	\$ -	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0075	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ 54.60	\$ 54.60	\$ 59.50	\$ 59.50	\$ 51.00	\$ 51.00	\$ 60.90	\$ 60.90	\$ 60.90	\$ 60.90
15-0080	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ 62.96	\$ 62.96	\$ 75.00	\$ 75.00	\$ 44.00	\$ 44.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0085	PAPER, XEROGRAPHIC, BLUE	PAPER, XEROGRAPHIC, BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ 62.96	\$ 62.96	\$ 75.00	\$ 75.00	\$ 69.00	\$ 69.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0090	PAPER, XEROGRAPHIC, GOLDENROD	PAPER, XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 69.00	\$ 69.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0095	PAPER, XEROGRAPHIC GREEN	PAPER, XEROGRAPHIC GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ 62.96	\$ 62.96	\$ 75.00	\$ 75.00	\$ 69.00	\$ 69.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0100	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 69.00	\$ 69.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0105	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ 44.05	\$ 44.05	\$ 38.50	\$ 38.50	\$ 46.00	\$ 46.00	\$ 58.40	\$ 58.40	\$ 58.40	\$ 58.40
15-0110	PAPER, XEROGRAPHIC, FIREBALL	PAPER, XEROGRAPHIC, FIREBALL20 LB. 8 1/2 X 14,10 RM/CAFUSEFUSCHIA 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0115	PAPER, XEROGRAPHIC, COSMIC	PAPER, XEROGRAPHIC, COSMIC20 LB. 8 1/2 X 14,10 RM/CASEORANGE 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0120	PAPER, XEROGRAPHIC, LUMINOUS	PAPER, XEROGRAPHIC, LUMINOUS20 LB. 8 1/2 X 14,10 RM/CASELIME 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0125	PAPER, XEROGRAPHIC, TERRESTRIAL	PAPER, XEROGRAPHIC, TERRESTRIAL 20 LB. 8 1/2 X 14,10 RM/CASETEAL 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0130	PAPER, XEROGRAPHIC, PLANETARY	PAPER, XEROGRAPHIC, PLANETARY20 LB. 8 1/2 X 14,10 RM/CASEPURPLE 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0132	PAPER, XEROGRAPHIC, SOLAR	PAPER, XEROGRAPHIC, SOLAR20 LB. 8 1/2 X 14,10 RM/CASEYELLOW 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0133	PAPER, XEROGRAPHIC, LUNAR	PAPER, XEROGRAPHIC, LUNAR 20 LB. 8 1/2 X 14,10 RM/CASEBLUE 8 1/2 X 11, 24 LB. 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0134	PAPER, XEROGRAPHIC, GAMMA	PAPER, XEROGRAPHIC, GAMMA 20 LB. 8 1/2 X 14,10 RM/CASEGRN 8 1/2 X11, 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0135	PAPER, XEROGRAPHIC, GALAXY	PAPER, XEROGRAPHIC, GALAXY20 LB. 8 1/2 X 14,10 RM/CASEGOLD 8 1/2X11, 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0136	PAPER, XEROGRAPHIC, PULSAR	PAPER, XEROGRAPHIC, PULSAR20 LB. 8 1/2 X 14,10 RM/CASEPINK 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0137	PAPER, XEROGRAPHIC,WHITE 3-HOL	PAPER, XEROGRAPHIC,WHITE 3-HOLD20 LB. 8 1/2 X 14,10 RM/CASEPUNCH 8 1/2X11 20 LB 10 RM/CS	CASE	150	38	\$ 36.49	\$ 1,386.62	\$ 42.80	\$ 1,626.40	\$ 42.00	\$ 1,596.00	\$ 58.40	\$ 2,219.20	\$ 58.40	\$ 2,219.20
15-0138	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEFUSCHIA 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 116.50	\$ 116.50	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0139	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEORANGE 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0145	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASELIME 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0150	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASETEAL 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0155	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEPURPLE 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0160	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEYELLOW 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0165	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEBLUE 8 1/2 X 11, 20 LB. 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0170	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEGRN 8 1/2 X11, 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0175	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEGOLD 8 1/2X11, 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0180	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEPINK 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0185	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	71	18	\$ 1,396.00	\$ 25,128.00	\$ 1,288.80	\$ 23,198.40	\$ 1,296.00	\$ 23,328.00	\$ 1,512.00	\$ 27,216.00	\$ 1,350.00	\$ 24,300.00
15-0190	PAPER, XERO, WHITE RYCL-30% PCW	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	17	4	\$ 1,599.60	\$ 6,398.40	\$ 1,556.00	\$ 6,224.00	\$ 1,648.00	\$ 6,592.00	\$ 1,818.00	\$ 7,272.00	\$ 1,470.00	\$ 5,880.00

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

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

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



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: November 6, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Diane White, Director of Purchasing

Presented at the following Board Meetings	
Board Operations Committee	11/6/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/14/2023
BOE 2nd Reading	11/14/2023

SUBJECT: Contract Pricing Musical Instruments

Background

District 300 published the bid for Contract Pricing for Musical Instruments via BidNet on October 2, 2023. Fourteen vendors downloaded the bid documents from BidNet. A public bid opening was held via Google Meet, and bids were opened on October 23, 2023. Three bids were received, as well as one formal decline.

The contract term is one year, with the possibility of (one) one-year extension.

Administrative Recommendation

Music and Arts - Frederick, MD: award of contract pricing for Musical Instruments for an estimated contract amount of \$14,370.53.

Quinlan & Fabish Music Co. - Burr Ridge, IL: award of contract pricing for Musical Instruments for an estimated contract amount of \$11,996.40.

Sweetwater Sound, LLC – Fort Wayne, IN: award of contract pricing for Musical Instruments for an estimated contract amount of \$55,251.28.

Fiscal Impact

The total estimated award amount is \$81,618.21. Musical Instruments will be funded by Fund 10 Educational Funds.

COMMUNITY UNIT SCHOOL DISTRICT 300
Contract Pricing for Musical Instruments
Monday ,October 23, 2023 1:00 PM CST

VENDORS								Comments
	References	Certificates	Vendor App.	W-9	Addendum 1	Signed Bid Response Form A	Signed Bid Response Form B	
Boothe Music								
Cassandra Strings								
Delgado Guitars								
Lakeshore Learning Materials								
Music & Arts	Y	Y	Y	Y	Y	Y	Y	
Peripole								
Piano Forte Chicago								
PM Music Center								
Quinlan & Fabish	Y	Y	Y	Y	Y	Y	Y	
Sweetwater Music	Y	Y	Y	Y	Y	Y	Y	
Taylor Music								
Washington Music Center								
Wenger Corp.								
West Music								No Bid

Administration Recommends:

Music and Arts - Frederick, MD

Recommend award of contract pricing for Musical Instruments for an estimated contract amount of **\$14,370.53**.

Quinlan & Fabish Music Co. - Burr Ridge, IL

Recommend award of contract pricing for Musical Instruments for an estimated contract amount of **\$11,996.40**.

Sweetwater Sound LLC -Fort Wayne, IN

Recommend award of contract pricing for Musical Instruments for an estimated contract amount of **\$55,251.28**.

Total Estimated Award Amount: \$81,618.21

Manufacturer's Name	Manufacturer's Item Nbr	Product Description	Product Description 2	NOTES	D300 Item Number	Music and Arts			Quintan & Fabish		Sweetwater		
						Vendor Item Number	Price Level Breaks 1-5	Vendor Comments	Price Level Breaks 1-5	Vendor Comments	Vendor Item Number	Price Level Breaks 1-5	Vendor Comments
RECORDERS													
Yamaha	YRS-20BB	Recorder	Blue	No Substitutions	TBD	0041331	\$4.93		\$ 5.28		SPC14588	8.94	
Yamaha	YRS-20BP	Recorder	Pink	No Substitutions	TBD	0038012	\$4.93		\$ 5.28		SPC14590	8.94	
Yamaha	YRS-20BG	Recorder	Green	No Substitutions	TBD	0041332	\$4.93		\$ 5.28		SPC294149	8.94	
Peripole, Inc.		Recorder	Baroque Peripole - 2 piece, all colors	No Substitutions	50-0002	no bid			no bid		KJ200	5.44	
PIANOS / KEYBOARDS													
Yamaha	CVP-701BW	Piano, Digital /Clavinova	with bench and dolly	No Substitutions	50-0126	1492627 / dolly 1317989	\$3,487.50	w/J-4004 dolly	no bid		No Bid	No Bid	
Pearl	EM1	Medi Keyboard	Mallet Station	No Substitutions	50-0199	1417931	\$1,059.30		\$ 1,002.10		MalletStation	948	
Yamaha	YDP-184	Piano, Digital /Clavinova	with bench and dolly	Substitutions Allowed	TBD	1411582 / dolly 1317989	\$2,342.99	YDP184R w/J-4004 dolly	\$ 1,723.75		No Bid	No Bid	
Roland	KS-20x	Portable piano	stand and dolly	Substitutions Allowed	TBD	1524673	\$2,589.98	RD-2000 KIT w/RS-20X stand, NO DOLLY	no bid		No Bid	No Bid	
WOODWIND													
Fox	IV	Bassoon	Model 4 Standard	No Substitutions	50-0008	0042114	\$7,560.98		\$ 7,130.00		SPC321641	6446	
Jupiter	JCB1000N	Bass Clarinet		No Substitutions	50-0007	0103550	\$2,008.13		\$ 1,890.81		JBC1000N	1659	
Yamaha	YCL211	Bass Clarinet		No Substitutions	50-0006	0040562	\$2,524.39		\$ 2,328.75		YCL2211J	2150	
Selmer	123FB	Oboe	Step Up 4/4	No Substitutions	50-0200	0011152	\$2,896.72		\$ 2,672.22		SEOB123FB	2470	
Yamaha	YAS-26	Saxophone	Alto	No Substitutions	50-0009	0147160	\$1,184.39		\$ 1,365.75		YAS26	1010	
Jupiter	YBS1100	Saxophone	Baritone	No Substitutions	50-0011	0025445	\$3,912.04	JBS1000	\$ 4,604.48		JBS1100	4042	
Yamaha	YBS-62II	Saxophone	Bari - Eb	No Substitutions	50-0010	1553809	\$9,879.27		\$ 5,629.50		YBS480	5199	
Yamaha	YTS-200ADII	Saxophone	Saxophone - Tenor Bb	No Substitutions	50-0012	no bid	\$0.00		\$ 1,496.72		YTS26	1275	
Yamaha	YTS480	Saxophone	Tenor, intermediate	No Substitutions	50-0197	0147163	\$2,809.76		\$ 2,592.00		YTS480	2396	
Yamaha	YCL-681	Eb Clarinet	High school only	No Substitutions	TBD	0026185	\$4,598.78		\$ 4,242.31		YCL681	3919	
Yamaha	YSS475II	Soprano Sax	High school only	No Substitutions	TBD	0030618	\$2,596.34		\$ 2,395.13		YSS475II	2214	
BRASS													
Conn	6D	Horn, French - Double	Yellow Brass, Geyer style	No Substitutions	50-0015	0010956	\$3,999.61		\$ 3,689.64		Conn6D2	3410	
Yamaha	YHR567	Horn, French - Double	Yellow Brass, Geyer style	No Substitutions	50-0016	0023870	\$3,122.26		\$ 3,031.88		YHR567	2799	
Suzuki	AM200	Metallophone	Alto Standard	No Substitutions	50-0073	no bid			no bid		No Bid	No Bid	
Suzuki	BM200	Metallophone	Deep Bass	No Substitutions	50-0071	no bid			no bid		No Bid	No Bid	
Suzuki	SM200	Metallophone	Soprano - Standard	No Substitutions	50-0074	no bid			no bid		No Bid	No Bid	
Studio 49	SM1600	Metallophone Soprano Diatonic	1601 Series Elementary Students	No Substitutions	50-0076	0079143	\$481.80		no bid		SM1600	450	
Yamaha	YSL200AD	Trombone	Student	No Substitutions	50-0013	no bid			\$ 606.38		YSL354	561	
Yamaha	YBL-620G	Bass trombone	High school only	No Substitutions	TBD	0060600	\$4,351.22		\$ 4,014.00		YBL620G	3710	
Bach	TR300H2	Trumpet		No Substitutions	50-0019	no bid			\$ 623.58		TR300H2 discontinued - new model is BTR301	BATR300	719.23
Bundy	BTR-301	Trumpet	For elementary only	No Substitutions	50-0017	no bid			\$ 623.58		BTR300 discontinued - new model is BTR301	No Bid	No Bid
Yamaha	YTR-2330	Trumpet		No Substitutions	50-0018	0147164	\$591.80		\$ 758.25		YTR2330	560	
Leblanc	7181	Clarinet	Leblanc Eb Contra Alto Clarinet	No Substitutions	50-0175	0019999	\$6,109.00		\$ 5,924.17		LEL7181	5381	
Geminhardt	25P	Flute	Student Flute	No Substitutions	50-0133	no bid			no bid		No Bid	No Bid	
Yamaha	YFL-222	Flute	Student Flute	No Substitutions	50-0134	1181549	\$417.07		\$ 534.38		YFL222CG	395	
Yamaha	YCL-255	Clarinet	Standard Bb Clarinet	No Substitutions	50-0176	0147161	\$486.83		\$ 561.38		YCL255N	415	
Conn	8D	French Horn - DOUBLE	French horn, advanced level	No Substitutions	50-0178	0011401	\$5,611.54		\$ 5,176.64		Conn8D2	4785	
Jupiter	CT300	Tuba 3/4		No Substitutions	TBD	no bid			\$ 2,943.07		JTU700	2562	
PERCUSSION													
Boomwhackers	BWH13	Boomwhacker	13-Note Floor Stand - storage	No Substitutions	50-0030	1420706	\$11.10		no bid		No Bid	No Bid	
Boomwhackers	BWCG	Boomwhackers	5-note Chromatics Set	No Substitutions	50-0035	0047216	\$14.93		no bid		BWCG	14.9	
Boomwhackers	BWDG	Boomwhackers	C Major Diatonic Set - 8-note	No Substitutions	50-0029	0047212	\$22.35		no bid		BWDG	22.9	
Boomwhackers	BWJG	Boomwhackers	Bass Diatonic Set 7-note	No Substitutions	50-0033	0047214	\$39.17		no bid		BWJG	42	
Boomwhackers	BWELG	Boomwhackers	Treble Extension Set - 7 note	No Substitutions	50-0034	0084547	\$14.12		no bid		BWELG	15.5	
Zildjian	ZBT14C	Cymbal	Cash Cymbals 14"	No Substitutions	50-0026	no bid-discontinued			no bid		BT14C	79	
Sabian	XSR1623B	Cymbal	XS20 Suspended w/ 16" Stand	No Substitutions	50-0090	1191666	\$119.25		no bid		No Bid	No Bid	
Meinl	B20JETR	Cymbal	Extra Thin Ride - Byzance 20" Jazz	No Substitutions	50-0089	1033496	\$389.76		no bid		No Bid	No Bid	
Humes & Berg	GL526DIV	Cymbal Bag	Deluxe 22" w/ dividers	No Substitutions	50-0194	0181722	\$108.99		no bid		GCY22TP	124.94	
Yamaha	SBP2F50	Drum Set	w/ 20" Bass Drum 5-Piece Stage Custom Birch Shell Pack	No Substitutions	50-0087	various	\$693.22		\$ 608.04		SCBRCHSPOR	612.94	
Yamaha	CTS0234	Drum Set	Concert Toms (8000 series w/ 10,12,13,14")	No Substitutions	50-0196	no bid			\$ 1,551.94		CTS-0234	1434	
Orange County Drums & Percussion	HD-8500-06	Drums, Hand Pretuned	Set of 6 w/ synthetic Fiberskyn 3	No Substitutions	50-0078	0080332	\$259.99		no bid		No Bid	No Bid	
Yamaha	SK275	Snare - Kit w/Stand	Student Model	Substitutions Allowed	50-0057	1317980	\$400.96	Vic Firth V6705-U	\$ 236.28		SK-285	249	
Orange County Drum	OCSN0614-NBBA	Snare Drum	Maple, Orange County Drum	No Substitutions	50-0056	no bid-discontinued			no bid		No Bid	No Bid	

Ludwig	LMXYLO	Xylophone	Ludwig Musser 2.5 octave	No Substitutions	50-0024	1564465	\$916.30	LMXYLO2	\$ 721.59		LMXYLO2	667
Majestic	X853SH	Xylophone	w/ height adjustable stand	No Substitutions	50-0198	1161962	\$2,722.99		\$ 2,911.37		X853SH	2699
Grove	SVTB-SET	Triangle Beater	Set of 3	No Substitutions	50-0192	8856519	\$24.29		no bid		SV-TB-SET	27.5
Grove	TR-9	Triangle	Super-Overtone 9"	No Substitutions	50-0193	0953670	\$88.00		no bid		TR-9	79
Ludwig	LECB86XM	Bass Drum	18 x 36 Bass Drum for high school only	No Substitutions	TBD	1001333	\$2,216.51		\$ 2,231.09		LECB86XM	2062
STRINGS												
StringWorks	Virtuoso	Cello, 4/4	Virtuoso model for High School Only	No Substitutions	TBD	no bid			no bid		No Bid	No Bid
Snow	PerCaso	Violin 4/4	High school only	No Substitutions	TBD	no bid			no bid		No Bid	No Bid
StringWorks	Soloist III	Violin 4/4	High school only	No Substitutions	TBD	no bid			no bid		No Bid	No Bid
StringWorks	Soloist III	Cello 4/4	High school only	No Substitutions	TBD	no bid			no bid		No Bid	No Bid
Christopher	DB302	Bass, 3/4 Gamba	Gamba model for High School Only	No Substitutions	TBD	no bid			\$ 1,820.00		No Bid	No Bid
Glasser	G502	Bow - Bass, All Sizes German	All Sizes	No Substitutions	50-0091	no bid			no bid		No Bid	No Bid
Glasser	G502	Bow - Bass, All Sizes French	All Sizes	No Substitutions	50-0092	no bid			no bid		No Bid	No Bid
H Core	CC485-3/4	Case 3/4, Bass	Bass Case ,Nylon w/ Padded Lining	No Substitutions	50-0108	1588031	\$93.95	CC485-2 -correct model number	no bid		HcBag/DB34	85
Eastman	VA100SBC	Viola 13"	w/bag & bow	No Substitutions	50-0204	1558934	\$482.40	VA100SBC	\$ 434.16		No Bid	No Bid
Eastman	VL100SBC	Violin 3/4	w/bag & bow	No Substitutions	50-0205	1558929	\$391.20	VL10034SBC	\$ 352.08		No Bid	No Bid
						\$14,370.51			\$ 11,996.40		\$ 55,251.28	

Bid - Contract Pricing for Musical Instruments and Equipment			
Timeline - 10/2/23			
ACTION	DATE	TIME	LOCATION
Establish Timeline	Monday, 10/2/23		Purchasing
Specifications Finalized	Monday, 10/2/23		Shiela C.
Specifications Released	Monday, 10/2/23	4:00 PM CT	BidNet
Legal Ad	Tuesday, 10/3/23		Daily Herald
Pre-Bid Meeting	Thursday, 10/5/23	11:00 AM CT	Google Meet
Q&A Deadline	Monday, 10/16/23	12 Noon CT	BidNet
Bid Opening	Monday, 10/23/23	1:00 PM CT	Google Meet
Evaluation Period	Monday, 10/23/23 - Friday, 10/27/23		Purchasing
Info to CFO	Friday, 10/27/23		Jennifer Porter
BFC Committee Meeting	Tuesday, 11/14/23		Administration
Workshop and BOE Meeting/Approval	Tuesday, 11/14/23		Administration
Contracts Released to Vendors	Wednesday, 11/15/23		Purchasing



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: November 6, 2023

TO: Dr. Susan Harkin,
Superintendent
Board of Education

FROM: Jon Mickle, Director of Facilities

SUBJECT: Time and Material (Trade Labor)

Presented at the following Board Meetings	
Board Operations Committee	11/6/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/14/2023
BOE 2nd Reading	11/14/2023

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2024 - 12/31/2024).

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Electrical – Ron Jones Electric
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- HVAC - Core Mechanical
- Overhead Doors - Superior Overhead Door
- Paving – Accu-Paving
- Plumbing - Core Mechanical
- Roofing, Gutters - Weatherguard Roofing Co.
- Roof Repair - Weatherguard Roofing
- Sewer Work - Core Mechanical
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20). This contract establishes an hourly rate and materials plus markup. Fiscal Impact depends on the project or services that the contractors are contracted to complete.



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

October 19, 2023

Ms. Kelli A Wasielewski
Oak Fire and Security Systems Inc.
14007 S. Bell Road Suite 234
Homer Glen, IL 60491

Bid – Time and Material Rates – Alarm Service and Repair – Second Extension
Via email: info@oakfireandsecurity.com

Dear Ms. Wasielewski,

Congratulations! District 300 awarded the Second contract extension of the Alarm Service and Repair portion of the Time and Material Rates bid to Oak Fire and Security Systems Inc.! This will extend the current contract to December 31, 2024. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	No Bid	No Bid	No Bid	Materials	10%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$750.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$90.00	\$135.00	\$180.00		
Foreman	No Bid	No Bid	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by October 24, 2023. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 4, 2023.**

This Agreement will then be entered into as of November 16th, 2023.

Diane White

2023-10-19

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Kelli Wasielewski

2023-10-23

B4839D0B9F1A94C6DDDDC68B1948C6B5 contractworks.

CONTRACTOR (Signature)

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 White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

Diane C White, Director of Purchasing



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

November 18, 2022

Ms. Kelli A Wasielewski
Oak Fire and Security Systems Inc.
14007 S. Bell Road Suite 234
Homer Glen, IL 60491

Bid – Time and Material Rates – Alarm Service and Repair – First Extension
Via email: info@oakfireandsecurity.com

Dear Ms. Wasielewski,

Congratulations! District 300 awarded the first contract extension of the Alarm Service and Repair portion of the Time and Material Rates bid to Oak Fire and Security Systems Inc.! This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	No Bid	No Bid	No Bid	Materials	10%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$750.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$90.00	\$135.00	\$180.00		
Foreman	No Bid	No Bid	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 2022-11-23
ADMINISTRATOR (Signature)

Kelli Wasielewski

B4839D0B9F1A94C6DDDDC68B1948C6B5 contractworks 2022-11-23
CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Kelli Wasielewski **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: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Ms. Kelli A Wasielewski
 Oak Fire and Security Systems Inc.
 14007 S. Bell Road Suite 234
 Homer Glen, IL 60491

Bid – Time and Material Rates – Alarm Service and Repair – First Extension
 Via email: info@oakfireandsecurity.com

Dear Ms. Wasielewski,

On December 14, 2021, District 300 awarded the Alarm Service and Repair portion of the Time and Material Rates bid to Oak Fire and Security Systems Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	No Bid	No Bid	No Bid	Materials	10%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$750.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$90.00	\$135.00	\$180.00		
Foreman	No Bid	No Bid	No Bid		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Kelli Wasielewski

B4839D0B9F1A94C6DDDDC68B1948C6B5 contractworks 2022-09-26

Service Provider

Kelli Wasielewski

President



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

December 15, 2021

Ms. Kelli A Wasielewski
 Oak Fire and Security Systems Inc.
 14007 S. Bell Road Suite 234
 Homer Glen, IL 60491

Bid – Time and Material Rates – Alarm Service and Repair
 Via email: info@oakfireandsecurity.com

Dear Ms. Wasielewski,

Congratulations! District 300 awarded the Alarm Service and Repair portion of the Time and Material Rates bid to Oak Fire and Security Systems Inc.! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	No Bid	No Bid	No Bid	Materials	10%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$750.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$90.00	\$135.00	\$180.00		
Foreman	No Bid	No Bid	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 12/16/2021
 ADMINISTRATOR (Signature)

Kelli Wasielewski
 B4839D0B9F1A94C6DDDDC68B1948C6B5 contractworks. 12/15/2021
 CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Kelli Wasielewski 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
 Diane C White, Director of Purchasing



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

DATE: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1 st Reading	12/14/2021
BOE 2 nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, IL.



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

October 19, 2023

Mr. Ken Copenhaver
 Copenhaver Construction, Inc.
 75 Koppie Drive
 Gilberts, IL 60136

Bid – Time and Material Rates – Concrete – Second Extension
 Via email: copenhaverinc@yahoo.com

Dear Mr. Copenhaver,

Congratulations! District 300 awarded the Second contract extension of the Concrete portion of the Time and Material Rates bid to Copenhaver Construction, Inc.! This will extend the current contract to December 31, 2024. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$150.00	\$210.00	\$300.00	Materials	10%
Apprentice 2	\$150.00	\$210.00	\$300.00	Equipment	35%
Apprentice 3	\$150.00	\$210.00	\$300.00	Performance Bond	\$3000.00
Apprentice 4	\$150.00	\$210.00	\$300.00	See attached documents for comments	
Apprentice 5	\$150.00	\$210.00	\$300.00		
Journeyman	\$159.00	\$230.00	\$318.00		
Foreman	\$165.00	\$240.00	\$330.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by October 24, 2023. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 4, 2023.**

This Agreement will then be entered into as of November 16, 2023.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

2023-10-19

ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Ken Copenhaver
 C3FB471ACF8431C88264355C0BA19197 contractworks.

2023-10-20

CONTRACTOR (Signature)

Ken Copenhaver - 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 White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

Diane C White, Director of Purchasing



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

November 18, 2022

Mr. Ken Copenhaver
 Copenhaver Construction, Inc.
 75 Koppie Drive
 Gilberts, IL 60136

Bid – Time and Material Rates – Concrete – First Extension
 Via email: copenhaverinc@yahoo.com

Dear Mr. Copenhaver,

Congratulations! District 300 awarded the first contract extension of the Concrete portion of the Time and Material Rates bid to Copenhaver Construction, Inc.! This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$150.00	\$210.00	\$300.00	Materials	10%
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Apprentice 3	\$150.00	\$210.00	\$300.00	Performance Bond	\$3000.00
Apprentice 4	\$150.00	\$210.00	\$300.00	See attached documents for comments	
Apprentice 5	\$150.00	\$210.00	\$300.00		
Journeyman	\$159.00	\$230.00	\$318.00		
Foreman	\$165.00	\$240.00	\$330.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 2022-12-07

ADMINISTRATOR (Signature)

Ken Copenhaver

C3FB471ACF8431C88264355C0BA19197 contractworks 2022-12-07

CONTRACTOR (Signature)

Diane C White, Director of Purchasing _____

 (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: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Mr. Ken Copenhaver
 Copenhaver Construction, Inc.
 75 Koppie Drive
 Gilberts, IL 60136

Bid – Time and Material Rates – Concrete – First Extension

Via email: copenhaverinc@yahoo.com

Dear Mr. Copenhaver,

On December 14, 2021, District 300 awarded the Concrete portion of the Time and Material Rates bid to Copenhaver Construction, Inc..The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$150.00	\$210.00	\$300.00	Materials	10%
Apprentice 2	\$150.00	\$210.00	\$300.00	Equipment	35%
Apprentice 3	\$150.00	\$210.00	\$300.00	Performance Bond	\$3000.00
Apprentice 4	\$150.00	\$210.00	\$300.00	See attached documents for comments	
Apprentice 5	\$150.00	\$210.00	\$300.00		
Journeyman	\$159.00	\$230.00	\$318.00		
Foreman	\$165.00	\$240.00	\$330.00		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,
Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25
 Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Ken Copenhaver
 C3FB471ACF8431C88264355C0BA19197 contractworks. 2022-09-28
 Service Provider
Ken Copenhaver President



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

December 15, 2021

Mr. Ken Copenhaver
 Copenhaver Construction, Inc.
 75 Koppie Drive
 Gilberts, IL 60136

Bid – Time and Material Rates – Concrete
 Via email: copenhaverinc@yahoo.com

Dear Mr. Copenhaver,

Congratulations! District 300 awarded the Concrete portion of the Time and Material Rates bid to Copenhaver Construction, Inc.! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$150.00	\$210.00	\$300.00	Materials	10%
Apprentice 2	\$150.00	\$210.00	\$300.00	Equipment	35%
Apprentice 3	\$150.00	\$210.00	\$300.00	Performance Bond	\$3000.00
Apprentice 4	\$150.00	\$210.00	\$300.00	See attached documents for comments	
Apprentice 5	\$150.00	\$210.00	\$300.00		
Journeyman	\$159.00	\$230.00	\$318.00		
Foreman	\$165.00	\$240.00	\$330.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 12/24/2021
 ADMINISTRATOR (Signature)

Ken Copenhaver
 C3FB471ACF8431C88264355C0BA19197 contractworks 12/23/2021
 CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Ken Copenhaver 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
 Diane C White, Director of Purchasing



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

DATE: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, IL.



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

October 19, 2023

Mr. Michael Shares
 Renaissance Communications Systems, Inc.
 3509 Martens Street
 Franklin Park, IL 60131

Bid – Time and Material Rates – Data Cabling – Second Extension
 Via email: mike@rcs134.com

Dear Mr. Shares,

Congratulations! District 300 awarded the second contract extension of the Data Cabling portion of the Time and Material Rates bid to Renaissance Communications Systems, Inc.! This will extend the current contract to December 31, 2024. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$45.00	\$67.50	\$90.00	Materials	10%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$350.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$88.00	\$132.00	\$176.00		
Foreman	\$88.00	\$132.00	\$176.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by October 24, 2023. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 4, 2023.**

This Agreement will then be entered into as of November 16, 2023.

Diane White 2023-10-19
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
 ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Michael Shares 2023-10-19
0FF1B8488086B4D9957A51BCEF4596E5 contractworks.
 CONTRACTOR (Signature)

VP
 (Printed name and title)

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

Sincerely,

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
 Diane C White, Director of Purchasing



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

November 18, 2022

Mr. Michael Shares
 Renaissance Communications Systems, Inc.
 3509 Martens Street
 Franklin Park, IL 60131

Bid – Time and Material Rates – Data Cabling
 Via email: mike@rcs134.com

Dear Mr. Shares,

Congratulations! District 300 awarded the first contract extension of the Data Cabling portion of the Time and Material Rates bid to Renaissance Communications Systems, Inc.! This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$45.00	\$67.50	\$90.00	Materials	10%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$350.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$88.00	\$132.00	\$176.00		
Foreman	\$88.00	\$132.00	\$176.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-11-23

ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Michael Shares

0FF1B8488086B4D9957A51BCEF4596E5 contractworks. 2022-11-22

CONTRACTOR (Signature)

Michael Shares 11/22/22

(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: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Mr. Michael Shares
 Renaissance Communications Systems, Inc.
 3509 Martens Street
 Franklin Park, IL 60131

Bid – Time and Material Rates – Data Cabling – First Extension

Via email: mike@rcs134.com

Dear Mr. Shares,

On December 14, 2021, District 300 awarded the Data Cabling portion of the Time and Material Rates bid to Renaissance Communications Systems, Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$45.00	\$67.50	\$90.00	Materials	10%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$350.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$88.00	\$132.00	\$176.00		
Foreman	\$88.00	\$132.00	\$176.00		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Michael Shares

0FF1B8488086B4D9957A51BCEF4596E5 contractworks. 2022-09-29

Service Provider

Michael Shares

vp



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

December 15, 2021

Mr. Michael Shares
 Renaissance Communications Systems, Inc.
 3509 Martens Street
 Franklin Park, IL 60131

Bid – Time and Material Rates – Data Cabling
 Via email: mike@rcs134.com

Dear Mr. Shares,

Congratulations! District 300 awarded the Data Cabling portion of the Time and Material Rates bid to Renaissance Communications Systems, Inc.! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$45.00	\$67.50	\$90.00	Materials	10%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$350.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$88.00	\$132.00	\$176.00		
Foreman	\$88.00	\$132.00	\$176.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 12/16/2021
 ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Michael Shares
 0FF1B8488086B4D9957A51BCEF4596E5 contractworks 12/16/2021
 CONTRACTOR (Signature)

Michael Shares Vice 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
 Diane C White, Director of Purchasing



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

DATE: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, 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 · FAX 847-551-8463

October 19, 2023

Mr. Tim Brusek
Ron Jones Electric Inc
695 Schneider Drive
South Elgin, IL 60123

Via email: tb1@rjeil.com

Bid – Time and Material Rates Award – Electrical – District Wide – First Contract Extension

Dear Mr. Brusek,

On November 15, 2022, The Board of Education originally approved a contract with Ron Jones Electric Inc for the Electrical portion of the Time and Material Rates Bid. The contract included the possibility of one (1) one-year extension. District 300 would like to exercise the contract extension based on the October 5, 2022 response submitted by your firm. The extension will run from November 15, 2023 to November 30, 2024.

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 and awarded by the board on Tuesday, November 14, 2023.

The favor of a response is requested by October 24, 2023.

Sincerely,

Diane White

2023-10-19

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Tim Brusek

2023-10-20

DFB99C870331D0D2CAB57EAF69DDCA9C contractworks

Service Provider



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

November 18, 2022

Mr. Tim Brusek
 Ron Jones Electric Inc.
 695 Schneider Drive
 South Elgin, IL 60123

Bid – Time and Material Rates – Electrical
 Via email: tb1@rjeil.com

Dear Mr. Brusek,

Congratulations! District 300 awarded the Electrical portion of the Time and Material Rates bid to Ron Jones Electric Inc.! The Board of Education approved this award at the regularly scheduled meeting on November 15, 2022. This contract is for one year, January 1, 2023 – December 31, 2023 with the possibility of one (1) one-year extension.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$49.50	\$67.75	\$85.00	Materials	10%
Apprentice 2	\$58.75	\$81.00	\$103.00	Equipment	10%
Apprentice 3	\$76.00	\$108.00	\$135.00	Performance Bond	\$900.00
Apprentice 4	\$94.00	\$128.00	\$162.00		
Apprentice 5	\$103.00	\$141.00	\$179.50		
Journeyman	\$116.00	\$162.00	\$207.00		
Foreman	\$124.00	\$173.00	\$222.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-11-23

ADMINISTRATOR (Signature)

Tim Brusek

DFB99C870331D0D2CAB57EAF69DDCA9C contractworks. 2022-11-23

CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Tim Brusek

Treasurer

(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: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)

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

Wednesday, October 5, 2022

Dear Vendor,

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

Time and Material Rates for:

- **Paving**
- **Electrical**

The enclosed bid form(s) **must** be used in submitting bid. Bid must be addressed as follows:

**Community Unit School District No. 300
Purchasing Department – Time and Material Rates
2605 Bunker Hill Drive
Algonquin, IL 60102**

Sealed bids will be received until **11:00 AM CT, Wednesday, October 26, 2022** at which time they will be publicly opened and read.

The required Contractor's Certification forms must be completed and returned with the bid.

It is the intention of the Board of Education to award the bid at the **Tuesday, November 15, 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

PUBLIC NOTICE

NOTICE TO BIDDERS

The Board of Education of Community Unit School District No. 300 is accepting sealed bids for:

Time and Material Rates for:

- **Paving**
- **Electrical**

Sealed bids will be accepted until **11:00 AM CT, Wednesday, October 26, 2022**, electronically via BidNet.

A public bid opening will be held virtually, via Google Meet. Meeting information will be supplied to potential suppliers via Bidnet notification.

Instruction to Bidders

Bids must be submitted via BidNet, District 300's online bid submittal service.

The successful bidder must furnish a Performance Bond and Labor and Material Payment Bond and Certificate of Insurance within ten (10) days of the award of the contract.

Payment of Prevailing Wage is required for this project.

A non-mandatory document review pre-bid meeting will be held virtually on Wednesday, October 12, 2022 at 11:00 AM.

Bid specifications will be available on **Wednesday, October 5, after 4:00 PM. To obtain bid specifications, please visit - www.d300.org/Purchasing - Click on Vendor Registration or Login. This Link will direct you to the District 300 BidNet website.**

Questions regarding this legal be should be directed to:

Community Unit School District #300
Diane C. White / Director of Purchasing
2605 Bunker Hill Dr.
Algonquin, IL 20102
847-5551-8460
bids.purchasing@d300.org

The Board of Education of Community Unit School District 300 reserves the right to reject any and all proposals or waive any bid irregularities.

Bid - Time and Material FY23			
Timeline 10/3/2022			
ACTION	DATE	TIME	LOCATION
Timeline Established	Monday, October 3, 2022		Purchasing Office
Specifications Review	Monday, October 3, 2022		
Specifications Finalized	Wednesday, October 5, 2022		
Bid Released to Vendors	Wednesday, October 5, 2022		BidNet
Legal Ad Published	Thursday, October 6, 2022		Daily Herald
Pre-Bid Meeting	Wednesday, October 12, 2022	11:00 AM	Virtual
Q&A Deadline	Wednesday, October 19, 2022	Noon	BidNet
Bid Opening	Wednesday, October 26, 2022	11:00 AM	Virtual
Evaluation Period	10/26/2022 - 10/28/2022		
Bid Information to CFO	Friday, October 28, 2022		Jennifer Porter, CFO
CFOC Meeting	Tuesday, November 15, 2022		
BOE Workshop /Business Meeting	Tuesday, November 15, 2022		Admin. Bldg.
Project Rates Start	Sunday, January 1, 2023		
First Year Contract Conclusion	Sunday, December 31, 2023		



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

October 19, 2023

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Food Service Equipment Repair – 2nd Extension
 Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

Congratulations! District 300 awarded the second contract extension of the Food Service Equipment Repair portion of the Time and Material Rates bid to Core Mechanical Inc.! This will extend the current contract to December 31, 2024. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by October 24, 2023. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2023.**

This Agreement is entered into as of November 16, 2023.

Diane White 2023-10-19
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
 ADMINISTRATOR (Signature)

Chrissy O'Donnell 2023-10-20
4DC13832E8B840A570C4AF6C158B3DFF contractworks.
 CONTRACTOR (Signature)

Diane C White, Director of Purchasing

VP of Operations
(Printed name and title)

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

Sincerely,

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
 Diane C White, Director of Purchasing



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

November 18, 2022

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Food Service Equipment Repair
 Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

Congratulations! District 300 awarded the first contract extension of the Food Service Equipment Repair portion of the Time and Material Rates bid to Core Mechanical Inc.! This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White

Chrissy O'Donnell

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-11-28

4DC13832E8B840A570C4AF6C158B3DFF contractworks. 2022-11-28

ADMINISTRATOR (Signature)

CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Chrissy O'Donnell VP of Operations

(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: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Food Service Equipment Repair - First Extension

Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

On December 14, 2021, District 300 awarded the Food Service Equipment Repair portion of the Time and Material Rates bid to Core Mechanical Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,
Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25
 Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Chrissy O'Donnell
 4DC13832E8B840A570C4AF6C158B3DFF contractworks. 2022-09-26
 Service Provider

Chrissy O'Donnell

VP of Operations



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

December 15, 2021

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Food Service Equipment Repair
 Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

Congratulations! District 300 awarded the Food Service Equipment Repair portion of the Time and Material Rates bid to Core Mechanical Inc.! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 12/16/2021
 ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Chrissy O'Donnell
 4DC13832E8B840A570C4AF6C158B3DFF contractworks. 12/16/2021
 CONTRACTOR (Signature)

Chrissy ODonnell VP of Operations
 (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: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1 st Reading	12/14/2021
BOE 2 nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, IL.



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

October 19, 2023

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – HVAC – Second Extension
 Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

Congratulations! District 300 awarded the first contract extension of the HVAC portion of the Time and Material Rates bid to Core Mechanical Inc.! This will extend the current contract to December 31, 2024. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by October 24, 2023. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 4, 2023.**

This Agreement will then be entered into as of November 16, 2023.

Diane White 2023-10-19
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks

 ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing _____

Chrissy O'Donnell 2023-10-20
 4DC13832E8B840A570C4AF6C158B3DFF contractworks

 CONTRACTOR (Signature)

VP of Operations

 (Printed name and title)

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

Sincerely,

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks

 Diane C White, Director of Purchasing



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

November 18, 2022

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – HVAC – First Extension
 Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

Congratulations! District 300 awarded the first contract extension of the HVAC portion of the Time and Material Rates bid to Core Mechanical Inc.! This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White
8375D43E716D90C09E2DBCBD5C76EBD7 contractworks **2022-11-28**
 ADMINISTRATOR (Signature)

Chrissy O'Donnell
4DC13832E8B840A570C4AF6C158B3DFF contractworks **2022-11-28**
 CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Chrissy O'Donnell VP of Operations
 (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: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – HVAC – First Extension

Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

On December 14, 2021, District 300 awarded the HVAC portion of the Time and Material Rates bid to Core Mechanical Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25
 Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Chrissy O'Donnell
 4DC13832E8B840A570C4AF6C158B3DFF contractworks. 2022-09-26

Service Provider

Chrissy O'Donnell

VP of Operations



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

December 15, 2021

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – HVAC
 Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

Congratulations! District 300 awarded the HVAC portion of the Time and Material Rates bid to Core Mechanical Inc.! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 12/16/2021
 ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Chrissy O'Donnell
 4DC13832E8B840A570C4AF6C158B3DFF contractworks 12/16/2021
 CONTRACTOR (Signature)

Chrissy O'Donnell VP of Operations
 (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: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1 st Reading	12/14/2021
BOE 2 nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, IL.



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

October 19, 2023

Mr. Michael J. Montford
 Superior Overhead Door
 8733 Ridgefield Road, Unit B
 Crystal Lake, IL 60012

Bid – Time and Material Rates – Bay/Overhead Door -- Second Extension
 Via email: mike@callsuperiordoor.com

Dear Mr. Montford,

Congratulations! District 300 awarded the second contract extension of the Bay/Overhead Door portion of the Time and Material Rates bid to Superior Overhead Door! This will extend the current contract to December 31, 2024. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$175.00	\$225.00	No Bid	Materials	50%
Apprentice 2	\$175.00	\$225.00	No Bid	Equipment	50%
Apprentice 3	\$175.00	\$225.00	No Bid	Performance Bond	\$750.00
Apprentice 4	\$175.00	\$225.00	No Bid	See attached documents for comments	
Apprentice 5	\$175.00	\$225.00	No Bid		
Journeyman	\$175.00	\$225.00	No Bid		
Foreman	\$175.00	\$225.00	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by October 24, 2023. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 4, 2023.**

This Agreement will then be entered into as of November 16, 2023.

Diane White 2023-10-19
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
 ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Michael Montford 2023-10-20
A2E3FD8EDA28CBACC9F68C2269598DE1 contractworks.
 CONTRACTOR (Signature)

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 White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

 Diane C White, Director of Purchasing



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

November 18, 2022

Mr. Michael J. Montford
 Superior Overhead Door
 8733 Ridgefield Road, Unit B
 Crystal Lake, IL 60012

Bid – Time and Material Rates – Bay/Overhead Door -- First Extension
 Via email: mike@callsuperiordoor.com

Dear Mr. Montford,

Congratulations! District 300 awarded the first contract extension of the Bay/Overhead Door portion of the Time and Material Rates bid to Superior Overhead Door! This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$175.00	\$225.00	No Bid	Materials	50%
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Apprentice 3	\$175.00	\$225.00	No Bid	Performance Bond	\$750.00
Apprentice 4	\$175.00	\$225.00	No Bid	See attached documents for comments	
Apprentice 5	\$175.00	\$225.00	No Bid		
Journeyman	\$175.00	\$225.00	No Bid		
Foreman	\$175.00	\$225.00	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-11-23
 ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Michael Montford
 A2E3FD8EDA28CBACC9F68C2269598DE1 contractworks. 2022-11-23
 CONTRACTOR (Signature)

Michael Montford 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: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Mr. Michael J. Montford
 Superior Overhead Door
 8733 Ridgefield Road, Unit B
 Crystal Lake, IL 60012

Bid – Time and Material Rates – Bay/Overhead Door - First Extension
 Via email: mike@callsuperiordoor.com

Dear Mr. Montford,

On December 14, 2021, District 300 awarded the Bay/Overhead Door portion of the Time and Material Rates bid to Superior Overhead Door. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$175.00	\$225.00	No Bid	Materials	50%
Apprentice 2	\$175.00	\$225.00	No Bid	Equipment	50%
Apprentice 3	\$175.00	\$225.00	No Bid	Performance Bond	\$750.00
Apprentice 4	\$175.00	\$225.00	No Bid	See attached documents for comments	
Apprentice 5	\$175.00	\$225.00	No Bid		
Journeyman	\$175.00	\$225.00	No Bid		
Foreman	\$175.00	\$225.00	No Bid		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 2022-09-25
 Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Michael Montford
 A2E3FD8EDA28CBACC9F68C2269598DE1 contractworks 2022-09-25
 Service Provider

Michael Montford **President**



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

December 15, 2021

Mr. Michael J. Montford
 Superior Overhead Door
 8733 Ridgefield Road, Unit B
 Crystal Lake, IL 60012

Bid – Time and Material Rates – Bay/Overhead Door
 Via email: mike@callsuperiordoor.com

Dear Mr. Montford,

Congratulations! District 300 awarded the Bay/Overhead Door portion of the Time and Material Rates bid to Superior Overhead Door! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$175.00	\$225.00	No Bid	Materials	50%
Apprentice 2	\$175.00	\$225.00	No Bid	Equipment	50%
Apprentice 3	\$175.00	\$225.00	No Bid	Performance Bond	\$750.00
Apprentice 4	\$175.00	\$225.00	No Bid	See attached documents for comments	
Apprentice 5	\$175.00	\$225.00	No Bid		
Journeyman	\$175.00	\$225.00	No Bid		
Foreman	\$175.00	\$225.00	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks **12/20/2021**
 ADMINISTRATOR (Signature)

Michael Montford
A2E3FD8EDA28CBACC9F68C2269598DE1 contractworks **12/19/2021**
 CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Michael Montford 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
 Diane C White, Director of Purchasing



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

DATE: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1 st Reading	12/14/2021
BOE 2 nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, 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 · FAX 847-551-8463

October 19, 2023

Mr. James A. Mertes
Accu-Paving Co
2665 S. 25th Avenue
Broadview, IL 60155

Via email: Andrew@mertes.com

Bid – Time and Material Rates - Paving – First Contract Extension

Dear Mr. Mertes,

On September 27, 2022, The Board of Education originally approved a contract with Accu-Paving Co. The contract included the possibility of one (1) one-year extension. District 300 would like to exercise the contract extension based on the October 25, 2022 response submitted by your firm. The extension will run from November 15, 2023 to November 30, 2024.

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 and awarded by the board on Tuesday, November 14, 2023.

The favor of a response is requested by October 24, 2023.

Sincerely,

Diane White

2023-10-19

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Andrew Mertes

2023-10-20

15AF7DA5D337646A07D99BB5496B9A96C contractworks.

Service Provider



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

November 18, 2022

Mr. James A. Mertes
 Accu-Paving Co.
 2665 S. 25th Avenue
 Broadview, IL 60155

Bid – Time and Material Rates – Paving
 Via email: Andrew@mertes.com

Dear Mr. Mertes,

Congratulations! District 300 awarded the Paving portion of the Time and Material Rates bid to Accu-Paving Co.! The Board of Education approved this award at the regularly scheduled meeting on November 15, 2022. This contract is for one year, January 1, 2023 – December 31, 2023 with the possibility of one (1) one-year extension.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$110.00	\$145.00	\$185.00	Materials	15%
Apprentice 2	\$110.00	\$145.00	\$185.00	Equipment	15%
Apprentice 3	\$110.00	\$145.00	\$185.00	Performance Bond	\$350.00
Apprentice 4	\$110.00	\$145.00	\$185.00		
Apprentice 5	\$110.00	\$145.00	\$185.00		
Journeyman	\$135.00	\$170.00	\$215.00		
Foreman	\$115.00	\$150.00	\$190.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-11-28
 ADMINISTRATOR (Signature)

James Mertes
 3DD0611FD4B055722614E6F21C430CA4 contractworks. 2022-11-28
 CONTRACTOR (Signature)

Diane C White, Director of Purchasing

James Mertes V.P.
 (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: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

SUBJECT: Time and Material (Trade Labor)

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)

COMMUNITY UNIT SCHOOL DISTRICT 300
LABOR AND MATERIAL RATES - Electrical & Paving
Wednesday, October 26, 2022
Virtual Opening

COMPANY	References	Certifications	W-9	Vendor Application	Addendum 1	Bid Response Form A	Bid Response Form B	TRADES & SERVICES BID	Electrical	Paving	Comments
Accu-Paving Company	Y	Y	Y	Y	Y	Y	Y			Y	
Allied Solutions											
Benson Electrical	Y	Y	Y	Y	N	Y	Y		Y		
Builders Paving, Llc											
Carey Electric											Declined
Champion Paving Corp											
Chicagoland											
Chicagoland Paving Contractors, Inc.											
Connolly Electric Co.	Y	Y	Y	Y	Y	Y	Y		Y		
Databid											
Evans And Son Blacktop											
Ficek Electric & Communication Systems, Inc.											
Kellenberger Electric Inc	Y	Y	N	Y	Y	N	Y		Y		
Maneval Construction											
Murphy Construction Services, Llc											
North America Procurement Council, Inc. Pbc											
Otto Baum Co., Inc.											
Patriot Pavement Maintenance											
Pavement Systems Inc.											Declined
Ron Jones Electric Inc	Y	Y	Y	Y	Y	Y	Y		Y		
School Wholesale Supplies Llc											
Schroeder Asphalt Services, Inc.											

Administration Recommendation:

Administration recommends award to the lowest responsive, responsible bidder for contract pricing for paving and electric work:
Electrical:
Ron Jones Electric, South Elgin, IL 60177
Paving:
Accu-Paving Company, Broadview, IL 60155

COMMUNITY UNIT SCHOOL DISTRICT 300
LABOR AND MATERIAL RATES - Electrical & Paving

Wednesday, October 26, 2022

Virtual Opening

TRADE/SERVICE - ELECTRICAL

Vendor	Benson Electrical	Connolly Electric Co.	Kellenberger Electric Inc	Ron Jones Electric Inc
HOURLY - STRAIGHT TIME				
Apprentice 1	\$62.50	\$59.85	no bid	\$49.50
Apprentice 2	\$75.00	\$73.15	no bid	\$58.75
Apprentice 3	\$87.50	\$86.45	no bid	\$76.00
Apprentice 4	\$100.00	\$99.75	no bid	\$94.00
Apprentice 5	\$112.50	\$113.05	\$100.00	\$103.00
Journeyman	\$125.00	\$133.00	\$130.00	\$116.00
Foreman	*	\$144.00	\$140.00	\$124.00
HOURLY - OVERTIME				
Apprentice 1	\$93.75	\$83.25	no bid	\$67.75
Apprentice 2	\$112.50	\$101.75	no bid	\$81.00
Apprentice 3	\$131.25	\$120.25	no bid	\$108.00
Apprentice 4	\$150.00	\$138.75	no bid	\$128.00
Apprentice 5	\$168.75	\$157.25	\$150.00	\$141.00
Journeyman	\$187.50	\$185.00	\$195.00	\$162.00
Foreman	*	\$199.00	\$210.00	\$173.00
HOURLY - PREMIUM or DOUBLE-OVERTIME				
Apprentice 1	\$125.00	\$106.20	no bid	\$85.00
Apprentice 2	\$150.00	\$129.80	no bid	\$103.00
Apprentice 3	\$175.00	\$153.40	no bid	\$135.00
Apprentice 4	\$200.00	\$177.00	no bid	\$162.00
Apprentice 5	\$225.00	\$200.60	\$200.00	\$179.50
Journeyman	\$250.00	\$236.00	\$260.00	\$207.00
Foreman	*	\$255.00	\$280.00	\$222.00
PERCENTAGE OF MARKUP				
Materials	40%	15%	15%	10%
Equipment	2%	15%	15%	10%
Performance Bond	\$40 per \$1000**	\$500.00	\$300.00	\$900.00
ADDITIONAL COMMENTS	* Vendor did not use Addendum 1	1) Bond cost is 2% of the \$25,000 listed. 2) Rate Change Becomes Effective June 1st of each year.		

(**this computes to \$1,000 for \$25,000 Bond)

COMMUNITY UNIT SCHOOL DISTRICT 300
LABOR AND MATERIAL RATES - Electrical & Paving
Wednesday, October 26, 2022
Virtual Opening

TRADE/SERVICE - PAVING

Vendor	Accu-Paving Company
HOURLY - STRAIGHT TIME	
Apprentice 1	\$110.00
Apprentice 2	\$110.00
Apprentice 3	\$110.00
Apprentice 4	\$110.00
Apprentice 5	\$110.00
Journeyman	\$135.00
Foreman	\$115.00
HOURLY - OVERTIME	
Apprentice 1	\$145.00
Apprentice 2	\$145.00
Apprentice 3	\$145.00
Apprentice 4	\$145.00
Apprentice 5	\$145.00
Journeyman	\$170.00
Foreman	\$150.00
HOURLY - PREMIUM or DOUBLE-OVERTIME	
Apprentice 1	\$185.00
Apprentice 2	\$185.00
Apprentice 3	\$185.00
Apprentice 4	\$185.00
Apprentice 5	\$185.00
Journeyman	\$215.00
Foreman	\$190.00
PERCENTAGE OF MARKUP	
Materials	15%
Equipment	15%
Performance Bond	\$350.00
ADDITIONAL COMMENTS	



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

October 19, 2023

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Plumbing – Second Extension
 Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

Congratulations! District 300 awarded the second contract extension of the Plumbing portion of the Time and Material Rates bid to Core Mechanical Inc.! This will extend the current contract to December 31, 2024. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by October 24, 2023. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 4, 2023.**

This Agreement will then be entered into as of November 16, 2023.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks

 ADMINISTRATOR (Signature)

2023-10-19

Chrissy O'Donnell
 4DC13832E8B840A570C4AF6C158B3DFF contractworks

 CONTRACTOR (Signature)

2023-10-20

Diane C White, Director of Purchasing

VP of Operations

 (Printed name and title)

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

Sincerely,

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks

 Diane C White, Director of Purchasing



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

November 18, 2022

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Plumbing – First Extension
 Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

Congratulations! District 300 awarded the first contract extension of the Plumbing portion of the Time and Material Rates bid to Core Mechanical Inc.! This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-11-28
 ADMINISTRATOR (Signature)

Chrissy O'Donnell
 4DC13832E8B840A570C4AF6C158B3DFF contractworks. 2022-11-28
 CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Chrissy O'Donnell VP of Operations
 (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: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Plumbing – First Extension

Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

On December 14, 2021, District 300 awarded the Plumbing portion of the Time and Material Rates bid to Core Mechanical Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7

contractworks.

2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Chrissy O'Donnell

4DC13832E8B840A570C4AF6C158B3DFF

contractworks.

2022-09-26

Service Provider

Chrissy O'Donnell

VP of Operations



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

December 15, 2021

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Plumbing
 Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

Congratulations! District 300 awarded the Plumbing portion of the Time and Material Rates bid to Core Mechanical Inc.! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 12/16/2021
 ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Chrissy O'Donnell
 4DC13832E8B840A570C4AF6C158B3DFF contractworks 12/16/2021
 CONTRACTOR (Signature)

Chrissy ODonnell VP of Operations
 (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: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, IL.



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

October 19, 2023

Mr. Dan Wahl
 Weatherguard Roofing Co.
 345 Renner Drive
 Elgin, IL 60123

Bid – Time and Material Rates – Gutter Repair/Installation – Second Extension
 Via email: dan@weatherguardroofing.net

Dear Mr. Wahl,

Congratulations! District 300 awarded the second contract extension of the Gutter Repair/Installation portion of the Time and Material Rates bid to Weatherguard Roofing Co.! This will extend the current contract to December 31, 2024. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$120.00	\$157.00	No Bid	Materials	20%
Apprentice 2	\$120.00	\$157.00	No Bid	Equipment	20%
Apprentice 3	\$120.00	\$157.00	No Bid	Performance Bond	250 per \$25,000
Apprentice 4	\$134.00	\$157.00	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$134.00	\$157.00	No Bid		
Foreman	\$134.00	\$157.00	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by October 24, 2023. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 4, 2023.**

This Agreement will then be entered into as of November 16, 2023.

Diane White 2023-10-19
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks
 ADMINISTRATOR (Signature)

Dan Wahl 2023-10-23
70F6D3E45C6CA88E33DB27868215473A contractworks
 CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Service Manager
 (Printed name and title)

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

Sincerely,

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks
 Diane C White, Director of Purchasing



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

December 15, 2021

Mr. Dan Wahl
 Weatherguard Roofing Co.
 345 Renner Drive
 Elgin, IL 60123

Bid – Time and Material Rates – Gutter Repair/Installation – First Extension
 Via email: dan@weatherguardroofing.net

Dear Mr. Wahl,

Congratulations! District 300 awarded the first contract extension of the Gutter Repair/Installation portion of the Time and Material Rates bid to Weatherguard Roofing Co.! This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
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This signed letter along with the attached documents – original Bid specifications, addenda, and your final response combined serve as the contract for this project.

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-11-23
 ADMINISTRATOR (Signature)

Dan Wahl
 70F6D3E45C6CA88E33DB27868215473A contractworks. 2022-11-23
 CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Dan Wahl Service Manager
 (Printed name and title)

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

Sincerely,

Diane C. White
 Diane C White, Director of Purchasing



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

DATE: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Mr. Dan Wahl
 Weatherguard Roofing Co.
 345 Renner Drive
 Elgin, IL 60123

Bid – Time and Material Rates – Gutter Repair/Installation – First Extension

Via email: dan@weatherguardroofing.net

Dear Mr. Wahl,

On December 14, 2021, District 300 awarded the Gutter Repair/Installation portion of the Time and Material Rates bid to Weatherguard Roofing Co. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$120.00	\$157.00	No Bid	Materials	20%
Apprentice 2	\$120.00	\$157.00	No Bid	Equipment	20%
Apprentice 3	\$120.00	\$157.00	No Bid	Performance Bond	250 per \$25,000
Apprentice 4	\$134.00	\$157.00	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$134.00	\$157.00	No Bid		
Foreman	\$134.00	\$157.00	No Bid		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25
 Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Dan Wahl
 70F6D3E45C6CA88E33DB27868215473A contractworks. 2022-09-26

Service Provider

Dan Wahl

Service Manager



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

December 15, 2021

Mr. Dan Wahl
 Weatherguard Roofing Co.
 345 Renner Drive
 Elgin, IL 60123

Bid – Time and Material Rates – Gutter Repair/Installation
 Via email: dan@weatherguardroofing.net

Dear Mr. Wahl,

Congratulations! District 300 awarded the Gutter Repair/Installation portion of the Time and Material Rates bid to Weatherguard Roofing Co.! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$120.00	\$157.00	No Bid	Materials	20%
Apprentice 2	\$120.00	\$157.00	No Bid	Equipment	20%
Apprentice 3	\$120.00	\$157.00	No Bid	Performance Bond	250 per \$25,000
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Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$134.00	\$157.00	No Bid		
Foreman	\$134.00	\$157.00	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 12/16/2021
 ADMINISTRATOR (Signature)

Dan Wahl
 70F6D3E45C6CA88E33DB27868215473A contractworks 12/16/2021
 CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Dan Wahl Service manager
 (Printed name and title)

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

Sincerely,

Diane C. White
 Diane C White, Director of Purchasing



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

DATE: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, IL.



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

October 19, 2023

Mr. Dan Wahl
 Weatherguard Roofing Co.
 345 Renner Drive
 Elgin, IL 60123

Bid – Time and Material Rates – Roof Repair – Second Extension
 Via email: dan@weatherguardroofing.net

Dear Mr. Wahl,

Congratulations! District 300 awarded the second contract extension of the Roof Repair portion of the Time and Material Rates bid to Weatherguard Roofing Co.! This will extend the current contract to December 31, 2024. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$60.00	\$110.00	No Bid	Materials	10%
Apprentice 2	\$65.00	\$110.00	No Bid	Equipment	10%
Apprentice 3	\$70.00	\$110.00	No Bid	Performance Bond	\$250.00
Apprentice 4	\$75.00	\$135.00	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$90.00	\$135.00	No Bid		
Foreman	\$95.00	\$135.00	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by October 24, 2023. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 4, 2023.**

This Agreement will then be entered into as of November 16, 2023.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

2023-10-19

ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Dan Wahl
 70F6D3E45C6CA88E33DB27868215473A contractworks.

2023-10-23

CONTRACTOR (Signature)

Service Manager

(Printed name and title)

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

Sincerely,

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

Diane C White, Director of Purchasing



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

November 18, 2022

Mr. Dan Wahl
 Weatherguard Roofing Co.
 345 Renner Drive
 Elgin, IL 60123

Bid – Time and Material Rates – Roof Repair
 Via email: dan@weatherguardroofing.net

Dear Mr. Wahl,

Congratulations! District 300 awarded the first contract extension of the Roof Repair portion of the Time and Material Rates bid to Weatherguard Roofing Co.! This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$60.00	\$110.00	No Bid	Materials	10%
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Apprentice 3	\$70.00	\$110.00	No Bid	Performance Bond	\$250.00
Apprentice 4	\$75.00	\$135.00	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$90.00	\$135.00	No Bid		
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This signed letter along with the attached documents – original Bid specifications, addenda, and your final response combined serve as the contract for this project.

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. **2022-11-23**

ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Dan Wahl

70F6D3E45C6CA88E33DB27868215473A contractworks. **2022-11-23**

CONTRACTOR (Signature)

Dan Wahl Service Manager

(Printed name and title)

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

Sincerely,

Diane C. White

Diane C White, Director of Purchasing



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

DATE: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Mr. Dan Wahl
 Weatherguard Roofing Co.
 345 Renner Drive
 Elgin, IL 60123

Bid – Time and Material Rates – Roof Repair – First Extension

Via email: dan@weatherguardroofing.net

Dear Mr. Wahl,

On December 14, 2021, District 300 awarded the Roof Repair portion of the Time and Material Rates bid to Weatherguard Roofing Co. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$60.00	\$110.00	No Bid	Materials	10%
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Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$90.00	\$135.00	No Bid		
Foreman	\$95.00	\$135.00	No Bid		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Dan Wahl

70F6D3E45C6CA88E33DB27868215473A contractworks. 2022-09-26

Service Provider

Dan Wahl

Service Manager



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

December 15, 2021

Mr. Dan Wahl
 Weatherguard Roofing Co.
 345 Renner Drive
 Elgin, IL 60123

Bid – Time and Material Rates – Roof Repair
 Via email: dan@weatherguardroofing.net

Dear Mr. Wahl,

Congratulations! District 300 awarded the Roof Repair portion of the Time and Material Rates bid to Weatherguard Roofing Co.! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$60.00	\$110.00	No Bid	Materials	10%
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Foreman	\$95.00	\$135.00	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 12/16/2021
 ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Dan Wahl
 70F6D3E45C6CA88E33DB27868215473A contractworks. 12/16/2021
 CONTRACTOR (Signature)

Dan Wahl Service manager
 (Printed name and title)

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

Sincerely,

Diane C White
 Diane C White, Director of Purchasing



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

DATE: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, IL.



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

October 19, 2023

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Sewer Work – Second Extension
 Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

Congratulations! District 300 awarded the second contract extension of the Sewer Work portion of the Time and Material Rates bid to Core Mechanical Inc.! This will extend the current contract to December 31, 2024. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by October 24, 2023. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 4, 2023.**

This Agreement will then be entered into as of November 16, 2023.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks

2023-10-19

ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Chrissy O'Donnell

4DC13832E8B840A570C4AF6C158B3DFF contractworks

2023-10-20

CONTRACTOR (Signature)

VP of Operations

(Printed name and title)

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

Sincerely,

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks

Diane C White, Director of Purchasing



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

November 18, 2022

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Sewer Work – First Extension
 Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

Congratulations! District 300 awarded the first contract extension of the Sewer Work portion of the Time and Material Rates bid to Core Mechanical Inc.! This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-11-28

ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Chrissy O'Donnell

4DC13832E8B840A570C4AF6C158B3DFF contractworks. 2022-11-28

CONTRACTOR (Signature)

Chrissy O'Donnell VP of Operations
 (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: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Sewer Work – First Extension

Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

On December 14, 2021, District 300 awarded the Sewer Work portion of the Time and Material Rates bid to Core Mechanical Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Chrissy O'Donnell

4DC13832E8B840A570C4AF6C158B3DFF contractworks. 2022-09-26

Service Provider

Chrissy O'Donnell

VP of Operations



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

December 15, 2021

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Sewer Work
 Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

Congratulations! District 300 awarded the Sewer Work portion of the Time and Material Rates bid to Core Mechanical Inc.! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 12/16/2021

ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Chrissy O'Donnell

4DC13832E8B840A570C4AF6C158B3DFF contractworks. 12/16/2021

CONTRACTOR (Signature)

Chrissy ODonnell VP of Operations

(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: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1 st Reading	12/14/2021
BOE 2 nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, IL.



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

October 19, 2023

Mr. Tim Brusek
 Ron Jones Electric, Inc.
 695 Schneider Drive
 South Elgin, IL 60177

Bid – Time and Material Rates – Stadium Lighting – Second Extension
 Via email: tb1@rjeil.com

Dear Mr. Brusek,

Congratulations! District 300 awarded the second contract extension of the Stadium Lighting portion of the Time and Material Rates bid to Ron Jones Electric, Inc. This will extend the current contract to December 31, 2024. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$49.50	\$67.75	\$85.00	Materials	10%
Apprentice 2	\$58.75	\$81.50	\$103.00	Equipment	10%
Apprentice 3	\$76.00	\$105.00	\$135.00	Performance Bond	\$900.00
Apprentice 4	\$94.00	\$128.00	\$162.00	See attached documents for comments	
Apprentice 5	\$103.00	\$141.00	\$179.50		
Journeyman	\$116.00	\$162.00	\$207.00		
Foreman	\$124.00	\$173.00	\$222.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by October 24, 2023. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 4, 2023.**

This Agreement will then be entered into as of November 16, 2023.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2023-10-19
 ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Tim Brusek
 DFB99C870331D0D2CAB57EAF69DDCA9C contractworks. 2023-10-20
 CONTRACTOR (Signature)

Tim Brusek Treasurer
 (Printed name and title)

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

Sincerely,

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
 Diane C White, Director of Purchasing



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

November 18, 2022

Mr. Tim Brusek
 Ron Jones Electric, Inc.
 695 Schneider Drive
 South Elgin, IL 60177

Bid – Time and Material Rates – Stadium Lighting – First Extension
 Via email: tb1@rjeil.com

Dear Mr. Brusek,

Congratulations! District 300 awarded the first contract extension of the Stadium Lighting portion of the Time and Material Rates bid to Ron Jones Electric, Inc. This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$49.50	\$67.75	\$85.00	Materials	10%
Apprentice 2	\$58.75	\$81.50	\$103.00	Equipment	10%
Apprentice 3	\$76.00	\$105.00	\$135.00	Performance Bond	\$900.00
Apprentice 4	\$94.00	\$128.00	\$162.00	See attached documents for comments	
Apprentice 5	\$103.00	\$141.00	\$179.50		
Journeyman	\$116.00	\$162.00	\$207.00		
Foreman	\$124.00	\$173.00	\$222.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 2022-11-23

ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Tim Brusek

DFB99C870331D0D2CAB57EAF69DDCA9C contractworks 2022-11-23

CONTRACTOR (Signature)

Tim Brusek Treasurer
 (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: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

SUBJECT: Time and Material (Trade Labor)

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Mr. Tim Brusek
 Ron Jones Electric, Inc.
 695 Schneider Drive
 South Elgin, IL 60177

Bid – Time and Material Rates – Stadium Lighting – First Extension

Via email: tb1@rjeil.com

Dear Mr. Brusek,

On December 14, 2021, District 300 awarded the Stadium Lighting portion of the Time and Material Rates bid to Ron Jones Electric, Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$49.50	\$67.75	\$85.00	Materials	10%
Apprentice 2	\$58.75	\$81.50	\$103.00	Equipment	10%
Apprentice 3	\$76.00	\$105.00	\$135.00	Performance Bond	\$900.00
Apprentice 4	\$94.00	\$128.00	\$162.00	See attached documents for comments	
Apprentice 5	\$103.00	\$141.00	\$179.50		
Journeyman	\$116.00	\$162.00	\$207.00		
Foreman	\$124.00	\$173.00	\$222.00		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Tim Brusek

DFB99C870331D0D2CAB57EAF69DDCA9C contractworks. 2022-09-26

Service Provider

Tim Brusek

Treasurer



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

December 15, 2021

Mr. Tim Brusek
 Ron Jones Electric, Inc.
 695 Schneider Drive
 South Elgin, IL 60177

Bid – Time and Material Rates – Stadium Lighting
 Via email: tb1@rjeil.com

Dear Mr. Brusek,

Congratulations! District 300 awarded the Stadium Lighting portion of the Time and Material Rates bid to Ron Jones Electric, Inc! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$49.50	\$67.75	\$85.00	Materials	10%
Apprentice 2	\$58.75	\$81.50	\$103.00	Equipment	10%
Apprentice 3	\$76.00	\$105.00	\$135.00	Performance Bond	\$900.00
Apprentice 4	\$94.00	\$128.00	\$162.00	See attached documents for comments	
Apprentice 5	\$103.00	\$141.00	\$179.50		
Journeyman	\$116.00	\$162.00	\$207.00		
Foreman	\$124.00	\$173.00	\$222.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 12/17/2021
 ADMINISTRATOR (Signature)

Tim Brusek
 DFB99C870331D0D2CAB57EAF69DDCA9C contractworks 12/17/2021
 CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Tim Brusek Treasurer
 (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: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, IL.



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

November 18, 2022

Ms. Jenni Willis
 Trees "R" Us, Inc.
 PO Box 6014
 Wauconda, IL 60084

Bid – Time and Material Rates – Tree Maintenance – First Extension
 Via email: bill@treesrusinc.com

Dear Ms. Willis,

Congratulations! District 300 awarded the first contract extension of the Tree Maintenance portion of the Time and Material Rates bid Trees "R" Us, Inc.! This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$95.00	\$150.00	\$195.00	Materials	0%
Apprentice 2	\$95.00	\$150.00	\$195.00	Equipment	0%
Apprentice 3	\$95.00	\$150.00	\$195.00	Performance Bond	\$375.00
Apprentice 4	\$95.00	\$150.00	\$195.00	See attached documents for comments	
Apprentice 5	\$95.00	\$150.00	\$195.00		
Journeyman	\$95.00	\$150.00	\$195.00		
Foreman	\$95.00	\$150.00	\$195.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. **2022-11-23**
 ADMINISTRATOR (*Signature*)

Diane C White, Director of Purchasing

Jenni Willis
 A60F31E431F50AB5C70521377B867362 contractworks. **2022-11-23**
 CONTRACTOR (*Signature*)

Jenni Willis **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
 Diane C White, Director of Purchasing



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

DATE: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

SUBJECT: Time and Material (Trade Labor)

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Ms. Jenni Willis
 Trees "R" Us, Inc.
 PO Box 6014
 Wauconda, IL 60084

Bid – Time and Material Rates – Tree Maintenance – First Extension
 Via email: bill@treesrusinc.com

Dear Ms. Willis,

On December 14, 2021, District 300 awarded the Tree Maintenance portion of the Time and Material Rates bid to Trees "R" Us, Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$95.00	\$150.00	\$195.00	Materials	0%
Apprentice 2	\$95.00	\$150.00	\$195.00	Equipment	0%
Apprentice 3	\$95.00	\$150.00	\$195.00	Performance Bond	\$375.00
Apprentice 4	\$95.00	\$150.00	\$195.00	See attached documents for comments	
Apprentice 5	\$95.00	\$150.00	\$195.00		
Journeyman	\$95.00	\$150.00	\$195.00		
Foreman	\$95.00	\$150.00	\$195.00		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Jenni Willis

0C372F2186922037E104CE393CA6787C contractworks. 2022-09-29

Service Provider

Jenni Willis

President



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

December 15, 2021

Ms. Jenni Willis
 Trees "R" Us, Inc.
 PO Box 6014
 Wauconda, IL 60084

Bid – Time and Material Rates – Tree Maintenance
 Via email: bill@treesrusinc.com

Dear Ms. Willis,

Congratulations! District 300 awarded the Tree Maintenance portion of the Time and Material Rates bid to Trees "R" Us, Inc.! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$95.00	\$150.00	\$195.00	Materials	0%
Apprentice 2	\$95.00	\$150.00	\$195.00	Equipment	0%
Apprentice 3	\$95.00	\$150.00	\$195.00	Performance Bond	\$375.00
Apprentice 4	\$95.00	\$150.00	\$195.00	See attached documents for comments	
Apprentice 5	\$95.00	\$150.00	\$195.00		
Journeyman	\$95.00	\$150.00	\$195.00		
Foreman	\$95.00	\$150.00	\$195.00		

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 electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 12/29/2021
 ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Jenni Willis
 A60F31E431F50AB5C70521377B867362 contractworks 12/29/2021
 CONTRACTOR (Signature)

Jenni Willis 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
 Diane C White, Director of Purchasing



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

DATE: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1 st Reading	12/14/2021
BOE 2 nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, IL.



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

October 19, 2023

Mr. Arthur M. Seyller
 Seyller's Inc.
 30600 Southwoods Drive
 Genoa, IL 60135

Bid – Time and Material Rates – Tuck Pointing – Second Extension
 Via email: seyller@seyllers.com

Dear Mr. Seyller,

Congratulations! District 300 awarded the second contract extension of the Tuck-Pointing portion of the Time and Material Rates bid to Seyller's Inc.! This will extend the current contract to December 31, 2024. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	No Bid	No Bid	No Bid	Materials	5%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$1000.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$97.46	\$126.16	\$163.31		
Foreman	No Bid	No Bid	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by October 24, 2023. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 4, 2023.**

This Agreement will then be entered into as of November 16, 2023.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2023-10-19

ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Arthur Seyller
 19D95C83382D1C8837B18A5E9263620C contractworks. 2023-10-26

CONTRACTOR (Signature)

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 White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

Diane C White, Director of Purchasing



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

November 18, 2022

Mr. Arthur M. Seyller
 Seyller's Inc.
 30600 Southwoods Drive
 Genoa, IL 60135

Bid – Time and Material Rates – Tuck Pointing – First Extension
 Via email: seyller@seyllers.com

Dear Mr. Seyller,

Congratulations! District 300 awarded the first contract extension of the Tuck-Pointing portion of the Time and Material Rates bid to Seyller's Inc.! This will extend the current contract to December 31, 2023. The District 300 Board of Education awarded the original bid contract on December 14, 2021. The following rates remain unchanged.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	No Bid	No Bid	No Bid	Materials	5%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$1000.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$97.46	\$126.16	\$163.31		
Foreman	No Bid	No Bid	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by November 30, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured & **\$25,000 performance bond no later than December 2, 2022.**

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

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-12-12

ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Arthur Seyller

19D95C83382D1C8837B18A5E9263620C contractworks. 2022-12-12

CONTRACTOR (Signature)

Arthur Seyller 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

Diane C White, Director of Purchasing



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

DATE: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)



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

September 24, 2022

Mr. Arthur M. Seyller
 Seyller's Inc.
 30600 Southwoods Drive
 Genoa, IL 60135

Bid – Time and Material Rates – Tuck Pointing
 Via email: seyller@seyllers.com

Dear Mr. Seyller,

On December 14, 2021, District 300 awarded the Tuck-Pointing portion of the Time and Material Rates bid to Seyller's Inc.! The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	No Bid	No Bid	No Bid	Materials	5%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$1000.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$97.46	\$126.16	\$163.31		
Foreman	No Bid	No Bid	No Bid		

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 and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks **2022-09-25**
 Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Arthur Seyller

19D95C83382D1C8837B18A5E9263620C contractworks **2022-09-26**
 Service Provider
Arthur Seyller **President**



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

December 15, 2021

Mr. Arthur M. Seyller
 Seyller's Inc.
 30600 Southwoods Drive
 Genoa, IL 60135

Bid – Time and Material Rates – Tuck Pointing
 Via email: seyller@seyllers.com

Dear Mr. Seyller,

Congratulations! District 300 awarded the Tuck Pointing portion of the Time and Material Rates bid to Seyller's Inc.! The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. This contract is for one year, January 1, 2022 – December 31, 2022 with the possibility of two one-year extensions.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	No Bid	No Bid	No Bid	Materials	5%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$1000.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$97.46	\$126.16	\$163.31		
Foreman	No Bid	No Bid	No Bid		

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured & performance bond no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. **Diane C White**
 ADMINISTRATOR (Signature)

Diane C White, Director of Purchasing

Arthur Seyller
 19D95C83382D1C8837B18A5E9263620C contractworks. **12/16/2021**
 CONTRACTOR (Signature)

AArthur M Seyller 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: December 6, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: Approval of Trade Labor & Materials Bid

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories – Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, and Tuck-pointing, etc.....

The original scope of work was developed and bid packages released in September 2021, with the bid opening occurring on November 2nd, 2021.

Recommendation

Administration recommends the award for time and material contracts to the following contractors. All contracts are for a one (1) year period with the possibility of two (2) renewals (potential for three years total).

Alarm Services - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Oak Fire and Security, Homer Glenn, IL.

Overhead Doors - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Superior Doors, Crystal Lake, IL.

Concrete – One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Copenhaver, Gilberts, IL.

Data Cabling - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Renaissance Communication Systems, Franklin Park, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Kellenberger Electric, Elgin, IL.

Food Service Equipment - Three (3) bidders submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Core Mechanical, Chicago, IL.

Gutters - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsive and responsible bidder is Weatherguard, Elgin, IL.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: **November 6, 2023**

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

SUBJECT: **Work Order/Facility Rental Software Renewal**

Presented at the following Board Meetings	
Board Operations Committee	11/6/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/14/2023
BOE 2nd Reading	11/14/2023

Background

The Facilities department has used Brightly (Schooldude) for six years. This software is the crucial backbone of the following areas for the district:

- **Work Orders:** Daily requests for repairs and around the schools
- **Facility Rentals:** How school and community events schedule usage of our buildings; this also includes the billing of the rentals when necessary.
- **Asset Essentials:** The preventive maintenance scheduling portion that creates and sends work orders to our team members to complete routine tasks to ensure equipment is maintained correctly, extending the life of our systems.
- **Capital Forecast Direct:** A facilities forecasting tool, taking information and data in to help project projects and equipment upkeep.
- **Energy Manager:** Helps us track and monitor energy usage, looking for areas to improve and cut costs through BAS scheduling and building usage.

Over the past five months, our department's management team and lead tradespeople have engaged in an in-depth review of multiple other platforms for these services. Brightly is the only platform that gives us everything we need to continue the coverage for our current and future needs. Furthermore, Brightly has updated its services to cloud-based and upgraded its existing services. Working with the purchasing department, we have secured an additional six months of service at no additional cost.

Cloud Services - Upgrade Platform	Year 1	Year 2
Term 12/01/2023-01/31/2026		
Asset Essentials Enterprise	32,600.74	27,943.49
Dude Analytics (included)		
Event Manager	31,236.74	26,774.35
Six months included at no additional costs on the first term 12/01/2023-05/31/2024	(27,295.00)	-
	36,542.48	54,717.84
Professional Services - One-Time Costs		
Asset Essentials Implementation with Consulting	5,588.70	

Event Manager Implementation with Consulting	5,521.08	
	11,109.78	
Cloud Services - existing platform		
Term 2/1/2024-01/31/2026		
Capital Forecast Direct	14,370.51	14,370.51
Energy Manager	9,708.16	9,708.16
	24,078.67	24,078.67
*No annual increase in year 2		
Grand Total	71,730.38	78,796.51

Recommendation

The administration is recommending renewal of the Brightly Software contract to run from December 1, 2023 - January 31, 2026, for all services detailed in the description above, for a cost in year one of \$71,730.38, a cost in year two for a fee of \$78,796.51, totaling \$150,526.89 over the entire contract.

Fiscal Impact

The renewal award amount is \$150,526.89 and will be funded through the Operations & Maintenance Budget (Fund 20).



PREPARED FOR

District 300 ("Subscriber")

2550 Harnish Drive
Algonquin,, IL 60102

PREPARED BY

Brightly Software Inc ("Company")

11000 Regency Parkway, Suite 300
Cary, NC 27518

Dude Solutions is now Brightly. Same world-class software, new look and feel.

Meet Brightly at brightlysoftware.com

PUBLISHED ON

October 17, 2023



Q-383172

Jonathan Mickle
Director of Facilities
District 300
2550 Harnish Drive
Algonquin,, IL
60102

Dear Jonathan,

Thank you for your interest in our market leading solutions for improving educational operations. We at Brightly are excited about providing you with online tools that will help you save money, increase efficiency and improve services. Brightly is dedicated to providing best in class solutions that are built exclusively for the unique needs of educational institutions, including the following for District 300:

Omnia Purchasing Contract

- Contract R210702
- <https://www.omniapartners.com/suppliers/brightly/public-sector/contract-documents>
(<https://www.omniapartners.com/suppliers/brightly/public-sector/contract-documents>)

Subscription Term: 24 months (02/01/2024 - 01/31/2026)

Cloud Services			
Item	Start Date	End Date	Investment
CapitalForecastDirect	2/1/2024	1/31/2025	14,370.51 USD
Energy Manager	2/1/2024	1/31/2025	9,708.16 USD
			Subtotal: 24,078.67 USD
Total Initial Investment			24,078.67 USD



Cloud Services	
Item	Investment Year 2 Start Date: 02/01/2025
CapitalForecastDirect	14,370.51 USD
Energy Manager	9,708.16 USD
Total:	24,078.67 USD



Order terms

- By accepting this Order, and notwithstanding anything to the contrary in any other purchasing agreement, Subscriber agrees to pay all relevant Subscription Fees for the full Subscription Term defined above.
- Payment terms: Net 30
- The "Effective Date" of the Agreement between Subscriber and Company is the date Subscriber accepts this Order.
- This Order and its Offerings are governed by the terms of the Brightly Software, Inc. Master Subscription Agreement found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) ("Agreement"), unless Subscriber has a separate written agreement executed by Brightly Software, Inc. ("Company") for the Offerings, in which case the separate written agreement will govern. Acceptance is expressly limited to the terms of the Agreement. No other terms and conditions will apply. The terms of any purchase order or similar Subscriber document are excluded and such terms will not apply to the Order and will not supplement or modify the Agreement irrespective of any language to the contrary in such document.
- To the extent professional services are included in the Professional Services section of this Order, the Professional Services Addendum found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) is expressly incorporated into the Agreement by reference.
- During the Subscription Term, Company shall, as part of Subscriber's Subscription Fees, provide telephone and email support ("Support Services") during the hours of 8:00 AM and 6:00 PM EST, (8:00 am – 8:00 pm EST for Community Development Services) Monday through Friday ("Business Hours"), excluding Company Holidays.
- Company maintains the right to increase Subscription Fees within the Subscription Term by an amount not to exceed the greater of prices shown in the investment table or the applicable CPI and other applicable fees and charges every 12 months. Any additional or renewal Subscription Terms will be charged at the then-current rate.
- Acceptance of this Order on behalf of a company or legal entity represents that you have authority to bind such entity and its affiliates to the order, terms and conditions herein. If you do not have such authority, or you do not agree with the terms set forth herein, you must not accept this Order and may not use the Offerings.
- Proposal expires in sixty (60) days.
- Subscriber shall use reasonable efforts to obtain appropriation in the full amount required under this Order annually. If the Subscriber fails to appropriate funds sufficient to maintain the Offerings described in this Order, then the Subscriber may terminate the Offerings at no additional cost or penalty by giving prior written notice documenting such non-appropriation. Subscriber shall use reasonable efforts to provide at least thirty (30) days prior written notice of non-appropriation. Subscriber agrees non-appropriation is not a substitute for termination for convenience, and further agrees Offerings terminated for non-appropriation may not be replaced with functionally similar products or services prior to the expiration of the Services Term set forth in this Order. Subscriber will not be entitled to a refund or offset of previously paid, but unused Fees.

Additional information

- Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of



Subscriber. This is not an invoice. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Subscriber. Tax exemption certifications can be sent to [accountsreceivable@brightlysoftware.com \(mailto:accountsreceivable@brightlysoftware.com\)](mailto:accountsreceivable@brightlysoftware.com).

- Billing frequency other than annual is subject to additional processing fees.
- Please reference Q-383172 on any applicable purchase order and email to [Purchaseorders@Brightlysoftware.com \(mailto:Purchaseorders@Brightlysoftware.com\)](mailto:Purchaseorders@Brightlysoftware.com)
- Brightly Software, Inc. can provide evidence of insurance upon request.

Brightly Illuminate

Illuminate: Bringing the best Ideas to Light

Brightly's Illuminate conference is a place for operations and asset management leaders to gather and share our collective wisdom, spotlighting the best new ideas and learning from one another to realize a brighter future. Take stock of where you've been and plan for where you're going while connecting with industry peers and experts as passionate to help their organizations thrive as you are.

Brightly's Illuminate conference is a gathering of the brightest minds in operations and asset management, where you can connect with leaders in their field, exchange expertise, and uncover new opportunities to realize a brighter future

Illuminate is March 11th-14th. Attendees are in for the best in-person conference yet, with more knowledge, training, and technology than ever before.

Enlighten

Share your expertise and level up your knowledge with hands-on education and training you can bring back to your team.

Envision

Explore the brightest ideas and smartest solutions to elevate the work your organization is doing and realize your vision for the future.

Engage

Broaden your professional network by sharing wisdom with fellow operations and asset management leaders.

Admission for Illuminate is \$995 for tuition only and \$1895 for the "Brightly Bundle". The Brightly Bundle includes meals, a 4-night hotel stay and tuition. Registration is open beginning October 1st, 2023 through March 8th, 2024.





Signature

Presented to:

Q-383172

October 17, 2023, 4:49:30 PM

Accepted by:

Printed Name

Signed Name

Title

Date



PREPARED FOR

District 300 ("Subscriber")

2550 Harnish Drive
Algonquin,, IL 60102

PREPARED BY

Brightly Software Inc ("Company")

11000 Regency Parkway, Suite 300
Cary, NC 27518

Dude Solutions is now Brightly. Same world-class software, new look and feel.

Meet Brightly at brightlysoftware.com

PUBLISHED ON

October 17th, 2023



Q-380892

Jonathan Mickle
Director of Facilities
District 300
2550 Harnish Drive
Algonquin,, IL
60102

Dear Jonathan,

Thank you for your interest in our market leading solutions for improving educational operations. We at Brightly are excited about providing you with online tools that will help you save money, increase efficiency and improve services. Brightly is dedicated to providing best in class solutions that are built exclusively for the unique needs of educational institutions, including the following for District 300:

Omnia Purchasing Contract

- Contract R210702
- <https://www.omniapartners.com/suppliers/brightly/public-sector/contract-documents>
(<https://www.omniapartners.com/suppliers/brightly/public-sector/contract-documents>)

Subscription Term: 26 months (12/01/2023 - 01/31/2026)

Cloud Services			
Item	Start Date	End Date	Investment
Asset Essentials Enterprise	12/1/2023	1/31/2025	32,600.74 USD
- Dude Analytics	12/1/2023	1/31/2025	Included
Event Manager Enterprise	12/1/2023	1/31/2025	31,236.74 USD
6.0 Month(s) included at no additional cost on the first term 12/01/2023 - 05/31/2024			-27,295.00 USD
			Subtotal: 36,542.48 USD



Professional Services	
Item	Investment
Asset Essentials Implementation with Consulting	5,588.70 USD
Event Manager Implementation with Consulting	5,521.08 USD
On-site incidental expenses	*See Note Below
	Subtotal: 11,109.78 USD
Total Initial Investment	47,652.26 USD

* Incidental travel related expenses will be invoiced to Client at cost but are not anticipated to exceed \$3,000 per week per resource for on-site services.



Cloud Services	
Item	Investment Year 2 Start Date: 02/01/2025
Asset Essentials Enterprise	27,943.49 USD
- Dude Analytics	Included
Event Manager Enterprise	26,774.35 USD
Total:	54,717.84 USD

Asset Essentials Implementation with Consulting Statement of Work

Summary:

Company will provide specified professional consulting services to Subscriber to implement Asset Essentials (AE), an on-line Computerized Maintenance Management System. These professional services include meeting with key stakeholders to ensure the set-up and configuration of the system will meet the client's operational needs; location and category hierarchies are configured appropriately; workflows meet the needs of the business; available data is cleaned, aligned and imported; and end users are trained and ready for go-live.

In Scope: The Deliverables below will be considered in scope of this SOW:

1. Asset Essentials Implementation with Consulting
2. Asset Essentials Training
3. Post Consulting Go-Live Support

Deliverables:

- Project initiation and discovery
- Available location, asset, user, PM schedule Data Loaded
- Account configuration
- User acceptance testing (UAT)
- End User training for Administrator and Full User roles
- Go-Live support

Acceptance Process:



As each deliverable is completed, the Project Coordinator will confirm with the Subscriber and document acceptance in the Project Community Portal.

- Project initiation and discovery
 - Kickoff call complete
 - Discovery call complete
 - Data, configuration, and training requirements documented
- Available data loaded
 - Available location, asset, user, PM schedule data is loaded in AE to meet documented data requirements.
- Account Configuration
 - Account has been setup and configured to meet documented configuration requirements.
- User Acceptance Testing
 - Consultant-led end-to-end walkthrough and client UAT has demonstrated to Subscriber functionality meets configuration requirements.
- End User Training
 - Administrator and Full User roles have received training on their role.
- Go-Live Support
 - 30-day Go-Live Support period has been concluded.

Assumptions:

Subscriber Assumptions:

- There will be a single point of contact/project manager for the duration of the project.
- IT department is responsible for ensuring access to mobile devices, internet connections, email access, and web link access to the software such as white listing IP addresses.
- The appropriate resources will be available for all scheduled activities. Canceling or rescheduling consulting activities within 2 weeks of the scheduled activity may result in a rescheduling fee being assessed.
- For onsite activities, Subscriber will provide a dedicated space with adequate technology, including but not limited to monitor/projector, computers, mobile devices, quality phone and internet connections.
- Will provide relevant data to be loaded in a timely manner and in Excel or CSV format. Each record type will be provided in one file with one sheet with column headings and one record with corresponding attributes per row.
- If Subscriber is unable to provide data in an acceptable format for import, Consultant will guide Subscriber on how to manually create records.
- Subscriber has up to (5) business days to confirm deliverable acceptance. No response will be interpreted as acceptance.

Company Assumptions:

- Consultant will not access any 3rd party systems for the purpose of exporting data.
- Once End User Training has been completed, 30-day Go-Live Support period begins, consisting of up to 4 weekly 30-minute check-ins with the Implementation Specialist. If client does not attend a scheduled



check-in, it will be assumed no assistance was needed.

- For on-site activities, Company will bill Subscriber for actual travel and associated expenses incurred.
- Any services not explicitly included in this SOW are assumed to be out of scope.

Project schedule and approach:

- Kick-off Call with Project Coordinator
 - Confirm software and services purchased
 - Identify key stakeholders
 - Assign resources
 - Schedule key milestone dates, including anticipated project completion date
 - Access to Company's on-line Learning Management System
 - Access to an interactive project plan
- Discovery with Consultant
 - Interview key stakeholders to understand specific maintenance & operations objectives
 - Overview of AE with key stakeholders, including data import requirements
 - Determine optimal AE configuration to meet objectives and drive KPIs
 - Document data and configuration requirements
 - Schedule required consulting activities and confirm projected completion date
- Data loaded by Consultant
 - Review, cleanse, and load available user, location, asset, and scheduled PM data
- Account configuration by Consultant
 - Populate key drop-down menus
 - Review/modify request and work order templates
 - Configure workflow for request/approval/assignment of work orders
- User Acceptance Testing
 - Configuration demo to walk through the end-to-end workflow from request to completion
 - Demonstrate key functionality meets configuration requirements
- Consultant conducts End User Training for Administrator and Full User roles
 - End-to-end walkthrough for their role
 - Desktop and mobile training
- Go-Live Support
 - Company provides (4) weekly check-in calls with Implementation Specialist and Subscriber
 - Company Implementation specialist addresses any issues identified. Where issues require product support, Implementation Specialist will submit to Company Support
 - Implementation Specialist adjusts configurations as needed prior to project close
- Project Close

Sample Project Timeline (project timelines may vary):



Timeline Events	Day 1	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13
Project Kick Off Call	█													
LMS (Learning Management System) Review and Q&A		█	█	█	█									
Discovery Call			█											
Data Review					█									
Data Loading						█	█							
Account Configuration						█	█							
UAT (User Acceptance Testing)								█						
User Training								█						
Post-Consulting Call									█					
GLS (Go Live Support)										█	█	█	█	
Project Close														█

Change Management:

Subscriber may request that the Company add services not in the specifications by submitting a written proposed change order to the Company. Submitted change requests will be reviewed for approval. Approved change orders will become part of the applicable SOW when executed by both Parties, and the services described therein will become part of the services.

Invoicing:

At the conclusion of Go Live Support, the main consulting milestone will be completed to trigger billing for the full consulting service.



Special Terms for Asset Essentials:

Asset Essentials pricing is based on a maximum storage limit of 200GB of data. Data storage that exceeds 200GB may subject to an additional fee of \$200 per year per additional 200GB of storage.



Event Manager – Implementation with Consulting Statement of Work

Summary:

Company will provide specified professional consulting services to Subscriber to implement Event Manager (EvM), an on-line event management system. These professional services include meeting with key stakeholders to ensure the set-up and configuration of the system will meet Subscriber's operational needs; location and category hierarchies are configured appropriately; workflows meet the needs of the business; available data is cleaned, aligned and imported; and end users are trained and ready for go-live.

In Scope: The Deliverables below will be considered in scope of this EVM SOW:

1. Implementation with Consulting
2. Training
3. Post Consulting Go-Live Support

Deliverables:

- Project initiation and discovery
- Available location, user, category, event data loaded
- Account configuration
- User acceptance testing (UAT)
- End User training for Tenant Administrator and Approver roles
- API enablement, if requested by Subscriber (applicable to EvM Professional and Enterprise only)
- Go-Live consulting support
- Unlimited access to LMS and online Help content (during and after implementation)

Acceptance Process:

As each deliverable is completed, the Project Coordinator will confirm with the Subscriber and document acceptance in the Project Community Portal.

- Project initiation and discovery
 - Kick-off call complete
 - Discovery call complete
 - Data, configuration, and training requirements documented
- Available data loaded
 - Available location, user, category, event data is loaded in EVM to meet documented data requirements.
- Account Configuration
 - Account has been setup and configured to meet documented configuration requirements.
 - Optional and applicable to EvM Professional and Enterprise only: Payment gateway setup
 - If requested by Subscriber, API enabled and credentials provided to Subscriber
- User Acceptance Testing



- Consultant-led end-to-end walkthrough and client UAT has demonstrated to Subscriber functionality meets configuration requirements.
- End User Training
 - Tenant Administrator and Approver roles have received training on their respective roles.
- Go-Live Support
 - 30-day Go-Live Support period has been concluded.

Assumptions:

Subscriber Assumptions:

- There will be a single point of contact/project manager for the duration of the project.
- IT department is responsible for ensuring access to mobile devices, internet connections, e-mail access, and web link access to the software such as whitelisting IP addresses.
- The appropriate resources will be available for all scheduled activities. Canceling or rescheduling consulting activities within 2 weeks of the scheduled activity may result in a rescheduling fee being assessed.
- For on-site activities, Subscriber will provide a dedicated space with adequate technology, including but not limited to monitor/projector, computers, mobile devices, quality phone and internet connections.
- Will provide relevant data to be loaded in a timely manner and in Excel or CSV format. Each record type will be provided in one file with one sheet with column headings and one record with corresponding attributes per row.
- If Subscriber is unable to provide data in an acceptable format for import, Consultant will guide Subscriber on how to manually create records.
- API enablement is included with Professional and Enterprise versions of EvM only and upon request
- API development or consulting services are not included
- Online payment fees apply when using the payment gateway feature. A detailed explanation of payment fees can be found here: <https://community.brightlysoftware.com/s/article/Event-Manager-Payment-Fees-Explained> (<https://community.brightlysoftware.com/s/article/Event-Manager-Payment-Fees-Explained>)
- The Invoice (charging for an event/location) Payment Gateway feature applies only to Professional and Enterprise versions of EvM. For all versions of EvM the Registration (registration or sale item) Payment Gateway feature is available for Core, Professional, and Enterprise.
- Subscriber has up to (5) business days to confirm deliverable acceptance. No response will be interpreted as acceptance.

Company Assumptions:

- Consultant will not access any 3rd party systems for the purpose of exporting data.
- Once End User Training has been completed, 30-day Go-Live Support period begins, consisting of up to 4 weekly 30-minute check-ins with the Implementation Specialist. If client does not attend a scheduled check-in, it will be assumed no assistance was needed.
- For any on-site activities, Company will bill Subscriber for actual travel and associated expenses incurred.
- Any services not explicitly included in this SOW are assumed to be out of scope.



Project schedule and approach:

- Kick-off Call with Project Coordinator
 - Confirm software and services purchased
 - Identify key stakeholders
 - Assign resources
 - Schedule key milestone dates, including anticipated project completion date
 - Access to Company's on-line Learning Management System
 - Access to an interactive project plan
- Discovery with Consultant
 - Interview key stakeholders to understand specific maintenance & operations objectives
 - Overview of EVM with key stakeholders, including data import requirements
 - Determine optimal EVM configuration to meet operational requirements
 - Document data, configuration, and training requirements
 - Schedule required consulting activities and confirm projected completion date
- Data loaded by Consultant
 - Review, cleanse, and load available location, user, category, event data
- Account configuration by Consultant
 - Populate key drop-down menus
 - Assist with layout, branding, and community use configuration
 - Configure workflow for request/approval of events
 - Assist with configuring invoicing and cost recovery
 - If applicable, Payment Gateway configured
 - if applicable, API is enable
- User Acceptance Testing
 - Configuration demo to walk through the end-to-end workflow from request to completion
 - Demonstrate key functionality meets configuration requirements
- Consultant conducts End User Training for Administrator and Full User roles
 - End-to-end walkthrough for their role
 - Desktop and mobile training
- Go-Live Support
 - Company provides (4) weekly check-in calls with implementation specialist and Subscriber
 - Company implementation specialist addresses any issues identified. Where issues require product support, implementation specialist will submit to Company Support.
 - Company consultant adjusts configurations as needed prior to project close.
- Project Close

Sample Project Timeline (project timelines may vary):



Timeline Events	Day 1	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13
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Account Configuration						█	█	█						
UAT (User Acceptance Testing)								█						
User Training								█						
Post-Consulting Call									█					
GLS (Go Live Support)										█	█	█	█	█
Project Close														█

Change Management:

Subscriber may request that the Company add services not in the specifications by submitting a written proposed change order to the Company. Submitted change requests will be reviewed for approval. Approved change orders will become part of the applicable SOW when executed by both Parties, and the services described therein will become part of the services.

Invoicing:

At the conclusion of the Go Live Support period, the main consulting milestone will be completed and will trigger billing for the full consulting service.



Order terms

- By accepting this Order, and notwithstanding anything to the contrary in any other purchasing agreement, Subscriber agrees to pay all relevant Subscription Fees for the full Subscription Term defined above.
- Payment terms: Net 30
- The "Effective Date" of the Agreement between Subscriber and Company is the date Subscriber accepts this Order.
- This Order and its Offerings are governed by the terms of the Brightly Software, Inc. Master Subscription Agreement found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) ("Agreement"), unless Subscriber has a separate written agreement executed by Brightly Software, Inc. ("Company") for the Offerings, in which case the separate written agreement will govern. Acceptance is expressly limited to the terms of the Agreement. No other terms and conditions will apply. The terms of any purchase order or similar Subscriber document are excluded and such terms will not apply to the Order and will not supplement or modify the Agreement irrespective of any language to the contrary in such document.
- To the extent professional services are included in the Professional Services section of this Order, the Professional Services Addendum found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) is expressly incorporated into the Agreement by reference.
- During the Subscription Term, Company shall, as part of Subscriber's Subscription Fees, provide telephone and email support ("Support Services") during the hours of 8:00 AM and 6:00 PM EST, (8:00 am – 8:00 pm EST for Community Development Services) Monday through Friday ("Business Hours"), excluding Company Holidays.
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Subscriber. This is not an invoice. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Subscriber. Tax exemption certifications can be sent to [accountsreceivable@brightlysoftware.com \(mailto:accountsreceivable@brightlysoftware.com\)](mailto:accountsreceivable@brightlysoftware.com).

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- Brightly Software, Inc. can provide evidence of insurance upon request.



At Brightly, we understand the yearly budgeting cycle of educational institutions. If you need us to pro-rate the annual fee based on your budget cycle, please let me know. I will provide you with the pro-rated cost based on the number of months remaining in your fiscal year.

Thanks again for your interest in utilizing our web-native solutions to integrate and more efficiently manage your operations. Please feel free to contact me with any questions at (262) 794-3582 or by email at matt.hibbard@brightlysoftware.com.

Sincerely,
Matt Hibbard
Brightly

Please address the purchase order to:

Brightly Software, Inc
11000 Regency Parkway, Suite 400
Cary, NC 27518

***** Please mail or email the purchase order to matt.hibbard@brightlysoftware.com.**

Brightly Illuminate

Illuminate: Bringing the best Ideas to Light

Brightly's Illuminate conference is a place for operations and asset management leaders to gather and share our collective wisdom, spotlighting the best new ideas and learning from one another to realize a brighter future. Take stock of where you've been and plan for where you're going while connecting with industry peers and experts as passionate to help their organizations thrive as you are.

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Admission for Illuminate is \$995 for tuition only and \$1895 for the "Brightly Bundle". The Brightly Bundle includes meals, a 4-night hotel stay and tuition. Registration is open beginning October 1st, 2023 through March 8th, 2024.





Signature

Presented to:

Q-380892

September 15, 2023, 12:02:09 PM

Accepted by:

Printed Name

Signed Name

Title

Date



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: November 6, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter,
Chief Financial Officer

SUBJECT: Fiscal Year 2023 Interfund Transfer Resolution

Presented at the following Board Meetings	
Board Operations Committee	11/6/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/14/2023
BOE 2nd Reading	11/14/2023

Background

Per ISBE Regulation Section 100.50(d)(2), school districts may transfer fund balances from the Operations & Maintenance Fund to pay for capital projects. For the FY 2022-2023 budget, the District had earmarked funds to transfer from the Operations & Maintenance Fund to cover projects identified in the Master Facility Plan. To make this transfer, the Board must approve a resolution authorizing the transfer of these funds.

The administration recommends transferring \$12 million from the Operations & Maintenance Fund to the Capital Projects Fund. This amount represents an audited surplus for the Operations & Maintenance Fund. This transfer will allow us to fund projects authorized in the Master Facility Plan. This transfer still enables the District to comply with its Fund Balance Policy.

Recommendation

Administration recommends that the Board adopt the resolution to transfer \$12,000,000 from the Operations & Maintenance Fund to the Capital Projects Fund. As indicated above, these funds will be used to fund future Master Facility Plan capital projects.

**RESOLUTION AUTHORIZING INTERFUND TRANSFERS
FROM THE OPERATIONS AND MAINTENANCE
TO THE CAPITAL PROJECTS FUND**

WHEREAS, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education (“ISBE”) has the power and duty to formulate and approve forms, procedures, and regulations for school district accounts and budgets; and

WHEREAS, ISBE Regulation Section 100.40(a), effective as of FY 2009, requires the establishment of a Capital Projects Fund to replace the fund formerly known as the Site and Construction Fund; and

WHEREAS, the Board of Education (“Board”) of Community Unit School District 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois (“School District”), has previously established a Capital Projects Fund in compliance with these regulations; and

WHEREAS, in addition to expenditures that were in previous fiscal years properly made out of the Site and Construction Fund, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred for accounting purposes into the Capital Projects Fund and expended from that Fund, except in case of acquisition of any equipment that must be financed from the transportation fund pursuant to Section 17-8 of the *School Code*; and

NOW, THEREFORE, it is hereby resolved by the Board of Education of Community Unit School District 300, Kane, McHenry, Cook, and Kane Counties, Illinois that:

Section 1. The accounting transfer of revenues and other sources of funds into the Capital Projects Fund by the Treasurer is hereby approved for the following funds, which are pledged for the projects described on Exhibit A:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$12,000,000	Operations and Maintenance	Capital Projects

Section 2. Accounting transfers of revenues and other sources of funds into the Capital Projects Fund and Debt Service Fund by the Treasurer are hereby approved when and as necessary to comply with Sections 100.50(d)(1) and 100.50(d)(2) of the ISBE regulations, as long as such transfers are included in the School District’s annual budget.

Section 3. All such accounting transfers shall be reflected in School District financial reports in accordance with ISBE regulations.

Section 4. All expenditures from School District funds shall continue to be approved by the Board in accordance with law and Board Policy.

Section 5. All inter-fund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.

Section 6. The Treasurer is directed to implement this Resolution.

Section 7. This Resolution shall be in full force and effect retroactively to June 30, 2023, immediately upon its adoption.

ADOPTED this 14th day of November 2023, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

**EXHIBIT A
TO**

**RESOLUTION AUTHORIZING TRANSFER TO
CAPITAL PROJECTS AND DEBT SERVICE FUNDS**

<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>	<u>Pledged For</u>
Operations and Maintenance	Capital Projects	\$12,000,000	Capital Projects



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: November 6, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter,
Chief Financial Officer

SUBJECT: 2023 Tentative Levy

Presented at the following Board Meetings	
Board Operations Committee	11/6/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/14/2023
BOE 2nd Reading	11/14/2023

Background

The Board of Education is required to approve a tentative levy at least 20 days before the adoption of the aggregate levy. If the tentative levy is 105% greater than the prior year’s request, the Board of Education must publish a notice in a newspaper of general local circulation. This notice must be published no more than 14 days nor less than 7 days before the date of the public hearing.

Analysis

Attached are two charts that highlight the 2023 tentative tax levy request. The first chart, “2023 Tax Extension Summary, Comparison & Assumptions”, compares D300’s 2022 actual, 2023 ask, and 2023 projected tax extension. The second chart, “Comparison of Projected Taxes for a Home Valued at \$250k for Tax Years 2022 & 2023”, highlights and compares the estimated D300 taxes for a home valued at \$250k using the 2022 actual and 2023 projected tax rates.

Three items factor into our annual property tax levy request, which includes the consumer price index (CPI), new property, and change in our base equalized assessed valuation (EAV).

For purposes of the **2023 Levy “Ask,”** the following factors were utilized:

- CPI – Per the tax cap or property tax extension limitation law (PTELL), we can only increase our prior year extension by the lesser of CPI or 5%. The CPI used for the 2023 ask tax rate levy is 5.0%.
- New Property – Annually, the District receives additional tax revenue outside our prior year extension through new property. Based upon preliminary information obtained from the counties, we have projected a \$152.3 million increase as follows:

<u>Ask Basis</u>	<u>Amount</u>
Kane County Estimate	92,814,418
McKenry County Estimate	9,531,684
Cushion	50,000,000
Total	152,346,102

- Prior Year EAV – Lastly, we anticipate an increase of 5.0% for the overall base EAV.

With the estimates from Kane and McHenry Counties, this year’s “ask” is slightly higher to protect the District should the new property actuals increase for the District.

For purposes of the **2023 Levy “Projected,”** the following factors were utilized:

- CPI –The CPI used for the 2023 projected tax rate levy is 5.0%.
- New Property – Based upon preliminary information received from the counties and with the EDA included for Kane and McHenry Counties, we have projected a \$102.3 million increase in our EAV for new property as follows:

<u>Projected Basis</u>	<u>Amount</u>
Kane County Estimate	92,814,418
McKenry County Estimate	9,531,684
Total	102,346,102

- Prior Year EAV – Lastly, we anticipate an increase of 5.0% for the overall base EAV.

Due to D300 residing in four counties, we have overestimated our levy request to ensure we access all the available dollars to the District. However, the county clerks will apply PTELL to our final extension. With PTELL, we anticipate a reduction of D300’s portion on the property tax bills primarily because of the expected increase in the expected total EAV.

In total, our levy request can be summarized as follows:

<u>Property Tax</u>	<u>2022 Actual</u>	<u>2023 Ask</u>	<u>% Inc/(Dec)</u>	<u>2023 Projected</u>	<u>% Inc/(Dec)</u>
Corporate & Special Purposes	209,327,868	242,306,000	15.64%	224,721,439	7.25%
Debt Service	25,086,581	25,459,788	1.49%	25,459,788	1.49%
Total Extension	234,414,449	267,767,788	14.23%	250,181,227	6.73%

Since our “ask” is greater than 105% this year, we will need to publish a notice in a newspaper of general local circulation for the 2023 levy request.

Recommendation

The administration recommends that the Board adopt the Tentative Levy Resolution as presented and authorize the administration to publish a notice in the newspaper regarding the levy public hearing on December 12, 2023. The timeline for the levy adoption will continue as follows:

- 11/06/2023 Present Tentative Levy Resolution to Committee (BOE OP’s)
- 11/14/2023 Present Tentative Levy Resolution (BOE)
- 11/14/2023 Present and Vote on Adoption of Tentative Levy Resolution (BOE)
- 12/01/2023 Place legal ad regarding Levy Hearing (D300)
- 12/12/2023 Present Levy (BOE)
- 12/12/2023 Public Hearing (BOE)
- 12/12/2023 Vote on the Adoption of the 2023 Levy Resolutions (BOE)
- 12/13/2023 File levy with counties (D300)

2023 TAX EXTENSION SUMMARY, COMPARISON & ASSUMPTIONS

ASSUMPTIONS

Assumption	2022-Actual		2023-Ask		2023-Projected	
P/Y EAV	4,487,433,884		4,962,005,165		4,962,005,165	
New Property	64,371,717		152,346,102		102,346,102	
Total EAV	4,551,805,601		5,114,351,267		5,064,351,267	
Change in Prior Year EAV	5.83%		5.00%		5.00%	
Consumer Price Index	5.00%		5.00%		5.00%	

TAX EXTENSION SUMMARY

Fund	Max	2022-Actual		2023-Ask			2023-Projected		
	Rate	Amount	Rate	Amount	Rate	Change	Amount	Rate	Change
Educational	N/A	122,236,003	2.6854%	132,000,000	2.5810%		128,964,649	2.6418%	
Special Education	0.80%	36,316,044	0.7978%	45,000,000	0.8799%		39,054,098	0.8000%	
Operations & Maintenance	0.75%	34,046,347	0.7480%	41,000,000	0.8017%		36,613,217	0.7500%	
Transportation	N/A	10,430,096	0.2291%	13,000,000	0.2542%		11,186,068	0.2291%	
IMRF	N/A	433,018	0.0095%	3,500,000	0.0684%		2,440,881	0.0500%	
Social Security	N/A	3,653,634	0.0803%	5,000,000	0.0978%		3,918,590	0.0803%	
Working Cash	0.05%	4,768	0.0001%	6,000	0.0001%		4,931	0.0001%	
Tort Immunity	N/A	2,413,565	0.0530%	2,800,000	0.0547%		2,539,005	0.0520%	
Capped Extension/Levy		209,533,475	4.6033%	242,306,000	4.7378%	15.64%	224,721,439	4.6033%	7.25%
Bond and Interest		25,086,581	0.5511%	25,459,788	0.4978%	1.49%	25,459,788	0.5027%	1.49%
Total Extension/Levy		234,620,056	5.1544%	267,765,788	5.2356%	14.13%	250,181,227	5.1060%	6.63%
Prior Year Adjustment		(205,607)	-0.0045%						
Total Extension/Levy		234,414,449	5.1499%	267,765,788	5.2356%	14.23%	250,181,227	5.1060%	6.73%

Ask-Basis

Kane County Estimate
McHenry Estimate
Cushion

Amount

92,814,418
9,531,684
50,000,000

Projected-Basis

Kane County Estimate
McHenry County Estimate
Cushion

Amount

92,814,418
9,531,684
-

Total \$ 152,346,102.00

Total \$ 102,346,102.00

Comparison of Projected Taxes for a Home Valued at \$250k for Tax Year 2022 & 2023

<u>Description</u>	<u>Actual 2022</u>	<u>5% Chg EAV 2023</u>	<u>No Chg EAV 2023</u>	<u>Formula</u>
Home Value-Current Year	250,000	250,000	250,000	C
Change in Home Value		5%	0%	D
Adjusted Value of Home Divided by 3	<u>250,000</u> 3	<u>262,500</u> 3	<u>250,000</u> 3	C * (1+D) = E F
Equalized Assessed Valuation (EAV)	83,333	87,500	83,333	E/F = G
Homestead Exemption LY22	-6,000			
Homestead Exemption LY23*		-8,000	-8,000	
Net Equalized Assessed Value	<u>77,333</u>	<u>79,500</u>	<u>75,333</u>	
Projected D300 Rate	<u>5.15%</u>	<u>5.11%</u>	<u>5.11%</u>	H
D300 Portion of Property Taxes	<u><u>\$3,983</u></u>	<u><u>\$4,059</u></u>	<u><u>\$3,847</u></u>	G * H
\$ Change from Prior Year		<u><u>\$77</u></u>	<u><u>-\$136</u></u>	2023-2022 Taxes
% Change from Prior Year		<u><u>1.93%</u></u>	<u><u>-3.42%</u></u>	

* For tax levy year 2023, counties bordering Cook County (collar counties) are given a homestead exemption of \$8,000.

**COMMUNITY UNIT SCHOOL DISTRICT 300
RESOLUTION REGARDING THE ESTIMATED AMOUNTS
NECESSARY TO BE LEVIED FOR THE 2023 TAX YEAR**

WHEREAS, the truth in taxation law requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days before the official adoption of the aggregate tax levy of the district; and

WHEREAS, the law requires that public notice shall be given if the tentative levy and a public hearing shall be held on the district's intent to adopt a tax levy is 105% greater than the prior year request; and

WHEREAS, the aggregate amount of property taxes extended for the year 2022 was:

Educational Purposes	122,236,003
Special Education Purposes	36,316,044
Operations & Maintenance Purposes	34,046,347
Transportation Purposes	10,430,096
IMRF Purposes	433,018
Social Security Purposes	3,653,634
Working Cash Purposes	4,768
Tort Immunity Purposes	2,413,565
Bond & Interest Purposes	25,086,581
Total	\$234,620,056

; and

WHEREAS, it is hereby determined that the estimated amount of taxes to be extended for the year 2023 is as follows:

Educational Purposes	132,000,000
Special Education Purposes	45,000,000
Operations & Maintenance Purposes	41,000,000
Transportation Purposes	13,000,000
IMRF Purposes	3,500,000
Social Security Purposes	5,000,000
Working Cash Purposes	6,000
Tort Immunity Purposes	2,800,000
Bond & Interest Purposes	25,459,788
Total	\$267,765,788

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Community Unit School District 300, Kane, McHenry, Cook, and DeKalb Counties, State of Illinois as follows:

Section 1: The aggregate amount of taxes to be levied for the year 2023 is \$267,765,788

Section 2: The aggregate amount of taxes estimated to be levied for the year 2023 for corporate and special purpose property taxes is a 15.64% increase over the taxes extended for corporate and special purpose property taxes in the year 2022.

Section 3: The aggregate amount of taxes estimated to be levied for the year 2023 for debt service is a 1.49% increase over the taxes extended for debt service for the year 2022.

Section 4: The aggregate amount of taxes estimated to be levied for the year 2023 for total property taxes is an 14.13% increase over the taxes extended for total property taxes for the year 2022.

Section 5: Public notice shall be given in the Daily Herald, being a newspaper of general circulation in said district, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be published not more than 14 days not less than 7 days prior to the said hearing, and shall not be less than 1/8 page in size, with no smaller than twelve (12) point type, enclosed in a black border not less than 1/4 inch wide and in substantially the following form:

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
COMMUNITY UNIT SCHOOL DISTRICT 300

I. A public hearing to approve a proposed property tax levy increase for Community Unit School District 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois for 2023 will be held on Tuesday, December 12, 2023, 6:30 p.m. at Community Unit School District Central Office, 2550 Harnish Drive, Algonquin, IL 60102.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jennifer Porter, Chief Financial Officer, Community Unit School District 300, 2550 Harnish Drive, Algonquin, IL 60102, telephone 847-551-8351.

II. The corporate and special purpose property taxes extended or abated for 2022 were \$209,533,475. The proposed corporate and special purpose property taxes to be levied for 2023 are \$242,306,000. This represents a 15.64% increase over the previous year.

III. The property taxes extended for debt service for 2022 were \$25,086,581. The estimated property taxes to be levied for debt services for 2023 are \$25,459,788. This represents a 1.49% increase over the previous year.

IV. The total property taxes extended or abated for 2022 were \$234,620,056. The estimated total property taxes to be levied for 2023 are \$267,765,788. This represents an 14.13% increase over the previous year.

Note: This notice shall be in at least 12-point type, the black border must be not less than 1/4 inch wide, and this notice must be 1/8 page in size. This notice shall not be placed in that portion of the newspaper where legal notices and classified advertisements appear.

Section 6: This resolution shall be in full force and effect upon its passage.

ADOPTED this 14th day of November 2023.

AYES:

NAYS:

ABSENT:

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

By: _____
President, Board of Education

ATTEST

Secretary, Board of Education

Date

**NOTICE OF PROPOSED PROPERTY TAX
INCREASE FOR
COMMUNITY UNIT SCHOOL DISTRICT 300**

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Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jennifer Porter, Chief Financial Officer, Community Unit School District 300, 2550 Harnish Drive, Algonquin, IL 60102, telephone 847-551-8301.

- II. The corporate and special purpose property taxes extended or abated for 2022 were \$209,533,475. The proposed corporate and special purpose property taxes to be levied for 2023 are \$242,306,000. This represents a 15.64% increase over the previous year.
- III. The property taxes extended for debt service for 2022 were \$25,086,581. The estimated property taxes to be levied for debt services for 2023 are \$25,459,788. This represents a 1.49% increase over the previous year.
- IV. The total property taxes extended or abated for 2022 were \$234,620,056. The estimated total property taxes to be levied for 2023 are \$267,767,788. This represents a 14.13% increase over the previous year.



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: November 1, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dr. Liz Freeman,
Chief Academic Officer

Presented at the following Board Meetings	Date
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	11/14/2023
BOE 2 nd Reading	11/14/2023

SUBJECT: Approval to Display Proposed K-5 Science, AP Environmental Science, AP Physics I/II, AP Physics C, 6-8 Social Studies, HS US History, HS Government, HS Economics, AP Human Geography, AP US History, Spanish for Spanish Speakers I, Spanish for Spanish Speakers II, Accounting I, Accounting II, Culinary I & II, Culinary III & IV, Small Engines, Introduction to Business, Graphic Design/Computer Art I, II, III, & IV; Photography I, II, III, & IV; Studio Art/AP Studio Art, Guitar I & II, and Guitar Ensemble Curriculum Adoptions

Background

District 300 regularly reviews and updates instructional materials to support our curriculum. Our process aligns with Board Policy 6:210 and Administrative Regulations 6:210-AP1 and 6:210-AP2. The process generally includes:

- Analysis of current needs for students and staff
- Development of an RFP for each adoption that is structured on student needs, staff needs, instructional expectations, and current educational research
- Submission of materials by each publisher
- District review for alignment with the RFP
- Initial technology review for feasibility to integrate into our digital learning environment
- District Leadership Team review with publisher presentations
- Teacher Collaborative Team review with publisher presentations
- Additional analysis of digital aspects and features to ensure compatibility with D300 systems

The District Level review teams included several members of the Academic Team, including the Chief Academic Officer, the representative department director and/or coordinator (Literacy, English Language Learners, Science and Innovation, Fine and Performing Arts, and College and Career Readiness), Director of Special Education, Director of Diversity, Equity, and Inclusion, Director of Assessment and Accountability, and the assistant superintendents of the various levels. The District technology team vetted the resources to ensure that they will function with internal D300 systems and platforms. The various teacher teams were developed in collaboration with LEAD and included representatives from various grade levels and schools, dual language, special education, intervention, coaches, and staff who work with English learners. All teams submitted rubrics for quantitative data and qualitative comments were also gathered after careful analysis of the materials.



The curriculum adoptions being proposed are for:

- K-5 Science
- AP Environmental Science
- AP Physics I/II
- AP Physics C
- 6-8 Social Studies
- HS US History
- HS Government
- HS Economics
- AP Human Geography
- AP US History
- Spanish for Spanish Speakers I
- Spanish for Spanish Speakers II
- Accounting I
- Accounting II
- Culinary I & II
- Culinary III & IV
- Small Engines
- Introduction to Business
- Graphic Design/Computer Art I, II, III, & IV
- Photography I, II, III, & IV
- Studio Art/AP Studio Art
- Guitar I & II
- Guitar Ensemble

Specific details for each of the proposed curriculum adoptions are attached. Our next step is to make these materials available for public viewing and request formal approval from the board on December 12, 2023, to approve the proposed materials adoptions.

Administrative Recommendation

The administration recommends the board approve the public display of the proposed materials adoptions for K-5 Science, AP Environmental Science, AP Physics I/II, AP Physics C, 6-8 Social Studies, US History, Government, Economics, AP Human Geography, AP US History, Spanish for Spanish Speakers I & II, Small Engines, Accounting I & II, Culinary I & II, Culinary III & IV, Introduction to Business, Graphic Design/Computer Art I, II, III, & IV; Photography I, II, III, & IV; Studio Art/AP Studio Art, Guitar I & II, and Guitar Ensemble.



DISTRICT 300

Fiscal Impact

Included below is an overview of total costs for these proposed adoptions:

K-5 Science	\$861,540.00
AP Environmental Science	\$14,614.20
AP Physics I/II	\$17,470.88
AP Physics C	\$2,323.72
6-8 Social Studies	\$374,066.95
HS US History	\$314,104.95
HS Government	
HS Economics	
AP Human Geography	\$59,833.68
AP US History	\$30,569.40
Spanish for Spanish Speakers I	\$40,627.80
Spanish for Spanish Speakers II	\$22,893.15
Accounting I	\$12,814.52
Accounting II	\$6,921.09
Culinary I & II	\$224,500.64
Culinary III & IV	\$85,323.56
Small Engines	\$42,481.22
Introduction to Business	\$94,162.25
Graphic Design/Computer Art I, II, III, & IV	\$67,280.00
Photography I, II, III, & IV	
Studio Art/AP Studio Art	
Guitar I & II	\$12,073.20
Guitar Ensemble	\$6,822.94
Total of All Proposed Adoptions	\$2,290,424.15



D300 K-5 Science and High School Science Materials Recommendations 2023

In fall 2023, science teacher review teams completed the materials review process for K-5 science and high school science (AP Environmental Science, AP Physics I/II, and AP Physics C). These teacher review teams have explored multiple options and we have moved forward with the following recommendations for consideration by the D300 Board of Education:

K-5 Science

- The team included teachers from all elementary schools. In elementary, the teachers with dedicated science minutes were represented (third-fifth grades). Teachers from special education and dual language were also included on the team. After a comprehensive review, the recommendation is for a digital adoption of Discovery Education Mystery Science resources for all grade levels and for Discovery Education Science Techbook for third-fifth grades.
- The team was excited that Mystery Science would provide hands-on supplemental support for all elementary teachers in kindergarten-fifth grades. The team was also impressed with the updates to the existing resource, Science Techbook, and the technology integration features that enhance the use. Third-fifth grade teachers would continue to use the resources during the dedicated science minutes. The Discovery platform also includes a large library of supporting materials for science and beyond which the teachers felt would complement their lesson planning and strengthen the student experience.

HS Science

AP Environmental Science

- The team consisted of all the current AP Environmental Science teachers. The team reviewed the available resources for alignment with the College Board expectations, supplementary materials, accessibility features, and practice assessment components. The team unanimously recommended the updated version of their current resource, Environmental Science for AP, 4th edition by Andrew Friedland and Rick Relyea.

AP Physics I/II

- The team consisted of all the current AP Physics teachers. The team reviewed the available resources for alignment with the future College Board expectations that begin in 2024-2025, supplementary materials, accessibility features, and practice assessment components. The team unanimously recommended College Physics for the AP Physics 1 and 2 Courses, 3rd edition by Gay Stewart.

AP Physics C

- The team consisted of all the current AP Physics teachers. The team reviewed the available resources for alignment with the future College Board expectations that begin in 2024-2025, supplementary materials, accessibility features, and practice assessment components. The team unanimously recommended Physics for Scientists and Engineers: A Strategic Approach with Modern Physics, 5th Edition, 2022.

Cost and Next Steps

The total cost for all of the proposed science materials would be \$895,948.80. This includes digital access to the materials and online platform for each student and teacher access to the online platform and all teacher resources for six years. Our plan is to ensure students are rostered for online access and resources are made available in our learning management system.



DISTRICT 300

Recommendation

Administration recommends that the Board approve the display of these proposed material adoptions as presented.



D300 Middle School Social Studies and High School Social Studies Materials Recommendations 2023

In fall 2023, social studies teacher review teams completed the materials review process for 6-8 social studies and high school social studies (US History, Government, Economics, AP Human Geography, and AP US History). These teacher review teams have explored multiple options and we have moved forward with the following recommendations for consideration by the D300 Board of Education:

Middle School Social Studies

- The team included teachers from all five middle schools and Oak Ridge, with all grade levels represented. This is particularly important because each grade level at the middle school teaches different history content (sixth grade - Ancient Civilizations; seventh grade - Early US History; eighth grade - Later US History). The Dual Language program also had representation. After a comprehensive review, the recommendation is for a digital adoption of TCI History Alive! The Ancient World, History Alive! The United States Through Industrialism, and History Alive! The United States through Modern Times resources for each grade level.
- The team noted that the new version of TCI History Alive contains engaging student activities, robust materials in Spanish that are of high quality for our English learners and Dual Language learners, and student learning experiences that immerse the learners in history. Primary sources are included in the materials and there are many accessibility features including leveling texts and having text read aloud.

9-12 Social Studies

US History, Government, Economics

- The team included teachers from all high schools and course areas. Diverse teacher representation was established for this team.
- After a comprehensive review of digital materials and demonstrations by publishers, the recommendation is for TCI Econ Alive!, Government Alive!, and History Alive! Teachers provided positive feedback including that these materials are aligned to D300 curriculum frameworks, the digital materials are easy to navigate for students, and the platform promotes high levels of student engagement.

AP Human Geography

- The team of AP Human Geography teachers came together for the materials review process. The teacher team reviewed possible options that were all aligned with College Board expectations for Advanced Placement coursework. The team provided strong, positive feedback on Human Geography, 1st edition, by Barbara Hildebrant. This resource is perfectly aligned to the AP course syllabus and will support high levels of student learning.

AP US History

- The team of AP US History teachers participated in the materials review process. The team reviewed possible options that were all aligned with College Board expectations for Advanced Placement coursework. The team provided strong, positive feedback on AMSCO AP United States History. This text aligns with the AP course syllabus and is student friendly.



Cost and Next Steps

The total cost for all of the proposed social studies materials would be \$778,574.98. This includes digital access to the materials and online platform for each student and teacher access to the online platform and all teacher resources for six years. Our plan is to ensure students are rostered for online access and resources are made available in our learning management system.

Recommendation

Administration recommends that the Board approve the display of these proposed material adoptions as presented.



D300 High School World Language Materials Recommendations 2023

In fall 2023, a Spanish for Spanish speakers teacher review team completed the materials review process for Spanish for Spanish Speakers I & II. These teacher review teams have explored multiple options and we have moved forward with the following recommendations for consideration by the D300 Board of Education:

Spanish for Spanish Speakers I and Spanish for Spanish Speakers II

- The team consisted of current teachers of this course. The team had the opportunity to review the materials for alignment with the World-Readiness Standards for Learning Languages, cultural relevance, and language acquisition process. The team noted that the program offers a comprehensive and culturally diverse exposure to Spanish speakers from various parts of the world, including North America, Central America, the Caribbean, South America, and Europe.
- The team recommended Galería Level 1 from Vista Higher Learning for Spanish for Spanish Speakers I and Galería Level 2 from Vista Higher Learning for Spanish for Spanish Speakers II.

Cost and Next Steps

The total cost for all of the proposed world language materials would be \$63,520.95. This includes digital access to the materials and online platform for each student and teacher access to the online platform and all teacher resources for six years. Our plan is to ensure students are rostered for online access and resources are made available in our learning management system.

Recommendation

Administration recommends that the Board approve the display of these proposed material adoptions as presented.



D300 High School CTE Materials Recommendations 2023

In fall 2023, Career and Technical Education (CTE) teacher review teams completed the materials review process for high school CTE courses, including Small Engines, Accounting, Culinary, and Introduction to Business. These teacher review teams have explored multiple options and we have moved forward with the following recommendations for consideration by the D300 Board of Education:

Accounting I & Accounting II

- The high school Accounting review team consisted of four current Business Education teachers from across the district with representation from each high school. After a comprehensive review, the unanimous recommendation is for the adoption of Cengage's Century 21 Accounting: Multicolumn Journal, 11th edition for Accounting I and Cengage's Advanced Accounting for Accounting II. This includes both a classroom set of books, as well as the teacher and student digital suite.
- The team especially appreciated the streamlined integration of the digital components into Schoology as well as the quality of interactive digital resources.
- Both courses are currently under review with ECC with the potential to be awarded dual credit status and ECC's expectation is that resources align; accordingly, a recommendation for three years is being presented.

Culinary I-IV

- The high school Culinary review team consisted of eight current Family and Consumer Science teachers from across the district with representation from each high school. After a comprehensive review, the recommendation is for the adoption of Goodheart-Wilcox's Guide to Good Food for Culinary I and II courses, as well as Goodheart-Wilcox's The Culinary Professional for Culinary III and IV courses. This includes both a classroom set of books, as well as the teacher and student digital suite.
- The team especially appreciated the ability for Google Chrome Translate to translate the text in the digital version into many other languages, including Spanish.

Small Engines

- The high school Small Engines review team consisted of five current Industrial Technology teachers from across the district with representation from each high school. After a comprehensive review, the recommendation is for the adoption of Goodheart-Willcox Small Gas Engines, 12th Edition textbook and digital resources. This includes both a classroom set of books, as well as the teacher and student digital suite.
- The team especially appreciated the direct connection to the design, operation, troubleshooting, and repair of small engines as well as the alignment with the Equipment & Engine Training Council's (EETC) Four Stroke Engine certification.

Introduction to Business

- The high school Accounting review team consisted of five current Business Education teachers from across the district with representation from each high school. After a comprehensive review, the unanimous recommendation is for the adoption of Cengage's Principles of Business. This includes five copies for each classroom, as well as the teacher and student digital suite.



- The team especially appreciated the streamlined integration of the digital components into Schoology as well as the quality of interactive digital resources.

Costs and Next Steps

The total cost for all of the proposed secondary CTE materials would be \$466,203.28. This includes digital access to the materials and online platform for each student and teacher access to the online platform and all teacher resources for six years, except for access to Accounting I & Accounting II which is for three years. Our plan is to ensure students are rostered for online access and resources are made available in our learning management system.

Recommendation

Administration recommends that the Board approve the display of these proposed material adoptions as presented.



D300 High School Fine Arts Materials Recommendations 2023

In fall 2023, fine arts teacher review teams completed the materials review process for high school fine arts (Graphic Design/Computer Art I, II, III, & IV; Photography I, II, III, & IV; Studio Art/AP Studio Art, Guitar I & II, and Guitar Ensemble). These teacher review teams have explored multiple options and we have moved forward with the following recommendations for consideration by the D300 Board of Education:

High School Art: Foundations of Graphic Design and Computer Art I-IV, Photography I-IV, Studio Art and AP Studio Art

- The team consisted of current teachers from each of the three high schools that offer these courses. After a review of available resources, the recommendation is for the adoption of the Art of Education [Flex Curriculum](#) digital platform.
- The team appreciated that the materials provided resources in many aspects of the courses, including diverse artist references and projects aligned with the course curricula. The materials are also aligned to both the National Core Arts Standards and the Illinois Arts Standards. There are some supports included, such as subtitles on demonstration videos. The team also appreciated how the lessons could be adapted to meet the needs of their courses and that students would benefit from having additional resources to support their artistic independence.

High School Guitar: Guitar I & II, and Guitar Ensemble

- The high school team consisted of current teachers from each of the three high schools that offer guitar. The materials were also reviewed by a member of the special education department. One important item to note is that there were no responses to the RFP; the Purchasing Department contacted vendors to send materials for review. We collaborated to review many different method books and resources to make our recommendations. After a thorough review of all of the materials, the recommendation is for the adoption of:
 - [The Complete Beginning Guitarist](#) method book and the ShedtheMusic [Rewire Guitar](#) digital platform for Guitar I and II
 - [The Complete Carcassi Guitar](#) method book and the [Music Theory Guitar Method](#) method book for Guitar Ensemble
- The team especially appreciated that the materials align with our focused instruction on guitar methods at all ability levels and provide for individual student growth as well as ensemble performance opportunities. The print method books provide a wealth of material for reinforcement and enrichment, with support to enhance comprehension of necessary skills and concepts. The digital platform provides a more global and comprehensive understanding of guitar, including authentic historical- and genre-based samples, demonstration videos, and real world application. The theory method grounds advancing students with a greater understanding of the complexities of music theory, preparing them to advance their musicianship beyond the content of the classroom.

Cost and Next Steps

The total cost for all of the proposed high school fine arts materials would be \$18,896.14. This includes digital access to the materials and online platform for each student and teacher access to the online platform and all teacher resources for six years for Art of Education FLEX Curriculum and ShedtheMusic Rewire Guitar. Our plan is to ensure students are rostered for online access and resources are made



DISTRICT 300

available in our learning management system. The other materials for Guitar I & II and Guitar Ensemble are hard copies of method books without digital access.

Recommendation

Administration recommends that the Board approve the display of these proposed material adoptions as presented.

Publisher	Lump Sum Software Price-6year	Lump Software Price- 3year	Hardcover Purchase Only	Grade Level	Subject
Discovery	\$861,540.00			K-5	Science
Bedford Freeman and Worth	\$14,614.20			9-12	AP Environmental Science
Bedford Freeman and Worth	\$17,470.88			11-12	AP Physics I/II
Savaas	\$2,323.72			11-12	AP Physics C
TCI	\$374,066.95			6-8	Social Studies
TCI	\$314,104.95			9-12	US History
TCI	incl			9-12	Government
TCI	incl			9-12	Economics
Bedford Freeman and Worth	\$59,833.68			9-12	AP Human Geography
Perfection Learning (AMSCO)	\$30,569.40			11-12	AP US History
Vista Higher Learning	\$40,627.80			9-12	Spanish for Spanish Speakers I
Vista Higher Learning	\$22,893.15			9-12	Spanish for Spanish Speakers II
Goodheart-Wilcox	\$42,481.22			9-12	Small Engines
Cengage		\$12,814.52		9-12	Accounting I
Cengage		\$6,921.09		9-12	Accounting II
Goodheart-Wilcox	\$224,500.64			9-12	Culinary I and II
Goodheart-Wilcox	\$85,323.56			9-12	Culinary III and IV
Cengage	\$94,162.25			9-12	Intro to Business
The Art of Education	\$67,280.00			9-12	Foundations of Graphic Design
The Art of Education	incl			10-12	Computer Art I
The Art of Education	incl			10-12	Computer Art II
The Art of Education	incl			10-12	Computer Art III
The Art of Education	incl			10-12	Computer Art IV
The Art of Education	incl			10-12	Photo I
The Art of Education	incl			10-12	Photo II
The Art of Education	incl			10-12	Photo III
The Art of Education	incl			10-12	Photo IV
The Art of Education	incl			10-12	Studio Art
The Art of Education	incl			10-12	AP Studio Art
JW Pepper for Alfred Music			\$4,678.20	9-12	Guitar I and Guitar II
Shed the Music	\$7,395.00			9-12	Guitar I and II
Hal Leonard			\$4,304.20	9-12	Guitar Ensemble
JW Pepper for Mel Bay			\$2,518.74	9-12	Guitar Ensemble
Total	\$2,259,187.40	\$19,735.61	\$11,501.14		
Grand Total	\$2,290,424.15				



ORDER FORM

Subscriber: COMMUNITY UNIT SCHOOL DISTRICT 300

Address: 2550 HARNISH DR ALGONQUIN, IL 60102-6870

Term: 7/1/2024 to 6/30/2030

Services	Start Date	End Date	Qty - Unit of Measure	Price	Total
Adoption Science TB Online Professional Learning Session	7/1/2024	6/30/2025	1 - Each	\$0.00	\$0.00
Discovery Education Elementary School Science Techbook, National: Teacher Edition - Grade 3 (English)	7/1/2024	6/30/2025	80 - Each	\$300.00	\$24,000.00
Discovery Education Elementary School Science Techbook, National: Teacher Edition - Grade 4 (English)	7/1/2024	6/30/2025	80 - Each	\$300.00	\$24,000.00
Discovery Education Elementary School Science Techbook, National: Teacher Edition - Grade 5 (English)	7/1/2024	6/30/2025	80 - Each	\$300.00	\$24,000.00
IL Discovery Education Experience	7/1/2024	6/30/2030	18 - Site	\$20,400.00	\$367,200.00
IL Discovery Education Science Techbook, National (Per Student) - K8	7/1/2024	6/30/2030	4358 - Student	\$60.00	\$261,480.00
Mystery Science	7/1/2024	6/30/2030	18 - Site	\$8,370.00	\$150,660.00
Professional Learning Hourly Package: 4 hours (Virtual Delivery)	7/1/2024	6/30/2025	1 - Each	\$3,000.00	\$3,000.00
Shipping	7/1/2024	6/30/2025	1 - Each	\$7,200.00	\$7,200.00
TOTAL:					\$861,540.00

Hourly Professional Development Sessions are due upfront, and are due and payable 30 days after receipt of invoice. If Subscriber fails to use all of the Hourly Professional Learning Sessions included in this Order Form by the end of the Term, then Subscriber shall not be permitted to use the remaining sessions after the Term has ended. Any unused Sessions will not be refunded.

This Order Form and the Discovery Education Standard Terms of Services and License available at discoveryeducation.com/terms-and-conditions (“*Standard Terms*”) constitute the entire agreement between Subscriber and Discovery Education, Inc. for the Services. By signing below, the Subscriber and Discovery Education, Inc. agree to be bound by this Order Form and the Standard Terms as of the date of last signature below.



COMMUNITY UNIT SCHOOL DISTRICT 300

Discovery Education, Inc.

By: _____
(Signature Required)

By: _____
(Signature Required)

Title: _____

Title: _____

**Printed
Name:** _____

**Printed
Name:** _____

Date: _____

Date: _____

Please return Exhibit A with the signed Order Form.



Draft - D300 Elementary Science Order - Discovery Education

Product/Service	Traditional Cost	D300 Cost	Number of Schools or Students	Typical Year 1 Price	D300 Year 1 Price	Typical Year 6 Total Price	D300 Year 6 Total Price
Mystery Science	\$1,999	1395	18 Schools	35,982	25,110.00	215,892	150,660.00
Discovery Experience	\$4,000	3,400	18 Schools	72,000	61,200	432,000	367,200
Science Techbook	\$17.85 (per student)	\$10 (per student)	4358 Students	77,790.30	43,580	466,741.80	261,480
Teacher Editions	\$300	\$300	240	72,000	72,000	72,000	72,000
Professional Learning	\$3,000	\$3,000	4 hours	3,000	3,000	3,000	3,000
Shipping				7,200	7,200	7,200	7,200
Total				260,772.30	212,090.00	1,196,834	861,540.00
Typical Total Cost (6 year)	1,189,634						
D300 Total Cost (6 year)	861,540.00						
D300 Savings	328,094.00						

Discount Requested - not yet approved

Teacher Editions	Number of Copies
G3 Teacher Edition	80 Teacher Editions
G4 Teacher Edition	80 Teacher Editions
G5 Teacher Edition	80 Teacher Editions

This price quote is good for 60 days. BFW High School Publishers is committed to delivering the best value for the program you have adopted. Pricing herein may reflect package discounts. Removing or editing components may cancel any package discounting applied to component items. Prices subject to change, including annual increases in November. Shipping fees are estimated; actual shipping fees may vary.

Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942
 Email: highschool@mpsvirginia.com / Phone: (540) 672-7744

Quote Number	00101075	Prepared By	Lisa Grosbier
Created Date	11/8/2023	Phone	+1 6466282141
		Email	lgrosbier@bfwpub.com

Bill To	Community Unit Sch Dist 300 2605 Bunker Hill Drive Algonquin, Illinois 60102 United States	Ship To	Community Unit Sch Dist 300 2605 Bunker Hill Drive Algonquin, Illinois 60102 United States
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Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
1319551955	9781319551957	Achieve for Environmental Science for the AP® Course (Six-Use Online)	4	Andrew Friedland; Rick Relyea	USD 158.85	92.00	USD 14,614.20

Itemized Product Total: USD 14,614.20

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price
1319409288	9781319409289	Environmental Science for the AP® Course	4	Andrew Friedland; Rick Relyea	USD 146.85	3	\$0.00
1319526292	9781319526290	ExamView for Environmental Science for the AP® Course	4	Andrew Friedland; Rick Relyea	USD 490.00	3	\$0.00
1319475426	9781319475420	Teacher's Edition with Online Teacher Resources for Environmental Science for the AP® Course	4	Andrew Friedland; Rick Relyea	USD 490.00	3	\$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location No Shipping

Shipping Fees: USD 0.00
Special Shipping Fees: USD 0.00
Total Shipping Fees: USD 0.00

Grand Totals

Itemized Products + Shipping Fees:

USD 14,614.20

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed

Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing August 1 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 31, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 31, 2030.]

For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

The Accelerator Option: If chosen at the time of initial purchase, the accelerator option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your sales representative when you are ready to proceed with the upgrade. The Accelerator Option does not apply to e-books and applies exclusively to digital courseware and not print products.

Miscellaneous Information

Sole Source Statement: Competition in providing the above named products is precluded by the existence of a copyright. There are no like products available for purchase that serve the same purpose because of exclusive distribution/marketing rights. These products should be purchased directly from BFW (MPS) or its approved depositories. Purchases from any other source would not ensure the item's authenticity/warranty. Unapproved 3rd party vendors cannot provide packages, digital materials or teaching materials. BFW (MPS) cannot provide these items to a school if the student edition has been purchased through a third party. We are the sole source for these items and packages.

Note for Canadian Users: Please note that invoices are issued in CAD, but if payment is to be made via credit card, it will be processed through our US Bank and an exchange rate fee will be applied.

NOTE: If you plan to place an order and will require a signed data agreement, please send to your rep as soon as possible. Agreement reviews take an average of 1-3 weeks to review.

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MPS 16365 James Madison Highway Gordonsville, VA 22942
 Email: highschool@mpsvirginia.com / Phone: (540) 672-7744

Quote Number	00101076	Prepared By	Lisa Grosbier
Created Date	11/8/2023	Phone	+1 6466282141
		Email	lgrosbier@bfwpub.com

Bill To	Community Unit Sch Dist 300 2605 Bunker Hill Drive Algonquin, Illinois 60102 United States	Ship To	Community Unit Sch Dist 300 2605 Bunker Hill Drive Algonquin, Illinois 60102 United States
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Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
1319553621	9781319553623	Achieve for College Physics for the AP® Physics 1 & 2 Courses (Six-Use Online)	3	Gay Stewart; Roger Freedman; Todd Ruskell; Philip R. Kesten	USD 155.99	112.00	USD 17,470.88

Itemized Product Total: USD 17,470.88

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price
1319486215	9781319486211	College Physics for the AP® Physics 1 & 2 Courses	3	Gay Stewart; Roger Freedman; Todd Ruskell; Philip R. Kesten	USD 143.99	3	\$0.00
1319486894	9781319486891	ExamView Assessment Suite for College Physics for the AP® Physics 1 & 2 Courses	3	Gay Stewart; Roger Freedman; Todd Ruskell; Philip R. Kesten	USD 490.00	3	\$0.00
1319485545	9781319485542	Teacher's Edition with Online Teacher Resources for College Physics for the AP® Physics 1 & 2 Courses	3	Gay Stewart; Roger Freedman; Todd Ruskell; Philip R. Kesten	USD 490.00	3	\$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location No Shipping

Shipping Fees: USD 0.00
Special Shipping Fees: USD 0.00
Total Shipping Fees: USD 0.00

Grand Totals

Itemized Products + Shipping Fees: USD 17,470.88

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Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

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Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing August 1 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 31, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1]. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 31, 2030.]

For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

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NOTE: If you plan to place an order and will require a signed data agreement, please send to your rep as soon as possible. Agreement reviews take an average of 1-3 weeks to review.



Diane White
 Director of Purchasing
 Community Unit School Dist 300
 2550 Harnish Dr
 Algonquin, IL 60102-6870
 United States

Quote Number: 242124-7
Quote Creation Date: 11-08-2023
Quote Expiration Date: 09-30-2023

Quote Release: 7

AP Science Print & Digital Price Quote Summary

Solution	Base Amount	Total
Knight: Physics for Scientists and	\$ 2,295.00	\$ 2,295.00
Solution Subtotal	\$ 2,295.00	\$ 2,295.00
	Shipping & Handling	\$ 28.72
		Total \$ 2,323.72

Price Quote Detail

ISBN	Description	Price	Charged Qty	Total Charged
Knight: Physics for Scientists and Engineers				
Knight, Physics for Scientists and Engineers: A Strategic Approach with Modern Physics 5e, AP Edition ©2022 with Mastering Physics with eText				
9780137452927	MODIFIED MASTERING PHYSICS WITH PEARSON ETEXT FOR PHYSICS FOR SCIENTISTSAND ENGINEERS 5E, 2022 FOR ADVANCED PLACEMENT 6YEAR DIGITAL DELIVERY	121.00	16	\$1,936.00
9780137302260	PHYSICS FOR SCIENTISTS AND ENGINEERS: A STRATEGIC APPROACH WITH MODERN HYSICS 5E, AP EDITION ©2022 WITH MASTERING PHYSICS W/ETEXT	179.50	2	\$359.00
	Knight, Physics for Scientists and Engineers: A Strategic Approach with Modern Physics 5e, AP Edition ©2022 with Mastering Physics with eText Subtotal			\$ 2,295.00
	Knight: Physics for Scientists and Engineers Subtotal			\$ 2,295.00

ISBN	Description	Price	Charged Qty	Total Charged
Solution Subtotal				\$ 2,295.00
Shipping and Handling				\$ 28.72
Total				\$ 2,323.72

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form **or** by mail. Please submit your PO and price quote via one of the following methods:

Online: <https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, sticker, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

Technical support services are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).



Quote #: Q-19997-3

Date: 11/8/2023

Expires On: 11/4/2023

Prepared By: Matt Moorman

Email: mmoorman@teachtci.com

Phone: (800) 497-6138 ext 126

Quote for:

District 300

Elizabeth Liz Freeman

elizabeth.freeman@d300.org

Ship to:

District 300

2550 Harnish Dr

Algonquin, IL 60102

Product Code	Product Name	Product Type	List Price	Customer Price	Quantity	Extended Price
TB-1488-6	HA! Ancient World: Student Bundle (6 Yrs)	Bundle English	\$111.00	\$111.00	27	\$2,997.00
TB-1518-6	HA! US Through Industrialism: Student Bundle (6 Yrs)	Bundle English	\$111.00	\$111.00	27	\$2,997.00
TB-8940-6	HA! US Through Modern Times: Student Bundle (6 Yrs)	Bundle English	\$111.00	\$111.00	27	\$2,997.00
MS-SS-SL-06	Middle School (6-8) Social Studies: Student License (6 Yrs)	Digital	\$83.00	\$83.00	4394	\$364,702.00
MS-SS-TL-06	Middle School (6-8) Social Studies: Teacher License (6 Yrs)	Digital	\$825.00	\$0.00	125	\$0.00
146-4	HA! Ancient World: Teacher's Guide	Print English	\$149.00	\$0.00	30	\$0.00
154-9	HA! US Through Industrialism: Teacher's Guide	Print English	\$149.00	\$0.00	30	\$0.00
210-2	HA! US Through Modern Times: Teacher's Guide	Print English	\$149.00	\$0.00	30	\$0.00
143-3	HA! Ancient World: Placards	Print English	\$149.00	\$0.00	20	\$0.00
145-7	HA! US Through Industrialism: Placards	Print English	\$149.00	\$0.00	20	\$0.00
893-3	HA! US Through Modern Times: Placards	Print English	\$149.00	\$0.00	20	\$0.00
TB-0663-6	HA! Pursuing American Ideals: Student Bundle (6 Yrs)	Bundle English	\$117.00	\$117.00	17	\$1,989.00
TB-0144-6	Gov Alive! Power, Politics, and You: Student Bundle (6 Yrs)	Bundle English	\$117.00	\$117.00	17	\$1,989.00
TB-0472-6	Econ Alive! The Power to Choose: Student Bundle (6 Yrs)	Bundle English	\$117.00	\$117.00	17	\$1,989.00
HS-SS-SL-06	High School (9-12) Social Studies: Student License (6 Yrs)	Digital	\$83.00	\$83.00	3708	\$307,764.00
HS-SS-TL-06	High School (9-12) Social Studies: Teacher License (6 Yrs)	Digital	\$825.00	\$0.00	60	\$0.00
214-0	HA! Pursuing American Ideals: Teacher's Guide	Print English	\$149.00	\$0.00	17	\$0.00
215-7	Gov Alive! Power, Politics, and You: Teacher's Guide	Print English	\$149.00	\$0.00	17	\$0.00
216-4	Econ Alive! The Power to Choose: Teacher's Guide	Print English	\$149.00	\$0.00	17	\$0.00
65-6	HA! Pursuing American Ideals: Placards	Print English	\$149.00	\$0.00	20	\$0.00
13-7	Gov Alive! Power, Politics, and You: Placards	Print English	\$149.00	\$0.00	20	\$0.00

Product Code	Product Name	Product Type	List Price	Customer Price	Quantity	Extended Price
46-5	Econ Alive! The Power to Choose: Placards	Print English	\$149.00	\$0.00	20	\$0.00

TOTAL:						\$687,424.00
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Shipping (5%) \$747.90

Grand Total	\$688,171.90
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Gratis

Gratis offer and/or customer pricing are valid for this quote only and contingent upon purchase order total matching or exceeding the quote total. Gratis items must be included on your purchase order.

Gratis Total \$191,514.00

Terms and Conditions

Business Terms

TCI's Business Terms apply to all orders. View details at <https://www.teachtci.com/tci-business-terms>

How to Order

Please include a copy of this quote with your purchase order to expedite your order and ensure you receive the pricing quoted above. Adjustments cannot be made after the order has been fulfilled. Place orders online at <https://shop.teachtci.com> or send using one of the following options:

- Email: info@teachtci.com
- Fax: 800-343-6828
- Address: 1049 El Monte Ave Ste C #607, Mountain View CA 94040
- If paying by check, send payment to PO Box 6004, Whittier CA 90607

Download a copy of TCI's W-9 at <https://www.teachtci.com/w9>

License Contact

Set-up information for all licenses purchased will be sent to the contact email above unless otherwise noted.

Shipping

Shipping and handling fees do not apply to teacher and student license-only products.

Print Subscriptions

If your order includes multi-year subscriptions to print materials, you must receive delivery of the full annual quantity for the duration of your subscription. Any adjustments below the annual quantity cannot be used as a credit for future year shipments. Changes that exceed the original annual quantity must be accompanied by a new purchase order.

Student Journal Bundles

If your order contains fewer than 20 multi-year student journal bundles for any program, journals for the entire duration of the bundle will be shipped to you upfront.

This price quote is good for 60 days. BFW High School Publishers is committed to delivering the best value for the program you have adopted. Pricing herein may reflect package discounts. Removing or editing components may cancel any package discounting applied to component items. Prices subject to change, including annual increases in November. Shipping fees are estimated; actual shipping fees may vary.

Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:
 MPS 16365 James Madison Highway Gordonsville, VA 22942
 Email: highschool@mpsvirginia.com / Phone: (540) 672-7744

Quote Number	00101078	Prepared By	Lisa Grosbier
Created Date	11/8/2023	Phone	+1 6466282141
		Email	lgrosbier@bfwpub.com

Bill To	Community Unit Sch Dist 300 2605 Bunker Hill Drive Algonquin, Illinois 60102 United States	Ship To	Community Unit Sch Dist 300 2605 Bunker Hill Drive Algonquin, Illinois 60102 United States
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Itemized Products								
ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price	
1319551564	9781319551568	Achieve for Human Geography for the AP® Course (Six-Use Online)	1	Barbara Hildebrant; Max Lu; Kenneth Keller; Roderick P. Neumann	USD 148.84	402.00	USD 59,833.68	
Itemized Product Total:					USD 59,833.68			

Free Product: Please include in your PO:								
ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price	
1319192246	9781319192242	Human Geography for the AP® Course	1	Barbara Hildebrant; Max Lu; Kenneth Keller; Roderick P. Neumann	USD 136.84	9	\$0.00	
1319192750	9781319192754	ExamView Test Bank for Human Geography for the AP® Course	1	Barbara Hildebrant; Max Lu; Kenneth Keller; Roderick P. Neumann	USD 490.00	9	\$0.00	
1319192777	9781319192778	Teacher's Edition with Online Teacher Resources for Human Geography for the AP® Course	1	Barbara Hildebrant; Max Lu; Kenneth Keller; Roderick P. Neumann	USD 490.00	9	\$0.00	
Total Available for Purchase					USD 0.00			

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location No Shipping

Shipping Fees: USD 0.00
Special Shipping Fees: USD 0.00
Total Shipping Fees: USD 0.00

Grand Totals

Itemized Products + Shipping Fees: USD 59,833.68

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed

Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing August 1 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 31, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1]. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 31, 2030.]

For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

The Accelerator Option: If chosen at the time of initial purchase, the accelerator option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your sales representative when you are ready to proceed with the upgrade. The Accelerator Option does not apply to e-books and applies exclusively to digital courseware and not print products.

Miscellaneous Information

Sole Source Statement: Competition in providing the above named products is precluded by the existence of a copyright. There are no like products available for purchase that serve the same purpose because of exclusive distribution/marketing rights. These products should be purchased directly from BFW (MPS) or its approved depositories. Purchases from any other source would not ensure the item's authenticity/warranty. Unapproved 3rd party vendors cannot provide packages, digital materials or teaching materials. BFW (MPS) cannot provide these items to a school if the student edition has been purchased through a third party. We are the sole source for these items and packages.

Note for Canadian Users: Please note that invoices are issued in CAD, but if payment is to be made via credit card, it will be processed through our US Bank and an exchange rate fee will be applied.

NOTE: If you plan to place an order and will require a signed data agreement, please send to your rep as soon as possible. Agreement reviews take an average of 1-3 weeks to review.

PERFECTION LEARNING®

1000 North Second Ave
 Logan, Iowa 515461061
 (800) 8314190
orders@perfectionlearning.com

Quote
#QUO152
 11/7/2023

Bill To
 ATTN:
 DISTRICT 300
 2550 HARNISH DR
 ALGONQUIN IL 60102
 United States

For Delivery to:
 ATTN:
 DISTRICT 300
 2550 HARNISH DR
 ALGONQUIN IL 60102
 United States

Expires	Terms	Sales Rep	Sales Rep Email
1/6/2024	Net 30	Mariah De La Fuente	mdelafuente@perfectionlearning.com

Item	Description	ISBN	Quantity	License Length	List Price	List Amount	Sales Price Amount
T4310D	AP US History 4E Interactive	9781663613028	210	6	\$26.95	\$5,659.50	\$28,917.00
T6210B	AP US History TR 4E P/IE w/R&J	9781663656124	10	6	\$79.95	\$799.50	\$0.00
Activation Fee	Activation Fee		1	1			\$1,652.40

Notes:
 Order over \$5,000 are not eligible for payment by credit card.

Subtotal	\$30,569.40
Product Saving	\$5,040.00
Tax Total (0%)	\$0.00
Shipping Cost	\$0.00
Handling Fee	\$0.00
Total	\$30,569.40





COST PROPOSAL

Quote Prepared On November 8, 2023
 Quote Valid Through October 15, 2024
 Quote No. 2311140970
 Version No. 1

Prepared For
Community Unit School District 300 2550 Harnish Dr. Algonquin, IL 60102

Prepared By
Tracy Peterson tpeterson@vistahigherlearning.com Vista Higher Learning 500 Boylston St, Suite 620 Boston, MA 02116-3736

Galeria					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
3	978-1-54331-623-0	Galeria 1 TRB	\$280.95	\$842.85	\$842.85
2	978-1-54331-624-7	Galeria 2 TRB	\$280.95	\$561.90	\$561.90

Galeria 2025					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
192	978-1-66992-988-8	Galeria 2025 Level 1 Student Edition(SCH-HC) + Supersite Plus(v) + WebSAM(6 year license)	\$202.95	\$38,966.40	\$38,966.40
106	978-1-66992-982-6	Galeria 2025 Level 2 Student Edition(SCH-HC) + Supersite Plus(v) + WebSAM(6 year license)	\$202.95	\$21,512.70	\$21,512.70
9	978-1-66991-532-4	Galeria 2025 Level 1 Student Edition (SCH-HC)	\$90.95	\$818.55	\$818.55
9	978-1-66991-535-5	Galeria 2025 Level 2 Student Edition (SCH-HC)	\$90.95	\$818.55	\$818.55

Total Cost	\$63,520.95
Est. Shipping (Flat Rate)	\$0.00
Est. Grand Total Cost	\$63,520.95

Ordering Instructions



COST PROPOSAL

Quote Prepared On November 8, 2023

Quote Valid Through October 15, 2024

Quote No. 2311140970

Version No. 1

- Purchase Orders will be processed upon receipt and will be invoiced for the full “Total Cost” amount as shown above as well as the actual final Shipping charges required for your shipment, where applicable. Please note that the “Est. Shipping” amount shown above is an estimate only and may be different than the final charges applied.
- When submitting your Purchase Order, please be sure to attach:
 - A copy of this Quote
 - If applicable, a copy of your signed and dated tax exemption certificate
- To place your order, please contact Customer Support:

Vista Higher Learning

500 Boylston Street, Suite 620

Boston, MA 02116

Email: orders@vistahigherlearning.com

Phone: (800) 269-6311, option 3

Fax: (617) 426-5215

Terms of Purchase

By accepting a Quote, initiating a Purchase Order to us, entering into a separate agreement with us, and/or ordering online content, you are agreeing to these Terms of Purchase. The Vista Higher Learning Terms of Purchase shall govern all sales of materials and online content and shall supersede any and all terms and conditions attached to your Purchase Orders and/or any other document that you present to Vista Higher Learning, which shall be considered as a confirmation only and the terms and conditions shall in no way amend, prevail over, supplement or supersede any term or condition hereof.

- **Terms of Use:** All sales of Vista Higher Learning materials and online content are expressly made subject to the Vista Higher Learning Terms of Use: https://www.vhcentral.com/terms_of_use.
- **Return Policy:** Returns of Vista Higher Learning materials and online content are subject to the Vista Higher Learning Return Policy: <https://vistahigherlearning.com/return-policy>.
- **Tax:** Prices included within this Quote are exclusive of all applicable taxes, which are the responsibility of the Customer. Customer must provide documentation of tax-exempt status, if applicable.
- **Subscription Term:** For digital product license purchases, the duration of access being purchased based on the product license selection outlined in the Quote above will be considered the Subscription Term.
- **Term Dates:** Subscription Terms are aligned to an academic year calendar and will start as of the next upcoming academic year following the receipt of a Purchase Order, unless otherwise requested by Customer. All product licenses will have the same start and end dates aligned with the Subscription Term.
- **Unused Licenses:** All product licenses must be used within the purchased Subscription Term. Unused licenses during the purchased Subscription Term are not refundable or eligible for credit.
- **Licensing Add-ons:** If purchasing additional license quantities and/or licensing level upgrades to be added onto an existing base of product licenses, the additional quantities and/or upgrades will be applied beginning with the currently active Subscription Term, unless otherwise requested by Customer. All product licenses must maintain the same start and end dates aligned with the Subscription Term, with any additional quantities and/or upgrades matching the current expiration date of the existing Subscription Term in place.

Thank you for your business!



COST PROPOSAL

Quote Prepared On November 8, 2023

Quote Valid Through October 15, 2024

Quote No. 2311140970

Version No. 1



To place your order: select [Submit Customer Purchase Order Here](#)

Confidential Price Quote (6527470)

[Submit Customer Purchase Order Here](#)

11/7/2023

Pricing on this Proposal Guaranteed: **10/5/2024**

Presented To: Diane White, diane.white@d300.org

Prepared By: Sales Team

SHIP TO: COMMUNITY UNIT
SCH DIST 300
Diane White
2550 HARNISH DR
ALGONQUIN, IL 60102
USA

BILL TO: COMMUNITY UNIT
SCH DIST 300
Diane White
2550 HARNISH DR
ALGONQUIN, IL 60102
USA

Cengage Learning
ATTN: Order Fulfillment
10650 Toebben Drive
Independence, KY 41051
(800) 354-9706
<http://NGL.Cengage.com/CustomerSupport>

[View Quote in CAD](#)

Quoted Products: CTE 2023- Accounting

Accounting 1 (Blue Book)

Qty	Update Qty	Product	Price	Quoted Price	Total
116	<input type="checkbox"/>	IAC K12 MT W/SIMS V2 CENTURY 2 1 ACCOUNTING MC JOURNAL 3YR Gilbertson/Lehman/Gentene 11th Edition [K12, 2019] 9798214077024 / 8214077028 3-Year Digital Access		\$110.47	\$12,814.52

Accounting 2 (Red Book)

Qty	Update Qty	Product	Price	Quoted Price	Total
45	<input type="checkbox"/>	Century 21 Accounting: Advanced, 11th Student Edition Gilbertson/Lehman/Passalacqua 11th Edition [K12, 2020] 9781337798808 / 1337798800 Print Student Book		\$111.75	\$5,028.75
31	<input type="checkbox"/>	IAC K12 MINDTAP FOR CENTURY 21 ACCOUNTING: ADVANCED 3YR Gilbertson/Lehman/Passalacqua 11th Edition [K12, 2020] 9780357864586 / 0357864581 3-Year Digital Access *Discounted to reflect bundled pricing with print purchase		\$54.74	\$1,696.94

Sub-Total: \$19,540.21
 + Estimated Shipping and/or Process Fee: \$195.40

TOTAL: \$19,735.61

[Submit Customer Purchase Order Here](#)

Thank you for your interest in Cengage Learning products.

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Goodheart-Willcox Pricing for Community Unit School District 300

Guide to Good Food ©2022				
Student Package	ISBN	CUSD 300 School Price Each	Quantity	Total
Textbook, print	978-1-63563-958-2	\$99.96		
Workbook, print	978-1-63563-962-9	\$24.00	0	
Teacher Edition Print	978-1-63563-964-3	\$135.00	6	\$810.00
Online Learning Suite, 6yr. Classroom Subscription	978-1-63563-959-9	\$114.93	1701	\$195,495.93
Bundle (Textbook + Online Learning Suite)	978-1-63563-961-2	149.94	180	\$26,989.20
Shipping Charge for Print				\$1,205.51
Complimentary Instructor Materials	Free, one per teacher (value of \$800.00)		Provided with order of student	\$224,500.64
Online Instructor Resources	978-1-6353-967-4			
The Culinary Professional ©2023				
Student Package	ISBN	CUSD 300 School Price Each	Quantity	Total
Textbook, print	978-1-64564-785-0	\$105.00		
Workbook, print	978-1-64564-791-1	\$24.00		
Lab Manual, Print	978-1-64564-792-8	\$27.00		
Online Learning Suite, 6yr. Classroom Subscription	978-1-64564-787-4	\$126.00	237	\$29,862.00
Bundle (Textbook + Online Learning Suite)	978-1-64564-788-1	\$162.75	180	\$53,770.50
Shipping Charge for Print				\$1,691.06
Complimentary Instructor Materials	Free, one per teacher (value of \$800.00)		Provided with order of student	\$85,323.56
Online Instructor Resources	978-1-64564-795-9			
Small Gas Engines ©2023				
Student Package	ISBN	CUSD 300 School Price Each	Quantity	Total
Textbook, print	978-1-63776-072-7	\$97.92		
Lab Workbook, print	978-1-63776-073-4	\$28.50		
Online Learning Suite, 6yr. Classroom Subscription	978-1-63776-800-6	\$112.50	253	\$28,462.50
Bundle (Textbook + Online Learning Suite)	978-1-63776-801-3	\$146.88	90	\$13,219.20
Shipping Charge for Print				\$799.52
Complimentary Instructor Materials	Free, one per teacher (value of \$800.00)		Provided with order of student	\$42,481.22
Online Instructor Resources	978-1-63776-891-4			



To place your order: select [Submit Customer Purchase Order Here](#)

Confidential Price Quote (6527496)

[Submit Customer Purchase Order Here](#)

11/7/2023

Pricing on this Proposal Guaranteed: **10/5/2024**

Presented To: Diane White, diane.white@d300.org

Prepared By: Sales Team

SHIP TO: COMMUNITY UNIT
SCH DIST 300
Diane White
2550 HARNISH DR
ALGONQUIN, IL 60102
USA

BILL TO: COMMUNITY UNIT
SCH DIST 300
Diane White
2550 HARNISH DR
ALGONQUIN, IL 60102
USA

Cengage Learning
ATTN: Order Fulfillment
10650 Toebben Drive
Independence, KY 41051
(800) 354-9706
<http://NGL.Cengage.com/CustomerSupport>

[View Quote in CAD](#)

Quoted Products: CTE 2023- Business

Qty	Update Qty	Product	Price	Quoted Price	Total
15	<input type="text"/>	Principles of Business, 10th Student Edition Diabay/Kleindl 10th Edition [K12, 2024] 9780357545010 / 035754501X <i>Print Student Edition *Discounted to reflect bundled pricing</i>		\$34.50	\$517.50
10	<input type="text"/>	Instructor's Wraparound Edition: Principles of Business, 10th Diabay/Burrow 10th Edition [K12, 2024] 9780357816868 / 0357816862		\$0.00	FREE
541	<input type="text"/>	Principles of Business, 10th K12 MindTap (6-year access) Diabay/Burrow 10th Edition [K12, 2024] 9780357877777 / 0357877772 <i>6-Year Digital Access</i>		\$173.00	\$93,593.00

Sub-Total: \$94,110.50
+ Estimated Shipping and/or Process Fee: \$51.75

TOTAL: \$94,162.25
Total Savings: \$1,687.50

[Submit Customer Purchase Order Here](#)

Thank you for your interest in Cengage Learning products.

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the art of education
UNIVERSITY

Community Unit School District 300

Quote published on November 7, 2023

Community Unit School Dist 300

2605 Bunker Hill Drive
ALGONQUIN, IL 60102

Diane White

Director of Purchasing
diane.white@d300.org

Comments from Sean Dunne

Contract Date: July 1, 2024-June 30, 2030

Sean Dunne - Regional Sales Manager



Products & Services

Item & Description	Quantity	Unit Price	Total
FLEX Curriculum Six Year Term	16	\$4,205.00	\$67,280.00
FLEX Curriculum Customizable curriculum platform with on-demand access to standards-aligned lesson plans and instructional resources exclusively for art education. Includes product training and implementation support.			for 6 years

Item & Description	Quantity	Unit Price	Total
School Success Year One Implementation Premium Onboarding Services: + Initial setup: building the organization in AOEU's Curriculum Suite platform + Initial product training: synchronous multi-district training, live product training Ongoing Success Services: + Access to a dedicated School Success Manager + Proactive progress monitoring + Individual teacher support + Product recommendations and navigation + Administrator portal for teacher changes + Implementation Support	1	\$5,000.00	\$0.00 after \$5,000.00 discount for 6 years

One-time subtotal	\$67,280.00
after \$5,000.00 discount	
Total	\$67,280.00

This quote expires on September 30, 2024

Purchase Terms

To complete your purchase in a timely manner, please provide the following documents:

- Signed quote/service order form
- Purchase order (PO) and/or payment
- Sales tax exemption form, if applicable

[Click here](#) to review our contract terms and conditions. [Click here](#) to review our company's privacy policy. Enterprise-level user licenses reside with the contract holder and are subsequently transferrable. Payment terms are net 30.

By signing below, I acknowledge that I have read and understood AOEU's terms and conditions and privacy policy.

Any questions? Please let me know!



Sean Dunne

Regional Sales Manager

seandunne@theartofeducation.edu

The Art of Education University

518 Main Street Suite A

Osage IA 50461



191 Sheree Blvd
 Exton, PA 19341
 1-800-345-6296
 www.jwpepper.com

Quote #: 48046842

Include the Quote # with your purchase order to secure prices.

Ship To:
Community School District 300 Central Receiving
Kristin Marckini
2550 Harnish Dr
Algonquin, IL 60102 US

Bill To:
Community School District 300
2550 Harnish Dr
Algonquin, IL 60102

Quote Date:	Expiration Date:	Shipping Method	Payment Terms	Written By
11/08/23	12/08/23	000001_G_P_GND	30 NET	mkearney

Purchase Order Number:

SKU	Quantity	Price	Tax	Ext Price	Description
10058114	180	25.99	\$0.00	\$4,678.20	COMPLETE BEGINNING GUITARIST BK/CD STANG/ PURSE Guitar Book & CD with Tab
3157120	180	19.99	\$0.00	\$3,598.20	COMPLETE CARCASSI GUITAR METHOD BAY, M Guitar Book

Sub-Total:	\$8,276.40
Shipping:	\$39.99
Handling:	\$0.00
Tax:	\$0.00
Total:	\$8,316.39

*Order before the expiration date and include Quote # 48046842 on your order to hold prices as listed.
 Thank you for shopping at J.W. Pepper!*

ESTIMATE

shedthemusicLLC
3234 Sunnyside Ave
Brookfield, IL 60513

kris@shedthemusic.com



Danielle Hildebrandt

Bill to

Danielle Hildebrandt
District 300

Estimate details

Estimate no.: 1085
Estimate date: 11/07/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Guitar Method (0-20) 0-20 student seats, includes 1 teacher license, 6 year		6	\$250.00	\$1,500.00
2.		Guitar Method (0-20) 0-20 student seats, includes 1 teacher license, 6 year		6	\$250.00	\$1,500.00
3.		Guitar Method (0-20) 0-20 student seats, includes 1 teacher license, 6 year		6	\$250.00	\$1,500.00
4.		Guitar Method (0-20) 0-20 student seats, includes 1 teacher license, 6 year		6	\$250.00	\$1,500.00
5.		Guitar Method (0-20) 0-20 student seats, includes 1 teacher license, 6 year		6	\$250.00	\$1,500.00
6.		Additional Teacher License		6	\$100.00	\$600.00
7.		Additional Teacher License		6	\$100.00	\$600.00
					Subtotal	\$8,700.00
					Discount 15%	-\$1,305.00
Note to customer 15% District Discount					Total	\$7,395.00



HAL•LEONARD®

1210 Innovation Drive
Winona, MN 55987
sales@halleonard.com

QUOTE

DATE: NOVEMBER 7, 2023

BILLING ADDRESS
COMM UNIT SCH DIST 300
2550 HARNISH DR BUSINESS OFFICE
ALGONQUIN IL 60102-6870

SHIPPING ADDRESS
COMM UNIT SCH DIST 300
2605 BUNKER HILL DR
BUILDINGS AND GROUNDS BLDG
ALGONQUIN IL 60102-9780

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
180	695790 GTRMTH MUSIC THEORY	22.99	4138.20
		SUBTOTAL	4138.20
		SALES TAX: *please include a signed copy of your tax-exempt form at time of order if exempt	N/A
		SHIPPING & HANDLING:	166.00
		TOTAL	4,304.20

This is a quotation on the goods named, subject to the conditions noted below:

- We cannot hold pricing. All prices are subject to change without notice.
- **No returns from this order are allowed – please make sure the items quoted are specifically what you want before ordering.**
- Shipping quote is only an estimate, we are unable to quote an exact amount
- Backorders will incur an additional shipping charge, please indicate on your PO if you would like to accept backorders
- Digital items are unable to be ordered via PO, if you would prefer a digital copy please place your order online
- **Quote does not include taxes-if you are a new customer, please supply your tax exemption certificate with your order**

*****Please scan/email Purchase Orders to sales@halleonard.com*****

Thank you for your business!