

Board of Education Workshop/Business Meeting

Tuesday, November 19, 2024 6:00 PM

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

1. Call to Order

1.1. Roll Call

2. 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. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 2(c) (2); 3. Litigation 2(c) (11); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c) (8).

2.2. Motion to suspend closed session

3. Reconvene in Open Session at 6:30pm

3.1. Roll Call

4. Pledge of Allegiance, Liberty Elementary School

5. Approval of the Agenda

6. Recognition

6.1. Staff Recognition - Years of Service Awards

6.2. Staff Appreciation

6.3. Veterans Day

6.4. School Board Members Day

7. 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. Superintendent Report

8.1. e-Learning Update

8.2. State Academic Data

8.3. Tentative Levy

8.4. School Utilization Recap

9. Board Discussion

9.1. Board Committee Reports

9.1.1. Board Operations Committee

9.1.2. Ad Hoc Committee Update

9.2. Board Discussion

9.2.1. IASB Board Resolutions

10. Consent Items

10.1. Approval of Board Meeting Minutes

10.2. Approval of Disposal Report

10.3. Approval of Treasurer's Report

10.4. Approval of Bills Payable

10.5. Approval of Donation Report

10.6. Approval of Human Resources Report

10.7. Approval of Employee Resignation Agreement

10.8. Approval of Freedom of Information Act Report

11. Roll Call Action Items

11.1. Approval of Custodial Supplies & Equipment Contracts (Extensions)

11.2. Approval Employee Benefits Contracts (Renewals)

11.3. Approval of Energy Contract (Renewal)

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

11.5. Approval of DMS Recreation Drive

12. Closed Session

12.1. 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. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 2(c) (2); 3. Litigation 2(c) (11); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c) (8).

12.2. Motion to adjourn closed session and return to open session

13. Reconvene in Open Session

13.1. Roll Call

14. Adjournment

**Community Unit School District 300 Monthly
Fixed Asset Disposals
11/01/2024**

| Date Submitted | Location | Type | Manufacturer / Publisher | Model/Title | Serial # | Tag | Reason for Disposal | Method of Disposal |
|----------------|----------|----------------------------|-----------------------------|-------------------------|----------------------|---------------|---------------------|--------------------|
| 10/7/2024 | AMS | Teacher Carts | n/a | Teacher Carts | N/A | T105181 | Damaged | Refuse |
| 10/7/2024 | AMS | Teacher Carts | n/a | Teacher Carts | N/A | T105156 | Damaged | Refuse |
| 10/8/2024 | GDW | Wooden Library book return | Guidecraft | G6438 | N/A | N/A | Damaged | Refuse |
| 10/15/2024 | AMS | Textbook | Mcgraw Hill | SRA Decoding C Textbook | N/A | 4100000006344 | Damaged | Recycle |
| 10/17/2024 | HMS | Belt Sander | JET | JSG-6D6 | 1612411 | T004486 | Broken | Metal Recycle |
| 10/17/2024 | HHS | Auditorium Lighting | PAR | MPX | N/A | N/A | Obsolete | Metal Recycle |
| 10/17/2024 | HHS | Tube TV | Magnavox | 27TP82 C101 | 49336847 | 002809 | Obsolete | Tech Recycle |
| 10/23/2024 | MES | Old Stand Up Piano | Gordon Laughead Pianofortes | 27717 | N/A | N/A | Broken | Refuse |
| 10/7/2024 | JHS | Chromebook | Asus | Asus C202 | G3NXCX00F31710F | T51804 | Broken | Tech Recycle |
| 10/7/2024 | JHS | Chromebook charger | Asus | Asus charger | N/A | T90454 | Broken | Tech Recycle |
| 10/8/2024 | LES | Chromebook | Asus | Asus C202 | N/A | T44724 | Broken | Tech Recycle |
| 10/8/2024 | LES | Chromebook charger | Asus | Asus charger | N/A | T66796 | Broken | Tech Recycle |
| 10/4/2024 | DCHS | Laptop | Lenovo | L480 | 1s20LTS24V00PF1NNZZ9 | T88896 | Broken | Tech Recycle |
| 10/4/2024 | DCHS | Projector lamp | NEC | NP30LP | 01160308 230900011 | N/A | Broken | Tech Recycle |
| 10/4/2024 | DCHS | Projector lamp | NEC | NP30LP | 01160308 240600071 | N/A | Broken | Tech Recycle |
| 10/4/2024 | DCHS | Monitor | Dell | P1911b | N/A | T27600 | Broken | Tech Recycle |
| 10/7/2024 | ALES | Laptop | Apple | Macbook | 4H6310U6VTH | N/A | Broken | Tech Recycle |
| 10/7/2024 | ALES | Laptop | Apple | Macbook | W873700BYX4 | N/A | Broken | Tech Recycle |
| 10/7/2024 | ALES | Laptop | Apple | Macbook | 4H6310CNVTH | T003339 | Broken | Tech Recycle |
| 10/11/2024 | DCHS | Projector lamp | NEC | NP30LP | N/A | N/A | Broken | Tech Recycle |
| 10/11/2024 | DCHS | Projector lamp | NEC | NP30LP | N/A | N/A | Broken | Tech Recycle |
| 10/11/2024 | DCHS | Projector lamp | NEC | NP33LP | N/A | N/A | Broken | Tech Recycle |
| 10/11/2024 | DCHS | Projector lamp | NEC | NP33LP | N/A | N/A | Broken | Tech Recycle |
| 10/11/2024 | AMS | DVD Writer | LG | GP50NB40 | 711HPWH053649 | T61343 | Broken | Tech Recycle |
| 10/11/2024 | DCHS | Projector lamp | NEC | NP30LP | N/A | N/A | Broken | Tech Recycle |
| 10/11/2024 | DCHS | Projector lamp | NEC | NP30LP | N/A | N/A | Broken | Tech Recycle |
| 10/11/2024 | DCHS | Projector lamp | NEC | NP30LP | N/A | N/A | Broken | Tech Recycle |
| 10/11/2024 | DCHS | Projector lamp | NEC | NP30LP | N/A | N/A | Broken | Tech Recycle |
| 10/11/2024 | DCHS | Projector lamp | NEC | NP30LP | N/A | N/A | Broken | Tech Recycle |
| 10/11/2024 | DCHS | Projector lamp | NEC | NP30LP | N/A | N/A | Broken | Tech Recycle |
| 10/17/2024 | DCHS | Laptop | Lenovo | L490 | 1s20Q6S2NS00PF1TL75S | T101754 | Broken | Tech Recycle |
| 10/17/2024 | DCHS | Laptop | Lenovo | L14 | PF3W593N | T166503 | Broken | Tech Recycle |
| 10/21/2024 | DCHS | Laptop | Lenovo | L14 | PF3WSPBF | T166213 | Broken | Tech Recycle |
| 10/22/2024 | DCHS | Document camera | Aver | AVerVision U50 | 4.01022E+12 | T60757 | Broken | Tech Recycle |
| 10/25/2024 | DCHS | Laptop | Lenovo | L480 | 1s20LTS24V00PF1515LM | T79750 | Broken | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20345V | T34359 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20358V | T34338 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20362A | T34362 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20364J | T34344 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FBFA20300K | T34350 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20481V | T34357 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20476M | T34353 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20407T | T34334 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20359R | T34335 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20377J | T34352 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20570Z | T34354 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20488B | T34363 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20323W | T34336 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20331Z | T34341 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20366Y | T34356 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20425K | T34345 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20326B | T34343 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20445H | T34355 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20372B | T34360 | Obsolete | Tech Recycle |

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|------------|------|--|-------------|---------------------------|--------------------|---------|----------|--------------|
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20429B | T34364 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20367L | T34361 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20344Z | T34342 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FBFA08051Z | T34339 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20322K | T34346 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20343X | T34349 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20321D | T34347 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20441J | T34348 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20373M | T34351 | Obsolete | Tech Recycle |
| 10/4/2024 | CMS | Chromebook | Samsung | 500C | 1BEF9FAFA20370F | T34358 | Obsolete | Tech Recycle |
| 10/25/2024 | CMS | Laptop | Lenovo | L14 | PF3WLAZH | T165080 | Obsolete | Tech Recycle |
| 10/25/2024 | CMS | Laptop | Lenovo | L14 | PF3WQ4K5 | T165808 | Broken | Tech Recycle |
| 10/25/2024 | CMS | Laptop | Lenovo | L480 | PF1NP59K | T89230 | Obsolete | Tech Recycle |
| 10/25/2024 | CMS | Laptop | Lenovo | L14 | PF3WR6D1 | T165037 | Broken | Tech Recycle |
| 10/25/2024 | CMS | Laptop | Lenovo | L14 | PF3WR4K3 | T165261 | Broken | Tech Recycle |
| 10/25/2024 | CMS | Laptop | Lenovo | L480 | PF1NP2CH | T88821 | Obsolete | Tech Recycle |
| 10/25/2024 | CMS | Laptop | Lenovo | L14 | PF3WEZGE | T165039 | Obsolete | Tech Recycle |
| 09/30/2024 | CMS | UPS Cartridge Battery (2 batteries in box) | APC | APCRBC140 | N/A | N/A | Broken | Tech Recycle |
| 09/30/2024 | CMS | UPS Cartridge Battery (2 batteries in box) | APC | APCRBC140 | N/A | N/A | Broken | Tech Recycle |
| 09/30/2024 | CMS | UPS Cartridge Battery (2 batteries in box) | APC | APCRBC140 | N/A | N/A | Broken | Tech Recycle |
| 10/1/24 | CMS | EXAC NVR | Exacqvision | A Series (2012) | N/A | N/A | Broken | Tech Recycle |
| 10/1/24 | CMS | EXAC NVR | Exacqvision | A Series (2012) | N/A | N/A | Broken | Tech Recycle |
| 10/4/24 | MES | UPS Battery Backup | APC | SUA3000RM2U | JS1110004140 | T26733 | Broken | Tech Recycle |
| 10/4/24 | MES | UPS Cartridge Battery | APC | SUA3000RM2U- Battery Pack | N/A | N/A | Broken | Tech Recycle |
| 10/4/24 | MES | UPS Cartridge Battery | APC | APCRBC143 | N/A | N/A | Broken | Tech Recycle |
| 10/4/24 | ALES | UPS Cartridge Battery | APC | APCRBC143 | N/A | N/A | Broken | Tech Recycle |
| 10/7/24 | CO | Cell Phone | Samsung | Samsung Xcover Pro | N/A | N/A | Obsolete | Tech Recycle |
| 10/7/24 | CO | Desk phone | Mitel | 5212 | AVABB6340 | N/A | Obsolete | Tech Recycle |
| 10/7/24 | CO | Desk phone | Mitel | 5224 | AVAAEE7387 | N/A | Obsolete | Tech Recycle |
| 10/7/24 | CO | Hotspot | Verizon | Verizon Mifi Jetpack | N/A | T97325 | Obsolete | Tech Recycle |
| 10/7/24 | HMS | UPS Cartridge Battery | APC | APCRBC141 | N/A | N/A | Broken | Tech Recycle |
| 10/7/24 | LWS | UPS Cartridge Battery (2 batteries in box) | APC | APCRBC140 | N/A | N/A | Broken | Tech Recycle |
| 10/7/24 | LWS | UPS Cartridge Battery (2 batteries in box) | APC | APCRBC140 | N/A | N/A | Broken | Tech Recycle |
| 10/7/24 | NES | UPS Battery Backup | Tripp-Lite | SU2200RTL2Ua | 9742ALCPS578200210 | N/A | Broken | Tech Recycle |
| 10/11/24 | JHS | UPS Cartridge Battery (2 batteries in box) | APC | APCRBC140 | N/A | N/A | Broken | Tech Recycle |
| 10/11/24 | JHS | UPS Cartridge Battery (2 batteries in box) | APC | APCRBC140 | N/A | N/A | Broken | Tech Recycle |
| 10/11/24 | CO | Slide Dock | Lenovo | 40AG | M5G00PAK | N/A | Obsolete | Tech Recycle |
| 10/11/24 | CO | Monitor | Viewsonic | VS14782 | T7E1844A1930 | T65468 | Obsolete | Tech Recycle |
| 10/11/24 | CO | Monitor | Viewsonic | VS14782 | T7E1844A1944 | T65469 | Obsolete | Tech Recycle |
| 10/11/24 | CO | Monitor | ASUS | VP228 | H6LMTF084258 | T55828 | Obsolete | Tech Recycle |
| 10/11/24 | CO | Monitor | ASUS | VP228 | H6LMTF084243 | T55838 | Obsolete | Tech Recycle |
| 10/11/24 | CO | Slide Dock | Lenovo | 40AJ | M5H0EERO | N/A | Obsolete | Tech Recycle |
| 10/11/24 | CO | Slide Dock | Lenovo | 40AG | M5G00NRM | N/A | Obsolete | Tech Recycle |
| 10/16/24 | B&G | UPS Battery Backup | APC | SUA1000 | AS0526330260 | N/A | Broken | Tech Recycle |
| 10/16/2024 | CMS | UPS Cartridge Battery (2 batteries in box) | APC | APCRBC140 | N/A | N/A | Broken | Tech Recycle |
| 10/16/24 | B&G | Monitor | HP | L1740 | CND707089C | N/A | Broken | Tech Recycle |
| 10/16/24 | B&G | Fiber Distribution Panel | N/A | N/A | N/A | N/A | Broken | Tech Recycle |
| 10/17/24 | CMS | UPS Cartridge Battery (2 batteries in box) | APC | APCRBC140 | N/A | N/A | Broken | Tech Recycle |
| 10/17/24 | CMS | Switch | Cisco | AIR-CT5508-K9 | FCW1623L015 | T28540 | Broken | Tech Recycle |
| 10/17/24 | NES | UPS Battery Backup | APC | SMX200LV | AS1317144888 | N/A | Broken | Tech Recycle |
| 10/17/24 | HES | UPS Battery Backup | Tripp-Lite | BP48V60RT-3U | 2145GYOBP606400133 | N/A | Broken | Tech Recycle |
| 10/17/24 | CMS | UPS Battery Backup | Tripp-Lite | BP192V12-3U | 9634ALCBP622000039 | N/A | Broken | Tech Recycle |
| 10/17/24 | CO | Tower Raid | SansDigital | TR8X | 1103240010 | T25822 | Broken | Tech Recycle |
| 10/17/24 | CO | DataPort 4 Bay drive enclosure | CRU-INC | 0043-7220-5280 | 16202 | N/A | Broken | Tech Recycle |
| 10/17/24 | CO | UPS Battery Backup | Tripp-Lite | SMART1500LCD | 9740BYOSM678800939 | N/A | Broken | Tech Recycle |
| 10/17/24 | CO | Outdoor Camera w/ Base | N/A | N/A | N/A | N/A | Broken | Tech Recycle |
| 10/17/24 | CO | Wireless Keyboard | Logitech | K545 | N/A | N/A | Broken | Tech Recycle |
| 10/17/24 | CO | Wireless Keyboard | Logitech | K360 | N/A | N/A | Broken | Tech Recycle |
| 10/17/24 | CO | Wireless Mouse | Logitech | M185 | N/A | N/A | Broken | Tech Recycle |
| 10/17/24 | CO | Laptop | Lenovo | L440 | R9-01ZB2F | T018983 | Broken | Tech Recycle |

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|----------|------|--|-------------|--------------|--------------------|---------|--------|--------------|
| 10/17/24 | CO | Laptop | Lenovo | L430 | R9Z6LM6 | T31266 | Broken | Tech Recycle |
| 10/17/24 | CO | Laptop | Lenovo | L430 | R9Z6LVP | T31990 | Broken | Tech Recycle |
| 10/17/24 | CO | MacBook | Apple | A1278 | C1MK1UD0DITY3 | T001328 | Broken | Tech Recycle |
| 10/17/24 | CO | Macbook Pro | Apple | A1398 | C02LR06FFD58 | T012590 | Broken | Tech Recycle |
| 10/17/24 | CO | Macbook Pro | Apple | A1398 | C02LR06PFD58 | T012591 | Broken | Tech Recycle |
| 10/17/24 | CO | Macbook Pro | Apple | A1398 | C02LR06KFD58 | T012585 | Broken | Tech Recycle |
| 10/17/24 | CO | Wireless Headset | Jabra | N/A | N/A | T113174 | Broken | Tech Recycle |
| 10/17/24 | CO | USB Headset | Logitech | A0086 | N/A | N/A | Broken | Tech Recycle |
| 10/17/24 | CO | Box of Misc Wires/Chargers | N/A | N/A | N/A | N/A | Broken | Tech Recycle |
| 10/17/24 | SHES | UPS Cartridge Battery (2 batteries in box) | APC | APCRBC140 | N/A | N/A | Broken | Tech Recycle |
| 10/17/24 | SHES | UPS Cartridge Battery (2 batteries in box) | APC | APCRBC140 | N/A | N/A | Broken | Tech Recycle |
| 10/23/24 | CO | Monitor | ViewSonic | VS14782 | T7E130821477 | T32871 | Broken | Tech Recycle |
| 10/24/24 | GWES | UPS Cartidge Battery | APC | APCRBC140 | N/A | N/A | Broken | Tech Recycle |
| 10/24/24 | GWES | UPS Cartidge Battery | APC | APCRBC141 | N/A | N/A | Broken | Tech Recycle |
| 10/24/24 | GWES | UPS Cartidge Battery | APC | APCRBC142 | N/A | N/A | Broken | Tech Recycle |
| 10/24/24 | GWES | UPS Cartidge Battery | APC | APCRBC143 | N/A | N/A | Broken | Tech Recycle |
| 10/24/24 | GWES | UPS Transformer | APC | APC9626 | NS0709004985 | N/A | Broken | Tech Recycle |
| 10/24/24 | GWES | EXAC NVR | Exacqvision | IP04-02T-R2A | ER1528156265 | N/A | Broken | Tech Recycle |
| 10/24/24 | HHS | UPS Battery Backup | Tripp-Lite | PS5782 | 9713ALCPS578200548 | N/A | Broken | Tech Recycle |

Diane C. White

 Diane C. White, Director of Purchasing

11/1/2024

 Date

*Supporting documentation available in the Purchasing Department.

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

Treasurer Report

As of July 31, 2024, the District had \$ 212,461,788.98 of cash on hand. The cash balance by fund was:

| | |
|--------------------------|--------------------------|
| Operating Fund | \$138,282,532.49 |
| Bond & Interest Fund | \$ 11,740,687.62 |
| Site & Construction Fund | \$62,438,568.87 |
| Total | \$ 212,461,788.98 |

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through July should be 8% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

| Fund | % of Budget | Comment |
|--------------------------|--------------------|--|
| Education | 2.17% | This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2024. |
| Operations & Maintenance | 3.69% | This fund is on trend. |
| Bond & Interest | 0.00% | The bond & interest fund is used to pay our debt payments made in December and June. |
| Transportation | -0.01% | This fund is on trend. |
| IMRF/Social Security | 3.60% | This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2024. |
| Capital Projects | -0.93% | This fund is used to pay for our capital projects. |
| Tort | 97.95% | The tort fund is used to pay our insurance premiums. These premiums are paid in July. |

Revenues- The district has received 4.25% of its budgeted revenue compared to 3.70% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 4.24% compared to 3.54% prior YTD.

- Local Revenues are on-trend at 4.27%;
- State Revenues are on-trend at 0.40%;
- Federal Revenues are on-trend at 19.72% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 2.81% compared to 3.37% prior YTD.

- Salaries are at 2.17%- teacher and para salaries summer paychecks included in June 2024;
- Benefits are at 2.07%- teacher and para salaries summer paychecks included in June 2024;
- Purchase Services are at 5.61%;
- Supplies/Materials are at 5.02%;
- Capital Outlay is at 10.80%;
- Other/Tuition are at -2.30%;
- Non-capitalized equipment is at -0.25%.

Monthly Notes:

- Short-term interest rates have decreased slightly from 5.131% in June to 5.097%. Total interest for the year is \$773,446, or 11.3% of the budget.
- Financials are presented on an unaudited cash basis and do not represent the District's final financial statements.
- The Transportation and Capital Projects Funds and Other/Tuition & Non-Capitalized Equipment expenses appear negative due to a reporting adjustment required for audited financial statements, which follow different rules than our regular cash-basis accounting. Some Fiscal Year 2024 expenses paid in July 2024 were recorded in Fiscal Year 2025 and needed to be reversed for auditing purposes. These adjustments will be finalized in December as part of the audit process. The updated August financials will reflect these adjustments and provide a more accurate view of our current finances.
- The Fiscal Year 2024 Audit will be presented at the December Board Operations Meeting.

TREASURER'S REPORT FOR THE MONTH OF July 2024

| | | |
|---|----------------------|-----------------------------------|
| INVESTMENTS AT COST: | | <u>\$ 212,461,787.98</u> |
| (See attached schedule for investment detail) | | |
| MONTHLY PAYROLL: | | |
| Educational Fund | \$ 3,189,739.67 | |
| O&M Fund | \$ 733,010.47 | |
| Transportation Fund | <u>\$ 13,044.18</u> | \$ 3,935,794.32 |
| PAYROLL RELATED EXPENDITURES: | | |
| <i>(Not reflected in A/P Bill Listing)</i> | | |
| <u>Educational and Transportation Funds;</u> | | |
| Teachers, Retirement System | <u>\$ 243,540.77</u> | |
| Total Teachers, Retirement System | | \$ 243,540.77 |
| <u>Illinois Municipal Retirement Fund</u> | | |
| IMRF | \$ 106,464.73 | |
| FICA | \$ 105,012.88 | |
| Medicare | <u>\$ 54,872.91</u> | |
| Total IMRF/FICA/Medicare Fund | | \$ 266,350.52 |
| Total Payroll and Related Expenditures | | <u><u>\$ 4,445,685.61</u></u> |

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 1

July 31, 2024

By Fund, By Object

| | FY25 | FY25 | % of FY25 |
|-----------------------------|--------------------|-------------------|--------------|
| All Funds | Budget | Actual | Budget |
| Local | 273,356,052 | 11,873,616 | 4.34% |
| State | 104,857,430 | 407,843 | 0.39% |
| Federal | 24,606,150 | 4,852,916 | 19.72% |
| Other Source | - | - | |
| Total Revenues | <u>402,819,632</u> | <u>17,134,375</u> | <u>4.25%</u> |
| Salaries | 181,062,435 | 3,935,794 | 2.17% |
| Benefits | 56,681,518 | 1,171,315 | 2.07% |
| Purchased Services | 70,986,953 | 3,980,935 | 5.61% |
| Supplies/Materials | 15,770,781 | 791,306 | 5.02% |
| Capital Outlay | 23,191,373 | 373,280 | 1.61% |
| Other | 40,481,963 | (327,172) | -0.81% |
| Non-Capitalized Equipment | 12,660,885 | (31,676) | -0.25% |
| Total Expenditures | <u>400,835,908</u> | <u>9,893,783</u> | <u>2.47%</u> |
| Revenues Over Disbursements | 1,983,724 | 7,240,592 | |
| Other Financing Sources | - | - | |
| Fund Balance Transfer | - | - | |
| Net Change to Fund Balance | <u>1,983,724</u> | <u>7,240,592</u> | |
| | FY25 | FY25 | % of FY25 |
| Operating Funds | Budget | Actual | Budget |
| Local | 243,726,119 | 10,404,583 | 4.27% |
| State | 101,405,503 | 407,843 | 0.40% |
| Federal | 24,606,150 | 4,852,916 | 19.72% |
| Other Sources | - | - | |
| Total Revenues | <u>369,737,772</u> | <u>15,665,342</u> | <u>4.24%</u> |
| Salaries | 181,062,435 | 3,935,794 | 2.17% |
| Benefits | 56,681,518 | 1,171,315 | 2.07% |
| Purchased Services | 70,966,953 | 3,980,935 | 5.61% |
| Supplies/Materials | 15,770,781 | 791,306 | 5.02% |
| Capital Outlay | 4,618,502 | 498,995 | 10.80% |
| Other/Tuition | 14,215,822 | (327,172) | -2.30% |
| Non-Capitalized Equipment | 12,660,885 | (31,676) | -0.25% |
| Total Expenditures | <u>355,976,896</u> | <u>10,019,498</u> | <u>2.81%</u> |
| Revenues Over Disbursements | 13,760,876 | 5,645,844 | |
| Other Financing Sources | (2,493,780) | - | |
| Fund Balance Transfer | (12,000,000) | - | |
| Net Change to Fund Balance | <u>(732,904)</u> | <u>5,645,844</u> | |

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 1

July 31, 2024

By Fund, By Object

| | FY25 | FY25 | % of FY25 |
|--|--------------------|-------------------|--------------|
| Fund 1-Educational | Budget | Actual | Budget |
| Local | 179,305,608 | 8,596,295 | 4.79% |
| State | 89,687,970 | 407,843 | 0.45% |
| Federal | 24,606,150 | 4,852,916 | 19.72% |
| Other Sources | - | - | |
| Total Revenues | <u>293,599,728</u> | <u>13,857,054</u> | <u>4.72%</u> |
| Salaries | 171,480,736 | 3,189,740 | 1.86% |
| Benefits | 47,565,000 | 761,676 | 1.60% |
| Purchased Services | 42,556,532 | 1,980,475 | 4.65% |
| Supplies/Materials | 8,370,055 | 794,549 | 9.49% |
| Capital Outlay | 168,444 | 0 | 0.00% |
| Other/Tuition | 11,713,042 | (327,172) | -2.79% |
| Non-Capitalized Equipment | 11,697,361 | (22,919) | -0.20% |
| Total Expenditures | <u>293,551,170</u> | <u>6,376,350</u> | <u>2.17%</u> |
| Revenues Over Disbursements | 48,558 | 7,480,705 | |
| Other Financing Source Transfers | - | - | |
| Fund Balance Transfer | - | - | |
| Net Change to Fund Balance | <u>48,558</u> | <u>7,480,705</u> | |
| Fund 2-Operations & Maintenance | | | |
| Local | 39,483,741 | 1,062,925 | 2.69% |
| State | - | - | |
| Other Sources | - | - | |
| Total Revenues | <u>39,483,741</u> | <u>1,062,925</u> | <u>2.69%</u> |
| Salaries | 8,933,120 | 733,010 | 8.21% |
| Benefits | 1,668,996 | 140,209 | 8.40% |
| Purchased Services | 5,976,875 | (350,672) | -5.87% |
| Supplies/Materials | 5,991,558 | 2,738 | 0.05% |
| Capital Outlay | 1,467,850 | 498,995 | 33.99% |
| Other | 2,502,780 | - | 0.00% |
| Non-Capitalized Equipment | 959,813 | (8,757) | -0.91% |
| Total Expenditures | <u>27,500,992</u> | <u>1,015,523</u> | <u>3.69%</u> |
| Revenues Over Disbursements | 11,982,749 | 47,402 | |
| Other Financing Source Transfers | (14,493,780) | - | |
| Net Change to Fund Balance | <u>(2,511,031)</u> | <u>47,402</u> | |

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 1

July 31, 2024

By Fund, By Object

| | FY24 | FY24 | % of FY24 |
|------------------------------------|--------------------|------------------|---------------|
| | Budget | Actual | Budget |
| Fund 3-Bond & Interest | | | |
| Local | 25,983,345 | 675,273 | 2.60% |
| Other Sources | - | - | 0.00% |
| Total Revenues | <u>25,983,345</u> | <u>675,273</u> | <u>2.60%</u> |
| Purchased Services | 20,000 | - | 0.00% |
| Other | 26,266,141 | - | 0.00% |
| Total Expenditures | <u>26,286,141</u> | <u>0</u> | <u>0.00%</u> |
| Revenues Over Disbursements | (302,796) | 675,273 | |
| Other Financing Sources/(Uses) | 2,493,780 | - | |
| Net Change to Fund Balance | <u>2,190,984</u> | <u>675,273</u> | |
| Fund 4-Transportation | | | |
| Local | 13,944,943 | 368,107 | 2.64% |
| State | 11,717,533 | - | 0.00% |
| Other Sources | - | - | |
| Total Revenues | <u>25,662,476</u> | <u>368,107</u> | <u>1.43%</u> |
| Salaries | 648,579 | 13,044 | 2.01% |
| Benefits | 48,517 | 3,079 | 6.35% |
| Purchased Services | 20,019,546 | (13,454) | -0.07% |
| Supplies/Materials | 1,409,168 | (5,982) | -0.42% |
| Capital Outlay | 2,982,208 | - | 0.00% |
| Other | - | - | 0.00% |
| Non-Capitalized Equipment | 3,711 | - | 0.00% |
| Total Expenditures | <u>25,111,729</u> | <u>(3,312)</u> | <u>-0.01%</u> |
| Revenues Over Disbursements | 550,747 | 371,419 | |
| Other Financing Sources | - | - | |
| Net Change to Fund Balance | <u>550,747</u> | <u>371,419</u> | |
| Fund 5-IMRF/Social Security | | | |
| Local | 5,982,134 | 142,448 | 2.38% |
| Total Revenues | <u>5,982,134</u> | <u>142,448</u> | <u>2.38%</u> |
| Benefits | 7,399,005 | 266,351 | 3.60% |
| Total Expenditures | <u>7,399,005</u> | <u>266,351</u> | <u>3.60%</u> |
| Revenues Over Disbursements | (1,416,871) | (123,903) | |
| Other Financing Sources | - | - | |
| Net Change to Fund Balance | <u>(1,416,871)</u> | <u>(123,903)</u> | |

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 1
 July 31, 2024
 By Fund, By Object

| | FY25 Budget | FY25 Actual | % of FY25 Budget |
|--------------------------------|-------------------|--------------------|---------------------|
| Fund 6-Capital Projects | | | |
| Local | 3,646,588 | 793,760 | 21.77% |
| State | 3,451,927 | - | 0.00% |
| Federal | - | - | 0.00% |
| Total Revenues | <u>7,098,515</u> | <u>793,760</u> | <u>11.18%</u> |
| Salaries | - | - | |
| Benefits | - | - | |
| Purchased Services | 500,000 | (52,088) | |
| Supplies/Materials | - | - | |
| Capital Outlay | 18,572,871 | (125,715) | -0.68% |
| Other | - | - | |
| Total Expenditures | <u>19,072,871</u> | <u>(177,802)</u> | <u>-0.93%</u> |
| Revenues Over Disbursements | (11,974,356) | 971,563 | |
| Other Financing Sources | - | - | |
| Fund Balance Transfer | 12,000,000 | - | |
| Net Change to Fund Balance | <u>25,644</u> | <u>971,563</u> | |
| Fund 7-Working Cash | | | |
| Local | 2,231,669 | 164,467 | 7.37% |
| Total Revenues | <u>2,231,669</u> | <u>164,467</u> | <u>7.37%</u> |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>0.00%</u> |
| Revenues Over Disbursements | 2,231,669 | 164,467 | |
| Other Financing Uses | - | - | |
| Net Change to Fund Balance | <u>2,231,669</u> | <u>164,467</u> | |
| Fund 8-Tort | | | |
| Local | 2,778,024 | 70,340 | 2.53% |
| Total Revenues | <u>2,778,024</u> | <u>70,340</u> | <u>2.53%</u> |
| Purchase Services | 2,414,000 | 2,364,586 | 97.95% |
| Total Expenditures | <u>2,414,000</u> | <u>2,364,586</u> | <u>97.95%</u> |
| Revenues Over Disbursements | 364,024 | (2,294,246) | |
| Other Financing Uses | - | - | |
| Net Change to Fund Balance | <u>364,024</u> | <u>(2,294,246)</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 @ 07/31/24 |
|---|------|-----------|--------------|-------------------|---------------------|----------------|-------------|------------|-----------------------|----------------------------|-------------------------------------|
| OPERATING FUND INVESTMENTS | | | | | | | | | | | |
| PONCE BANK | SDA | | | | 7/31/2024 | | 5.220% | 425 | 425 | - | 425 |
| NEXBANK, SSB-ICS | SDA | | | | 7/31/2024 | | 5.230% | 7,627,002 | 7,627,002 | - | 7,627,002 |
| Bank of China 1285997-1 | SDA | | | | 7/31/2024 | | 5.320% | 53,024,813 | 53,024,813 | - | 53,024,813 |
| Bank of China 1285906-1 | SDA | | | | 7/31/2024 | | 5.320% | 38,961 | 38,961 | - | 38,961 |
| Congressional Bank | SDA | | | | 7/31/2024 | | 5.320% | 716,486 | 716,486 | - | 716,486 |
| US TREASURY N/B, 912797LK1 | SEC | 365 | | 7/16/2024 | 10/1/2024 | 77 | 5.180% | 5,053,000 | 4,999,076 | 53,923.93 | 4,999,076.07 |
| ISDLAF+ Term Series, IL | TS | 365 | | 2/2/2024 | 8/2/2024 | 182 | 5.100% | 3,086,545 | 3,010,000 | 76,544.71 | 3,010,000.00 |
| ISDLAF+ Term Series, IL | TS | 365 | | 4/8/2024 | 8/7/2024 | 121 | 5.320% | 5,596,999 | 5,500,000 | 96,998.91 | 5,500,000.00 |
| ISDLAF+ Term Series, IL | TS | 365 | | 3/21/2024 | 11/14/2024 | 238 | 5.150% | 5,167,904 | 5,000,000 | 167,904.11 | 5,000,000.00 |
| First Internet Bank of Indiana, IN | CD | 365 | | 5/17/2023 | 11/7/2024 | 540 | 4.509% | 247,652 | 232,100 | 15,551.50 | 232,100.00 |
| Bank Hapoalim B.M., NY | CD | 365 | | 5/17/2023 | 11/7/2024 | 540 | 4.643% | 249,859 | 233,800 | 16,058.77 | 233,800.00 |
| ServisFirst Bank, FL | CD | 365 | | 5/17/2023 | 11/7/2024 | 540 | 5.302% | 249,879 | 231,750 | 18,128.93 | 231,750.00 |
| Schertz Bank & Trust, TX | CD | 365 | | 5/17/2023 | 11/7/2024 | 540 | 4.643% | 249,859 | 233,800 | 16,058.77 | 233,800.00 |
| The First National Bank of McGregor, TX | CD | 365 | | 5/17/2023 | 11/7/2024 | 540 | 4.700% | 249,683 | 233,450 | 16,232.77 | 233,450.00 |
| TREASURY BILL, 912797LC9 | SEC | 365 | | 6/21/2024 | 11/7/2024 | 139 | 5.192% | 12,237,000 | 11,999,766 | 237,234.30 | 11,999,765.70 |
| First Western Bank & Tru, 33749VBQ0 | DTC | 365 | | 5/23/2023 | 11/22/2024 | 549 | 4.762% | 248,000 | 248,316 | | 248,316.17 |
| Morgan Stanley PVT Bank, 61768ETZ6 | DTC | 365 | | 5/24/2023 | 11/25/2024 | 551 | 5.005% | 243,000 | 243,157 | | 243,157.10 |
| Western Alliance Bank, CA | CD | 365 | | 1/26/2024 | 1/24/2025 | 364 | 5.108% | 4,203,760 | 4,000,000 | 203,760.22 | 4,000,000.00 |
| Western Alliance Bank, CA | CD | 365 | | 5/22/2024 | 3/4/2025 | 286 | 5.161% | 7,491,165 | 7,200,000 | 291,165.24 | 7,200,000.00 |
| American Plus Bank, N.A., CA | CD | 365 | | 6/20/2024 | 3/18/2025 | 271 | 5.090% | 249,848 | 240,750 | 9,098.35 | 240,750.00 |
| Customers Bank, NY | CD | 365 | | 6/20/2024 | 3/18/2025 | 271 | 5.071% | 17,640,060 | 17,000,000 | 640,060.42 | 17,000,000.00 |
| NBT Bank, 628779HG8 | DTC | 365 | | 6/27/2024 | 3/27/2025 | 273 | 5.170% | 239,000 | 239,310 | (309.79) | 239,309.79 |
| MOUNTAINONE BANK, 62452AFW5 | DTC | 365 | | 6/27/2024 | 3/27/2025 | 273 | 5.170% | 239,000 | 239,310 | (309.79) | 239,309.79 |
| ALLY BANK, 02007G2M4 | DTC | 365 | | 6/27/2024 | 3/27/2025 | 273 | 5.170% | 239,000 | 239,310 | (309.79) | 239,309.79 |
| Bank of America NA, 06051XEY4 | DTC | 365 | | 6/27/2024 | 3/27/2025 | 273 | 5.120% | 239,000 | 239,310 | (309.79) | 239,309.79 |
| COGENT BANK, 19240XAU1 | DTC | 365 | | 6/28/2024 | 3/28/2025 | 273 | 5.220% | 239,000 | 239,310 | (309.68) | 239,309.68 |
| PRIMARY BANK, 74166JAL7 | DTC | 365 | | 6/28/2024 | 3/28/2025 | 273 | 5.068% | 248,000 | 248,330 | (329.98) | 248,329.98 |
| Wintrust Bank, National Association, IL | CD | 365 | | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| Old Plank Trail Community Bank, National Asso | CD | 365 | | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| Schaumburg Bank & Trust Company | CD | 365 | | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| CrossFirst Bank, KS | CD | 365 | | 6/10/2024 | 4/15/2025 | 309 | 5.091% | 249,874 | 239,550 | 10,324.00 | 239,550.00 |
| Beverly Bank & Trust Company, National Assoc | CD | 365 | | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| Hinsdale Bank & Trust Company, National Asso | CD | 365 | | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| Financial Federal Bank, TN | CD | 365 | | 6/10/2024 | 4/15/2025 | 309 | 5.100% | 249,893 | 239,550 | 10,342.65 | 239,550.00 |

| | | | | | | | | | | |
|---|--------------------------|-----|-----------|-----------|------|--------|------------|------------|--------------|---------------|
| Lake Forest Bank & Trust Company, National Association | CD | 365 | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| Crystal Lake Bank and Trust Company, National Association | CD | 365 | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 208,810 | 200,200 | 8,609.84 | 200,200.00 |
| Town Bank, National Association, IL | CD | 365 | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| Northbrook Bank and Trust Company, National Association | CD | 365 | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| Wheaton Bank & Trust, National Association, IL | CD | 365 | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| Village Bank and Trust, National Association, IL | CD | 365 | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| St. Charles Bank & Trust Company, National Association | CD | 365 | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| Libertyville Bank & Trust Company, National Association | CD | 365 | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| Barrington Bank & Trust Company, National Association | CD | 365 | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 249,852 | 239,550 | 10,302.14 | 239,550.00 |
| State Bank of the Lakes, National Association, IL | CD | 365 | 6/10/2024 | 4/15/2025 | 309 | 5.080% | 215,433 | 206,550 | 8,882.93 | 206,550.00 |
| Customers Bank, NY | CD | 365 | 6/20/2024 | 4/15/2025 | 299 | 5.011% | 10,254,311 | 9,850,000 | 404,311.14 | 9,850,000.00 |
| Cornerstone Bank, NE | CD | 365 | 5/17/2023 | 5/16/2025 | 730 | 5.060% | 249,883 | 226,500 | 23,383.07 | 226,500.00 |
| Baxter Credit Union, IL | CD | 365 | 5/17/2023 | 5/16/2025 | 730 | 4.718% | 249,888 | 228,000 | 21,887.54 | 228,000.00 |
| BAC Community Bank, CA | CD | 365 | 5/22/2024 | 5/22/2025 | 365 | 5.058% | 249,881 | 237,850 | 12,031.38 | 237,850.00 |
| T Bank, National Association, TX | CD | 365 | 5/22/2024 | 5/22/2025 | 365 | 5.108% | 249,893 | 237,750 | 12,143.38 | 237,750.00 |
| Western Alliance Bank, CA | CD | 365 | 5/22/2024 | 5/22/2025 | 365 | 5.212% | 249,879 | 237,500 | 12,378.50 | 237,500.00 |
| Wells Fargo Bank NA, 949764CT9 | DTC | 365 | 5/23/2023 | 5/23/2025 | 731 | 4.855% | 248,000 | 248,213 | | 248,212.57 |
| Customers Bank, NY | CD | 365 | 6/20/2024 | 5/27/2025 | 341 | 5.001% | 13,083,993 | 12,500,000 | 583,993.43 | 12,500,000.00 |
| US TREASURY N/B, 91282CAB7 | SEC | 365 | 7/15/2021 | 7/31/2025 | 1477 | 0.530% | 2,020,000 | 1,997,433 | 22,567.19 | 1,997,432.81 |
| US TREASURY N/B, 912828Y95 | SEC | 365 | 7/15/2021 | 7/31/2026 | 1842 | 0.700% | 1,874,000 | 1,982,926 | (108,926.25) | 1,982,926.25 |
| PMA/ISDLAF Liquid #10254-101 | Short term trust deposit | 365 | | as needed | n/a | 5.097% | | 336 | - | 335.93 |
| PMA/ISDLAF Max #10254-101 | Short term trust deposit | 365 | | as needed | n/a | 5.197% | | 11,096,575 | - | 11,096,574.58 |
| PMA/ISDLAF LTD #10254-101 | LTD Account | 365 | 1/19/2021 | 7/31/2024 | | | 26,797,500 | 26,797,500 | - | 26,797,500.00 |
| PMA/ISDLAF Liquid #10254-104 | Short term trust deposit | 365 | | as needed | n/a | 5.097% | | 6,509,992 | - | 6,509,992.33 |
| PMA/ISDLAF Max #10254-104 | Short term trust deposit | 365 | | as needed | n/a | 5.197% | | 87 | | 87.17 |

Total Operating Investments with PMA 199,609,193

Outstanding Items 1,111,907

Bond & Interest Fund Transfers -

Capital Fund Cash Balance (62,438,569)

TOTAL OPERATING FUNDS AS OF 31-Jul-24 138,282,531

TOTAL BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details): 31-Jul-24 11,740,688

TOTAL CAPITAL FUND INVESTMENTS AS OF 31-Jul-24 62,438,569

TOTAL FUNDS INVESTED (Including Bond & Interest Fund) 31-Jul-24 \$ **212,461,788**

July 31, 2024

10
COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

| Depository or Instrument | Type | Bank # | Year | Date Purchased | Date of Maturity | Term (Days) | Rate (%) | Par/Face | Principal Invested | Earnings to Maturity | Principal Invested @ 07/31/24 |
|---|--------------------------|--------|------|----------------|------------------|-------------|----------|----------|--------------------|---------------------------------|-------------------------------|
| BOND AND INTEREST FUND INVESTMENTS | | | | | | | | | | | |
| NEXBANK, SSB-ICS, TX | SDA | 365 | | 7/31/2024 | | | 5.250% | 131,169 | 131,169 | - | 131,169 |
| PMA 1994 Escrow Fund; #10254-103-Liquid | Short term trust deposit | 365 | | | as needed | n/a | 5.097% | | 0 | - | 0 |
| PMA 1994 Escrow Fund; #10254-103-Max | Short term trust deposit | 365 | | | as needed | n/a | 5.197% | | 11,150,563 | - | 11,150,563 |
| Total B&I Investments with PMA | | | | | | | | | 11,281,731 | | 11,281,731 |
| TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF: | | | | | 31-Jul-24 | | | | 11,281,731 | | 11,281,731 |
| | | | | | | | | | | Outstanding Items | 458,956.42 |
| | | | | | | | | | | Operating Fund Transfers | |
| | | | | | | | | | | Cash Balance Per General Ledger | 11,740,688 |

CUSD 300 FY 25 Income Statement - July 2024

For Period Ending July 2024

| EDUCATION FUND 10 | | | | | |
|-------------------|---|----------------|----------------|-----------------|--------|
| Account | Description | July Activity | YTD Amount | Budget 24-25 | % Bdgt |
| Revenue | | | | | |
| 1111 | CUR YR GENERAL LEVY | \$0.00 | \$0.00 | \$65,912,147.00 | 0% |
| 1112 | FIRST PR YR GENERAL LEVY | \$7,157,199.87 | \$7,157,199.87 | \$64,452,733.00 | 11% |
| 1141 | CUR YR SPECIAL EDUCATION LEVY | \$0.00 | \$0.00 | \$20,535,086.00 | 0% |
| 1142 | FIRST PR YR SPECIAL EDUCATION LEVY | \$977,355.30 | \$977,355.30 | \$19,877,485.00 | 5% |
| 1342 | SPECIAL EDUCATION TUITION FROM OTHER LEAS | \$3,450.00 | \$3,450.00 | \$0.00 | 0% |
| 1511 | INTEREST ON INVESTMENTS | \$297,790.32 | \$297,790.32 | \$2,703,377.00 | 11% |
| 1611 | SALES TO PUPILS - LUNCH | \$0.00 | \$0.00 | \$1,770,000.00 | 0% |
| 1612 | SALES TO PUPILS - BREAKFAST | \$0.00 | \$0.00 | \$115,000.00 | 0% |
| 1613 | SALES TO PUPILS - A LA CARTE | \$181.57 | \$181.57 | \$398,000.00 | 0% |
| 1691 | OTHER FOOD SERVICE REVENUE | \$3,372.30 | \$3,372.30 | \$46,000.00 | 7% |
| 1727 | ATHLETIC FEES | \$525.00 | \$525.00 | \$423,000.00 | 0% |
| 1728 | DRIVER EDUCATION BEHIND THE WHEEL | \$0.00 | \$0.00 | \$61,000.00 | 0% |
| 1729 | FLEX PE FEES | \$0.00 | \$0.00 | \$27,000.00 | 0% |
| 1792 | MUSIC SPECIAL EVENTS | \$0.00 | \$0.00 | \$29,000.00 | 0% |
| 1793 | CTE SPECIAL EVENTS | \$0.00 | \$0.00 | \$29,000.00 | 0% |
| 1811 | REGULAR TEXTBOOK RENTAL | \$859.81 | \$859.81 | \$174,000.00 | 0% |

| | | | | | |
|----------------------------|--|-----------------------|-----------------------|-------------------------|-----|
| 1819 | ¹² OTHER TEXTBOOK RENTAL | \$0.00 | \$0.00 | \$3,900.00 | 0% |
| 1892 | HEART RATE MONITORS FEE | \$0.00 | \$0.00 | \$3,700.00 | 0% |
| 1898 | MERCHANT PROCESSING FEE | \$1,716.43 | \$1,716.43 | \$85,000.00 | 2% |
| 1910 | BUILDING RENTAL | \$2,375.00 | \$2,375.00 | \$0.00 | 0% |
| 1941 | TECHNOLOGY E-RATE REVENUE | \$0.00 | \$0.00 | \$950,000.00 | 0% |
| 1951 | REFUND OF PR YRS' EXPENDITURES | \$31.90 | \$31.90 | \$100,000.00 | 0% |
| 1991 | PAYMENT FROM OTHER LEAS | \$133,066.27 | \$133,066.27 | \$215,000.00 | 62% |
| 1997 | REVENUE FROM SALE OF ASSETS | \$32.00 | \$32.00 | \$0.00 | 0% |
| 1999 | OTHER REVENUE-GENERAL | \$2,304.00 | \$2,304.00 | \$1,381,680.00 | 0% |
| 1000 Local SUBTOTAL | | \$8,580,259.77 | \$8,580,259.77 | \$179,292,108.00 | |
| 3001 | EVIDENCE BASED FUNDING (EBF) | \$0.00 | \$0.00 | \$76,723,688.00 | 0% |
| 3100 | SPECIAL ED-PVT FACILITY TUITION | \$0.00 | \$0.00 | \$3,327,267.00 | 0% |
| 3120 | SPECIAL ED-ORPHANAGE INDIVIDUAL | \$0.00 | \$0.00 | \$118,028.00 | 0% |
| 3130 | SPECIAL ED-ORPHANAGE SUMMER | \$0.00 | \$0.00 | \$2,566.00 | 0% |
| 3360 | STATE FREE LUNCH & BREAKFAST | \$6,082.00 | \$6,082.00 | \$58,000.00 | 10% |
| 3370 | DRIVER EDUCATION | \$0.00 | \$0.00 | \$83,000.00 | 0% |
| 3696 | SAFE SCHOOL GRANT | \$0.00 | \$0.00 | \$167,000.00 | 0% |
| 3999 | ALOP ROE REVENUE | \$196,761.41 | \$196,761.41 | \$2,000,000.00 | 10% |
| 3000 State SUBTOTAL | | \$202,843.41 | \$202,843.41 | \$82,479,549.00 | |
| 4210 | NATIONAL SCHOOL LUNCH PROGRAM | \$512,705.03 | \$512,705.03 | \$6,000,000.00 | 9% |
| 4220 | SCHOOL BREAKFAST PROGRAM | \$145,776.85 | \$145,776.85 | \$1,549,000.00 | 9% |
| 4225 | SUMMER FOOD PROGRAM | \$77,038.65 | \$77,038.65 | \$80,000.00 | 96% |
| 4226 | CHILD & ADULT FOOD CARE PROGRAM | \$30,053.74 | \$30,053.74 | \$250,000.00 | 12% |

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|------------------------------|---|-----------------------|-----------------------|-------------------------|-----|
| 4240 | ¹³ FRESH FRUIT AND VEG. PROGRAM | \$0.00 | \$0.00 | \$83,760.00 | 0% |
| 4625 | SPECIAL ED-IDEA ROOM & BOARD | \$105,254.50 | \$105,254.50 | \$200,000.00 | 53% |
| 4950 | DEPT OF REHAB SVCS | \$0.00 | \$0.00 | \$50,000.00 | 0% |
| 4991 | MEDICAID ADMIN OUTREACH | \$0.00 | \$0.00 | \$750,000.00 | 0% |
| 4992 | MEDICAID FFS | \$0.00 | \$0.00 | \$3,000,000.00 | 0% |
| 4000 Federal SUBTOTAL | | \$870,828.77 | \$870,828.77 | \$11,962,760.00 | |
| TOTAL REVENUE | | \$9,653,931.95 | \$9,653,931.95 | \$273,734,417.00 | |

Expenditure

| | | | | | |
|------------------------------|---|-----------------------|-----------------------|-------------------------|-----|
| 1110 | CERTIFIED ADMINISTRATOR | \$1,128,986.59 | \$1,128,986.59 | \$13,531,475.00 | 8% |
| 1120 | CERTIFIED DIRECTORS/SUPERVIORS/COORDINATORS | \$399,517.80 | \$399,517.80 | \$4,997,779.00 | 8% |
| 1130 | CERTIFIED TEACHERS | \$50,044.04 | \$50,044.04 | \$103,137,847.00 | 0% |
| 1140 | OTHER CERTIFIED | \$50,977.04 | \$50,977.04 | \$12,859,217.00 | 0% |
| 1150 | NON-CERTIFIED SUPERVISION/HEAD MANAGERS | \$270,236.80 | \$270,236.80 | \$3,570,718.00 | 8% |
| 1160 | NON-CERTIFIED SEC/SPEC | \$524,991.47 | \$524,991.47 | \$7,318,494.00 | 7% |
| 1170 | NON-CERTIFIED PARAS/CUSTODIAL | \$43,159.64 | \$43,159.64 | \$10,952,209.00 | 0% |
| 1180 | OTHER NON-CERTIFIED | \$28,347.64 | \$28,347.64 | \$2,817,001.00 | 1% |
| 1190 | OTHER | \$11,499.16 | \$11,499.16 | \$1,347,020.00 | 1% |
| 1320 | 1.5 OVERTIME | \$0.00 | \$0.00 | \$182,003.00 | 0% |
| 1430 | OVERLOAD | \$0.00 | \$0.00 | \$333,202.00 | 0% |
| 1480 | EXTRA PAY-NON-CERTIFIED | \$25,876.48 | \$25,876.48 | \$144,452.00 | 18% |
| 1490 | EXTRA PAY-CERTIFIED | \$156,302.69 | \$156,302.69 | \$4,184,097.00 | 4% |
| 1610 | MILEAGE STIPEND | \$13,882.17 | \$13,882.17 | \$258,957.00 | 5% |
| 100 Salaries SUBTOTAL | | \$2,703,821.52 | \$2,703,821.52 | \$165,634,471.00 | |

| | | | | | |
|---------------------------------------|--|---------------------|---------------------|------------------------|------|
| 2110 | ¹⁴ TEACHERS RETIREMENT (TRS) | \$165,585.32 | \$165,585.32 | \$14,295,185.00 | 1% |
| 2150 | ONE-TIME TRS EARLY RETIREMENT CONTRIBUTION | \$37,339.96 | \$37,339.96 | \$0.00 | 0% |
| 2180 | THIS FUND EMPLOYER CONTRIBUTION | \$27,699.75 | \$27,699.75 | \$925,945.00 | 3% |
| 2210 | LIFE INSURANCE | \$1,242.96 | \$1,242.96 | \$121,206.00 | 1% |
| 2220 | MEDICAL INSURANCE | \$411,594.35 | \$411,594.35 | \$27,906,751.00 | 1% |
| 2230 | DENTAL INSURANCE | \$19,194.01 | \$19,194.01 | \$1,138,295.00 | 2% |
| 2240 | VISION INSURANCE | \$3,408.00 | \$3,408.00 | \$218,842.00 | 2% |
| 2250 | DISABILITY INSURANCE | \$2,416.15 | \$2,416.15 | \$25,705.00 | 9% |
| 2260 | HRA/HSA BOARD CONTRIBUTIONS | \$66,075.00 | \$66,075.00 | \$1,516,999.00 | 4% |
| 2310 | TUITION REIMBURSEMENT | \$1,435.00 | \$1,435.00 | \$91,356.00 | 2% |
| 2370 | ADMIN CASH-IN-LIEU | \$0.00 | \$0.00 | \$38,703.00 | 0% |
| 200 Employee Benefits SUBTOTAL | | \$735,990.50 | \$735,990.50 | \$46,278,987.00 | |
| 3130 | STAFF DEVELOPMENT SERVICES | \$0.00 | \$0.00 | \$421,311.00 | 0% |
| 3140 | EDUSTAFF | \$1,061.92 | \$1,061.92 | \$2,520,420.00 | 0% |
| 3150 | FOOD-CONTRACTED | \$-1,468.75 | \$-1,468.75 | \$210,389.00 | -1% |
| 3160 | CHARTER SCHOOL PAYMENT | \$0.00 | \$0.00 | \$9,616,383.00 | 0% |
| 3170 | AUDIT/FINANCIAL SERVICES | \$0.00 | \$0.00 | \$77,625.00 | 0% |
| 3180 | LEGAL SERVICES | \$-22,769.87 | \$-22,769.87 | \$155,250.00 | -15% |
| 3190 | PROFESSIONAL & TECH SVCS | \$-20,329.19 | \$-20,329.19 | \$3,210,056.00 | -1% |
| 3210 | SANITATION SERVICES | \$0.00 | \$0.00 | \$1,035.00 | 0% |
| 3230 | REPAIR & MAINTENANCE | \$136.81 | \$136.81 | \$243,019.00 | 0% |
| 3250 | RENTALS | \$12,857.85 | \$12,857.85 | \$206,642.00 | 6% |
| 3330 | TRAVEL | \$910.74 | \$910.74 | \$340,713.00 | 0% |

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|--|-------------------------------------|-----------------------|-----------------------|------------------------|-----|
| 3340 | ¹⁵ PROFESSIONAL MEETINGS | \$200.33 | \$200.33 | \$37,259.00 | 1% |
| 3360 | TRANSPORTATION FIELD TRIPS | \$399.70 | \$399.70 | \$0.00 | 0% |
| 3390 | OTHER TRANSPORTATION SERVICES | \$0.00 | \$0.00 | \$518.00 | 0% |
| 3410 | POSTAGE & SHIPPING CHARGES | \$0.00 | \$0.00 | \$29,439.00 | 0% |
| 3420 | TELEPHONE | \$0.00 | \$0.00 | \$305,583.00 | 0% |
| 3460 | TELEPHONE - WAN AND INTERNET | \$0.00 | \$0.00 | \$209,729.00 | 0% |
| 3470 | TELEPHONE-CELLULAR | \$-9,330.97 | \$-9,330.97 | \$114,784.00 | -8% |
| 3510 | RECRUITING | \$0.00 | \$0.00 | \$14,800.00 | 0% |
| 3520 | LEGAL NOTICES | \$0.00 | \$0.00 | \$26,393.00 | 0% |
| 3610 | PRINTING & BINDING | \$0.00 | \$0.00 | \$60,961.00 | 0% |
| 3850 | UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$36,225.00 | 0% |
| 3910 | OFFICIALS-IHSA SPONSORED | \$0.00 | \$0.00 | \$230,259.00 | 0% |
| 3920 | LICENSE & REGISTRATIONS | \$0.00 | \$0.00 | \$2,898.00 | 0% |
| 3950 | MANAGEMENT FEES | \$-158,123.98 | \$-158,123.98 | \$10,117,045.00 | -2% |
| 3970 | SOFTWARE LICENSING | \$2,164,539.33 | \$2,164,539.33 | \$3,775,660.00 | 57% |
| 3980 | BANKING/CREDIT CARD FEES | \$3,979.91 | \$3,979.91 | \$159,375.00 | 2% |
| 300 Purchased Services SUBTOTAL | | \$1,972,063.83 | \$1,972,063.83 | \$32,123,771.00 | |
| 4110 | Certified Teachers | \$-19,296.21 | \$-19,296.21 | \$4,429,686.00 | -0% |
| 4120 | SUPPLIES-TEST MATERIALS | \$0.00 | \$0.00 | \$203,481.00 | 0% |
| 4170 | SUPPLIES-UNIFORM | \$-17,270.38 | \$-17,270.38 | \$0.00 | 0% |
| 4210 | TEXTBOOKS | \$849,517.43 | \$849,517.43 | \$1,856,175.00 | 46% |
| 4310 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$182,071.00 | 0% |
| 4410 | PERIODICALS | \$0.00 | \$0.00 | \$10,557.00 | 0% |

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|---|------------------------------|-----------------------|-----------------------|-------------------------|-----|
| 4640 | ¹⁶ GASOLINE | \$0.00 | \$0.00 | \$18,630.00 | 0% |
| 4710 | SOFTWARE <\$500 | \$0.00 | \$0.00 | \$103.00 | 0% |
| 4720 | INSTRUCTIONAL SOFTWARE | \$0.00 | \$0.00 | \$8,280.00 | 0% |
| 4810 | EQUIPMENT < \$500 | \$-1,275.00 | \$-1,275.00 | \$64,393.00 | -2% |
| 4820 | PARTS-TRANSPORTATION | \$0.00 | \$0.00 | \$2,898.00 | 0% |
| 4840 | COMPUTER EQUIPMENT < \$500 | \$0.00 | \$0.00 | \$218,437.00 | 0% |
| 400 Supplies SUBTOTAL | | \$811,675.84 | \$811,675.84 | \$6,994,711.00 | |
| 5410 | EQUIPMENT > \$5000 | \$0.00 | \$0.00 | \$46,000.00 | 0% |
| 500 Capital Outlay SUBTOTAL | | \$0.00 | \$0.00 | \$46,000.00 | |
| 6410 | DUES & FEES | \$550.00 | \$550.00 | \$158,460.00 | 0% |
| 6420 | FREE/REDUCE FIELD TRIP COSTS | \$-41,485.88 | \$-41,485.88 | \$0.00 | 0% |
| 6710 | PRIVATE FACILITY TUITION | \$-260,534.73 | \$-260,534.73 | \$9,895,753.00 | -3% |
| 6720 | ROOM AND BOARD | \$-25,481.28 | \$-25,481.28 | \$708,750.00 | -4% |
| 6730 | GENERAL TUITION | \$0.00 | \$0.00 | \$783,500.00 | 0% |
| 6910 | MISCELLANEOUS OBJECTS | \$0.00 | \$0.00 | \$109,725.00 | 0% |
| 600 Other Objects SUBTOTAL | | \$-326,951.89 | \$-326,951.89 | \$11,656,188.00 | |
| 7510 | EQUIPMENT < \$5000 | \$-2,976.14 | \$-2,976.14 | \$8,164,339.00 | -0% |
| 7550 | COMPUTER EQUIPMENT < \$5000 | \$0.00 | \$0.00 | \$2,818,692.00 | 0% |
| 750 Non Capital Equipment SUBTOTAL | | \$-2,976.14 | \$-2,976.14 | \$10,983,031.00 | |
| TOTAL EXPENDITURE | | \$5,893,623.66 | \$5,893,623.66 | \$273,717,159.00 | |
| TOTAL CHANGE IN FUND BALANCE | | \$3,760,308.29 | \$3,760,308.29 | \$17,258.00 | |

17
GRANT FUND 14

| Account | Description | July Activity | YTD Amount | Budget 24-25 | % Bdgt |
|----------------------------|---|---------------------|---------------------|-----------------------|--------|
| Revenue | | | | | |
| 1921 | CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCE | \$0.00 | \$0.00 | \$2,500.00 | 0% |
| 1922 | FOUNDATION DONATIONS | \$16,035.27 | \$16,035.27 | \$5,000.00 | 321% |
| 1999 | OTHER REVENUE-GENERAL | \$0.00 | \$0.00 | \$6,000.00 | 0% |
| 1000 Local SUBTOTAL | | \$16,035.27 | \$16,035.27 | \$13,500.00 | |
| 3220 | VOC ED SCHOOL IMPROVEMENT | \$0.00 | \$0.00 | \$428,519.00 | 0% |
| 3275 | VOC ED ELEM CAREER | \$0.00 | \$0.00 | \$11,500.00 | 0% |
| 3305 | Bilingual ED - Downstate - TPI/TBE | \$0.00 | \$0.00 | \$2,559,410.00 | 0% |
| 3621 | SCHOOL LIBRARY | \$0.00 | \$0.00 | \$33,250.00 | 0% |
| 3705 | EARLY CHILDHOOD-STATE PREK | \$200,000.00 | \$200,000.00 | \$2,505,000.00 | 8% |
| 3706 | EARLY CHILDHOOD-PREVENTION | \$0.00 | \$0.00 | \$335,696.00 | 0% |
| 3707 | EARLY CHILDHOOD-PRESCHOOL FOR ALL-STATE(PREV | \$0.00 | \$0.00 | \$799,044.00 | 0% |
| 3992 | AFTER SCHOOL PROGRAM GRANT | \$5,000.00 | \$5,000.00 | \$95,700.00 | 5% |
| 3996 | TEACHER VACANCY GRANT | \$0.00 | \$0.00 | \$440,302.00 | 0% |
| 3000 State SUBTOTAL | | \$205,000.00 | \$205,000.00 | \$7,208,421.00 | |
| 4300 | TITLE I-LOW INCOME | \$944,117.00 | \$944,117.00 | \$3,481,956.00 | 27% |
| 4331 | TITLE I-SCHOOL IMPROVEMENT | \$5,294.00 | \$5,294.00 | \$78,420.00 | 7% |
| 4332 | TITLE I-SCHOOL IMPROVEMENT PLANNING | \$356.00 | \$356.00 | \$0.00 | 0% |
| 4400 | TITLE IV-SAFE & DRUG FREE SCHOOL | \$128,030.00 | \$128,030.00 | \$387,456.00 | 33% |
| 4600 | SPECIAL ED-PRESCHOOL FLOW THROUGH | \$43,800.00 | \$43,800.00 | \$75,465.00 | 58% |
| 4620 | SPECIAL ED-IDEA FLOW THROUGH | \$1,125,711.00 | \$1,125,711.00 | \$4,618,560.00 | 24% |

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|------------------------------|---|-----------------------|-----------------------|------------------------|-----|
| 4745 | ¹⁸ PERKINS-III | \$0.00 | \$0.00 | \$140,705.00 | 0% |
| 4905 | Title III-Immigrant Educational Program | \$0.00 | \$0.00 | \$156,500.00 | 0% |
| 4909 | LIPLEPS-III | \$73,187.00 | \$73,187.00 | \$432,270.00 | 17% |
| 4932 | TITLE II-TEACHER QUALITY | \$134,076.00 | \$134,076.00 | \$527,738.00 | 25% |
| 4944 | MCKINNEY-VENTO HOMELESS | \$12,836.00 | \$12,836.00 | \$0.00 | 0% |
| 4986 | Elevating Educations - Bilingual | \$0.00 | \$0.00 | \$47,007.00 | 0% |
| 4998 | OTHER FEDERAL REVENUES | \$0.00 | \$0.00 | \$1,638,350.00 | 0% |
| 4000 Federal SUBTOTAL | | \$2,467,407.00 | \$2,467,407.00 | \$11,584,427.00 | |
| TOTAL REVENUE | | \$2,688,442.27 | \$2,688,442.27 | \$18,806,348.00 | |

Expenditure

| | | | | | |
|------------------------------|---|---------------------|---------------------|-----------------------|------|
| 1120 | CERTIFIED DIRECTORS/SUPERVIORS/COORDINATORS | \$8,246.46 | \$8,246.46 | \$0.00 | 0% |
| 1130 | CERTIFIED TEACHERS | \$70.00 | \$70.00 | \$4,254,879.00 | 0% |
| 1140 | OTHER CERTIFIED | \$-25,610.40 | \$-25,610.40 | \$120,482.00 | -21% |
| 1160 | NON-CERTIFIED SEC/SPEC | \$12,435.14 | \$12,435.14 | \$150,513.00 | 8% |
| 1170 | NON-CERTIFIED PARAS/CUSTODIAL | \$0.00 | \$0.00 | \$248,642.00 | 0% |
| 1180 | OTHER NON-CERTIFIED | \$68,597.03 | \$68,597.03 | \$36,752.00 | 187% |
| 1320 | 1.5 OVERTIME | \$0.00 | \$0.00 | \$150.00 | 0% |
| 1480 | EXTRA PAY-NON-CERTIFIED | \$86,615.41 | \$86,615.41 | \$719,364.00 | 12% |
| 1490 | EXTRA PAY-CERTIFIED | \$112,952.50 | \$112,952.50 | \$315,483.00 | 36% |
| 100 Salaries SUBTOTAL | | \$263,306.14 | \$263,306.14 | \$5,846,265.00 | |
| 2110 | TEACHERS RETIREMENT (TRS) | \$-710.37 | \$-710.37 | \$1,134,754.00 | -0% |
| 2120 | MUNICIPAL RETIREMENT (IMRF) | \$0.00 | \$0.00 | \$90,970.00 | 0% |
| 2140 | MEDICARE ONLY | \$0.00 | \$0.00 | \$12,848.00 | 0% |

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|--|--|--------------------|--------------------|-----------------------|------|
| 2170 | ¹⁹ TRS FEDERAL CONTRIBUTION | \$4,880.99 | \$4,880.99 | \$46,398.00 | 11% |
| 2180 | THIS FUND EMPLOYER CONTRIBUTION | \$435.31 | \$435.31 | \$1,043.00 | 42% |
| 2210 | LIFE INSURANCE | \$38.24 | \$38.24 | \$0.00 | 0% |
| 2220 | MEDICAL INSURANCE | \$11,542.62 | \$11,542.62 | \$0.00 | 0% |
| 2230 | DENTAL INSURANCE | \$998.34 | \$998.34 | \$0.00 | 0% |
| 2240 | VISION INSURANCE | \$166.19 | \$166.19 | \$0.00 | 0% |
| 2250 | DISABILITY INSURANCE | \$11.74 | \$11.74 | \$0.00 | 0% |
| 200 Employee Benefits SUBTOTAL | | \$17,363.06 | \$17,363.06 | \$1,286,013.00 | |
| 3130 | STAFF DEVELOPMENT SERVICES | \$-12,506.26 | \$-12,506.26 | \$15,529.00 | -81% |
| 3140 | EDUSTAFF | \$0.00 | \$0.00 | \$8,338,759.00 | 0% |
| 3150 | FOOD-CONTRACTED | \$3,372.30 | \$3,372.30 | \$124,584.00 | 3% |
| 3190 | PROFESSIONAL & TECH SVCS | \$14,746.55 | \$14,746.55 | \$324,556.00 | 5% |
| 3270 | COMPUTER MAINTENANCE | \$0.00 | \$0.00 | \$5,837.00 | 0% |
| 3310 | PUPIL TRANSPORTATION-GENERAL | \$0.00 | \$0.00 | \$84,676.00 | 0% |
| 3330 | PROFESSIONAL & TECHNICAL SERVICES | \$3,009.85 | \$3,009.85 | \$26,360.00 | 11% |
| 3340 | PROFESSIONAL MEETINGS | \$-3,800.00 | \$-3,800.00 | \$132,003.00 | -3% |
| 3360 | TRANSPORTATION FIELD TRIPS | \$-399.70 | \$-399.70 | \$1,619.00 | -25% |
| 3410 | POSTAGE & SHIPPING CHARGES | \$0.00 | \$0.00 | \$19.00 | 0% |
| 3920 | LICENSE & REGISTRATIONS | \$0.00 | \$0.00 | \$64,493.00 | 0% |
| 3970 | PROFESSIONAL & TECHNICAL SERVICES | \$0.00 | \$0.00 | \$251,870.00 | 0% |
| 3990 | OTHER PURCHASED SERVICES | \$0.00 | \$0.00 | \$3,493.00 | 0% |
| 300 Purchased Services SUBTOTAL | | \$4,422.74 | \$4,422.74 | \$9,373,798.00 | |
| 4110 | SUPPLIES | \$-6,603.76 | \$-6,603.76 | \$451,044.00 | -1% |

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|---|--|-----------------------|-----------------------|------------------------|------|
| 4120 | ²⁰ SUPPLIES-TEST MATERIALS | \$0.00 | \$0.00 | \$214.00 | 0% |
| 4150 | SUPPLIES-COMPUTER | \$0.00 | \$0.00 | \$28,866.00 | 0% |
| 4210 | TEXTBOOKS | \$0.00 | \$0.00 | \$764,373.00 | 0% |
| 4310 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$111,291.00 | 0% |
| 4810 | EQUIPMENT < \$500 | \$-8,849.72 | \$-8,849.72 | \$19,556.00 | -45% |
| 4840 | COMPUTER EQUIPMENT < \$500 | \$-1,673.00 | \$-1,673.00 | \$0.00 | 0% |
| 400 Supplies SUBTOTAL | | \$-17,126.48 | \$-17,126.48 | \$1,375,344.00 | |
| 5310 | IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$2,500.00 | 0% |
| 5410 | PROFESSIONAL & TECHNICAL SERVICES | \$0.00 | \$0.00 | \$119,944.00 | 0% |
| 500 Capital Outlay SUBTOTAL | | \$0.00 | \$0.00 | \$122,444.00 | |
| 6410 | DUES & FEES | \$-220.00 | \$-220.00 | \$56,854.00 | -0% |
| 600 Other Objects SUBTOTAL | | \$-220.00 | \$-220.00 | \$56,854.00 | |
| 7510 | EQUIPMENT < \$5000 | \$-16,047.50 | \$-16,047.50 | \$679,712.00 | -2% |
| 7550 | COMPUTER EQUIPMENT < \$5000 | \$-3,895.00 | \$-3,895.00 | \$34,618.00 | -11% |
| 750 Non Capital Equipment SUBTOTAL | | \$-19,942.50 | \$-19,942.50 | \$714,330.00 | |
| TOTAL EXPENDITURE | | \$247,802.96 | \$247,802.96 | \$18,775,048.00 | |
| TOTAL CHANGE IN FUND BALANCE | | \$2,440,639.31 | \$2,440,639.31 | \$31,300.00 | |

21
COVID 19 FUND 19

| Account | Description | July Activity | YTD Amount | Budget 24-25 | % Bdgt |
|------------------------------|-------------|-----------------------|-----------------------|-----------------------|--------|
| Revenue | | | | | |
| 4943 | ESSER III | \$1,514,680.00 | \$1,514,680.00 | \$1,058,963.00 | 143% |
| 4000 Federal SUBTOTAL | | \$1,514,680.00 | \$1,514,680.00 | \$1,058,963.00 | |
| TOTAL REVENUE | | \$1,514,680.00 | \$1,514,680.00 | \$1,058,963.00 | |

Expenditure

| | | | | | |
|--|---|---------------------|---------------------|-----------------------|----|
| 1120 | CERTIFIED DIRECTORS/SUPERVIORS/COORDINATORS | \$5,437.31 | \$5,437.31 | \$0.00 | 0% |
| 1150 | NON-CERTIFIED SUPERVISION/HEAD MANAGERS | \$5,881.34 | \$5,881.34 | \$0.00 | 0% |
| 1480 | EXTRA PAY-NON-CERTIFIED | \$24,542.18 | \$24,542.18 | \$0.00 | 0% |
| 1490 | EXTRA PAY-CERTIFIED | \$186,751.18 | \$186,751.18 | \$0.00 | 0% |
| 100 Salaries SUBTOTAL | | \$222,612.01 | \$222,612.01 | \$0.00 | |
| 2110 | TEACHERS RETIREMENT (TRS) | \$1,644.20 | \$1,644.20 | \$0.00 | 0% |
| 2170 | TRS FEDERAL CONTRIBUTION | \$5,321.93 | \$5,321.93 | \$0.00 | 0% |
| 2180 | THIS FUND EMPLOYER CONTRIBUTION | \$1,343.68 | \$1,343.68 | \$0.00 | 0% |
| 2210 | LIFE INSURANCE | \$5.19 | \$5.19 | \$0.00 | 0% |
| 2250 | DISABILITY INSURANCE | \$7.48 | \$7.48 | \$0.00 | 0% |
| 200 Employee Benefits SUBTOTAL | | \$8,322.48 | \$8,322.48 | \$0.00 | |
| 3190 | PROFESSIONAL & TECH SVCS | \$0.00 | \$0.00 | \$1,058,963.00 | 0% |
| 3360 | PUPIL TRANSPORTATION FIELD TRIPS | \$3,988.82 | \$3,988.82 | \$0.00 | 0% |
| 300 Purchased Services SUBTOTAL | | \$3,988.82 | \$3,988.82 | \$1,058,963.00 | |
| TOTAL EXPENDITURE | | \$234,923.31 | \$234,923.31 | \$1,058,963.00 | |

| | | | | |
|-------------------------------------|-----------------------|-----------------------|---------------|--|
| TOTAL CHANGE IN FUND BALANCE | \$1,279,756.69 | \$1,279,756.69 | \$0.00 | |
|-------------------------------------|-----------------------|-----------------------|---------------|--|

OPERATIONS & MAINTENANCE FUND 20

| Account | Description | July Activity | YTD Amount | Budget 24-25 | % Bdgt |
|----------------------------|-----------------------------|-----------------------|-----------------------|------------------------|--------|
| Revenue | | | | | |
| 1111 | CUR YR GENERAL LEVY | \$0.00 | \$0.00 | \$19,251,643.00 | 0% |
| 1112 | FIRST PR YR GENERAL LEVY | \$928,988.27 | \$928,988.27 | \$18,635,099.00 | 5% |
| 1390 | TRANSITION FEES | \$47,315.84 | \$47,315.84 | \$838,000.00 | 6% |
| 1511 | INTEREST ON INVESTMENTS | \$14,491.59 | \$14,491.59 | \$389,000.00 | 4% |
| 1791 | PARKING PERMITS | \$0.00 | \$0.00 | \$156,999.00 | 0% |
| 1910 | BUILDING RENTAL | \$940.00 | \$940.00 | \$51,000.00 | 2% |
| 1997 | REVENUE FROM SALE OF ASSETS | \$0.00 | \$0.00 | \$100,000.00 | 0% |
| 1999 | OTHER REVENUE-GENERAL | \$71,189.60 | \$71,189.60 | \$62,000.00 | 115% |
| 1000 Local SUBTOTAL | | \$1,062,925.30 | \$1,062,925.30 | \$39,483,741.00 | |
| TOTAL REVENUE | | \$1,062,925.30 | \$1,062,925.30 | \$39,483,741.00 | |

Expenditure

| | | | | | |
|------------------------------|---|---------------------|---------------------|-----------------------|----|
| 1130 | CERTIFIED TEACHERS | \$0.00 | \$0.00 | \$38,642.00 | 0% |
| 1150 | NON-CERTIFIED SUPERVISION/HEAD MANAGERS | \$172,309.81 | \$172,309.81 | \$2,069,573.00 | 8% |
| 1160 | NON-CERTIFIED SEC/SPEC | \$4,904.90 | \$4,904.90 | \$133,187.00 | 4% |
| 1170 | NON-CERTIFIED PARAS/CUSTODIAL | \$555,691.91 | \$555,691.91 | \$6,187,830.00 | 9% |
| 1190 | OTHER | \$0.00 | \$0.00 | \$230,000.00 | 0% |
| 1320 | 1.5 OVERTIME | \$0.00 | \$0.00 | \$156,130.00 | 0% |
| 1330 | 2.0 OVERTIME | \$0.00 | \$0.00 | \$115,058.00 | 0% |
| 1610 | MILEAGE STIPEND | \$103.85 | \$103.85 | \$2,700.00 | 4% |
| 100 Salaries SUBTOTAL | | \$733,010.47 | \$733,010.47 | \$8,933,120.00 | |

| | | | | | |
|---------------------------------------|---------------------------------|---------------------|---------------------|-----------------------|------|
| 2210 | ²⁴ LIFE INSURANCE | \$369.72 | \$369.72 | \$6,477.00 | 6% |
| 2220 | MEDICAL INSURANCE | \$130,331.87 | \$130,331.87 | \$1,569,057.00 | 8% |
| 2230 | DENTAL INSURANCE | \$8,294.91 | \$8,294.91 | \$75,527.00 | 11% |
| 2240 | VISION INSURANCE | \$1,171.71 | \$1,171.71 | \$15,425.00 | 8% |
| 2250 | DISABILITY INSURANCE | \$40.86 | \$40.86 | \$510.00 | 8% |
| 2260 | HRA/HSA BOARD CONTRIBUTIONS | \$0.00 | \$0.00 | \$2,000.00 | 0% |
| 200 Employee Benefits SUBTOTAL | | \$140,209.07 | \$140,209.07 | \$1,668,996.00 | |
| 3130 | STAFF DEVELOPMENT SERVICES | \$0.00 | \$0.00 | \$21,597.00 | 0% |
| 3150 | FOOD-CONTRACTED | \$0.00 | \$0.00 | \$20,597.00 | 0% |
| 3190 | PROFESSIONAL & TECH SVCS | \$-21,487.45 | \$-21,487.45 | \$1,280,064.00 | -2% |
| 3210 | SANITATION SERVICES | \$-9,148.71 | \$-9,148.71 | \$206,182.00 | -4% |
| 3220 | CLEANING SERVICES | \$-3,693.34 | \$-3,693.34 | \$141,093.00 | -3% |
| 3230 | REPAIR & MAINTENANCE | \$-304,492.44 | \$-304,492.44 | \$997,345.00 | -31% |
| 3250 | RENTALS | \$0.00 | \$0.00 | \$484,141.00 | 0% |
| 3260 | ALARM SYSTEM SERVICES | \$-3,019.75 | \$-3,019.75 | \$111,946.00 | -3% |
| 3330 | DISTRICT TRAVEL | \$0.00 | \$0.00 | \$7,000.00 | 0% |
| 3340 | PROFESSIONAL MEETINGS | \$0.00 | \$0.00 | \$13,000.00 | 0% |
| 3470 | TELEPHONE-CELLULAR | \$0.00 | \$0.00 | \$3,735.00 | 0% |
| 3530 | VEHICLE-LICENSE & REGISTRATION | \$0.00 | \$0.00 | \$12,500.00 | 0% |
| 3620 | REPAIR & MAINT-LIFE SAFETY | \$0.00 | \$0.00 | \$6,501.00 | 0% |
| 3630 | VEHICLE-LICENSE & REGISTRATION | \$0.00 | \$0.00 | \$56,389.00 | 0% |
| 3640 | REPAIR & MAINT-FINISHING MATL | \$0.00 | \$0.00 | \$167,743.00 | 0% |
| 3650 | REPAIR & MAINT-PLUMBING | \$0.00 | \$0.00 | \$413,178.00 | 0% |

| | | | | | |
|--|--------------------------------------|----------------------|----------------------|-----------------------|-----|
| 3660 | ²⁵ REPAIR & MAINT-ROOFING | \$0.00 | \$0.00 | \$75,079.00 | 0% |
| 3670 | REPAIR & MAINT-HVAC | \$-478.20 | \$-478.20 | \$549,646.00 | -0% |
| 3680 | Repair & Maint-Snowplowing | \$0.00 | \$0.00 | \$650,000.00 | 0% |
| 3710 | WATER/SEWER SERVICES | \$-13,752.42 | \$-13,752.42 | \$372,701.00 | -4% |
| 3970 | SOFTWARE LICENSING | \$5,400.00 | \$5,400.00 | \$129,609.00 | 4% |
| 3990 | OTHER PURCHASED SERVICES | \$0.00 | \$0.00 | \$256,829.00 | 0% |
| 300 Purchased Services SUBTOTAL | | \$-350,672.31 | \$-350,672.31 | \$5,976,875.00 | |
| 4110 | SUPPLIES | \$2,396.25 | \$2,396.25 | \$942,968.00 | 0% |
| 4160 | SUPPLIES-ATHLETIC FIELDS | \$0.00 | \$0.00 | \$40,002.00 | 0% |
| 4170 | SUPPLIES-UNIFORM | \$0.00 | \$0.00 | \$23,137.00 | 0% |
| 4640 | GASOLINE | \$0.00 | \$0.00 | \$59,251.00 | 0% |
| 4650 | NATURAL GAS | \$0.00 | \$0.00 | \$700,001.00 | 0% |
| 4660 | ELECTRICITY | \$0.00 | \$0.00 | \$3,063,143.00 | 0% |
| 4810 | EQUIPMENT < \$500 | \$342.00 | \$342.00 | \$119,654.00 | 0% |
| 4850 | SUPPLIES - AIR FILTERS | \$0.00 | \$0.00 | \$50,000.00 | 0% |
| 4860 | SUPPLIES - MOP HEADS TOWELS MATS | \$0.00 | \$0.00 | \$16,984.00 | 0% |
| 4870 | SUPPLIES -SECURITY CAMERA RELATED | \$0.00 | \$0.00 | \$200,000.00 | 0% |
| 4930 | SUPPLIES-EQUIP ELEC | \$0.00 | \$0.00 | \$115,000.00 | 0% |
| 4940 | SUPPLIES-FINISHING MATL | \$0.00 | \$0.00 | \$253,782.00 | 0% |
| 4950 | SUPPLIES-PLUMBING | \$0.00 | \$0.00 | \$132,839.00 | 0% |
| 4970 | SUPPLIES-HVAC | \$0.00 | \$0.00 | \$235,837.00 | 0% |
| 4980 | SUPPLIES-BAGGED SALT | \$0.00 | \$0.00 | \$13,584.00 | 0% |
| 4990 | SUPPLIES-BULK SALT | \$0.00 | \$0.00 | \$25,376.00 | 0% |

| | | | | | |
|---|-----------------------------|-----------------------|-----------------------|------------------------|------|
| ²⁶ 400 Supplies SUBTOTAL | | \$2,738.25 | \$2,738.25 | \$5,991,558.00 | |
| 5210 | BUILDINGS | \$498,653.00 | \$498,653.00 | \$414,771.00 | 120% |
| 5410 | EQUIPMENT > \$5000 | \$342.00 | \$342.00 | \$983,950.00 | 0% |
| 5450 | COMPUTER EQUIPMENT > \$5000 | \$0.00 | \$0.00 | \$69,129.00 | 0% |
| 500 Capital Outlay SUBTOTAL | | \$498,995.00 | \$498,995.00 | \$1,467,850.00 | |
| 6410 | Dues & Fees | \$0.00 | \$0.00 | \$9,000.00 | 0% |
| 6610 | TRANSFERS | \$0.00 | \$0.00 | \$2,493,780.00 | 0% |
| 600 Other Objects SUBTOTAL | | \$0.00 | \$0.00 | \$2,502,780.00 | |
| 7030 | TRANSFER FUND BALANCE | \$0.00 | \$0.00 | \$12,000,000.00 | 0% |
| 700 Other Uses SUBTOTAL | | \$0.00 | \$0.00 | \$12,000,000.00 | |
| 7510 | EQUIPMENT < \$5000 | \$-8,757.06 | \$-8,757.06 | \$959,813.00 | -1% |
| 750 Non Capital Equipment SUBTOTAL | | \$-8,757.06 | \$-8,757.06 | \$959,813.00 | |
| TOTAL EXPENDITURE | | \$1,015,523.42 | \$1,015,523.42 | \$39,500,992.00 | |
| TOTAL CHANGE IN FUND BALANCE | | \$47,401.88 | \$47,401.88 | \$-17,251.00 | |

27
BOND & INTEREST FUND 30

| Account | Description | July Activity | YTD Amount | Budget 24-25 | % Bdgt |
|------------------------------------|---------------------------------------|---------------------|---------------------|------------------------|--------|
| Revenue | | | | | |
| 1111 | CUR YR GENERAL LEVY | \$0.00 | \$0.00 | \$12,788,379.00 | 0% |
| 1112 | FIRST PR YR GENERAL LEVY | \$628,500.40 | \$628,500.40 | \$12,708,966.00 | 5% |
| 1511 | INTEREST ON INVESTMENTS | \$46,772.14 | \$46,772.14 | \$486,000.00 | 10% |
| 1000 Local SUBTOTAL | | \$675,272.54 | \$675,272.54 | \$25,983,345.00 | |
| 7992 | OTHER SOURCES NOT SPECIFIED ELSEWHERE | \$0.00 | \$0.00 | \$2,493,780.00 | 0% |
| 7000 Other Sources SUBTOTAL | | \$0.00 | \$0.00 | \$2,493,780.00 | |
| TOTAL REVENUE | | \$675,272.54 | \$675,272.54 | \$28,477,125.00 | |

Expenditure

| | | | | | |
|--|--------------------------|---------------------|---------------------|------------------------|----|
| 3190 | PROFESSIONAL & TECH SVCS | \$0.00 | \$0.00 | \$20,000.00 | 0% |
| 300 Purchased Services SUBTOTAL | | \$0.00 | \$0.00 | \$20,000.00 | |
| 6110 | REDEMPTION OF PRINCIPLE | \$0.00 | \$0.00 | \$18,435,000.00 | 0% |
| 6210 | INTEREST | \$0.00 | \$0.00 | \$7,831,141.00 | 0% |
| 600 Other Objects SUBTOTAL | | \$0.00 | \$0.00 | \$26,266,141.00 | |
| TOTAL EXPENDITURE | | \$0.00 | \$0.00 | \$26,286,141.00 | |
| TOTAL CHANGE IN FUND BALANCE | | \$675,272.54 | \$675,272.54 | \$2,190,984.00 | |

TRANSPORTATION FUND 40

| Account | Description | July Activity | YTD Amount | Budget 24-25 | % Bdgt |
|----------------------------|---------------------------|---------------------|---------------------|------------------------|--------|
| Revenue | | | | | |
| 1111 | CUR YR GENERAL LEVY | \$0.00 | \$0.00 | \$6,757,775.00 | 0% |
| 1112 | FIRST PR YR GENERAL LEVY | \$317,741.54 | \$317,741.54 | \$6,472,168.00 | 5% |
| 1511 | INTEREST ON INVESTMENTS | \$32,828.73 | \$32,828.73 | \$312,000.00 | 11% |
| 1994 | FIELD TRIPS | \$17,537.15 | \$17,537.15 | \$403,000.00 | 4% |
| 1000 Local SUBTOTAL | | \$368,107.42 | \$368,107.42 | \$13,944,943.00 | |
| 3500 | TRANSPORTATION-REGULAR | \$0.00 | \$0.00 | \$4,310,718.00 | 0% |
| 3510 | TRANSPORTATION-SPECIAL ED | \$0.00 | \$0.00 | \$7,406,815.00 | 0% |
| 3000 State SUBTOTAL | | \$0.00 | \$0.00 | \$11,717,533.00 | |
| TOTAL REVENUE | | \$368,107.42 | \$368,107.42 | \$25,662,476.00 | |

Expenditure

| | | | | | |
|------------------------------|---|--------------------|--------------------|---------------------|----|
| 1150 | NON-CERTIFIED SUPERVISION/HEAD MANAGERS | \$9,493.93 | \$9,493.93 | \$121,593.00 | 8% |
| 1160 | NON-CERTIFIED SEC/SPEC | \$3,446.40 | \$3,446.40 | \$46,131.00 | 7% |
| 1320 | 1.5 OVERTIME | \$0.00 | \$0.00 | \$150.00 | 0% |
| 1480 | EXTRA PAY-NON-CERTIFIED | \$0.00 | \$0.00 | \$5,005.00 | 0% |
| 1490 | EXTRA PAY-CERTIFIED | \$0.00 | \$0.00 | \$473,000.00 | 0% |
| 1610 | MILEAGE STIPEND | \$103.85 | \$103.85 | \$2,700.00 | 4% |
| 100 Salaries SUBTOTAL | | \$13,044.18 | \$13,044.18 | \$648,579.00 | |
| 2110 | TEACHERS RETIREMENT (TRS) | \$0.00 | \$0.00 | \$2,856.00 | 0% |
| 2180 | THIS FUND EMPLOYER CONTRIBUTION | \$0.00 | \$0.00 | \$3,111.00 | 0% |
| 2210 | LIFE INSURANCE | \$7.66 | \$7.66 | \$498.00 | 2% |

| | | | | | |
|--|---------------------------------|---------------------|---------------------|------------------------|------|
| 2220 | ²⁹ MEDICAL INSURANCE | \$2,876.82 | \$2,876.82 | \$39,996.00 | 7% |
| 2230 | DENTAL INSURANCE | \$151.64 | \$151.64 | \$1,513.00 | 10% |
| 2240 | VISION INSURANCE | \$29.80 | \$29.80 | \$373.00 | 8% |
| 2250 | DISABILITY INSURANCE | \$13.56 | \$13.56 | \$170.00 | 8% |
| 200 Employee Benefits SUBTOTAL | | \$3,079.48 | \$3,079.48 | \$48,517.00 | |
| 3150 | FOOD-CONTRACTED | \$0.00 | \$0.00 | \$5,614.00 | 0% |
| 3190 | PROFESSIONAL & TECH SVCS | \$289.12 | \$289.12 | \$10,150.00 | 3% |
| 3210 | SANITATION SERVICES | \$-3,776.42 | \$-3,776.42 | \$11,045.00 | -34% |
| 3230 | REPAIR & MAINTENANCE | \$110.00 | \$110.00 | \$29,233.00 | 0% |
| 3250 | RENTALS | \$0.00 | \$0.00 | \$32,727.00 | 0% |
| 3310 | PUPIL TRANSPORTATION-GENERAL | \$-10,076.62 | \$-10,076.62 | \$937,744.00 | -1% |
| 3330 | TRAVEL | \$0.00 | \$0.00 | \$5,680.00 | 0% |
| 3360 | TRANSPORTATION FIELD TRIPS | \$0.00 | \$0.00 | \$644,980.00 | 0% |
| 3470 | TELEPHONE-CELLULAR | \$0.00 | \$0.00 | \$321.00 | 0% |
| 3530 | VEHICLE-LICENSE & REGISTRATION | \$0.00 | \$0.00 | \$40.00 | 0% |
| 3610 | PRINTING & BINDING | \$0.00 | \$0.00 | \$1,721.00 | 0% |
| 3710 | WATER/SEWER SERVICES | \$0.00 | \$0.00 | \$2,564.00 | 0% |
| 3890 | INSURANCE-FIRE-THEFT-ALL OTHER | \$0.00 | \$0.00 | \$49,200.00 | 0% |
| 3920 | LICENSE & REGISTRATIONS | \$0.00 | \$0.00 | \$46.00 | 0% |
| 3940 | MANAGMENT FEES-TRANSPORTATION | \$0.00 | \$0.00 | \$18,288,481.00 | 0% |
| 300 Purchased Services SUBTOTAL | | \$-13,453.92 | \$-13,453.92 | \$20,019,546.00 | |
| 4110 | SUPPLIES | \$-6,691.53 | \$-6,691.53 | \$11,577.00 | -58% |
| 4620 | OIL | \$0.00 | \$0.00 | \$23,770.00 | 0% |

| | | | | | |
|---|-----------------------------------|---------------------|---------------------|------------------------|----|
| 4640 | ³⁰ GASOLINE | \$0.00 | \$0.00 | \$1,350,000.00 | 0% |
| 4650 | NATURAL GAS | \$0.00 | \$0.00 | \$12,148.00 | 0% |
| 4710 | SOFTWARE <\$500 | \$0.00 | \$0.00 | \$643.00 | 0% |
| 4820 | PARTS-TRANSPORTATION | \$709.84 | \$709.84 | \$11,030.00 | 6% |
| 400 Supplies SUBTOTAL | | -\$5,981.69 | -\$5,981.69 | \$1,409,168.00 | |
| 5310 | IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$2,934,707.00 | 0% |
| 5410 | EQUIPMENT > \$5000 | \$0.00 | \$0.00 | \$47,501.00 | 0% |
| 500 Capital Outlay SUBTOTAL | | \$0.00 | \$0.00 | \$2,982,208.00 | |
| 7510 | EQUIPMENT < \$5000 | \$0.00 | \$0.00 | \$3,711.00 | 0% |
| 750 Non Capital Equipment SUBTOTAL | | \$0.00 | \$0.00 | \$3,711.00 | |
| TOTAL EXPENDITURE | | -\$3,311.95 | -\$3,311.95 | \$25,111,729.00 | |
| TOTAL CHANGE IN FUND BALANCE | | \$371,419.37 | \$371,419.37 | \$550,747.00 | |

31
MUNICIPAL RETIREMENT FUND 50

| Account | Description | July Activity | YTD Amount | Budget 24-25 | % Bdgt |
|----------------------------|--------------------------|--------------------|--------------------|---------------------|--------|
| Revenue | | | | | |
| 1111 | CUR YR GENERAL LEVY | \$0.00 | \$0.00 | \$306,330.00 | 0% |
| 1112 | FIRST PR YR GENERAL LEVY | \$13,931.83 | \$13,931.83 | \$293,383.00 | 5% |
| 1511 | INTEREST ON INVESTMENTS | \$12,147.19 | \$12,147.19 | \$126,581.00 | 10% |
| 1000 Local SUBTOTAL | | \$26,079.02 | \$26,079.02 | \$726,294.00 | |
| TOTAL REVENUE | | \$26,079.02 | \$26,079.02 | \$726,294.00 | |

| | | | | | |
|---------------------------------------|-----------------------------|---------------------|---------------------|------------------------|----|
| Expenditure | | | | | |
| 2120 | MUNICIPAL RETIREMENT (IMRF) | \$106,464.73 | \$106,464.73 | \$2,358,004.00 | 5% |
| 200 Employee Benefits SUBTOTAL | | \$106,464.73 | \$106,464.73 | \$2,358,004.00 | |
| TOTAL EXPENDITURE | | \$106,464.73 | \$106,464.73 | \$2,358,004.00 | |
| TOTAL CHANGE IN FUND BALANCE | | \$-80,385.71 | \$-80,385.71 | \$-1,631,710.00 | |

SOCIAL SECURITY/MEDICARE FUND 51

| Account | Description | July Activity | YTD Amount | Budget 24-25 | % Bdgt |
|---------------------------------------|---|---------------------|---------------------|-----------------------|--------|
| Revenue | | | | | |
| 1151 | CUR YR SOC SEC/MEDICARE LEVY | \$0.00 | \$0.00 | \$2,411,418.00 | 0% |
| 1152 | FIRST PR YR SOC SEC/MEDICARE LEVY | \$111,972.05 | \$111,972.05 | \$2,309,503.00 | 5% |
| 1231 | CORPORATE PERSONAL PROPERTY REPLACEMENT TAXES | \$0.00 | \$0.00 | \$500,000.00 | 0% |
| 1511 | INTEREST ON INVESTMENTS | \$4,396.74 | \$4,396.74 | \$34,919.00 | 13% |
| 1000 Local SUBTOTAL | | \$116,368.79 | \$116,368.79 | \$5,255,840.00 | |
| TOTAL REVENUE | | \$116,368.79 | \$116,368.79 | \$5,255,840.00 | |
| Expenditure | | | | | |
| 2130 | FEDERAL INSURANCE CONTRIBUTION ACT (SOC SEC) | \$105,012.88 | \$105,012.88 | \$2,385,000.00 | 4% |
| 2140 | MEDICARE ONLY | \$54,872.91 | \$54,872.91 | \$2,656,001.00 | 2% |
| 200 Employee Benefits SUBTOTAL | | \$159,885.79 | \$159,885.79 | \$5,041,001.00 | |
| TOTAL EXPENDITURE | | \$159,885.79 | \$159,885.79 | \$5,041,001.00 | |
| TOTAL CHANGE IN FUND BALANCE | | \$-43,517.00 | \$-43,517.00 | \$214,839.00 | |

33
SITE & CONSTRUCTION FUND 60

| Account | Description | July Activity | YTD Amount | Budget 24-25 | % Bdgt |
|------------------------------------|---|---------------------|---------------------|------------------------|--------|
| Revenue | | | | | |
| 1231 | CORPORATE PERSONAL PROPERTY REPLACEMENT TAXES | \$578,664.27 | \$578,664.27 | \$2,014,588.00 | 29% |
| 1511 | INTEREST ON INVESTMENTS | \$158,101.58 | \$158,101.58 | \$1,008,001.00 | 16% |
| 1000 Local SUBTOTAL | | \$736,765.85 | \$736,765.85 | \$3,022,589.00 | |
| 3001 | Other Non-Certified | \$0.00 | \$0.00 | \$3,451,927.00 | 0% |
| 3000 State SUBTOTAL | | \$0.00 | \$0.00 | \$3,451,927.00 | |
| 7800 | FUND BALANCE | \$0.00 | \$0.00 | \$12,000,000.00 | 0% |
| 7000 Other Sources SUBTOTAL | | \$0.00 | \$0.00 | \$12,000,000.00 | |
| TOTAL REVENUE | | \$736,765.85 | \$736,765.85 | \$18,474,516.00 | |

Expenditure

| | | | | | |
|--|-----------------------------------|----------------------|----------------------|------------------------|------|
| 3190 | PROFESSIONAL & TECH SVCS | \$-52,087.50 | \$-52,087.50 | \$500,000.00 | -10% |
| 300 Purchased Services SUBTOTAL | | \$-52,087.50 | \$-52,087.50 | \$500,000.00 | |
| 5210 | BUILDINGS | \$-112,043.09 | \$-112,043.09 | \$18,572,871.00 | -1% |
| 5320 | IMPROVEMENTS-MASTER FACILITY PLAN | \$-13,671.72 | \$-13,671.72 | \$0.00 | 0% |
| 500 Capital Outlay SUBTOTAL | | \$-125,714.81 | \$-125,714.81 | \$18,572,871.00 | |
| TOTAL EXPENDITURE | | \$-177,802.31 | \$-177,802.31 | \$19,072,871.00 | |
| TOTAL CHANGE IN FUND BALANCE | | \$914,568.16 | \$914,568.16 | \$-598,355.00 | |

IMPACT FEES FUND 61

| Account | Description | July Activity | YTD Amount | Budget 24-25 | % Bdgt |
|-------------------------------------|---------------------------------------|----------------------|--------------------|---------------------|---------------|
| Revenue | | | | | |
| 1511 | INTEREST ON INVESTMENTS | \$56,994.45 | \$56,994.45 | \$223,999.00 | 25% |
| 1931 | IMPACT FEES-EAST/WEST DUNDEE | \$0.00 | \$0.00 | \$100,000.00 | 0% |
| 1937 | IMPACT FEES-HAMPSHIRE | \$0.00 | \$0.00 | \$100,000.00 | 0% |
| 1938 | IMPACT FEES-GILBERTS | \$0.00 | \$0.00 | \$100,000.00 | 0% |
| 1939 | IMPACT FEES-ALGONQUIN/CARPENTERSVILLE | \$0.00 | \$0.00 | \$100,000.00 | 0% |
| 1000 Local SUBTOTAL | | \$56,994.45 | \$56,994.45 | \$623,999.00 | |
| TOTAL REVENUE | | \$56,994.45 | \$56,994.45 | \$623,999.00 | |
| TOTAL CHANGE IN FUND BALANCE | | \$56,994.45 | \$56,994.45 | \$623,999.00 | |

WORKING CAPITAL FUND 70

| Account | Description | July Activity | YTD Amount | Budget 24-25 | % Bdgt |
|-------------------------------------|--------------------------|----------------------|---------------------|-----------------------|---------------|
| Revenue | | | | | |
| 1111 | CUR YR GENERAL LEVY | \$0.00 | \$0.00 | \$339,532.00 | 0% |
| 1112 | FIRST PR YR GENERAL LEVY | \$18,494.12 | \$18,494.12 | \$325,182.00 | 6% |
| 1511 | INTEREST ON INVESTMENTS | \$145,973.36 | \$145,973.36 | \$1,566,955.00 | 9% |
| 1000 Local SUBTOTAL | | \$164,467.48 | \$164,467.48 | \$2,231,669.00 | |
| TOTAL REVENUE | | \$164,467.48 | \$164,467.48 | \$2,231,669.00 | |
| TOTAL CHANGE IN FUND BALANCE | | \$164,467.48 | \$164,467.48 | \$2,231,669.00 | |

TORT IMMUNITY FUND 80

| Account | Description | July Activity | YTD Amount | Budget 24-25 | % Bdgt |
|--|--------------------------------|------------------------|------------------------|-----------------------|--------|
| Revenue | | | | | |
| 1121 | CUR YR TORT IMMUNITY LEVY | \$0.00 | \$0.00 | \$1,417,967.00 | 0% |
| 1122 | FIRST PR YR TORT IMMUNITY LEVY | \$66,389.86 | \$66,389.86 | \$1,358,039.00 | 5% |
| 1511 | INTEREST ON INVESTMENTS | \$3,949.80 | \$3,949.80 | \$2,018.00 | 196% |
| 1000 Local SUBTOTAL | | \$70,339.66 | \$70,339.66 | \$2,778,024.00 | |
| TOTAL REVENUE | | \$70,339.66 | \$70,339.66 | \$2,778,024.00 | |
| Expenditure | | | | | |
| 3820 | BOND PREMIUMS | \$2,150.00 | \$2,150.00 | \$50,000.00 | 4% |
| 3830 | WORKER'S COMP INSURANCE | \$1,144,311.00 | \$1,144,311.00 | \$1,145,000.00 | 100% |
| 3890 | INSURANCE-FIRE-THEFT-ALL OTHER | \$1,218,125.00 | \$1,218,125.00 | \$1,219,000.00 | 100% |
| 300 Purchased Services SUBTOTAL | | \$2,364,586.00 | \$2,364,586.00 | \$2,414,000.00 | |
| TOTAL EXPENDITURE | | \$2,364,586.00 | \$2,364,586.00 | \$2,414,000.00 | |
| TOTAL CHANGE IN FUND BALANCE | | \$-2,294,246.34 | \$-2,294,246.34 | \$364,024.00 | |

BMO, Statement Period 09/06/2024 to 10/05/2024

| Posting Date | Supplier | Amount USD | Purpose |
|--------------|------------------------|------------|---------------|
| 9/18/2024 | 2pitney Bowes Inc. | 115.50 | LEASE PAYMENT |
| 9/13/2024 | 2pitney Bowes Leasing | 273.75 | LEASE PAYMENT |
| 9/30/2024 | 71930 - Mlk Self Park | 26.00 | STAFF TRAVEL |
| 9/30/2024 | 71930 - Mlk Self Park | 65.00 | STAFF TRAVEL |
| 9/23/2024 | 72403 - 55 East Monroe | 52.00 | STAFF TRAVEL |
| 9/23/2024 | 72403 - 55 East Monroe | 52.00 | STAFF TRAVEL |
| 9/27/2024 | Aaa Ssp F10994 | 143.76 | STUDENT |
| 9/16/2024 | Actblue Suzanne.Ness | 225.00 | STAFF |
| 9/11/2024 | Adobe Inc. | 29.99 | STAFF |
| 9/20/2024 | Ahw Hampshire | 26.58 | B&G |
| 10/3/2024 | Ahw Hampshire | 120.00 | B&G |
| 9/13/2024 | Airgas Llc - North N99 | 63.31 | STUDENT |
| 10/4/2024 | Algonquin/Lake Chamber | 35.00 | STAFF |
| 9/9/2024 | All Seasons Orcha | 50.00 | STUDENT |
| 9/19/2024 | All Seasons Orcha | 154.00 | STUDENT |
| 9/17/2024 | Amazon Prime 6v80255u3 | 139.00 | STAFF |
| 9/26/2024 | Amazon Reta Yg5ie6wa3 | 600.00 | STUDENT |
| 9/25/2024 | Anderson Lock Co | 538.68 | B&G |
| 9/23/2024 | Association For Career | 800.00 | STAFF |
| 9/24/2024 | Association For Career | 800.00 | STAFF |
| 9/16/2024 | Avantis Ristorante Eas | 406.26 | STUDENT |
| 10/2/2024 | Batteries Plus #0456 | (108.00) | STAFF |
| 10/2/2024 | Batteries Plus #0456 | 863.80 | STAFF |
| 10/1/2024 | Batteries+bulbs #1028 | 2,149.50 | B&G |
| 9/19/2024 | Biaggis Algonquin | 102.86 | STAFF |
| 9/12/2024 | Booksamillion.Com | 47.49 | STUDENT |
| 10/3/2024 | Bowlero Randall Road | 2,056.32 | STUDENT |
| 9/16/2024 | Bp#8974743lucky Gasqps | 43.06 | STUDENT |
| 9/23/2024 | Bsi, Llc | 187.32 | STAFF |
| 9/25/2024 | Bsi, Llc | 62.57 | STAFF |
| 9/17/2024 | Buffalo Wild Ecom 0239 | 42.08 | STAFF |
| 9/16/2024 | Buffalo Wild Wngs 0742 | 174.94 | STAFF |
| 9/18/2024 | Buona Algonquin #20 | 64.12 | STAFF |
| 9/16/2024 | Buona Algonquin #20 M | 486.48 | STAFF |
| 10/2/2024 | Butera Fruit Market | 17.45 | STUDENT |
| 9/19/2024 | Caseys #2779 | 68.64 | STUDENT |
| 9/11/2024 | Cherry On Top Algonqui | 45.64 | STAFF |
| 9/26/2024 | Cherry On Top Algonqui | 50.60 | STAFF |
| 9/30/2024 | Chick-Fil-A #04756 | 70.12 | STAFF |
| 9/30/2024 | Chick-Fil-A #04756 | 335.58 | STAFF |
| 9/18/2024 | Chilis 1536 Ecomm | 27.29 | STAFF |
| 9/11/2024 | Chipotle 0999 | 698.61 | STAFF |

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|-----------|------------------------|----------|----------------|
| 9/20/2024 | Chipotle 0999 | (60.61) | STAFF |
| 9/6/2024 | Cke The Texan Bbq Algo | 879.18 | STAFF |
| 9/20/2024 | Cke The Texan Bbq Algo | 120.67 | STAFF |
| 9/30/2024 | Comcast Business | 7,500.00 | BOARD APPROVED |
| 9/19/2024 | Comfort Suites | 1,909.35 | STAFF |
| 9/30/2024 | Comfort Suites Il258 | 690.90 | STAFF |
| 9/13/2024 | Congo River Adventure | 186.15 | STUDENT |
| 9/30/2024 | Connie S Pizza | 10.06 | STAFF |
| 9/20/2024 | Countrydonuts | 42.74 | STAFF |
| 9/24/2024 | Countrydonuts | 128.95 | STAFF |
| 10/3/2024 | Countrydonuts | 96.00 | STAFF |
| 9/23/2024 | CrumbI Rockford | 24.99 | STAFF |
| 9/11/2024 | Cubiclekeys | 19.15 | STAFF |
| 9/26/2024 | Cubiclekeys | 28.60 | STAFF |
| 9/23/2024 | Culvers Bloomington Ma | 15.03 | STUDENT |
| 9/20/2024 | Culvers Of Carpentersv | 72.93 | STAFF |
| 9/19/2024 | Culvers Of Huntley | 98.34 | STAFF |
| 9/10/2024 | Cvent District Manage | 695.00 | STAFF |
| 10/3/2024 | Dd/Br #337637 Q35 | 37.94 | STUDENT |
| 9/23/2024 | Dd/Br #356491 | 33.98 | STUDENT |
| 9/30/2024 | Dd/Br #356491 | 16.99 | STUDENT |
| 9/13/2024 | Df Supply Inc | 77.63 | STAFF |
| 9/16/2024 | Dollar Tree | 8.75 | STUDENT |
| 9/16/2024 | Dollar Tree | 63.75 | STUDENT |
| 9/16/2024 | Dollar Tree | 32.50 | STUDENT |
| 9/23/2024 | Dollar Tree | 36.26 | STUDENT |
| 9/26/2024 | Dollar Tree | 33.75 | STUDENT |
| 10/3/2024 | Dollar Tree | 25.00 | STUDENT |
| 9/11/2024 | Dollartree | 7.50 | STUDENT |
| 9/13/2024 | Dollartree | 17.50 | STUDENT |
| 9/26/2024 | Dollartree | 108.75 | STUDENT |
| 9/6/2024 | Dominicks Pizzeria Il | 225.15 | STAFF |
| 9/6/2024 | Dunkin #347245 Q35 | 404.73 | STAFF |
| 9/11/2024 | Dunkin #347245 Q35 | 47.98 | STAFF |
| 9/11/2024 | Dunkin #347245 Q35 | 77.96 | STAFF |
| 10/4/2024 | Dunkin #350035 Q35 | 47.97 | STAFF |
| 9/9/2024 | Dunkin #353718 Q35 | 72.95 | STAFF |
| 9/12/2024 | Dunkin #353718 Q35 | 166.89 | STAFF |
| 9/23/2024 | Dunkin #353718 Q35 | 52.56 | STAFF |
| 9/23/2024 | Dunkin #353718 Q35 | 41.15 | STAFF |
| 10/3/2024 | Dunkin #353718 Q35 | 192.05 | STAFF |
| 10/3/2024 | Dunkin #355207 | 25.94 | STAFF |
| 9/26/2024 | Ed S Rental And Sales | 69.00 | B&G |
| 9/26/2024 | Ed S Rental And Sales | 348.75 | B&G |

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|-----------|------------------------|----------|---------|
| 9/30/2024 | Ed S Rental And Sales | 230.00 | B&G |
| 9/30/2024 | Ed S Rental And Sales | (230.00) | B&G |
| 9/16/2024 | Einstein Bros Bagels24 | 123.24 | STAFF |
| 10/2/2024 | Einstein Bros Bagels24 | 123.24 | STAFF |
| 9/12/2024 | Einstein Bros-Online C | 269.30 | STAFF |
| 9/13/2024 | Elgin Community Colleg | 150.00 | STAFF |
| 9/13/2024 | Elgin Key & Lock Co | 204.20 | B&G |
| 9/25/2024 | Elgin Key & Lock Co | 38.25 | B&G |
| 10/1/2024 | Elgin Key & Lock Co | 12.36 | B&G |
| 9/11/2024 | Every Good Thing | 18.57 | STUDENT |
| 10/2/2024 | Ezcater Lou Malnatis P | 176.30 | STAFF |
| 10/1/2024 | Ezcater McAlisters Del | 127.88 | STAFF |
| 9/13/2024 | Ezcater Panera Bread | 382.50 | STAFF |
| 9/19/2024 | Ezcater Panera Bread | 161.60 | STAFF |
| 9/26/2024 | Ezcater Panera Bread | 169.10 | STAFF |
| 9/27/2024 | Ezcater Panera Bread | 300.01 | STAFF |
| 9/19/2024 | Ezcater Rosatis Chicag | 220.10 | STAFF |
| 9/25/2024 | Farm & Fleet Of Elgin | 564.71 | B&G |
| 9/17/2024 | Fast Card Fee | 25.00 | STAFF |
| 9/13/2024 | Fastsigns 100801 | 143.00 | STAFF |
| 9/19/2024 | Fastsigns 100801 | 98.00 | STAFF |
| 9/26/2024 | Fastsigns 100801 | 114.46 | STAFF |
| 9/26/2024 | Fastsigns 100801 | 186.80 | STAFF |
| 9/27/2024 | Fedex Offic53400005348 | 118.80 | STAFF |
| 9/16/2024 | Fedex71480686 | 30.83 | STAFF |
| 10/4/2024 | Fedex72064887 | 149.50 | STAFF |
| 9/11/2024 | Ferguson Ent #1123 | 228.60 | B&G |
| 9/26/2024 | Ferguson Ent #1123 | 130.08 | B&G |
| 9/23/2024 | Five Below 716 | 37.02 | STUDENT |
| 10/3/2024 | Five Below 732 | 8.00 | STUDENT |
| 9/6/2024 | Galatis Hideaway | 20.93 | STAFF |
| 9/6/2024 | Galatis Hideaway | 23.44 | STAFF |
| 10/4/2024 | Galatis Hideaway | 20.95 | STAFF |
| 9/16/2024 | Garibaldis Italian Eat | 214.02 | STUDENT |
| 9/20/2024 | Gaylord Inn Opryland F | 21.14 | STAFF |
| 9/16/2024 | Gaylord Opry Resort | (354.97) | STAFF |
| 9/18/2024 | Gia Publications Inc | 67.45 | STAFF |
| 9/23/2024 | Grainger | 472.07 | B&G |
| 9/9/2024 | Grammarly Co D73wnss | 144.00 | STAFF |
| 9/30/2024 | Grizzly Industrial Pho | 657.85 | B&G |
| 10/2/2024 | Grubhub Barlouie | 65.04 | STAFF |
| 9/6/2024 | Guitar Center #337 | 45.55 | STUDENT |
| 9/18/2024 | Gustave A Larson Compa | 55.64 | B&G |
| 9/23/2024 | Gustave A Larson Compa | 152.74 | B&G |

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|-----------|---|----------|---------|
| 9/30/2024 | Gustave A Larson Compa | 248.80 | B&G |
| 10/2/2024 | Gustave A Larson Compa | 203.99 | B&G |
| 9/23/2024 | Habitat For Humanity A | 101.00 | STUDENT |
| 9/6/2024 | Harbor Freight Tools 4 | 249.96 | B&G |
| 9/9/2024 | Harbor Freight Tools 4 | 88.70 | B&G |
| 9/30/2024 | Harbor Freight Tools 4 | 61.97 | B&G |
| 9/24/2024 | Herb N Kitchen | 9.50 | STAFF |
| 9/24/2024 | Herb N Kitchen | 13.40 | STAFF |
| 9/25/2024 | Herb N Kitchen | 14.31 | STAFF |
| 9/25/2024 | Hilton 720 South Grill | 27.63 | STAFF |
| 9/26/2024 | Hilton Hotels Chicago | 678.58 | STAFF |
| 9/9/2024 | Hobby-Lobby #520 | 45.32 | STUDENT |
| 9/13/2024 | Hobby-Lobby #520 | 86.12 | STUDENT |
| 9/16/2024 | Hobby-Lobby #520 | 41.97 | STUDENT |
| 9/18/2024 | Hobby-Lobby #520 | 11.88 | STUDENT |
| 10/4/2024 | Hobby-Lobby #520 | 88.70 | STUDENT |
| 9/16/2024 | Holiday Inn Express Ea | 1,545.60 | STAFF |
| 9/9/2024 | Homedepot.Com | 29.90 | B&G |
| 9/9/2024 | Homedepot.Com | 102.56 | B&G |
| 9/16/2024 | Homedepot.Com | 137.40 | B&G |
| 9/19/2024 | Homedepot.Com | 536.00 | B&G |
| 9/25/2024 | Homedepot.Com | 509.94 | B&G |
| 10/4/2024 | Homedepot.Com | 328.68 | B&G |
| 10/3/2024 | https://Scribe.How/B | 88.79 | STAFF |
| 9/16/2024 | Humblefax | 10.00 | STAFF |
| 9/6/2024 | I Love Photobooth, Inc | 2,400.00 | STUDENT |
| 9/6/2024 | lahperd | 50.00 | STAFF |
| 9/9/2024 | lahperd | 50.00 | STAFF |
| 9/9/2024 | lahperd | 125.00 | STAFF |
| 9/9/2024 | lahperd | 125.00 | STAFF |
| 9/16/2024 | lahperd | 50.00 | STAFF |
| 9/16/2024 | lahperd | 50.00 | STAFF |
| 9/16/2024 | lahperd | 50.00 | STAFF |
| 9/16/2024 | lahperd | 125.00 | STAFF |
| 9/16/2024 | lahperd | 125.00 | STAFF |
| 9/16/2024 | lahperd | 125.00 | STAFF |
| 9/18/2024 | lahperd | 50.00 | STAFF |
| 9/18/2024 | lahperd | 50.00 | STAFF |
| 9/18/2024 | lahperd | 50.00 | STAFF |
| 9/18/2024 | lahperd | 50.00 | STAFF |
| 9/18/2024 | lahperd | 125.00 | STAFF |
| 9/18/2024 | lahperd | 125.00 | STAFF |
| 9/18/2024 | lahperd | 125.00 | STAFF |
| 9/18/2024 | lahperd | 125.00 | STAFF |

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|-----------|------------------------|----------|---------|
| 9/20/2024 | lahperd | 50.00 | STAFF |
| 9/20/2024 | lahperd | 50.00 | STAFF |
| 9/20/2024 | lahperd | 50.00 | STAFF |
| 9/20/2024 | lahperd | 125.00 | STAFF |
| 9/20/2024 | lahperd | 125.00 | STAFF |
| 9/20/2024 | lahperd | 125.00 | STAFF |
| 9/23/2024 | lahperd | 50.00 | STAFF |
| 9/23/2024 | lahperd | 125.00 | STAFF |
| 9/12/2024 | lasb | 360.50 | STAFF |
| 9/12/2024 | lasb | 1,081.50 | STAFF |
| 9/20/2024 | lasb | 412.00 | STAFF |
| 10/2/2024 | lasb | 224.00 | STAFF |
| 9/11/2024 | lirp | 14.43 | STAFF |
| 9/10/2024 | Il Fire Marshal Fee | 409.00 | B&G |
| 9/13/2024 | Il Fire Marshal Fee | 613.50 | B&G |
| 9/19/2024 | J.W. Pepper | 48.20 | STUDENT |
| 9/19/2024 | Jake Runesta O #29006 | 40.00 | STAFF |
| 9/18/2024 | Jc Licht - 1250 - Algo | 15.95 | B&G |
| 9/20/2024 | Jc Licht - 1250 - Algo | 57.56 | B&G |
| 9/25/2024 | Jc Licht - 1250 - Algo | 154.01 | B&G |
| 9/26/2024 | Jc Licht - 1250 - Algo | 283.52 | B&G |
| 10/2/2024 | Jc Licht - 1250 - Algo | 12.00 | B&G |
| 10/2/2024 | Jc Licht - 1250 - Algo | 17.99 | B&G |
| 10/2/2024 | Jc Licht - 1250 - Algo | 48.00 | B&G |
| 10/2/2024 | Jc Licht - 1250 - Algo | 48.58 | B&G |
| 10/4/2024 | Jc Licht - 1250 - Algo | 188.89 | B&G |
| 9/30/2024 | Jewel Osco 1256 | 44.70 | STUDENT |
| 9/25/2024 | Jewel Osco 1306 | 80.86 | STUDENT |
| 9/26/2024 | Jewel Osco 1306 | 92.94 | STUDENT |
| 9/30/2024 | Jewel Osco 1306 | 97.73 | STUDENT |
| 10/1/2024 | Jewel Osco 1306 | 117.31 | STUDENT |
| 10/4/2024 | Jewel Osco 1306 | 38.97 | STUDENT |
| 9/9/2024 | Jewel Osco 2310 | 19.97 | STUDENT |
| 9/30/2024 | Jewel Osco 2310 | 14.97 | STUDENT |
| 10/4/2024 | Jewel Osco 2310 | 13.77 | STUDENT |
| 9/20/2024 | Jewel Osco 3394 | 207.92 | STUDENT |
| 9/23/2024 | Jewel Osco 3394 | 89.43 | STUDENT |
| 9/23/2024 | Jewel Osco 3394 | 66.97 | STUDENT |
| 9/6/2024 | Jewel Osco 3451 | 14.54 | STUDENT |
| 9/9/2024 | Jewel Osco 3451 | 17.91 | STUDENT |
| 9/13/2024 | Jewel Osco 3451 | 10.47 | STUDENT |
| 9/16/2024 | Jewel Osco 3451 | 4.46 | STUDENT |
| 9/18/2024 | Jewel Osco 3451 | 15.26 | STUDENT |
| 9/18/2024 | Jewel Osco 3451 | 23.02 | STUDENT |

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|-----------|------------------------|--------|---------|
| 9/20/2024 | Jewel Osco 3451 | 2.57 | STUDENT |
| 9/23/2024 | Jewel Osco 3451 | 19.89 | STUDENT |
| 9/26/2024 | Jewel Osco 3451 | 63.48 | STUDENT |
| 9/30/2024 | Jewel Osco 3451 | 50.80 | STUDENT |
| 9/30/2024 | Jewel Osco 3451 | 58.82 | STUDENT |
| 10/2/2024 | Jewel Osco 3451 | 10.28 | STUDENT |
| 9/9/2024 | Jewel Osco 4305 | 33.15 | STUDENT |
| 9/19/2024 | Jimmy Johns - 0466 - M | 221.19 | STAFF |
| 9/25/2024 | Joann Stores #2465 | 70.28 | STUDENT |
| 10/3/2024 | Joann Stores #2465 | 10.19 | STUDENT |
| 9/26/2024 | Jpw Industries Holding | 159.31 | STAFF |
| 10/3/2024 | Kalahari Resort - Wi E | 149.00 | STAFF |
| 9/27/2024 | Kessel Heat | 550.00 | STUDENT |
| 9/19/2024 | Kobe Sushi & Hibachi | 198.15 | STAFF |
| 9/9/2024 | Kosta S Gyros - Algonq | 77.80 | STAFF |
| 9/26/2024 | Laz Parking M10118-Pn | 96.00 | STAFF |
| 9/20/2024 | Leap Innovations | 399.00 | STUDENT |
| 10/3/2024 | Learning Forward (Lf) | 118.00 | STUDENT |
| 9/20/2024 | Little Caesars #1713 | 275.54 | STAFF |
| 9/23/2024 | Little Caesars #1713 | 32.19 | STAFF |
| 9/23/2024 | Lou Malnatis Pizzeria | 277.63 | STAFF |
| 9/11/2024 | Lowes #01739 | 56.96 | B&G |
| 9/16/2024 | Lowes #01739 | 3.00 | B&G |
| 9/16/2024 | Lowes #01739 | 79.94 | B&G |
| 9/27/2024 | Marianos #506 | 45.21 | STUDENT |
| 10/2/2024 | McAlisters 101345 | 127.90 | STAFF |
| 9/27/2024 | McCormick Place | 6.43 | STAFF |
| 9/27/2024 | McCormick Place | 12.30 | STAFF |
| 9/27/2024 | McCormick Place | 16.21 | STAFF |
| 10/2/2024 | McDonalds F6676 | 11.39 | STAFF |
| 9/9/2024 | McGraw-Hill K-12 | 176.73 | STUDENT |
| 9/10/2024 | Meijer # 206 | 550.99 | STUDENT |
| 9/10/2024 | Meijer # 206 | 26.98 | STUDENT |
| 9/10/2024 | Meijer # 206 | 58.32 | STUDENT |
| 9/10/2024 | Meijer # 206 | 44.92 | STUDENT |
| 9/13/2024 | Meijer # 206 | 57.74 | STUDENT |
| 9/16/2024 | Meijer # 206 | 78.33 | STUDENT |
| 9/17/2024 | Meijer # 206 | 22.26 | STUDENT |
| 9/19/2024 | Meijer # 206 | 7.98 | STUDENT |
| 9/19/2024 | Meijer # 206 | 17.27 | STUDENT |
| 9/20/2024 | Meijer # 206 | 35.52 | STUDENT |
| 9/24/2024 | Meijer # 206 | 39.47 | STUDENT |
| 9/24/2024 | Meijer # 206 | 83.92 | STUDENT |
| 9/26/2024 | Meijer # 206 | 85.79 | STUDENT |

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|-----------|------------------------|---------|---------|
| 9/30/2024 | Meijer # 206 | 191.39 | STUDENT |
| 10/1/2024 | Meijer # 206 | 171.78 | STUDENT |
| 10/1/2024 | Meijer # 206 | 33.20 | STUDENT |
| 10/2/2024 | Meijer # 206 | 38.12 | STUDENT |
| 10/2/2024 | Meijer # 206 | 15.20 | STUDENT |
| 10/2/2024 | Meijer # 206 | 47.97 | STUDENT |
| 10/2/2024 | Meijer # 206 | 142.64 | STUDENT |
| 10/4/2024 | Meijer # 206 | 18.60 | STUDENT |
| 9/6/2024 | Menards Carpentersvill | (19.99) | B&G |
| 9/9/2024 | Menards Carpentersvill | 19.99 | B&G |
| 9/9/2024 | Menards Carpentersvill | 141.87 | B&G |
| 9/9/2024 | Menards Carpentersvill | 14.88 | B&G |
| 9/9/2024 | Menards Carpentersvill | 15.96 | B&G |
| 9/9/2024 | Menards Carpentersvill | 75.99 | B&G |
| 9/9/2024 | Menards Carpentersvill | 123.03 | B&G |
| 9/9/2024 | Menards Carpentersvill | 742.53 | B&G |
| 9/9/2024 | Menards Carpentersvill | 21.56 | B&G |
| 9/11/2024 | Menards Carpentersvill | 47.98 | B&G |
| 9/12/2024 | Menards Carpentersvill | 185.99 | B&G |
| 9/13/2024 | Menards Carpentersvill | 24.92 | B&G |
| 9/13/2024 | Menards Carpentersvill | 262.78 | B&G |
| 9/16/2024 | Menards Carpentersvill | 75.91 | B&G |
| 9/16/2024 | Menards Carpentersvill | 6.99 | B&G |
| 9/18/2024 | Menards Carpentersvill | 29.99 | B&G |
| 9/18/2024 | Menards Carpentersvill | 25.97 | B&G |
| 9/19/2024 | Menards Carpentersvill | 19.45 | B&G |
| 9/19/2024 | Menards Carpentersvill | 994.47 | B&G |
| 9/19/2024 | Menards Carpentersvill | 159.35 | B&G |
| 9/23/2024 | Menards Carpentersvill | 64.88 | B&G |
| 9/23/2024 | Menards Carpentersvill | 17.67 | B&G |
| 9/26/2024 | Menards Carpentersvill | 50.91 | B&G |
| 9/27/2024 | Menards Carpentersvill | 47.27 | B&G |
| 9/30/2024 | Menards Carpentersvill | 470.30 | B&G |
| 9/30/2024 | Menards Carpentersvill | 15.89 | B&G |
| 9/30/2024 | Menards Carpentersvill | 41.44 | B&G |
| 10/2/2024 | Menards Carpentersvill | 345.69 | B&G |
| 10/2/2024 | Menards Carpentersvill | 37.93 | B&G |
| 10/3/2024 | Menards Carpentersvill | 25.12 | B&G |
| 10/4/2024 | Menards Carpentersvill | 54.29 | B&G |
| 9/16/2024 | Menards Crystal Lake I | 23.87 | B&G |
| 9/9/2024 | Mercy Woodstock | 20.00 | STAFF |
| 9/12/2024 | Meyer Signs | 100.00 | B&G |
| 9/30/2024 | Mhr Marquis Chicago F& | 17.88 | STAFF |
| 9/30/2024 | Mhr Marquis Chicago Fd | 901.64 | STAFF |

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| 9/10/2024 | Michaels #9490 | 214.27 | STUDENT |
| 9/11/2024 | Michaels #9490 | 101.66 | STUDENT |
| 9/9/2024 | Michaels Stores 1266 | 33.91 | STUDENT |
| 9/13/2024 | Michaels Stores 4802 | 35.95 | STUDENT |
| 9/27/2024 | Michaels Stores 4802 | 50.93 | STUDENT |
| 10/2/2024 | Michaels Stores 4802 | 125.34 | STUDENT |
| 10/3/2024 | Michaels Stores 4802 | 61.04 | STUDENT |
| 9/18/2024 | Mod Pizza Algonquin | 63.34 | STAFF |
| 9/26/2024 | Motion Industries Inc. | 396.64 | STAFF |
| 9/30/2024 | Motion Industries Inc. | 931.64 | STAFF |
| 9/11/2024 | N C T M | 419.00 | STAFF |
| 9/27/2024 | N C T M | 5.00 | STAFF |
| 9/24/2024 | Napa Auto Parts | 63.69 | B&G |
| 9/11/2024 | Ncsm 2023 | 390.00 | STAFF |
| 9/6/2024 | Neil A Kjos Music | 33.25 | STUDENT |
| 10/2/2024 | Neuco Inc | 131.28 | B&G |
| 9/11/2024 | Officemax/Depot 6370 | 21.68 | STAFF |
| 9/10/2024 | Openai Chatgpt Subscr | 20.00 | STAFF |
| 9/13/2024 | Openai Chatgpt Subscr | 20.00 | STAFF |
| 9/23/2024 | Openai Chatgpt Subscr | 600.00 | STAFF |
| 9/26/2024 | Openai Chatgpt Subscr | 20.00 | STAFF |
| 9/6/2024 | Oreilly 3416 | 17.98 | B&G |
| 9/17/2024 | Oreilly 3416 | 21.62 | B&G |
| 9/11/2024 | Original Country Donut | 73.53 | STAFF |
| 9/16/2024 | Original Country Donut | 55.09 | STAFF |
| 9/17/2024 | Original Country Donut | 117.50 | STAFF |
| 9/13/2024 | Panera Bread #203291 O | 212.59 | STAFF |
| 9/16/2024 | Panera Bread #204017 O | 155.55 | STAFF |
| 9/30/2024 | Panera Bread #204091 O | 55.83 | STAFF |
| 10/3/2024 | Panera Bread #204091 O | 66.63 | STAFF |
| 9/26/2024 | Papa Gs Restaurant | 168.55 | STAFF |
| 9/18/2024 | Papa Johns #3303 | 111.42 | STAFF |
| 9/9/2024 | Papa Saverios - Huntle | 367.46 | STAFF |
| 9/23/2024 | Papa Saverios - Huntle | 51.00 | STAFF |
| 9/10/2024 | Papa Saverios - Lake I | 54.41 | STAFF |
| 9/27/2024 | Party City 5318 | 41.67 | STUDENT |
| 10/2/2024 | Party City 5318 | 20.00 | STUDENT |
| 9/27/2024 | Party City Bopis | 86.03 | STUDENT |
| 9/23/2024 | Paypal Tea Of Il Tea | 80.00 | STUDENT |
| 10/2/2024 | Paypal Tea Of Il Tea | 40.00 | STUDENT |
| 9/26/2024 | Peets # 28504 | 11.81 | STAFF |
| 9/30/2024 | Pga Tour Superstore 07 | 39.96 | STUDENT |
| 9/16/2024 | Pga Tour Superstore 12 | 503.88 | STUDENT |
| 9/25/2024 | Pickle Haus | 88.00 | STUDENT |

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| 9/30/2024 | Pickle Haus | 16.00 | STUDENT |
| 9/30/2024 | Pickle Haus | 26.00 | STUDENT |
| 9/16/2024 | Pivotal Weather-Llc | 9.99 | STAFF |
| 9/13/2024 | Platt Hill Nursery - C | 188.50 | B&G |
| 9/23/2024 | Play It Again Sports S | 504.97 | STUDENT |
| 9/19/2024 | Portillos Algonquin #8 | 69.32 | STAFF |
| 9/26/2024 | Portillos Algonquin84o | 411.90 | STAFF |
| 9/24/2024 | Portillos Hot Dogs #36 | 89.56 | STAFF |
| 9/27/2024 | Py Lou Malnatis - Lak | 1,034.00 | STAFF |
| 9/30/2024 | Py Lou Malnatis - Lak | 164.27 | STAFF |
| 10/4/2024 | Py Lou Malnatis - Lak | 810.20 | STAFF |
| 9/20/2024 | Quick Transfers | 252.14 | STUDENT |
| 9/30/2024 | Raising Canes 0837 | 47.88 | STAFF |
| 9/25/2024 | Raising Canes 0919 | 26.31 | STAFF |
| 9/6/2024 | Ralph Helm | 26.77 | B&G |
| 10/2/2024 | Ralph Helm | 544.83 | B&G |
| 9/9/2024 | Randall Oaks Golf Club | 200.00 | STUDENT |
| 9/23/2024 | Randall Oaks Golf Club | 392.00 | STUDENT |
| 9/30/2024 | Randall Oaks Golf Club | 100.00 | STUDENT |
| 10/4/2024 | Randall Oaks Park & Zo | 36.00 | STUDENT |
| 10/4/2024 | Randall Oaks Park & Zo | 42.00 | STUDENT |
| 9/18/2024 | Randall Roadhouse | 290.73 | STAFF |
| 9/25/2024 | Randall Roadhouse | 43.95 | STAFF |
| 10/4/2024 | Randall Roadhouse | 83.93 | STAFF |
| 9/16/2024 | Red Robin No 343 | 52.54 | STAFF |
| 9/19/2024 | Red Robin No 343 | 197.35 | STAFF |
| 9/19/2024 | Resortnet | 19.90 | STAFF |
| 10/3/2024 | Rosati Carpentersville | 37.00 | STAFF |
| 9/23/2024 | Rosatis Pizza Hampshir | 748.64 | STAFF |
| 10/1/2024 | Rosatis Pizza Hampshir | 111.49 | STAFF |
| 9/6/2024 | Russo Power Equipment | 2.99 | B&G |
| 9/25/2024 | Russo Power Equipment | 44.99 | B&G |
| 9/23/2024 | Sams Club #4942 | 41.96 | STAFF |
| 10/2/2024 | Sams Club #6339 | 268.68 | STAFF |
| 9/25/2024 | Sams Club Renewal | 110.00 | STAFF |
| 9/16/2024 | Samsclub #6339 | 35.40 | STAFF |
| 10/1/2024 | Samsclub #6339 | (186.42) | STAFF |
| 10/4/2024 | Samsclub #6339 | 355.08 | STAFF |
| 9/9/2024 | Samsclub.Com | 107.28 | STAFF |
| 9/9/2024 | Samsclub.Com | 132.80 | STAFF |
| 9/9/2024 | Samsclub.Com | 40.98 | STAFF |
| 9/13/2024 | Samsclub.Com | 52.84 | STAFF |
| 9/13/2024 | Samsclub.Com | 61.32 | STAFF |
| 9/13/2024 | Samsclub.Com | 101.64 | STAFF |

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| 9/13/2024 | Samsclub.Com | 107.28 | STAFF |
| 9/16/2024 | Samsclub.Com | 67.38 | STAFF |
| 9/16/2024 | Samsclub.Com | 96.16 | STAFF |
| 9/16/2024 | Samsclub.Com | 96.42 | STAFF |
| 9/16/2024 | Samsclub.Com | 30.54 | STAFF |
| 9/16/2024 | Samsclub.Com | 348.26 | STAFF |
| 9/19/2024 | Samsclub.Com | 393.08 | STAFF |
| 9/19/2024 | Samsclub.Com | 359.20 | STAFF |
| 9/23/2024 | Samsclub.Com | 20.98 | STAFF |
| 9/23/2024 | Samsclub.Com | 177.26 | STAFF |
| 9/23/2024 | Samsclub.Com | 67.76 | STAFF |
| 9/30/2024 | Samsclub.Com | 107.28 | STAFF |
| 9/30/2024 | Samsclub.Com | 1,147.22 | STAFF |
| 9/30/2024 | Samsclub.Com | 157.11 | STAFF |
| 10/4/2024 | Samsclub.Com | 130.12 | STAFF |
| 9/23/2024 | Sawstop Llc | 278.58 | B&G |
| 9/6/2024 | Skyline Communications | 247.23 | STAFF |
| 9/16/2024 | Sonic Drive In #6004 | 11.43 | STAFF |
| 10/3/2024 | Southeastern Performan | 1,090.20 | STUDENT |
| 9/27/2024 | Sp Quick Transfers | 133.14 | STAFF |
| 9/13/2024 | Sp Wipebook Corp. | 214.96 | STAFF |
| 9/17/2024 | Spi Directv Service | 119.99 | STAFF |
| 9/12/2024 | Spothero 844-356-8054 | 64.36 | STAFF |
| 9/12/2024 | Spothero 844-356-8054 | 64.36 | STAFF |
| 9/12/2024 | Spothero 844-356-8054 | 64.36 | STAFF |
| 10/3/2024 | Springhill Suites Chic | 465.44 | STAFF |
| 9/30/2024 | Sq Churros Tinoco Inc | 89.92 | STAFF |
| 9/30/2024 | Sq lhscoco | 50.00 | STAFF |
| 9/6/2024 | Starbucks 18566 | 63.34 | STAFF |
| 9/18/2024 | Steiner Elec St Charle | 453.23 | B&G |
| 9/23/2024 | Stockholm Inn | 96.78 | STAFF |
| 9/6/2024 | Sullivans Foods Mar | 30.00 | STUDENT |
| 9/13/2024 | Taqueria El Tio Ramos | 829.60 | STAFF |
| 9/16/2024 | Target 00008383 | 46.05 | STUDENT |
| 10/2/2024 | Target 00008938 | 23.31 | STUDENT |
| 9/9/2024 | Target 00018010 | 29.02 | STUDENT |
| 9/11/2024 | Target 00018010 | 178.01 | STUDENT |
| 9/17/2024 | Target 00018010 | 20.78 | STUDENT |
| 9/23/2024 | Target 00018010 | 85.62 | STUDENT |
| 9/25/2024 | Target 00018010 | 60.95 | STUDENT |
| 9/26/2024 | Target 00018010 | 90.79 | STUDENT |
| 9/27/2024 | Target 00018010 | 133.15 | STUDENT |
| 10/2/2024 | Target 00018010 | 18.99 | STUDENT |
| 10/2/2024 | Target 00018010 | 24.00 | STUDENT |

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| 10/3/2024 | Target 00021220 | 38.20 | STUDENT |
| 9/9/2024 | Tech Tool Supply, Llc | 424.95 | STAFF |
| 10/3/2024 | Textmagic.Com | 20.00 | STAFF |
| 9/12/2024 | The Flag Store | 60.00 | STAFF |
| 9/13/2024 | The Flag Store | 240.00 | STAFF |
| 9/9/2024 | The Home Depot #1920 | 159.04 | B&G |
| 9/13/2024 | The Home Depot #1934 | 99.96 | B&G |
| 9/19/2024 | The Home Depot #1934 | 32.93 | B&G |
| 9/23/2024 | The Home Depot #1934 | 297.31 | B&G |
| 9/6/2024 | The Home Depot #1940 | 26.94 | B&G |
| 9/6/2024 | The Home Depot #1940 | 57.89 | B&G |
| 9/6/2024 | The Home Depot #1940 | (10.26) | B&G |
| 9/6/2024 | The Home Depot #1940 | 11.50 | B&G |
| 9/6/2024 | The Home Depot #1940 | 54.87 | B&G |
| 9/6/2024 | The Home Depot #1940 | 28.16 | B&G |
| 9/9/2024 | The Home Depot #1940 | 258.00 | B&G |
| 9/9/2024 | The Home Depot #1940 | 7.98 | B&G |
| 9/9/2024 | The Home Depot #1940 | 162.66 | B&G |
| 9/9/2024 | The Home Depot #1940 | 77.94 | B&G |
| 9/9/2024 | The Home Depot #1940 | 328.98 | B&G |
| 9/9/2024 | The Home Depot #1940 | 53.89 | B&G |
| 9/9/2024 | The Home Depot #1940 | 60.25 | B&G |
| 9/11/2024 | The Home Depot #1940 | 125.52 | B&G |
| 9/11/2024 | The Home Depot #1940 | 156.87 | B&G |
| 9/12/2024 | The Home Depot #1940 | 53.53 | B&G |
| 9/12/2024 | The Home Depot #1940 | 380.85 | B&G |
| 9/13/2024 | The Home Depot #1940 | 379.21 | B&G |
| 9/13/2024 | The Home Depot #1940 | 47.80 | B&G |
| 9/16/2024 | The Home Depot #1940 | 398.00 | B&G |
| 9/16/2024 | The Home Depot #1940 | 125.25 | B&G |
| 9/16/2024 | The Home Depot #1940 | 60.22 | B&G |
| 9/16/2024 | The Home Depot #1940 | 100.96 | B&G |
| 9/18/2024 | The Home Depot #1940 | 6,999.30 | B&G |
| 9/18/2024 | The Home Depot #1940 | 186.92 | B&G |
| 9/18/2024 | The Home Depot #1940 | 257.90 | B&G |
| 9/18/2024 | The Home Depot #1940 | 50.97 | B&G |
| 9/19/2024 | The Home Depot #1940 | 30.85 | B&G |
| 9/19/2024 | The Home Depot #1940 | 364.41 | B&G |
| 9/20/2024 | The Home Depot #1940 | 29.12 | B&G |
| 9/20/2024 | The Home Depot #1940 | 37.34 | B&G |
| 9/20/2024 | The Home Depot #1940 | 118.42 | B&G |
| 9/23/2024 | The Home Depot #1940 | 19.94 | B&G |
| 9/23/2024 | The Home Depot #1940 | 82.77 | B&G |
| 9/23/2024 | The Home Depot #1940 | 6.49 | B&G |

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| 9/23/2024 | The Home Depot #1940 | 295.10 | B&G |
| 9/23/2024 | The Home Depot #1940 | 12.36 | B&G |
| 9/23/2024 | The Home Depot #1940 | 182.78 | B&G |
| 9/23/2024 | The Home Depot #1940 | 96.92 | B&G |
| 9/23/2024 | The Home Depot #1940 | 102.60 | B&G |
| 9/26/2024 | The Home Depot #1940 | 1,392.55 | B&G |
| 9/26/2024 | The Home Depot #1940 | 29.82 | B&G |
| 9/26/2024 | The Home Depot #1940 | 593.82 | B&G |
| 9/26/2024 | The Home Depot #1940 | 63.92 | B&G |
| 9/26/2024 | The Home Depot #1940 | 79.90 | B&G |
| 9/27/2024 | The Home Depot #1940 | 5.53 | B&G |
| 9/27/2024 | The Home Depot #1940 | 59.13 | B&G |
| 9/27/2024 | The Home Depot #1940 | 161.67 | B&G |
| 9/30/2024 | The Home Depot #1940 | 59.94 | B&G |
| 9/30/2024 | The Home Depot #1940 | 130.28 | B&G |
| 9/30/2024 | The Home Depot #1940 | 48.22 | B&G |
| 9/30/2024 | The Home Depot #1940 | (2.75) | B&G |
| 9/30/2024 | The Home Depot #1940 | 55.35 | B&G |
| 9/30/2024 | The Home Depot #1940 | 17.28 | B&G |
| 9/30/2024 | The Home Depot #1940 | 3.87 | B&G |
| 9/30/2024 | The Home Depot #1940 | 6.98 | B&G |
| 9/30/2024 | The Home Depot #1940 | 23.92 | B&G |
| 10/2/2024 | The Home Depot #1940 | 477.00 | B&G |
| 10/2/2024 | The Home Depot #1940 | 28.97 | B&G |
| 10/2/2024 | The Home Depot #1940 | (51.96) | B&G |
| 10/2/2024 | The Home Depot #1940 | 56.93 | B&G |
| 10/2/2024 | The Home Depot #1940 | 57.76 | B&G |
| 10/4/2024 | The Home Depot #1940 | 61.94 | B&G |
| 10/4/2024 | The Home Depot #1940 | 74.88 | B&G |
| 10/4/2024 | The Home Depot #1940 | 43.94 | B&G |
| 9/9/2024 | The Home Depot #1948 | 145.86 | B&G |
| 9/9/2024 | The Home Depot #1948 | 119.44 | B&G |
| 9/9/2024 | The Home Depot #1948 | 231.09 | B&G |
| 9/11/2024 | The Home Depot #1948 | 31.69 | B&G |
| 9/11/2024 | The Home Depot #1948 | 64.17 | B&G |
| 9/12/2024 | The Home Depot #1948 | 17.70 | B&G |
| 9/12/2024 | The Home Depot #1948 | 21.28 | B&G |
| 9/12/2024 | The Home Depot #1948 | 55.94 | B&G |
| 9/13/2024 | The Home Depot #1948 | 19.58 | B&G |
| 9/13/2024 | The Home Depot #1948 | 63.24 | B&G |
| 9/16/2024 | The Home Depot #1948 | 366.07 | B&G |
| 9/16/2024 | The Home Depot #1948 | 80.91 | B&G |
| 9/16/2024 | The Home Depot #1948 | 99.94 | B&G |
| 9/18/2024 | The Home Depot #1948 | 72.34 | B&G |

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| 9/19/2024 | The Home Depot #1948 | 87.38 | B&G |
| 9/20/2024 | The Home Depot #1948 | 195.13 | B&G |
| 9/20/2024 | The Home Depot #1948 | 107.93 | B&G |
| 9/23/2024 | The Home Depot #1948 | 35.01 | B&G |
| 9/23/2024 | The Home Depot #1948 | 175.97 | B&G |
| 9/25/2024 | The Home Depot #1948 | 92.91 | B&G |
| 9/26/2024 | The Home Depot #1948 | 23.68 | B&G |
| 9/26/2024 | The Home Depot #1948 | 42.18 | B&G |
| 9/27/2024 | The Home Depot #1948 | 195.81 | B&G |
| 9/27/2024 | The Home Depot #1948 | 348.62 | B&G |
| 9/30/2024 | The Home Depot #1948 | 140.55 | B&G |
| 9/30/2024 | The Home Depot #1948 | 287.90 | B&G |
| 10/2/2024 | The Home Depot #1948 | 65.97 | B&G |
| 10/3/2024 | The Home Depot #1948 | 46.95 | B&G |
| 10/4/2024 | The Home Depot #1948 | 288.89 | B&G |
| 10/4/2024 | The Home Depot #1948 | 148.60 | B&G |
| 9/11/2024 | The Horace Mann Lea | 175.00 | STAFF |
| 9/30/2024 | The Ups Store 2361 | 29.35 | STAFF |
| 9/18/2024 | Thomas Scientific Hold | 108.66 | STUDENT |
| 9/12/2024 | Tmobile Postpaid Web | 6,791.84 | BOARD APPROVED |
| 9/17/2024 | Tmobile Postpaid Web | 4,258.60 | BOARD APPROVED |
| 9/23/2024 | Tobinson Hdwe | 24.29 | STAFF |
| 9/13/2024 | Toms Farm Market | 104.93 | STAFF |
| 9/17/2024 | Toms Farm Market | 37.97 | STAFF |
| 9/6/2024 | Trane Supply-112420 | 37.97 | B&G |
| 9/6/2024 | Trane Supply-112420 | 1,364.77 | B&G |
| 9/9/2024 | Trane Supply-112420 | 125.21 | B&G |
| 9/12/2024 | Trane Supply-112420 | 98.29 | B&G |
| 9/13/2024 | Trane Supply-112420 | 39.28 | B&G |
| 9/16/2024 | Trane Supply-112420 | 8.94 | B&G |
| 9/18/2024 | Trane Supply-112420 | 32.56 | B&G |
| 9/19/2024 | Trane Supply-112420 | 197.47 | B&G |
| 9/23/2024 | Trane Supply-112420 | 30.96 | B&G |
| 9/30/2024 | Trane Supply-112420 | 74.66 | B&G |
| 10/4/2024 | Trane Supply-112420 | 199.12 | B&G |
| 9/12/2024 | Travel Guard Group Inc | 20.55 | STAFF |
| 10/3/2024 | Tropical Smoothie Cafe | 206.25 | STAFF |
| 9/19/2024 | Tst Algonquin Sub Shop | 14.99 | STAFF |
| 9/23/2024 | Tst Clydes Clarksville | 25.81 | STAFF |
| 9/20/2024 | Tst Cucina Bella | 862.00 | STAFF |
| 9/16/2024 | Tst El Fuego Tacos And | 59.20 | STAFF |
| 9/26/2024 | Tst El Fuego Tacos And | 243.60 | STAFF |
| 9/12/2024 | Tst Maple And Hash Du | 88.12 | STAFF |
| 9/19/2024 | Tst Syrup | 104.22 | STAFF |

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| 9/18/2024 | Tst Wildwood Saloon A | 1,521.60 | STAFF |
| 9/27/2024 | Tufanos Pizzeria | 151.24 | STAFF |
| 9/19/2024 | Uber Trip | 39.30 | STAFF |
| 9/20/2024 | Uber Trip | 45.97 | STAFF |
| 9/23/2024 | Uber Trip | 50.03 | STAFF |
| 9/18/2024 | Udemy Subscription | 35.00 | STAFF |
| 9/13/2024 | United 01624200045510 | 304.95 | STAFF |
| 9/19/2024 | United 01624214360042 | 236.94 | STAFF |
| 9/25/2024 | United 01624229072981 | 419.23 | STAFF |
| 9/25/2024 | United 01624229433654 | 419.23 | STAFF |
| 9/25/2024 | United 01644358638086 | 38.99 | STAFF |
| 9/23/2024 | Usps Po 1613080110 | 9.68 | STAFF |
| 9/30/2024 | Usps Po 1613080110 | 9.68 | STAFF |
| 9/26/2024 | Village Fresh Market | 30.00 | STAFF |
| 9/26/2024 | Village Fresh Market | 309.86 | STAFF |
| 10/1/2024 | Village Fresh Market | 499.92 | STAFF |
| 10/1/2024 | Village Fresh Market | 72.94 | STAFF |
| 9/9/2024 | Village Pizza & Pub | 28.61 | STAFF |
| 9/10/2024 | Village Pizza & Pub | 49.50 | STAFF |
| 9/27/2024 | Village Pizza & Pub | 43.26 | STAFF |
| 9/9/2024 | Vip Cleaners | 90.00 | STUDENT |
| 9/13/2024 | Walgreens #13861 | 26.94 | STUDENT |
| 9/26/2024 | Walgreens #13861 | 49.39 | STUDENT |
| 9/10/2024 | Wal-Mart #1413 | 33.32 | STUDENT |
| 9/16/2024 | Wal-Mart #1413 | 82.56 | STUDENT |
| 9/19/2024 | Wal-Mart #1413 | 66.48 | STUDENT |
| 10/2/2024 | Wal-Mart #1413 | 34.45 | STUDENT |
| 9/6/2024 | Wal-Mart #1531 | 70.70 | STUDENT |
| 9/6/2024 | Wal-Mart #1531 | 15.45 | STUDENT |
| 9/6/2024 | Wal-Mart #1531 | 401.46 | STUDENT |
| 9/9/2024 | Wal-Mart #1531 | 131.33 | STUDENT |
| 9/10/2024 | Wal-Mart #1531 | 66.83 | STUDENT |
| 9/10/2024 | Wal-Mart #1531 | 97.06 | STUDENT |
| 9/11/2024 | Wal-Mart #1531 | 12.22 | STUDENT |
| 9/11/2024 | Wal-Mart #1531 | 197.96 | STUDENT |
| 9/11/2024 | Wal-Mart #1531 | 168.72 | STUDENT |
| 9/12/2024 | Wal-Mart #1531 | 13.76 | STUDENT |
| 9/13/2024 | Wal-Mart #1531 | 42.64 | STUDENT |
| 9/13/2024 | Wal-Mart #1531 | 135.21 | STUDENT |
| 9/16/2024 | Wal-Mart #1531 | (13.76) | STUDENT |
| 9/16/2024 | Wal-Mart #1531 | 175.70 | STUDENT |
| 9/16/2024 | Wal-Mart #1531 | 48.78 | STUDENT |
| 9/16/2024 | Wal-Mart #1531 | 2.42 | STUDENT |
| 9/16/2024 | Wal-Mart #1531 | 144.94 | STUDENT |

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| 9/16/2024 | Wal-Mart #1531 | 78.19 | STUDENT |
| 9/17/2024 | Wal-Mart #1531 | 88.79 | STUDENT |
| 9/18/2024 | Wal-Mart #1531 | 128.43 | STUDENT |
| 9/18/2024 | Wal-Mart #1531 | 93.23 | STUDENT |
| 9/18/2024 | Wal-Mart #1531 | 49.97 | STUDENT |
| 9/18/2024 | Wal-Mart #1531 | 87.90 | STUDENT |
| 9/19/2024 | Wal-Mart #1531 | 67.28 | STUDENT |
| 9/19/2024 | Wal-Mart #1531 | 61.41 | STUDENT |
| 9/20/2024 | Wal-Mart #1531 | 108.61 | STUDENT |
| 9/20/2024 | Wal-Mart #1531 | 50.81 | STUDENT |
| 9/20/2024 | Wal-Mart #1531 | 5.54 | STUDENT |
| 9/20/2024 | Wal-Mart #1531 | 87.25 | STUDENT |
| 9/20/2024 | Wal-Mart #1531 | 59.97 | STUDENT |
| 9/23/2024 | Wal-Mart #1531 | 66.53 | STUDENT |
| 9/23/2024 | Wal-Mart #1531 | 12.31 | STUDENT |
| 9/23/2024 | Wal-Mart #1531 | 100.31 | STUDENT |
| 9/23/2024 | Wal-Mart #1531 | 153.49 | STUDENT |
| 9/24/2024 | Wal-Mart #1531 | 29.84 | STUDENT |
| 9/24/2024 | Wal-Mart #1531 | 395.61 | STUDENT |
| 9/24/2024 | Wal-Mart #1531 | 95.63 | STUDENT |
| 9/26/2024 | Wal-Mart #1531 | 105.36 | STUDENT |
| 9/26/2024 | Wal-Mart #1531 | 125.79 | STUDENT |
| 9/27/2024 | Wal-Mart #1531 | 19.96 | STUDENT |
| 9/30/2024 | Wal-Mart #1531 | 114.89 | STUDENT |
| 9/30/2024 | Wal-Mart #1531 | 36.29 | STUDENT |
| 9/30/2024 | Wal-Mart #1531 | 17.64 | STUDENT |
| 9/30/2024 | Wal-Mart #1531 | 40.00 | STUDENT |
| 9/30/2024 | Wal-Mart #1531 | 73.31 | STUDENT |
| 9/30/2024 | Wal-Mart #1531 | 47.18 | STUDENT |
| 10/1/2024 | Wal-Mart #1531 | 161.54 | STUDENT |
| 10/1/2024 | Wal-Mart #1531 | 113.81 | STUDENT |
| 10/2/2024 | Wal-Mart #1531 | 93.73 | STUDENT |
| 10/2/2024 | Wal-Mart #1531 | 55.13 | STUDENT |
| 10/2/2024 | Wal-Mart #1531 | 55.87 | STUDENT |
| 10/2/2024 | Wal-Mart #1531 | 58.00 | STUDENT |
| 10/2/2024 | Wal-Mart #1531 | 65.92 | STUDENT |
| 10/2/2024 | Wal-Mart #1531 | 403.80 | STUDENT |
| 10/2/2024 | Wal-Mart #1531 | 105.04 | STUDENT |
| 10/4/2024 | Wal-Mart #1531 | 96.64 | STUDENT |
| 9/16/2024 | Wal-Mart #1814 | 3.87 | STUDENT |
| 10/4/2024 | Wal-Mart #1814 | 12.62 | STUDENT |
| 10/4/2024 | Wal-Mart #1814 | 31.66 | STUDENT |
| 9/16/2024 | Wal-Mart #3597 | 92.60 | STUDENT |
| 9/11/2024 | Wal-Mart #4641 | 236.57 | STUDENT |

| | | | |
|-----------|-------------------|----------|---------|
| 9/12/2024 | Wal-Mart #4641 | 28.66 | STUDENT |
| 9/16/2024 | Wal-Mart #4641 | 23.38 | STUDENT |
| 9/17/2024 | Wal-Mart #4641 | (19.54) | STUDENT |
| 9/17/2024 | Wal-Mart #4641 | 330.89 | STUDENT |
| 9/26/2024 | Wal-Mart #4641 | 321.66 | STUDENT |
| 9/30/2024 | Wal-Mart #4641 | 57.70 | STUDENT |
| 10/2/2024 | Wal-Mart #4641 | 285.93 | STUDENT |
| 9/6/2024 | Wal-Mart #5060 | 18.30 | STUDENT |
| 9/9/2024 | Wal-Mart #5060 | 71.19 | STUDENT |
| 9/10/2024 | Wal-Mart #5060 | 26.93 | STUDENT |
| 9/10/2024 | Wal-Mart #5060 | 19.96 | STUDENT |
| 9/11/2024 | Wal-Mart #5060 | 2.66 | STUDENT |
| 9/11/2024 | Wal-Mart #5060 | 36.55 | STUDENT |
| 9/12/2024 | Wal-Mart #5060 | 54.26 | STUDENT |
| 9/12/2024 | Wal-Mart #5060 | 41.90 | STUDENT |
| 9/16/2024 | Wal-Mart #5060 | 166.04 | STUDENT |
| 9/16/2024 | Wal-Mart #5060 | 50.57 | STUDENT |
| 9/17/2024 | Wal-Mart #5060 | 69.13 | STUDENT |
| 9/18/2024 | Wal-Mart #5060 | 52.13 | STUDENT |
| 9/25/2024 | Wal-Mart #5060 | 25.26 | STUDENT |
| 9/30/2024 | Wal-Mart #5060 | 90.40 | STUDENT |
| 10/1/2024 | Wal-Mart #5060 | 27.53 | STUDENT |
| 10/1/2024 | Wal-Mart #5060 | 170.61 | STUDENT |
| 10/2/2024 | Wal-Mart #5060 | (53.64) | STUDENT |
| 10/2/2024 | Wal-Mart #5060 | 43.04 | STUDENT |
| 10/3/2024 | Wal-Mart #5060 | 22.20 | STUDENT |
| 10/3/2024 | Wal-Mart #5060 | (422.40) | STUDENT |
| 10/3/2024 | Wal-Mart #5060 | 422.40 | STUDENT |
| 10/4/2024 | Wal-Mart #5060 | 59.00 | STUDENT |
| 10/4/2024 | Wal-Mart #5060 | 26.71 | STUDENT |
| 9/11/2024 | Wal-Mart #5276 | 119.68 | STUDENT |
| 9/11/2024 | Wal-Mart #5276 | 630.04 | STUDENT |
| 9/17/2024 | Wal-Mart 1531 Gas | 71.69 | STUDENT |
| 9/9/2024 | Walmart.Com | 129.49 | STUDENT |
| 9/12/2024 | Walmart.Com | 21.23 | STUDENT |
| 9/12/2024 | Walmart.Com | 46.08 | STUDENT |
| 9/12/2024 | Walmart.Com | 71.36 | STUDENT |
| 9/12/2024 | Walmart.Com | 92.16 | STUDENT |
| 9/12/2024 | Walmart.Com | 92.16 | STUDENT |
| 9/13/2024 | Walmart.Com | 21.84 | STUDENT |
| 9/16/2024 | Walmart.Com | 2.00 | STUDENT |
| 9/16/2024 | Walmart.Com | 161.89 | STUDENT |
| 9/27/2024 | Walmart.Com | 38.99 | STUDENT |
| 10/2/2024 | Walmart.Com | 180.56 | STUDENT |

| | | | |
|-----------|------------------------|----------|---------|
| 10/4/2024 | Walmart.Com | 676.00 | STUDENT |
| 9/20/2024 | Walmart.Com 8009256278 | 66.54 | STUDENT |
| 9/23/2024 | Walmart.Com 8009256278 | 44.48 | STUDENT |
| 9/23/2024 | Walmart.Com 8009256278 | 40.51 | STUDENT |
| 9/27/2024 | Walmart.Com 8009256278 | 27.98 | STUDENT |
| 9/9/2024 | West Side Electric Sup | 19.00 | B&G |
| 9/16/2024 | West Side Electric Sup | 332.98 | B&G |
| 9/25/2024 | West Side Electric Sup | 71.33 | B&G |
| 9/18/2024 | Wildwesthac | 1,450.00 | STAFF |
| 9/23/2024 | Wm Supercenter #1377 | 86.18 | STUDENT |
| 9/9/2024 | Wm Supercenter #1404 | 28.98 | STUDENT |
| 9/9/2024 | Wm Supercenter #1413 | 112.15 | STUDENT |
| 9/11/2024 | Wm Supercenter #1413 | 2.50 | STUDENT |
| 9/9/2024 | Wm Supercenter #1814 | 12.87 | STUDENT |
| 9/11/2024 | Wm Supercenter #1814 | 36.86 | STUDENT |
| 9/18/2024 | Wm Supercenter #1814 | 195.04 | STUDENT |
| 9/30/2024 | Wm Supercenter #3434 | 38.94 | STUDENT |
| 9/30/2024 | Wm Supercenter #3434 | 13.98 | STUDENT |
| 9/9/2024 | Wm Supercenter #4641 | 101.52 | STUDENT |
| 9/10/2024 | Wm Supercenter #4641 | 53.24 | STUDENT |
| 9/12/2024 | Wm Supercenter #4641 | 225.66 | STUDENT |
| 9/17/2024 | Wm Supercenter #4641 | 15.92 | STUDENT |
| 9/18/2024 | Wm Supercenter #4641 | 33.60 | STUDENT |
| 9/30/2024 | Wm Supercenter #4641 | 28.57 | STUDENT |
| 10/2/2024 | Wm Supercenter #4641 | 49.90 | STUDENT |
| 9/11/2024 | Wm Supercenter #5060 | 25.84 | STUDENT |
| 9/13/2024 | Wm Supercenter #5060 | 56.35 | STUDENT |
| 9/16/2024 | Wm Supercenter #5060 | 37.85 | STUDENT |
| 9/17/2024 | Wm Supercenter #5060 | 50.47 | STUDENT |
| 9/17/2024 | Wm Supercenter #5060 | 52.58 | STUDENT |
| 9/17/2024 | Wm Supercenter #5060 | 22.00 | STUDENT |
| 9/19/2024 | Wm Supercenter #5060 | 30.22 | STUDENT |
| 9/20/2024 | Wm Supercenter #5060 | 60.16 | STUDENT |
| 9/23/2024 | Wm Supercenter #5060 | 90.98 | STUDENT |
| 9/27/2024 | Wm Supercenter #5060 | 106.33 | STUDENT |
| 9/30/2024 | Wm Supercenter #5060 | 24.98 | STUDENT |
| 9/30/2024 | Wm Supercenter #5060 | 78.38 | STUDENT |
| 9/30/2024 | Wm Supercenter #5060 | 371.49 | STUDENT |
| 10/2/2024 | Wm Supercenter #5060 | 39.60 | STUDENT |
| 10/2/2024 | Wm Supercenter #5060 | 79.64 | STUDENT |
| 10/3/2024 | Wm Supercenter #5060 | (67.30) | STUDENT |
| 9/13/2024 | Wood-Mizer Llc | 72.60 | STUDENT |
| 9/25/2024 | Zenni Optical, Inc. | 33.33 | STUDENT |
| 9/27/2024 | Zenni Optical, Inc. | 49.71 | STUDENT |

| | | | |
|-----------|------------------------|---------|-----|
| 9/20/2024 | Zep Inc. | 233.57 | B&G |
| 9/9/2024 | Ziegler-Carpentersvill | 19.78 | B&G |
| 9/11/2024 | Ziegler-Carpentersvill | 14.31 | B&G |
| 9/12/2024 | Ziegler-Carpentersvill | 90.98 | B&G |
| 9/25/2024 | Ziegler-Carpentersvill | 35.22 | B&G |
| 9/30/2024 | Ziegler-Carpentersvill | 8.99 | B&G |
| 10/2/2024 | Ziegler-Carpentersvill | (11.99) | B&G |
| 10/2/2024 | Ziegler-Carpentersvill | 11.99 | B&G |
| 10/2/2024 | Ziegler-Carpentersvill | 14.00 | B&G |
| 10/2/2024 | Ziegler-Carpentersvill | 56.95 | B&G |
| 10/3/2024 | Ziegler-Carpentersvill | 65.95 | B&G |
| 9/23/2024 | Zieglers Ace - Elgin | 76.30 | B&G |
| 9/11/2024 | Zieglers Ace Hdwe | 30.23 | B&G |
| 9/26/2024 | Zieglers Ace Hdwe | 17.40 | B&G |

135,960.38

Debit Total

137,573.97

Credit Total

(1,613.59)

Total

135,960.38

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: September, 2024

| | Month to Date | | | Year To Date | | | |
|----------------------|----------------------|-------------------------|---------------------|-------------------------------------|-----------------------|----------------------------|---------------------------|
| | Month End Receipts | Month End Disbursements | Month End Activity | July 1, 2024 Beginning Book Balance | Year to Date Receipts | Year to Date Disbursements | Year to Date Book Balance |
| School | | | | | | | |
| Algonquin Lakes ES | \$ 73.38 | \$ - | \$ 73.38 | \$ 12,824 | \$ 228 | \$ - | \$ 13,052 |
| Algonquin M.S. | \$ 4,290.50 | \$ 2,427.01 | \$ 1,863.49 | \$ 11,485 | \$ 4,743 | \$ 2,917 | \$ 13,311 |
| Big Timber E.S | \$ 4,231.08 | \$ - | \$ 4,231.08 | \$ 7,769 | \$ 4,305 | \$ 227 | \$ 11,847 |
| Carpentersville M.S. | \$ 3,618.96 | \$ - | \$ 3,618.96 | \$ 28,763 | \$ 4,362 | \$ 379 | \$ 32,746 |
| DeLacey | \$ 2,526.21 | \$ - | \$ 2,526.21 | \$ 6,273 | \$ 2,581 | \$ - | \$ 8,854 |
| Dundee-Crown H.S. | \$ 40,933.22 | \$ 10,097.39 | \$ 30,835.83 | \$ 161,822 | \$ 55,719 | \$ 41,518 | \$ 176,023 |
| Dundee Highlands | \$ 2,509.27 | \$ - | \$ 2,509.27 | \$ 1,945 | \$ 2,526 | \$ - | \$ 4,471 |
| Dundee M.S. | \$ 2,766.26 | \$ 6,490.14 | \$ (3,723.88) | \$ 139,153 | \$ 15,645 | \$ 11,360 | \$ 143,437 |
| Eastview ES | \$ 6.78 | \$ - | \$ 6.78 | \$ 1,633 | \$ 30 | \$ - | \$ 1,663 |
| Gary D Wright ES | \$ 27.79 | \$ 996.00 | \$ (968.21) | \$ 7,302 | \$ 882 | \$ 1,769 | \$ 6,416 |
| Gilberts ES | \$ 2,526.80 | \$ - | \$ 2,526.80 | \$ 5,830 | \$ 2,591 | \$ 1,164 | \$ 7,257 |
| Golfview ES | \$ 6.78 | \$ - | \$ 6.78 | \$ 1,632 | \$ 21 | \$ - | \$ 1,653 |
| Hampshire ES | \$ 10.27 | \$ 784.00 | \$ (773.73) | \$ 2,612 | \$ 34 | \$ 924 | \$ 1,722 |
| Hampshire H.S. | \$ 63,456.62 | \$ 41,408.53 | \$ 22,048.09 | \$ 380,582 | \$ 89,355 | \$ 71,546 | \$ 398,391 |
| Hampshire M.S. | \$ 9,452.92 | \$ 3,056.03 | \$ 6,396.89 | \$ 87,424 | \$ 10,360 | \$ 7,070 | \$ 90,714 |
| H.D. Jacobs H.S. | \$ 14,788.38 | \$ 31,514.43 | \$ (16,726.05) | \$ 251,410 | \$ 56,665 | \$ 68,498 | \$ 239,577 |
| Lake In The Hills ES | \$ 39.48 | \$ - | \$ 39.48 | \$ 9,583 | \$ 123 | \$ - | \$ 9,706 |
| Lakewood ES | \$ 75.67 | \$ - | \$ 75.67 | \$ 18,366 | \$ 236 | \$ - | \$ 18,602 |
| Liberty ES | \$ 27.64 | \$ - | \$ 27.64 | \$ 9,407 | \$ 89 | \$ 2,697 | \$ 6,800 |
| Lincoln Prairie ES | \$ 2,719.47 | \$ - | \$ 2,719.47 | \$ 10,479 | \$ 4,599 | \$ 608 | \$ 14,470 |
| Meadowdale ES | \$ 2,504.51 | \$ - | \$ 2,504.51 | \$ 781 | \$ 2,512 | \$ - | \$ 3,293 |
| Neubert ES | \$ 2,509.92 | \$ 395.00 | \$ 2,114.92 | \$ 1,766 | \$ 2,527 | \$ 395 | \$ 3,898 |
| Parkview ES | \$ 23.31 | \$ 2,300.00 | \$ (2,276.69) | \$ 6,768 | \$ 83 | \$ 2,300 | \$ 4,551 |
| Perry ES | \$ 31.06 | \$ - | \$ 31.06 | \$ 7,535 | \$ 97 | \$ - | \$ 7,632 |
| Sleepy Hollow ES | \$ 5.28 | \$ 55.00 | \$ (49.72) | \$ 1,319 | \$ 20 | \$ 55 | \$ 1,284 |
| Westfield ES/MS | \$ 14,446.68 | \$ 5,114.81 | \$ 9,331.87 | \$ 48,213 | \$ 16,104 | \$ 7,305 | \$ 57,011 |
| Total | \$ 173,608.24 | \$ 104,638.34 | \$ 68,969.90 | \$ 1,222,676 | \$ 276,437 | \$ 220,732 | \$ 1,278,380 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|------------------------------------|------------------|--------------|-------------|-------------|------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 12,978.88 | 73.38 | | | 13,052.26 |
| Total Cash Accounts | 12,978.88 | 73.38 | 0.00 | 0.00 | 13,052.26 |
| 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 | 337.83 | | | | 337.83 |
| 2033-00-00 Class of 2033 | 175.75 | | | | 175.75 |
| 2034-00-00 Class of 2034 | 812.45 | | | | 812.45 |
| 2035-00-00 Class of 2035 | 0.05 | | | | 0.05 |
| 2036-00-00 Class of 2036 | 16.00 | | | | 16.00 |
| 2090-10-00 Acting Club | 51.46 | | | | 51.46 |
| 2410-00-00 Culinary Kids 2/3 | 80.57 | | | | 80.57 |
| 2415-10-00 Science Club | 10.31 | | | | 10.31 |
| 2590-10-00 Lady Lions Running Club | 3,231.07 | | | | 3,231.07 |
| 2590-20-00 Boys Running Club | 2,157.36 | | | | 2,157.36 |
| 4100-10-10 Fitness Club | 1,576.05 | | | | 1,576.05 |
| 4200-10-00 Birthday Books | 305.00 | | | | 305.00 |
| 4200-20-00 Book Fair | 4.44 | | | | 4.44 |
| 4210-00-00 Holiday Creations | 135.85 | | | | 135.85 |
| 4300-00-00 Yearbook | 1,657.26 | | | | 1,657.26 |
| 5100-00-00 General Fund | 312.70 | | | | 312.70 |
| 5500-10-00 ALES Grant Awards | 18.19 | | | | 18.19 |
| 5700-00-00 Social Committee | 245.00 | | | | 245.00 |
| 6000-00-00 Interest Income | 1,418.49 | 73.38 | | | 1,491.87 |
| 6000-30-00 Field Trip Reserve | 102.69 | | | | 102.69 |
| Total Other Accounts | 12,978.88 | 73.38 | 0.00 | 0.00 | 13,052.26 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---------------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 11,448.04 | 4,290.50 | 2,427.01 | | 13,311.53 |
| Total Cash Accounts | 11,448.04 | 4,290.50 | 2,427.01 | 0.00 | 13,311.53 |
| Other Accounts | | | | | |
| 2000-10-00 Student Council | 1,725.57 | | 458.49 | | 1,267.08 |
| 2029-00-00 Class of 2029 | 107.11 | | | | 107.11 |
| 2030-00-00 Class of 2030 | 367.34 | | | | 367.34 |
| 2110-10-00 Band | 1,188.46 | | 455.24 | | 733.22 |
| 2140-10-00 Chorus | 840.03 | | | | 840.03 |
| 2150-30-00 Musical | 3,717.72 | | | | 3,717.72 |
| 2151-10-00 Music Club | 197.06 | | | | 197.06 |
| 2220-10-00 Art Club | 3.89 | 285.00 | | | 288.89 |
| 2230-10-00 Beta Club | 683.33 | | | | 683.33 |
| 2240-00-00 Baking Club | 0.16 | | | | 0.16 |
| 2250-00-00 Chess Club | 0.10 | | | | 0.10 |
| 2391-10-00 AVID | 1,018.12 | 303.00 | 613.28 | | 707.84 |
| 2430-10-00 Special Ed Community Trips | 5.50 | | | | 5.50 |
| 2590-40-00 Read-a-Thon | 566.25 | | | | 566.25 |
| 3020-00-00 Wrestling | 455.45 | | | | 455.45 |
| 3100-20-00 Volleyball - 8th grade | 27.62 | | 900.00 | | (872.38) |
| 3110-10-00 Cross Country | 44.80 | 61.45 | | | 106.25 |
| 3210-00-00 Boys Basketball | 126.51 | | | | 126.51 |
| 3210-10-00 Girls Basketball | 73.57 | | | | 73.57 |
| 3230-10-00 Track and Field | 2.25 | | | | 2.25 |
| 3250-20-10 Poms/Dance | 176.88 | | | | 176.88 |
| 3350-20-10 Cheerleading | 34.18 | | | | 34.18 |
| 4100-10-00 PBIS | 36.96 | | | | 36.96 |
| 4100-30-00 General | 17.91 | | | | 17.91 |
| 4300-30-00 Staff Account | 108.01 | | | | 108.01 |
| 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 | 95.61 | | | 477.21 |
| 6000-20-00 Field Trip Reserve | (2,010.00) | 3,500.00 | | | 1,490.00 |
| 6000-30-00 Interest Income | 579.46 | 45.44 | | | 624.90 |
| Total Other Accounts | 11,448.04 | 4,290.50 | 2,427.01 | 0.00 | 13,311.53 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---------------------------------------|-----------------|-----------------|-------------|-------------|------------------|
| Cash Accounts | | | | | |
| 1000-00-10 BMOHarris Checking Account | 7,616.10 | 4,231.08 | | | 11,847.18 |
| Total Cash Accounts | 7,616.10 | 4,231.08 | 0.00 | 0.00 | 11,847.18 |
| Other Accounts | | | | | |
| 2031-00-00 Class of 2031 | 256.65 | | | | 256.65 |
| 2032-00-00 Class of 2032 | 687.47 | | | | 687.47 |
| 2033-00-00 Class of 2033 | 0.85 | | | | 0.85 |
| 2034-00-00 Class of 2034 | 576.82 | | | | 576.82 |
| 2035-00-00 Class of 2035 | 9.59 | | | | 9.59 |
| 2036-00-00 Class of 2036 | 754.21 | 192.00 | | | 946.21 |
| 2037-00-00 Class of 2037 | 0.00 | 104.50 | | | 104.50 |
| 3010-00-00 Yearbook | 550.00 | | | | 550.00 |
| 3100-20-00 Math and Reading Night | 662.00 | | | | 662.00 |
| 4100-30-00 General | 541.37 | | | | 541.37 |
| 5100-10-00 PBIS | 390.00 | | | | 390.00 |
| 5100-10-10 Staff Sunshine Account | 524.22 | 1,400.00 | | | 1,924.22 |
| 6000-00-00 Interest Income | 305.92 | 34.58 | | | 340.50 |
| 6000-30-00 Field Trip Reserve | 2,357.00 | 2,500.00 | | | 4,857.00 |
| Total Other Accounts | 7,616.10 | 4,231.08 | 0.00 | 0.00 | 11,847.18 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--|------------------|-----------------|-------------|-------------|------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 29,126.79 | 3,618.96 | | | 32,745.75 |
| Total Cash Accounts | 29,126.79 | 3,618.96 | 0.00 | 0.00 | 32,745.75 |
| Other Accounts | | | | | |
| 2000-10-00 Student Council | 2,980.22 | | | | 2,980.22 |
| 2031-00-00 Class of 2031 | 112.03 | | | | 112.03 |
| 2105-00-00 Man in Demand/Dare to be Rare | 447.56 | | | | 447.56 |
| 2110-10-00 Music | 739.12 | | | | 739.12 |
| 2110-20-00 MB Jazz | 420.00 | | | | 420.00 |
| 2120-10-00 Drama | 3,281.62 | | | | 3,281.62 |
| 2140-10-00 Chorus | 846.04 | | | | 846.04 |
| 2221-10-00 Art Club | 10.00 | | | | 10.00 |
| 2230-10-00 Beta Club | 522.68 | | | | 522.68 |
| 2235-10-00 Chess Club | 111.79 | | | | 111.79 |
| 2481-10-00 Yearbook | 175.56 | | | | 175.56 |
| 2590-40-00 Relay for Life | 2.00 | | | | 2.00 |
| 2670-20-00 Book Fair | 13.14 | | | | 13.14 |
| 3250-20-10 Poms | 3,385.16 | | | | 3,385.16 |
| 3350-20-10 Cheerleading | 4,383.29 | | | | 4,383.29 |
| 4101-30-00 AVID | 4,444.96 | | | | 4,444.96 |
| 4210-20-00 General | 2,848.41 | | | | 2,848.41 |
| 4300-30-00 Sunshine | 870.14 | | | | 870.14 |
| 6000-00-00 Interest | 3,533.07 | 118.96 | | | 3,652.03 |
| 6000-30-00 Field Trip Reserve | 0.00 | 3,500.00 | | | 3,500.00 |
| Total Other Accounts | 29,126.79 | 3,618.96 | 0.00 | 0.00 | 32,745.75 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--|-----------------|-----------------|-------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris Cash Account | 6,327.24 | 2,526.21 | | | 8,853.45 |
| Total Cash Accounts | 6,327.24 | 2,526.21 | 0.00 | 0.00 | 8,853.45 |
| Other Accounts | | | | | |
| 4100-00-00 Student Memorial Fundraiser | 85.80 | | | | 85.80 |
| 4700-00-00 Pyramid Model Committee | 1,616.29 | | | | 1,616.29 |
| 5100-00-00 General Student Activities | 1,047.11 | | | | 1,047.11 |
| 5200-00-00 PBIS | 2,978.87 | | | | 2,978.87 |
| 6000-00-00 Interest Income | 599.17 | 26.21 | | | 625.38 |
| 6000-30-00 Field Trip Reserve | 0.00 | 2,500.00 | | | 2,500.00 |
| Total Other Accounts | 6,327.24 | 2,526.21 | 0.00 | 0.00 | 8,853.45 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--|-------------------|------------------|------------------|-------------|-------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 145,186.73 | 40,933.22 | 10,097.39 | | 176,022.56 |
| Total Cash Accounts | 145,186.73 | 40,933.22 | 10,097.39 | 0.00 | 176,022.56 |
| Other Accounts | | | | | |
| 1000-10-10 Banking Corrections | (204.00) | | | | (204.00) |
| 2000-10-00 Student Council | 15,366.02 | 3,980.00 | | | 19,346.02 |
| 2095-10-00 Animation Club | 98.78 | | | | 98.78 |
| 2110-10-00 Instrumental Music | 2,518.71 | 555.00 | 1,000.46 | | 2,073.25 |
| 2120-10-00 Drama Club | 5,450.53 | | | | 5,450.53 |
| 2120-20-00 Musical Account | (2,157.09) | | | | (2,157.09) |
| 2120-30-00 Fall Play | 3,608.54 | | 100.00 | | 3,508.54 |
| 2140-10-00 Choral Music | (42.27) | | | | (42.27) |
| 2145-50-00 Orchestra | 4,334.40 | 4,275.00 | 1,478.94 | | 7,130.46 |
| 2223-20-00 Charger Pride-Staff | 2,311.81 | | | | 2,311.81 |
| 2230-10-00 Beta Club | 1,560.13 | | | | 1,560.13 |
| 2235-10-00 SAFE | 3,118.42 | | | | 3,118.42 |
| 2240-10-00 Black Youth Alliance | 235.81 | | | | 235.81 |
| 2252-10-00 Culinary | 3,419.74 | | 528.00 | | 2,891.74 |
| 2259-10-10 Electricity Fund | 3,335.46 | | | | 3,335.46 |
| 2260-10-00 Industrial Ed Club | 353.86 | | | | 353.86 |
| 2263-10-00 Rotary Interact | 1,186.16 | | | | 1,186.16 |
| 2280-10-00 Environmental Grants Fund | 250.39 | | | | 250.39 |
| 2280-20-00 Environmental Club | 1,751.59 | | | | 1,751.59 |
| 2282-10-00 GirlUp | 1,362.34 | | | | 1,362.34 |
| 2310-10-00 World Language (French) Club | 3,750.16 | | | | 3,750.16 |
| 2340-10-00 Science Olympiad | 41.92 | 970.00 | | | 1,011.92 |
| 2370-10-00 FACS Club | 1,157.00 | | | | 1,157.00 |
| 2375-10-00 Literary Arts Magazine | 1,661.30 | | | | 1,661.30 |
| 2385-10-00 Poetry Club-Souls Spill Ink | 988.58 | | | | 988.58 |
| 2390-10-00 National Honor Society | 924.91 | 580.00 | 78.99 | | 1,425.92 |
| 2390-20-00 Illinois Music Honors Society | 238.63 | | | | 238.63 |
| 2391-10-00 AVID | 2,612.81 | | | | 2,612.81 |
| 2392-00-00 PSI Alpha | 301.32 | | | | 301.32 |
| 2408-10-00 GSA/LGBT Support Group | 802.70 | | | | 802.70 |
| 2439-10-00 Peer Mentors | 298.30 | | | | 298.30 |
| 2450-10-00 Debate Team | 347.32 | | | | 347.32 |
| 2480-10-00 Yearbook-INACTIVE | (29.92) | | | | (29.92) |
| 2590-20-00 Woodshop | 315.38 | | | | 315.38 |
| 2590-40-00 Relay for Life | 688.95 | | | | 688.95 |
| 2591-10-00 Fight the Stigma | 756.25 | | | | 756.25 |
| 2592-10-00 Minority Leadership | 804.52 | | | | 804.52 |
| 2595-10-00 HOSA | 486.22 | | | | 486.22 |
| 2618-10-10 Operation Click | 3,079.52 | | | | 3,079.52 |
| 2700-10-20 Work Program/Buttons/Store | 950.33 | | | | 950.33 |
| 3100-20-20 Baseball | 1,253.93 | | | | 1,253.93 |
| 3150-20-10 Softball | 388.01 | | | | 388.01 |
| 3200-20-10 Girls Basketball | 2,361.73 | | | | 2,361.73 |
| 3200-20-20 Boys Basketball | 7,796.76 | | | | 7,796.76 |
| 3210-20-10 Girls Bowling | 68.10 | | | | 68.10 |
| 3250-00-00 Dance Team (Poms) | 6,950.69 | | | | 6,950.69 |
| 3300-20-10 Girls Soccer | 6,416.09 | | | | 6,416.09 |
| 3300-20-20 Boys Soccer | 5,520.53 | 5,772.00 | 3,780.00 | | 7,512.53 |
| 3350-20-10 Cheerleading | 778.22 | 7,878.00 | | | 8,656.22 |
| 3400-20-10 Girls Tennis | 1,307.01 | 315.00 | 1,450.00 | | 172.01 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--------------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 3400-20-20 Boys Tennis | 673.54 | | | | 673.54 |
| 3450-20-10 Girls Swimming | 650.58 | 161.00 | | | 811.58 |
| 3500-20-10 Girls Track | 4,237.60 | | | | 4,237.60 |
| 3500-20-20 Boys Track | 647.18 | | | | 647.18 |
| 3600-20-10 Girls Golf | 1,853.04 | | | | 1,853.04 |
| 3600-20-20 Boys Golf | 4,651.45 | | 75.00 | | 4,576.45 |
| 3650-20-10 Boys Lacrosse | 2,288.87 | | | | 2,288.87 |
| 3700-20-10 Football | 1,549.81 | 9,240.00 | | | 10,789.81 |
| 3800-20-00 Cross Country | 594.79 | | | | 594.79 |
| 3850-20-00 Wrestling | 1,733.07 | 500.00 | 1,606.00 | | 627.07 |
| 3900-20-00 Volleyball | (327.30) | | | | (327.30) |
| 4000-10-00 Sr. Class Gift | 5,242.96 | | | | 5,242.96 |
| 4100-30-00 General | 3,666.44 | | | | 3,666.44 |
| 4300-20-00 Sunshine Club/Staff Pride | 1,224.73 | | | | 1,224.73 |
| 4700-30-00 Scholarships | 935.67 | | | | 935.67 |
| 4750-10-00 Testing Prep | 1,318.00 | | | | 1,318.00 |
| 6000-00-00 Interest Income | 13,629.70 | 707.22 | | | 14,336.92 |
| 6000-30-00 Field Trip Reserve | (260.00) | 6,000.00 | | | 5,740.00 |
| Total Other Accounts | 145,186.73 | 40,933.22 | 10,097.39 | 0.00 | 176,022.56 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--------------------------------------|-----------------|-----------------|-------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 1,961.24 | 2,509.27 | | | 4,470.51 |
| Total Cash Accounts | 1,961.24 | 2,509.27 | 0.00 | 0.00 | 4,470.51 |
| Other Accounts | | | | | |
| 2031-10-00 Class of 2031 Field Trips | 31.97 | | | | 31.97 |
| 2033-10-00 Class of 2033 Field Trips | 79.60 | | | | 79.60 |
| 2034-10-00 Class of 2034 Field Trips | 196.12 | | | | 196.12 |
| 2036-00-00 Class of 2036 | 3.25 | | | | 3.25 |
| 4100-30-00 General Fund | 464.81 | | | | 464.81 |
| 4200-10-00 Service Club | 848.49 | | | | 848.49 |
| 6000-00-00 Interest Income | 337.00 | 9.27 | | | 346.27 |
| 6000-30-00 Field Trip Reserve | 0.00 | 2,500.00 | | | 2,500.00 |
| Total Other Accounts | 1,961.24 | 2,509.27 | 0.00 | 0.00 | 4,470.51 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---------------------------------------|-------------------|-----------------|-----------------|-------------|-------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 147,161.39 | 2,766.26 | 6,490.14 | | 143,437.51 |
| Total Cash Accounts | 147,161.39 | 2,766.26 | 6,490.14 | 0.00 | 143,437.51 |
| Other Accounts | | | | | |
| 2000-10-00 Cardunal Council (Student) | 3,380.93 | | | | 3,380.93 |
| 2027-20-00 Class of 2027-B | 114.66 | | | | 114.66 |
| 2029-10-00 Class of 2029-A | 150.00 | | | | 150.00 |
| 2029-20-00 Class of 2029-B | 150.00 | | | | 150.00 |
| 2030-10-00 Class of 2030-A | 988.23 | | | | 988.23 |
| 2030-20-00 Class of 2030-B | 988.22 | | | | 988.22 |
| 2031-10-00 Class of 2031-A | 169.58 | | | | 169.58 |
| 2031-20-00 Class of 2031-B | 169.58 | | | | 169.58 |
| 20TG-00-00 Universal Team (PBIS) | 1,545.95 | | 152.34 | | 1,393.61 |
| 20TY-00-00 Secondary Team | 19.59 | | 157.12 | 500.00 | 362.47 |
| 2110-10-00 Band | 13,298.43 | | 1,283.62 | | 12,014.81 |
| 2130-10-00 Music Department | 5,429.98 | 105.00 | | | 5,534.98 |
| 2140-10-00 Chorus/Vocal | 11,418.61 | | 537.67 | | 10,880.94 |
| 2150-30-00 Musical/Ensembles | 19,106.19 | | | | 19,106.19 |
| 2155-10-00 Orchestra | 16,329.51 | | 20.00 | | 16,309.51 |
| 2220-10-00 Art Club | 4,898.15 | 170.00 | | | 5,068.15 |
| 2230-10-00 Beta Club | 2,478.12 | | | | 2,478.12 |
| 2380-10-00 Targeted Intervention Team | 13.53 | | | | 13.53 |
| 2391-10-00 AVID | 1,975.85 | | 933.80 | | 1,042.05 |
| 2425-10-00 Exploratory/Spanish | 446.34 | | | | 446.34 |
| 2431-10-00 Life Program (SPED) | 221.06 | | | | 221.06 |
| 2435-10-00 S.O.A.R. | 703.71 | | | | 703.71 |
| 2436-10-00 SWANS | 23.22 | | | | 23.22 |
| 2481-10-00 Yearbook Club | 2,493.96 | | | | 2,493.96 |
| 2530-10-00 Chess Club | 326.91 | | | | 326.91 |
| 2560-30-00 Book Club | 6.15 | | | | 6.15 |
| 2565-00-00 Bracelet Club | 370.00 | | | | 370.00 |
| 2566-10-00 Garden Club | 321.04 | | | | 321.04 |
| 2570-30-00 IMC | 630.17 | | | | 630.17 |
| 2590-10-00 Lions | 16.11 | | | | 16.11 |
| 2615-10-00 Midnight Mile | 15,342.17 | | 809.49 | | 14,532.68 |
| 2619-10-00 Cardunal Care | 3,301.59 | | | | 3,301.59 |
| 2620-10-00 Scrapbook | 102.00 | | | | 102.00 |
| 2625-10-00 Schoolpalooza | 320.00 | 456.58 | | | 776.58 |
| 2630-10-00 Ski Club | 3,658.40 | | | | 3,658.40 |
| 2631-10-00 Washington D.C. Trip | 3.77 | | | | 3.77 |
| 2635-10-00 Snowflake | 1,331.31 | | | | 1,331.31 |
| 2655-10-00 Battle of the Books | 5.30 | | | | 5.30 |
| 2665-10-00 Spelling Bee | 21.34 | | | | 21.34 |
| 2670-10-00 Robotics | 1,428.65 | | | | 1,428.65 |
| 2675-00-00 STEM | 65.35 | | | | 65.35 |
| 3010-00-00 Ultimate Club | 352.24 | | | | 352.24 |
| 3207-20-10 Girls Basketball - 7th | 90.35 | | | | 90.35 |
| 3207-20-20 Boys Basketball - 7th | 0.62 | | | | 0.62 |
| 3208-20-20 Boy's Basketball - 8th | 183.47 | | | | 183.47 |
| 3250-20-10 Poms | 21.36 | | | | 21.36 |
| 3253-20-10 Intramural Basketball | 82.06 | | | | 82.06 |
| 3254-20-00 Intramural Poms | 121.95 | | | | 121.95 |
| 3350-20-10 Cheerleading | 31.80 | | | | 31.80 |
| 3400-10-00 Color Guard | 212.49 | | | | 212.49 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---|-------------------|-----------------|-----------------|-------------|-------------------|
| 3500-20-10 Track Team | 47.15 | | | | 47.15 |
| 3600-10-00 Flag Football | 350.96 | 1,425.00 | 1,233.74 | | 542.22 |
| 3800-20-00 Cross Country | 327.11 | | 266.19 | | 60.92 |
| 3800-20-10 Marathon Club - 6th Gr.CC Only | 16.00 | | | | 16.00 |
| 3840-10-00 Wiffle Ball | 315.54 | | | | 315.54 |
| 3850-20-00 Wrestling | 73.64 | | | | 73.64 |
| 3900-20-00 Volleyball | 266.97 | | | | 266.97 |
| 4100-30-00 General | 1,621.07 | | 139.98 | | 1,481.09 |
| 4110-10-00 Outdoor Club | 1,746.00 | | 956.19 | | 789.81 |
| 4210-00-00 Fall Play | 10,182.98 | | | | 10,182.98 |
| 4220-00-00 Street Ensemble | 143.19 | | | | 143.19 |
| 4230-00-00 Buddy Club | 114.14 | | | | 114.14 |
| 4300-30-00 Faculty (Social) Fund | 136.00 | | | | 136.00 |
| 4400-30-00 Fitness Club (PE) | 4,162.76 | | | | 4,162.76 |
| 4500-30-00 Flower Fund | 514.38 | | | | 514.38 |
| 6000-00-00 Interest Income | 12,283.50 | 609.68 | | (500.00) | 12,393.18 |
| Total Other Accounts | 147,161.39 | 2,766.26 | 6,490.14 | 0.00 | 143,437.51 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--|-----------------|-------------|-------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 1,655.56 | 6.78 | | | 1,662.34 |
| Total Cash Accounts | 1,655.56 | 6.78 | 0.00 | 0.00 | 1,662.34 |
| 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 | 64.09 | | | | 64.09 |
| 2100-10-10 Julie Voss Class-Inactive | 0.10 | | | | 0.10 |
| 2100-20-10 LEAP Program | 15.00 | | | | 15.00 |
| 4100-30-00 Miscellaneous | 555.03 | | | | 555.03 |
| 5010-00-00 Library Books (Birthday Club) | 232.59 | | | | 232.59 |
| 6000-00-00 Interest Income | 302.81 | 6.78 | | | 309.59 |
| Total Other Accounts | 1,655.56 | 6.78 | 0.00 | 0.00 | 1,662.34 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|------------------------------|-----------------|--------------|---------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 7,384.13 | 27.79 | 996.00 | | 6,415.92 |
| Total Cash Accounts | 7,384.13 | 27.79 | 996.00 | 0.00 | 6,415.92 |
| Other Accounts | | | | | |
| 2032-00-00 Class of 2032 | 1,107.29 | | | | 1,107.29 |
| 2033-00-00 Class of 2033 | 850.09 | | 996.00 | | (145.91) |
| 2034-00-00 Class of 2034 | 174.34 | | | | 174.34 |
| 2035-00-00 Class of 2035 | 642.85 | | | | 642.85 |
| 2036-00-00 Class of 2036 | (622.50) | | | | (622.50) |
| 2037-00-00 Class of 2037 | 790.00 | | | | 790.00 |
| 2140-10-10 Chorus | 657.22 | | | | 657.22 |
| 2215-10-10 Yearbook - Elem | 726.00 | | | | 726.00 |
| 2499-20-00 Apparel Store | 0.11 | | | | 0.11 |
| 2590-30-00 Girls on the Run | 5.00 | | | | 5.00 |
| 4100-30-00 General | 63.48 | | | | 63.48 |
| 4300-20-00 Staff Wear | 75.00 | | | | 75.00 |
| 5010-10-00 PBIS | 1,343.65 | | | | 1,343.65 |
| 6000-00-00 Interest Income | 1,571.60 | 27.79 | | | 1,599.39 |
| Total Other Accounts | 7,384.13 | 27.79 | 996.00 | 0.00 | 6,415.92 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---------------------------------|-----------------|-----------------|-------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 4,730.69 | 2,526.80 | | | 7,257.49 |
| Total Cash Accounts | 4,730.69 | 2,526.80 | 0.00 | 0.00 | 7,257.49 |
| Other Accounts | | | | | |
| 2000-20-00 LIFE Program | 2,117.52 | | | | 2,117.52 |
| 2032-00-00 Class of 2032 | (1,084.18) | | | | (1,084.18) |
| 2033-00-00 Class of 2033 | 119.41 | | | | 119.41 |
| 2034-00-00 Class of 2034 | 68.36 | | | | 68.36 |
| 2035-00-00 Class of 2035 | 71.02 | | | | 71.02 |
| 2276-10-00 Field Trips | 27.02 | | | | 27.02 |
| 2277-10-00 Field Days | 543.68 | | | | 543.68 |
| 2590-40-00 Relay for Life | 1,859.00 | | | | 1,859.00 |
| 4100-30-00 General | 514.10 | | | | 514.10 |
| 5000-10-00 Staff Social Account | (38.30) | | | | (38.30) |
| 6000-00-00 Interest Income | 533.06 | 26.80 | | | 559.86 |
| 6000-30-00 Field Trip Reserve | 0.00 | 2,500.00 | | | 2,500.00 |
| Total Other Accounts | 4,730.69 | 2,526.80 | 0.00 | 0.00 | 7,257.49 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--|-----------------|-------------|-------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 1,646.68 | 6.78 | | | 1,653.46 |
| Total Cash Accounts | 1,646.68 | 6.78 | 0.00 | 0.00 | 1,653.46 |
| Other Accounts | | | | | |
| 2151-10-20 Summer Music Camp | 268.29 | | | | 268.29 |
| 2590-40-00 Relay for Life | 144.00 | | | | 144.00 |
| 4100-30-00 General | 67.17 | | | | 67.17 |
| 4210-00-00 Scholastic Book Fair-Fall | 3.59 | | | | 3.59 |
| 4220-00-00 Scholastic Book Fair-Spring | 427.62 | | | | 427.62 |
| 4270-00-00 PBIS | 202.10 | | | | 202.10 |
| 4600-10-00 Change Drawer | 231.00 | | | | 231.00 |
| 5000-10-10 Staff Spirit Wear | 154.33 | | | | 154.33 |
| 6000-00-00 Interest Income | 148.58 | 6.78 | | | 155.36 |
| Total Other Accounts | 1,646.68 | 6.78 | 0.00 | 0.00 | 1,653.46 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|-----------------------------------|-----------------|--------------|---------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris Bank Checking | 2,495.95 | 10.27 | 784.00 | | 1,722.22 |
| Total Cash Accounts | 2,495.95 | 10.27 | 784.00 | 0.00 | 1,722.22 |
| Other Accounts | | | | | |
| 2033-00-00 Class of 2033 | 56.33 | | | | 56.33 |
| 2034-00-00 Class of 2034 | 234.30 | | | | 234.30 |
| 2035-00-00 Class of 2035 | 61.92 | | | | 61.92 |
| 2036-00-00 Class of 2036 | 142.00 | | | | 142.00 |
| 2037-00-00 Class of 2037 | 0.00 | | 784.00 | | (784.00) |
| 2270-10-00 Environmental Science | 137.61 | | | | 137.61 |
| 2276-10-00 Field Trips | 34.60 | | | | 34.60 |
| 4100-30-00 General | 82.60 | | | | 82.60 |
| 5100-00-00 Scholastic Book Fair | 400.31 | | | | 400.31 |
| 5110-00-00 Yearbook | 112.00 | | | | 112.00 |
| 5200-00-00 Sunshine Staff Account | 304.96 | | | | 304.96 |
| 6000-00-00 Interest Income | 929.32 | 10.27 | | | 939.59 |
| Total Other Accounts | 2,495.95 | 10.27 | 784.00 | 0.00 | 1,722.22 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--|-------------------|------------------|------------------|-------------|-------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 376,342.68 | 63,456.62 | 41,408.53 | | 398,390.77 |
| Total Cash Accounts | 376,342.68 | 63,456.62 | 41,408.53 | 0.00 | 398,390.77 |
| Other Accounts | | | | | |
| 1000-10-10 Banking Corrections | 550.00 | 20.00 | 550.00 | | 20.00 |
| 2000-10-00 Student Council | 1,129.82 | | | | 1,129.82 |
| 2014-10-00 Homecoming | 38,554.86 | | 2,400.00 | | 36,154.86 |
| 2015-10-10 Class of 2015 Statue Maintenanc | 69.26 | | | | 69.26 |
| 2025-00-00 Class of 2025 | 5,421.55 | | | | 5,421.55 |
| 2026-00-00 Class of 2026 | 6,542.57 | | | | 6,542.57 |
| 2027-00-00 Class of 2027 | 7,612.82 | | | | 7,612.82 |
| 2028-00-00 Class of 2028 | 1,875.96 | | | | 1,875.96 |
| 2110-10-00 Band | 492.56 | | | | 492.56 |
| 2112-00-00 Tri M (Modern Music Masters) | 2,168.37 | | | | 2,168.37 |
| 2140-10-00 Chorus | 447.11 | | | | 447.11 |
| 2150-30-00 Musical | 17,190.54 | | 821.45 | | 16,369.09 |
| 2151-10-00 Music Student Tour Account | 3,019.84 | | | | 3,019.84 |
| 2155-10-00 Orchestra | 454.38 | | | | 454.38 |
| 2156-10-00 Prom - Junior Class | 29,119.24 | | | | 29,119.24 |
| 2220-10-00 Art Club | 947.90 | | | | 947.90 |
| 2222-10-00 ABC Business Club | 1,626.58 | | 64.26 | | 1,562.32 |
| 2223-00-00 ASL Club | 400.85 | | | | 400.85 |
| 2225-10-00 Black Student Alliance | 4,400.45 | | | | 4,400.45 |
| 2225-20-00 Hispanic Youth Alliance | 631.86 | | | | 631.86 |
| 2226-00-00 Student Ambassadors | 0.00 | 11,294.86 | 11,294.86 | | 0.00 |
| 2230-10-00 Debate Team | 1,831.76 | | 20.00 | | 1,811.76 |
| 2240-10-00 Drama Club | 4,345.46 | 2,821.00 | 3,129.56 | | 4,036.90 |
| 2250-10-10 GSA Club | 96.25 | | | | 96.25 |
| 2260-10-00 Industrial Arts | 1,591.92 | | | | 1,591.92 |
| 2265-10-00 Environmental Club/Med Careers | 507.53 | | | | 507.53 |
| 2276-10-00 Field Trips | 2.00 | | | | 2.00 |
| 2280-10-00 Fishing Club | 552.34 | | | | 552.34 |
| 2310-10-00 AAPI Club | 755.72 | | | | 755.72 |
| 2320-10-00 German Club | 206.94 | | | | 206.94 |
| 2330-10-00 Foreign Language | 180.71 | | | | 180.71 |
| 2330-20-00 French Club | 242.00 | | | | 242.00 |
| 2340-10-00 Spanish Club | 70.07 | | | | 70.07 |
| 2350-10-00 Language Arts Field Trips | 808.00 | | | | 808.00 |
| 2390-10-00 National Honor Society | 6,900.45 | 3,638.00 | | | 10,538.45 |
| 2390-20-00 Robotics | 100.91 | | | | 100.91 |
| 2391-10-00 AVID | 11,416.78 | | 614.90 | | 10,801.88 |
| 2393-10-00 PBIS | 1,487.06 | | | | 1,487.06 |
| 2410-00-00 Math Team | 461.00 | | | | 461.00 |
| 2480-10-00 Yearbook | 98.16 | | | | 98.16 |
| 2499-30-00 School Store | 1,210.10 | | 1,022.50 | | 187.60 |
| 2618-10-10 Operation Click | 1,064.80 | | | | 1,064.80 |
| 2620-00-00 Female Empowerment | 432.20 | | | | 432.20 |
| 2644-10-00 Co-Op | 1,395.92 | | | | 1,395.92 |
| 2647-10-00 FACS | 294.94 | | | | 294.94 |
| 2655-00-00 Literary Magazine | 466.73 | | | | 466.73 |
| 2670-10-00 Scholastic Bowl | 194.09 | | | | 194.09 |
| 2671-00-00 Science | 1,896.57 | | | | 1,896.57 |
| 2671-10-00 Science-Six Flags GreatAmerica | 0.01 | | | | 0.01 |
| 2680-10-00 Marketing Class | 181.65 | | | | 181.65 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

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 | 1,321.54 | | | | 1,321.54 |
| 3100-20-20 Baseball | 16,853.55 | | | | 16,853.55 |
| 3150-20-10 Softball | 5,553.52 | | | | 5,553.52 |
| 3200-20-10 Girls Basketball | 2,522.36 | | | | 2,522.36 |
| 3200-20-20 Boys Basketball | 9,831.65 | 23.50 | | | 9,855.15 |
| 3250-20-10 Poms | 3,941.52 | 6,323.26 | | | 10,264.78 |
| 3300-20-10 Girls Soccer | 9,493.83 | | | | 9,493.83 |
| 3300-20-20 Boys Soccer | 4,713.38 | 23.67 | | | 4,737.05 |
| 3350-20-10 Cheerleading | 13,623.08 | | 1,446.97 | | 12,176.11 |
| 3400-20-10 Girls Tennis | 6,292.99 | | | | 6,292.99 |
| 3400-20-20 Boys Tennis | 997.84 | 55.16 | | | 1,053.00 |
| 3500-20-10 Girls Track & Field | 5,324.83 | 60.34 | | | 5,385.17 |
| 3500-20-20 Boys Track | 4,619.35 | 79.67 | | | 4,699.02 |
| 3600-20-10 Boys Golf | 2,854.58 | 3,050.00 | | | 5,904.58 |
| 3600-20-20 Girls Golf | 4,201.36 | 5,325.00 | 3,565.38 | | 5,960.98 |
| 3610-10-00 Boys Lacrosse | 2,135.80 | | | | 2,135.80 |
| 3610-20-00 Girls LaCrosse | 2,606.60 | | | | 2,606.60 |
| 3700-20-10 Football | 17,238.37 | 20,208.20 | 12,415.51 | | 25,031.06 |
| 3700-30-10 Powder Puff | 2,866.50 | | | | 2,866.50 |
| 3700-40-10 Flag Football | 500.00 | | 229.14 | | 270.86 |
| 3800-20-00 Boys and Girls Cross Country | 4,003.82 | 4,298.90 | | | 8,302.72 |
| 3850-20-00 Wrestling | 5,742.40 | | | | 5,742.40 |
| 3900-20-00 Volleyball | 5,577.63 | 112.00 | 3,834.00 | | 1,855.63 |
| 3900-20-10 Volleyball Club | 118.00 | | | | 118.00 |
| 3990-10-00 Gatorade Fundraiser | 537.87 | | | | 537.87 |
| 4000-30-00 General | 7,584.80 | | | | 7,584.80 |
| 4100-00-00 FVC Leadership | 981.48 | | | | 981.48 |
| 4150-00-00 Teacher Grants | 22.50 | | | | 22.50 |
| 4210-10-00 Rachel's Challenge | 20.00 | | | | 20.00 |
| 4220-00-00 D300 Speaks | 219.52 | | | | 219.52 |
| 4300-20-00 Sunshine | 92.70 | | | | 92.70 |
| 4300-30-00 Spiritwear | 3.03 | | | | 3.03 |
| 4300-40-00 PE-Active | 1.00 | | | | 1.00 |
| 4700-10-00 2017 Gene Haas Scholarship | 531.79 | | | | 531.79 |
| 4700-10-10 2018 Gene Haas Scholarship | 1,558.50 | | | | 1,558.50 |
| 4700-10-20 2019 Gene Haas Scholarship | 7,021.00 | | | | 7,021.00 |
| 4700-10-30 2020 Gene Haas Scholarship | 12,000.00 | | | | 12,000.00 |
| 4700-10-50 2024 GENE HAAS SCHOLARSHIP | 20,000.00 | | | | 20,000.00 |
| 4700-30-00 Scholarship & Blood Drive | 1,040.00 | | | | 1,040.00 |
| 4700-40-00 Drama Club Scholarship | 625.50 | | | | 625.50 |
| 4800-00-00 Guidance | 642.52 | | | | 642.52 |
| 6000-00-00 Interest | 28,667.61 | 1,623.06 | | | 30,290.67 |
| 6000-30-00 Field Trip Reserve | 0.00 | 4,500.00 | | | 4,500.00 |
| Total Other Accounts | 376,342.68 | 63,456.62 | 41,408.53 | 0.00 | 398,390.77 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|-------------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 84,316.62 | 9,452.92 | 3,056.03 | | 90,713.51 |
| Total Cash Accounts | 84,316.62 | 9,452.92 | 3,056.03 | 0.00 | 90,713.51 |
| Other Accounts | | | | | |
| 1000-10-00 Banking Corrections | (18.46) | | | | (18.46) |
| 2001-10-00 Student Council - MS | 930.08 | | | | 930.08 |
| 2029-00-00 8th Grade Class of 2029 | 6,399.54 | | | | 6,399.54 |
| 2030-00-00 7th Grade Class of 2030 | 297.10 | | 30.00 | | 267.10 |
| 2031-00-00 6th Grade Class of 2031 | 148.41 | | | | 148.41 |
| 2111-00-00 Music Field Trip Account | 4,603.67 | | | | 4,603.67 |
| 2114-10-00 Band - MS | 837.00 | | 136.38 | | 700.62 |
| 2120-10-00 Drama Club | 15,574.77 | | 934.00 | | 14,640.77 |
| 2140-10-00 Chorus | 4,439.19 | | | | 4,439.19 |
| 2155-10-00 MS Orchestra | 1,720.79 | | | | 1,720.79 |
| 2210-00-00 Cafe 10A | 274.13 | | | | 274.13 |
| 2225-10-00 Arts & Craft Club | 138.31 | | | | 138.31 |
| 2230-10-00 Beta Club | 3,274.39 | 220.00 | | | 3,494.39 |
| 2391-10-00 AVID | 11,757.66 | | 1,464.25 | | 10,293.41 |
| 2400-00-00 PBIS | 4,538.36 | | 491.40 | | 4,046.96 |
| 2560-20-00 Book Fair | 694.44 | | | | 694.44 |
| 2631-10-29 Washington DC 8th Grade | 4,815.47 | 3,832.32 | | | 8,647.79 |
| 2631-10-30 Washington DC 7th Grade | 1,487.10 | 1,534.13 | | | 3,021.23 |
| 2667-00-00 MS Sports | 1,053.36 | | | | 1,053.36 |
| 2669-00-00 MS Yearbook | 200.00 | | | | 200.00 |
| 4100-30-00 General | 10,673.75 | 9.12 | | | 10,682.87 |
| 4250-30-00 Student Activity | 4,981.17 | | | | 4,981.17 |
| 6000-00-00 Interest | 5,496.39 | 357.35 | | | 5,853.74 |
| 6000-30-00 Field Trip Reserve | 0.00 | 3,500.00 | | | 3,500.00 |
| Total Other Accounts | 84,316.62 | 9,452.92 | 3,056.03 | 0.00 | 90,713.51 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--|-------------------|------------------|------------------|-------------|-------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 256,303.05 | 14,788.38 | 31,514.43 | | 239,577.00 |
| Total Cash Accounts | 256,303.05 | 14,788.38 | 31,514.43 | 0.00 | 239,577.00 |
| Other Accounts | | | | | |
| 1000-10-10 Banking Corrections | (20.00) | | | | (20.00) |
| 2000-10-00 Student Council | 32,298.10 | | 18,025.00 | | 14,273.10 |
| 2022-00-00 Class of 2022 | 64.85 | | | | 64.85 |
| 2023-00-00 Class of 2023 | 8,771.03 | | | | 8,771.03 |
| 2024-00-00 Class of 2024 | 7,652.98 | | 809.50 | | 6,843.48 |
| 2025-00-00 Class of 2025 | 5,655.58 | 1,543.76 | | | 7,199.34 |
| 2026-00-00 Class of 2026 | 5,434.18 | | | | 5,434.18 |
| 2027-00-00 Class of 2027 | 857.77 | | | | 857.77 |
| 2028-00-00 Class of 2028 | 86.28 | | | | 86.28 |
| 2110-00-10 Prom | 13,491.53 | | | | 13,491.53 |
| 2110-10-00 Band | 8,164.21 | | 2,043.63 | | 6,120.58 |
| 2120-10-00 Drama Club | 3,767.50 | | 661.25 | | 3,106.25 |
| 2140-10-00 Choral | 3,703.48 | | | | 3,703.48 |
| 2150-30-00 Musical | 4,575.00 | | | | 4,575.00 |
| 2151-10-00 Tri-M | 659.00 | | | | 659.00 |
| 2151-10-10 Music Industry Club- MIC | 822.65 | | | | 822.65 |
| 2155-10-00 Orchestra | 1,504.27 | | | | 1,504.27 |
| 2210-10-00 Activist Club | 85.88 | | | | 85.88 |
| 2220-10-00 Art Club | 1,920.22 | | | | 1,920.22 |
| 2230-00-00 Black Allegiance Club | 567.12 | | | | 567.12 |
| 2240-10-00 Muslim Student Alliance Club | 924.00 | | | | 924.00 |
| 2245-10-00 Women's Empowerment Club | 0.00 | 42.00 | | | 42.00 |
| 2253-10-00 Conservation | 699.10 | | | | 699.10 |
| 2258-10-00 Engineering Club | 161.85 | | | | 161.85 |
| 2259-10-00 Film Production | 203.00 | | | | 203.00 |
| 2263-10-00 Interact Club | 4,634.24 | | | | 4,634.24 |
| 2276-10-00 Field Trips | 534.59 | | | | 534.59 |
| 2281-10-00 Gold Rush | 68.66 | | | | 68.66 |
| 2310-10-00 French Club | 200.36 | | | | 200.36 |
| 2320-10-00 German Club | 282.64 | | | | 282.64 |
| 2330-10-00 Spanish Club | 169.44 | | | | 169.44 |
| 2330-20-00 World Language Department | 287.37 | | | | 287.37 |
| 2340-10-10 Key Club | 1,458.76 | | 691.95 | | 766.81 |
| 2370-10-00 FCCLA | 79.42 | | | | 79.42 |
| 2390-10-00 National Honor Society | 2,216.68 | | | | 2,216.68 |
| 2391-10-00 AVID | 3,637.45 | 240.00 | | | 3,877.45 |
| 2393-10-00 PBIS | 884.95 | | | | 884.95 |
| 2400-10-00 Peer Mediation/SADD | 102.95 | | | | 102.95 |
| 2405-10-00 Debate Team | 3,073.34 | | 20.00 | | 3,053.34 |
| 2406-10-00 DJ (Entertainment) Club | 680.05 | | | | 680.05 |
| 2408-10-00 GSA (Gay Straight Alliancne) | 547.86 | | | | 547.86 |
| 2409-10-00 Hispanic Youth Alliance | 226.97 | | | | 226.97 |
| 2409-20-00 AAPIA-Asian Amer Pac Islander | 43.52 | | | | 43.52 |
| 2410-10-00 Knitting Club | 20.00 | | | | 20.00 |
| 2415-10-00 Science Club | 548.75 | | | | 548.75 |
| 2590-40-00 Relay for Life | 122.51 | | | | 122.51 |
| 2618-30-00 Green Eagles | 2,655.70 | | | | 2,655.70 |
| 2618-30-10 High School Against Cancer | 25.35 | | | | 25.35 |
| 3000-10-00 Special Olympics | 3,781.36 | | | | 3,781.36 |
| 3100-20-20 Baseball | 6,008.20 | | | | 6,008.20 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---|-------------------|------------------|------------------|-------------|-------------------|
| 3150-20-10 Softball | 6,152.43 | | | | 6,152.43 |
| 3200-20-10 Girls Basketball | 521.12 | | | | 521.12 |
| 3200-20-20 Boys Basketball | 56.93 | | | | 56.93 |
| 3210-20-10 Bowling | 157.01 | | | | 157.01 |
| 3250-20-10 Dance Team | 5,975.40 | 1,317.00 | (148.67) | | 7,441.07 |
| 3275-00-00 Math Team | 798.27 | | | | 798.27 |
| 3300-20-10 Girls Soccer | 6,911.72 | | | | 6,911.72 |
| 3300-20-20 Boys Soccer | 9,132.93 | | 1,012.50 | | 8,120.43 |
| 3350-20-10 Cheerleaders | 4,246.00 | 239.75 | | | 4,485.75 |
| 3400-20-10 Girls Tennis | 0.81 | | | | 0.81 |
| 3400-20-20 Boys Tennis | 1.42 | | | | 1.42 |
| 3450-20-10 Girls Swimming | 50.00 | | | | 50.00 |
| 3450-20-20 Boys Swimming | 579.16 | | | | 579.16 |
| 3500-20-10 Girls Track & Field | 6,970.88 | | | | 6,970.88 |
| 3500-20-20 Boys Track | 7,791.83 | | | | 7,791.83 |
| 3600-20-10 Girls Golf | 5,096.24 | | 150.00 | | 4,946.24 |
| 3600-20-20 Boys Golf | 97.88 | | | | 97.88 |
| 3650-20-10 Boys Lacrosse | 8,853.99 | | | | 8,853.99 |
| 3700-20-10 Football | 25,756.25 | 4,490.00 | 8,249.27 | | 21,996.98 |
| 3800-20-00 Cross Country | 1,613.52 | 3,567.00 | | | 5,180.52 |
| 3850-20-00 Wrestling | 6,057.04 | | | | 6,057.04 |
| 3900-20-00 Volleyball | 6,942.97 | 1,786.00 | | | 8,728.97 |
| 4100-30-00 General | 251.18 | | | | 251.18 |
| 4110-10-00 Eagle Minds Matter | 428.00 | | | | 428.00 |
| 4200-10-00 Eagle's Wings Food Pantry | 7,264.94 | | | | 7,264.94 |
| 4300-30-10 Eagle Pride Advisory Committee | 678.78 | 465.00 | | | 1,143.78 |
| 6000-00-00 Interest | 9,575.65 | 1,097.87 | | | 10,673.52 |
| Total Other Accounts | 256,303.05 | 14,788.38 | 31,514.43 | 0.00 | 239,577.00 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---|-----------------|--------------|-------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 9,666.38 | 39.48 | | | 9,705.86 |
| Total Cash Accounts | 9,666.38 | 39.48 | 0.00 | 0.00 | 9,705.86 |
| Other Accounts | | | | | |
| 2034-00-00 Class of 2034 | 248.77 | | | | 248.77 |
| 2631-10-00 Field Trip Grant Funds | 94.47 | | | | 94.47 |
| 3020-10-00 Leopards Chorus Club | 1,897.67 | | | | 1,897.67 |
| 3030-20-00 ILMEA | 80.00 | | | | 80.00 |
| 4100-30-00 Principal Discretionary Fund | 1,509.14 | | | | 1,509.14 |
| 5010-00-10 Jump Rope for Heart | 50.00 | | | | 50.00 |
| 5020-00-00 Ned Show / Yo-yo | 1,184.00 | | | | 1,184.00 |
| 5100-00-00 Leopards Holiday Giving | 71.36 | | | | 71.36 |
| 5900-00-00 General | 1,017.36 | | | | 1,017.36 |
| 6000-00-00 Interest Income | 1,013.61 | 39.48 | | | 1,053.09 |
| 6000-30-00 Field Trip Reserve | 2,500.00 | | | | 2,500.00 |
| Total Other Accounts | 9,666.38 | 39.48 | 0.00 | 0.00 | 9,705.86 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---------------------------------------|------------------|--------------|-------------|-------------|------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 18,526.29 | 75.67 | | | 18,601.96 |
| Total Cash Accounts | 18,526.29 | 75.67 | 0.00 | 0.00 | 18,601.96 |
| Other Accounts | | | | | |
| 2001-10-10 PBIS (Student Council) | 3,574.04 | | | | 3,574.04 |
| 2031-00-00 Class of 2031 | 801.03 | | | | 801.03 |
| 2032-00-00 Class of 2032 | 738.66 | | | | 738.66 |
| 2033-00-00 Class of 2033 | 697.76 | | | | 697.76 |
| 2034-00-00 Class of 2034 | 438.40 | | | | 438.40 |
| 2035-00-00 Class of 2035 | 161.32 | | | | 161.32 |
| 2036-00-00 Class of 2036 | 366.00 | | | | 366.00 |
| 2110-10-00 Band | 16.70 | | | | 16.70 |
| 2120-00-00 Book Fair | 2,168.95 | | | | 2,168.95 |
| 2151-10-00 Music Club | 2,996.95 | | | | 2,996.95 |
| 2230-10-00 Beta Club | 42.46 | | | | 42.46 |
| 2540-20-00 Cultural Committee | 431.17 | | | | 431.17 |
| 2618-30-00 Families in Need | 104.41 | | | | 104.41 |
| 2657-00-00 Family Night-Math Night | 1,421.24 | | | | 1,421.24 |
| 2657-10-00 Family Night-Reading Night | 2,025.92 | | | | 2,025.92 |
| 4100-30-00 Miscellaneous/General | 218.43 | | | | 218.43 |
| 4300-30-00 Sunshine Fund | 0.66 | | | | 0.66 |
| 6000-00-00 Interest Income | 2,322.19 | 75.67 | | | 2,397.86 |
| Total Other Accounts | 18,526.29 | 75.67 | 0.00 | 0.00 | 18,601.96 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---------------------------------------|-----------------|--------------|-------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 6,772.11 | 27.64 | | | 6,799.75 |
| Total Cash Accounts | 6,772.11 | 27.64 | 0.00 | 0.00 | 6,799.75 |
| Other Accounts | | | | | |
| 2030-00-00 Class of 2030 | 282.29 | | | | 282.29 |
| 2032-00-00 Class of 2032 | 91.00 | | | | 91.00 |
| 2035-00-00 Class of 2035 | 179.00 | | | | 179.00 |
| 2100-10-00 Dual Language Activities | 40.00 | | | | 40.00 |
| 2276-10-00 Field Trips | 100.97 | | | | 100.97 |
| 2410-00-00 Bookfair | 54.67 | | | | 54.67 |
| 2482-10-00 Yearbook | 279.98 | | | | 279.98 |
| 2590-40-00 Relay for Life | 65.50 | | | | 65.50 |
| 4100-30-00 General | 1,202.36 | | | | 1,202.36 |
| 4200-00-00 Liberty Chorus | 1,855.70 | | | | 1,855.70 |
| 4300-20-00 Kids Heart Challenge | 500.00 | | | | 500.00 |
| 4400-00-00 Reach for the Stars | 732.48 | | | | 732.48 |
| 5000-10-00 Student Assistance Account | 725.98 | | | | 725.98 |
| 6000-00-00 Interest Income | 662.18 | 27.64 | | | 689.82 |
| Total Other Accounts | 6,772.11 | 27.64 | 0.00 | 0.00 | 6,799.75 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---|------------------|-----------------|-------------|-------------|------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 11,749.91 | 2,719.47 | | | 14,469.38 |
| Total Cash Accounts | 11,749.91 | 2,719.47 | 0.00 | 0.00 | 14,469.38 |
| Other Accounts | | | | | |
| 2032-00-00 Class of 2032 | 447.37 | | | | 447.37 |
| 2033-00-00 Class of 2033 | 2,171.00 | | | | 2,171.00 |
| 2034-00-00 Class of 2034 | 112.88 | | | | 112.88 |
| 2035-00-00 Class of 2035 | 25.36 | | | | 25.36 |
| 2036-00-00 Class of 2036 | 152.51 | | | | 152.51 |
| 2210-00-00 Animal Shelter Fundraiser | 0.50 | | | | 0.50 |
| 2510-00-00 Scholastic Book Fair/Follett | 90.02 | | | | 90.02 |
| 3100-00-00 Yearbook | 3,432.37 | | | | 3,432.37 |
| 4100-00-00 Artworks Program | 1,262.50 | | | | 1,262.50 |
| 4100-30-00 General | 258.78 | | | | 258.78 |
| 4300-10-00 Staff Spiritwear | 1,314.71 | | | | 1,314.71 |
| 4300-20-00 Sunshine | 1,576.71 | 170.00 | | | 1,746.71 |
| 6000-00-00 Interest Income | 905.20 | 49.47 | | | 954.67 |
| 6000-30-00 Field Trip Reserve | 0.00 | 2,500.00 | | | 2,500.00 |
| Total Other Accounts | 11,749.91 | 2,719.47 | 0.00 | 0.00 | 14,469.38 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---------------------------------|---------------|-----------------|-------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 789.03 | 2,504.51 | | | 3,293.54 |
| Total Cash Accounts | 789.03 | 2,504.51 | 0.00 | 0.00 | 3,293.54 |
| Other Accounts | | | | | |
| 2590-30-00 Girls on the Run | 69.01 | | | | 69.01 |
| 4100-30-00 General | 97.18 | | | | 97.18 |
| 4250-30-00 Staff Spirit Wear | 6.48 | | | | 6.48 |
| 4300-30-00 Social Fund | 179.37 | | | | 179.37 |
| 4400-10-00 Scholastic Book Fair | (398.80) | | | | (398.80) |
| 6000-00-00 Interest Income | 835.79 | 4.51 | | | 840.30 |
| 6000-30-00 Field Trip Reserve | 0.00 | 2,500.00 | | | 2,500.00 |
| Total Other Accounts | 789.03 | 2,504.51 | 0.00 | 0.00 | 3,293.54 |

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| Date | Source | Ref # | Description | Purpose | Beg Bal | Income | Expense | Transfers | Balance |
|---|----------|-------|----------------------|------------------------------|-----------------|-----------------|---------------|-------------|-----------------|
| Cash Accounts | | | | | | | | | |
| Account: 1000-00-10 Harris - Checking | | | | | | | | | |
| | | | Beginning Balance | | | | | | 1,783.01 |
| 09/23/24 | MC03-001 | 1978 | Elgin History Museum | | | | 395.00 | | 1,388.01 |
| 09/26/24 | DP03-001 | 579 | BANK DEPOSIT | BANK DEPOSIT | | 2,500.00 | | | 3,888.01 |
| 09/30/24 | AD03-001 | 276 | Christine Stofan | Reinvest dividend | | 9.92 | | | 3,897.93 |
| | | | | | <u>1,783.01</u> | <u>2,509.92</u> | <u>395.00</u> | <u>0.00</u> | <u>3,897.93</u> |
| Total Cash Accounts | | | | | <u>1,783.01</u> | <u>2,509.92</u> | <u>395.00</u> | <u>0.00</u> | <u>3,897.93</u> |
| Other Accounts | | | | | | | | | |
| Account: 2032-00-00 Class of 2032 | | | | | | | | | |
| Advisor: 3rd Grade | | | | | | | | | |
| | | | Beginning Balance | | | | | | 192.00 |
| | | | | | <u>192.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>192.00</u> |
| Account: 2033-00-00 Class of 2033 | | | | | | | | | |
| Advisor: 2nd Grade | | | | | | | | | |
| | | | Beginning Balance | | | | | | 99.16 |
| 09/23/24 | MC03-001 | 1978 | Elgin History Museum | 4th grade field trip 9/26/27 | | | 395.00 | | (295.84) |
| | | | | | <u>99.16</u> | <u>0.00</u> | <u>395.00</u> | <u>0.00</u> | <u>(295.84)</u> |
| Account: 2034-00-00 Class of 2034 | | | | | | | | | |
| Advisor: 1st Grade | | | | | | | | | |
| | | | Beginning Balance | | | | | | 138.36 |
| | | | | | <u>138.36</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>138.36</u> |
| Account: 2035-00-00 Class of 2035 | | | | | | | | | |
| Advisor: Kindergarten | | | | | | | | | |
| | | | Beginning Balance | | | | | | 7.69 |
| | | | | | <u>7.69</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7.69</u> |
| Account: 4100-30-00 General | | | | | | | | | |
| | | | Beginning Balance | | | | | | 1,025.31 |
| | | | | | <u>1,025.31</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,025.31</u> |
| Account: 6000-00-00 Interest Income | | | | | | | | | |
| | | | Beginning Balance | | | | | | 320.49 |
| 09/30/24 | AD03-001 | 276 | Christine Stofan | Reinvest dividend | | 9.92 | | | 330.41 |
| | | | | | <u>320.49</u> | <u>9.92</u> | <u>0.00</u> | <u>0.00</u> | <u>330.41</u> |
| Account: 6000-30-00 Field Trip Reserve | | | | | | | | | |
| Advisor: Finance Dept Use ONLY | | | | | | | | | |
| | | | Beginning Balance | | | | | | 0.00 |
| 09/26/24 | DP03-001 | 579 | CUSD #300 | Field Trip Reserve account | | 2,500.00 | | | 2,500.00 |
| | | | | | <u>0.00</u> | <u>2,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> |
| Total Other Accounts | | | | | <u>1,783.01</u> | <u>2,509.92</u> | <u>395.00</u> | <u>0.00</u> | <u>3,897.93</u> |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--|-----------------|--------------|-----------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 6,828.15 | 23.31 | 2,300.00 | | 4,551.46 |
| Total Cash Accounts | 6,828.15 | 23.31 | 2,300.00 | 0.00 | 4,551.46 |
| 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 | 3,334.98 | | 2,300.00 | | 1,034.98 |
| 4150-00-00 Math Night | 108.00 | | | | 108.00 |
| 4300-00-00 General Fund | 970.26 | | | | 970.26 |
| 5030-10-00 School Store-Inactive | 269.06 | | | | 269.06 |
| 5500-00-00 Staff Social Account-Inactive | 1.36 | | | | 1.36 |
| 6000-00-00 Interest Income | 763.47 | 23.31 | | | 786.78 |
| Total Other Accounts | 6,828.15 | 23.31 | 2,300.00 | 0.00 | 4,551.46 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---|-----------------|--------------|-------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 7,600.78 | 31.06 | | | 7,631.84 |
| Total Cash Accounts | 7,600.78 | 31.06 | 0.00 | 0.00 | 7,631.84 |
| Other Accounts | | | | | |
| 2014-10-00 Kindergarten Grade Level Funds | 614.07 | | | | 614.07 |
| 2014-10-01 1st Grade Level Funds | 190.01 | | | | 190.01 |
| 2014-10-02 2nd Grade Level Funds | 2.32 | | | | 2.32 |
| 2014-10-03 3rd Grade Level Funds | 152.36 | | | | 152.36 |
| 2014-10-04 4th Grade Level Funds | 764.03 | | | | 764.03 |
| 2014-10-05 5th Grade Level Funds | 536.76 | | | | 536.76 |
| 2029-00-00 Class of 2029 | 0.45 | | | | 0.45 |
| 2030-00-00 Class of 2030 | 20.00 | | | | 20.00 |
| 2031-00-00 Class of 2031 | 111.00 | | | | 111.00 |
| 2032-00-00 Class of 2032 | 88.00 | | | | 88.00 |
| 3200-00-00 Media Center | 91.70 | | | | 91.70 |
| 3300-10-00 Student Council | 210.81 | | | | 210.81 |
| 3300-20-00 Perry Fundraising | 2,850.30 | | | | 2,850.30 |
| 3350-00-00 Kane County Cougars Grant | 391.87 | | | | 391.87 |
| 4100-30-00 General | 381.71 | | | | 381.71 |
| 4200-00-00 Perry Teacher Social Account | 226.32 | | | | 226.32 |
| 6000-00-00 Interest Income | 969.07 | 31.06 | | | 1,000.13 |
| Total Other Accounts | 7,600.78 | 31.06 | 0.00 | 0.00 | 7,631.84 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|-------------------------------------|-----------------|-------------|--------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 1,333.08 | 5.28 | 55.00 | | 1,283.36 |
| Total Cash Accounts | 1,333.08 | 5.28 | 55.00 | 0.00 | 1,283.36 |
| Other Accounts | | | | | |
| 2031-00-00 Class of 2031 | 133.81 | | | | 133.81 |
| 2033-00-00 Class of 2033 | 383.53 | | | | 383.53 |
| 2034-00-00 Class of 2034 | 299.91 | | | | 299.91 |
| 2035-00-00 Class of 2035 | 39.81 | | | | 39.81 |
| 2560-30-00 Library - Birthday Books | 55.08 | | 55.00 | | 0.08 |
| 4100-30-00 Principal Discretionary | 15.97 | | | | 15.97 |
| 6000-00-00 Interest Income | 399.97 | 5.28 | | | 405.25 |
| 6000-10-00 Bank Corrections | 5.00 | | | | 5.00 |
| Total Other Accounts | 1,333.08 | 5.28 | 55.00 | 0.00 | 1,283.36 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 9/1/2024 through 9/30/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--|------------------|------------------|-----------------|-------------|------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 47,679.66 | 14,446.68 | 5,114.81 | | 57,011.53 |
| Total Cash Accounts | 47,679.66 | 14,446.68 | 5,114.81 | 0.00 | 57,011.53 |
| Other Accounts | | | | | |
| 2000-10-00 Student Council | 1,478.27 | 7,090.00 | 3,136.70 | | 5,431.57 |
| 2028-00-00 Class of 2028-A | 21.23 | | | | 21.23 |
| 2029-00-00 Class of 2029-A | 407.87 | | | | 407.87 |
| 2029-10-00 Class of 2029-B | 407.88 | | | | 407.88 |
| 2030-00-00 Class of 2030-A | 498.39 | | | | 498.39 |
| 2030-10-00 Class of 2030-B | 151.67 | | | | 151.67 |
| 2031-00-00 Class of 2031 | 1,149.65 | | 354.00 | | 795.65 |
| 2032-00-00 Class of 2032 | 413.95 | | | | 413.95 |
| 2033-00-00 Class of 2033 | 133.80 | | | | 133.80 |
| 2034-00-00 Class of 2034 | 382.27 | | | | 382.27 |
| 2112-00-00 Band - Middle School | 367.01 | 430.00 | 444.00 | | 353.01 |
| 2115-00-00 Music - Elementary | 1,310.07 | 620.00 | | | 1,930.07 |
| 2150-30-00 Musicals | 4,157.96 | | | | 4,157.96 |
| 2151-10-00 Music Dept. | 783.84 | 2,368.00 | | | 3,151.84 |
| 2220-10-00 Art Club | 475.59 | | | | 475.59 |
| 2230-10-00 Beta Club | 819.87 | 2,785.00 | | | 3,604.87 |
| 2276-10-00 Field Trips | 281.77 | | | | 281.77 |
| 2340-10-00 Spelling Bee | 46.03 | | | | 46.03 |
| 2391-10-00 AVID | 7,324.92 | | | | 7,324.92 |
| 2392-10-00 HANDS Club | 0.06 | | | | 0.06 |
| 2392-20-00 Pawsitivity Pack | 1,254.06 | | 239.97 | | 1,014.09 |
| 2393-10-00 PBIS Middle School | 320.08 | | 42.34 | | 277.74 |
| 2393-20-00 PBIS Elementary | 773.42 | | 150.00 | | 623.42 |
| 2481-10-00 Yearbook - MS | 7,682.40 | 100.00 | | | 7,782.40 |
| 2482-10-00 Yearbook - ELE | 1,047.28 | | | | 1,047.28 |
| 2560-30-00 Birthday Book Club | 3.74 | | | | 3.74 |
| 2560-40-00 Library-Book Fair | 6,559.22 | | | | 6,559.22 |
| 2590-10-00 Boys Basketball Lions Club | 0.66 | | | | 0.66 |
| 2590-20-00 Girls Basketball Lions Club | 36.92 | | | | 36.92 |
| 2640-30-00 Science Fair | 164.46 | | | | 164.46 |
| 2660-00-00 Math Club | 24.86 | | | | 24.86 |
| 2668-00-00 Track | 10.68 | | | | 10.68 |
| 3250-20-10 Poms | 465.42 | | | | 465.42 |
| 3350-20-10 Cheerleading | 960.44 | | | | 960.44 |
| 3830-00-00 Basketball - Girls | 27.68 | | | | 27.68 |
| 3840-00-00 Basketball - Boys | 0.02 | | | | 0.02 |
| 3850-20-00 Wrestling | 142.55 | | | | 142.55 |
| 3860-20-00 Cross Country | 0.00 | 826.00 | 747.80 | | 78.20 |
| 3900-20-00 Volleyball | 0.50 | | | | 0.50 |
| 4100-30-00 General | 628.66 | | | | 628.66 |
| 4105-30-00 Student Assistance Account | 1,161.60 | | | | 1,161.60 |
| 4400-30-00 PE - MS | 74.52 | | | | 74.52 |
| 4401-30-00 PE - Elementary | 243.09 | | | | 243.09 |
| 4480-30-00 Barb Dubow Wal-Mart | 5.82 | | | | 5.82 |
| 5500-10-00 Bank Correction | 150.00 | | | | 150.00 |
| 6000-00-00 Interest Income | 5,329.48 | 227.68 | | | 5,557.16 |
| Total Other Accounts | 47,679.66 | 14,446.68 | 5,114.81 | 0.00 | 57,011.53 |

Community Unit School District 300
A/P Board Bill Listing for November 19,2024

| <u>Fund</u> | <u>Amount</u> |
|--------------------------|-------------------------|
| Educational | \$ 6,086,906.40 |
| Health Insurance Fund | \$ 3,974,332.40 |
| Grant Fund | \$ 730,698.26 |
| COVID 19 Fund | |
| Operations & Maintenance | \$ 721,162.56 |
| Bond & Interest | \$ 476.75 |
| Transportation | \$ 2,381,944.77 |
| Site & Construction | \$ 102,313.00 |
| Impact Fees | |
| Tort Immunity Fund | |
| Total All Funds | <u>\$ 13,997,834.14</u> |

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

Date: _____

Signed: _____
President

Secretary

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|---------------|--------------------------------|--------------|
| 11/19/2024 | 0106 | Wire Transfer | AMALGAMATED BANK OF CHICAGO | 476.75 |
| 11/19/2024 | 0107 | Wire Transfer | COMCAST | 7,500.00 |
| 11/19/2024 | 0108 | Wire Transfer | NORTHERN KANE EDUCATIONAL CORP | 2,314,614.28 |
| 11/19/2024 | 0109 | Wire Transfer | PITNEY BOWES | 115.50 |
| 11/19/2024 | 0110 | Wire Transfer | TEACHERS RETIREMENT SYSTEM | 15,845.45 |
| 11/19/2024 | 0111 | Wire Transfer | T-MOBILE USA INC | 9,228.84 |
| 11/19/2024 | 2752 | Check | 806 TECHNOLOGIES | 5,500.00 |
| 11/19/2024 | 2753 | Check | A FREEDOM FLAG CO | 343.95 |
| 11/19/2024 | 2754 | Check | ADAMS, KIMBERLY DUNN | 750.00 |
| 11/19/2024 | 2755 | Check | ADESTA LLC | 1,976.65 |
| 11/19/2024 | 2756 | Check | ADVENTIST GLENOAKS HOSPITAL | 22,957.77 |
| 11/19/2024 | 2757 | Check | AFFILIATED SERVICE LLC | 23,998.01 |
| 11/19/2024 | 2758 | Check | AGC EDUCATION INC | 780.09 |
| 11/19/2024 | 2759 | Check | AL WARREN OIL COMPANY INC | 109,462.17 |
| 11/19/2024 | 2760 | Check | ALEXANDER LEIGH CTR FOR AUTISM | 44,256.75 |
| 11/19/2024 | 2761 | Check | ALLEDALE ASSOCIATION | 58,650.00 |
| 11/19/2024 | 2762 | Check | ANTIOCH COMMUNITY HIGH SCHOOL | 825.00 |
| 11/19/2024 | 2763 | Check | APPLIED COMMUNICATIONS GROUP | 350.00 |
| 11/19/2024 | 2764 | Check | ASANA INC | 5,940.00 |
| 11/19/2024 | 2765 | Check | ASSURED HEALTHCARE STAFFING | 3,371.27 |
| 11/19/2024 | 2766 | Check | AUTOMATIC FIRE SYSTEMS INC | 4,386.00 |
| 11/19/2024 | 2767 | Check | BALCAZAR, KATHY A | 5.63 |
| 11/19/2024 | 2768 | Check | BATAVIA HIGH SCHOOL | 325.00 |
| 11/19/2024 | 2769 | Check | BATTERIES PLUS 1028 | 379.68 |
| 11/19/2024 | 2770 | Check | BECKERS SCHOOL SUPPLIES | 2,632.03 |
| 11/19/2024 | 2771 | Check | BELVIDERE CUSD #100 | 250.00 |
| 11/19/2024 | 2772 | Check | BERINGER, ROBERT J | 196.98 |
| 11/19/2024 | 2773 | Check | BITWARDEN INC | 4,200.00 |
| 11/19/2024 | 2774 | Check | BLACK HILLS INFORMATION SECURI | 30,820.00 |
| 11/19/2024 | 2775 | Check | BORHART, JASON A | 133.33 |
| 11/19/2024 | 2776 | Check | BOTTS WELDING & TRUCK SVC INC | 190.00 |
| 11/19/2024 | 2777 | Check | BOYLAN CENTRAL CATHOLIC HS | 75.00 |
| 11/19/2024 | 2778 | Check | BREDLAU, ROSE A | 103.66 |

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|--------------------------------|--------------|
| 11/19/2024 | 2779 | Check | BREX-CASTILLO, AMANDA | 750.00 |
| 11/19/2024 | 2780 | Check | BRIDGES FOR LANGUAGE | 2,079.57 |
| 11/19/2024 | 2781 | Check | BSN SPORTS LLC | 8,298.09 |
| 11/19/2024 | 2782 | Check | CAMELOT THERAPEUTIC SCHOOLS LL | 4,067.60 |
| 11/19/2024 | 2783 | Check | CAROLINA BIOLOGICAL SUPPLY CO | 51.87 |
| 11/19/2024 | 2784 | Check | CARRIER CORPORATION | 11,569.00 |
| 11/19/2024 | 2785 | Check | CARY GROVE HIGH SCHOOL | 833.60 |
| 11/19/2024 | 2786 | Check | CASSANDRA STRINGS | 5,730.42 |
| 11/19/2024 | 2787 | Check | CDI CORPORATION | 3,042.69 |
| 11/19/2024 | 2788 | Check | CENTER FOR PSYCHOLOGICAL SVCS | 208,250.00 |
| 11/19/2024 | 2789 | Check | CENTRAL TREE & LANDSCAPE MULCH | 280.00 |
| 11/19/2024 | 2790 | Check | CENTRAL TREE & LANDSCAPE MULCH | 280.00 |
| 11/19/2024 | 2791 | Check | CENTRAL TREE & LANDSCAPE MULCH | 280.00 |
| 11/19/2024 | 2792 | Check | CENTRAL TREE & LANDSCAPE MULCH | 11,340.00 |
| 11/19/2024 | 2793 | Check | CENTURY PRINT AND GRAPHICS | 141.82 |
| 11/19/2024 | 2794 | Check | CLASSROOM CONNECTION DAY SCHOO | 17,275.86 |
| 11/19/2024 | 2795 | Check | COLLEY ELEVATOR | 2,281.00 |
| 11/19/2024 | 2796 | Check | COMMUNITY SCHOOL DISTRICT 200 | 250.00 |
| 11/19/2024 | 2797 | Check | COMPASS HEALTH CENTER | 201.33 |
| 11/19/2024 | 2798 | Check | CONSERV FS | 2,867.50 |
| 11/19/2024 | 2799 | Check | CRYSTAL LAKE CENTRAL HIGH SCHO | 903.00 |
| 11/19/2024 | 2800 | Check | DEKALB HIGH SCHOOL | 700.00 |
| 11/19/2024 | 2801 | Check | DELTA DENTAL PLAN OF ILLINOIS | 143,936.29 |
| 11/19/2024 | 2802 | Check | DEVEREUX ADVANCED BEHAVIORAL H | 149.95 |
| 11/19/2024 | 2803 | Check | DIADEM SPORTS LLC | 1,200.00 |
| 11/19/2024 | 2804 | Check | DOERRFELD, PAUL J | 300.00 |
| 11/19/2024 | 2805 | Check | DOWNERS GROVE DISTRICT 58 | 325.00 |
| 11/19/2024 | 2806 | Check | DUNDEE CROWN BOOSTER CLUB | 275.00 |
| 11/19/2024 | 2807 | Check | ECC BOOKSTORE | 9,939.20 |
| 11/19/2024 | 2808 | Check | EDS RENTAL AND SALES INC | 1,029.25 |
| 11/19/2024 | 2809 | Check | EDS TESTING STATION AND AUTOMO | 180.50 |
| 11/19/2024 | 2810 | Check | EHARDT, JEFFREY M | 227.80 |
| 11/19/2024 | 2811 | Check | ENRIQUEZ, FLOR | 209.04 |

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|-------------------------------|--------------|
| 11/19/2024 | 2812 | Check | EQUIPMENT DEPOT OF ILLINOIS | 219.00 |
| 11/19/2024 | 2813 | Check | ESPOSITO, MARY P | 29.00 |
| 11/19/2024 | 2814 | Check | ETA HAND2MIND | 49,543.12 |
| 11/19/2024 | 2815 | Check | FERGUSON ENTERPRISES INC | 3,953.36 |
| 11/19/2024 | 2816 | Check | FERGUSON ENTERPRISES LLC | 3,018.86 |
| 11/19/2024 | 2817 | Check | FISHER SCIENTIFIC | 8,676.80 |
| 11/19/2024 | 2818 | Check | FISHER, MOLLY E | 140.30 |
| 11/19/2024 | 2819 | Check | FLINN SCIENTIFIC INC | 358.86 |
| 11/19/2024 | 2820 | Check | FLOLO CORPORATION | 1,285.66 |
| 11/19/2024 | 2821 | Check | FOLLETT SCHOOL SOLUTIONS LLC | 61,890.45 |
| 11/19/2024 | 2822 | Check | FOX TECH CENTER | 24,684.26 |
| 11/19/2024 | 2823 | Check | FOX VALLEY FIRE AND SAFETY CO | 1,404.00 |
| 11/19/2024 | 2824 | Check | FREUND, TREVOR J | 317.31 |
| 11/19/2024 | 2825 | Check | FULL COMPASS SYSTEMS LTD | 136.80 |
| 11/19/2024 | 2826 | Check | GARVEY'S OFFICE PRODUCTS | 13,587.20 |
| 11/19/2024 | 2827 | Check | GARVEY'S OFFICE PRODUCTS | 15,889.05 |
| 11/19/2024 | 2828 | Check | GECAN, MATTHEW ALEXANDER | 82.15 |
| 11/19/2024 | 2829 | Check | GENEVA HIGH SCHOOL ATHLETICS | 325.00 |
| 11/19/2024 | 2830 | Check | GENOA-KINGSTON HIGH SCHOOL | 200.00 |
| 11/19/2024 | 2831 | Check | GLENBARD TOWNSHIP HS DISTRICT | 300.00 |
| 11/19/2024 | 2832 | Check | GLOBAL INDUSTRIAL EQUIPMENT | 1,731.78 |
| 11/19/2024 | 2833 | Check | GOODMAN, BRITANY L | 40.00 |
| 11/19/2024 | 2834 | Check | GORDON FOOD SERVICE INC | 6,688.68 |
| 11/19/2024 | 2835 | Check | GRANT HIGH SCHOOL | 350.00 |
| 11/19/2024 | 2836 | Check | GRAYSLAKE HIGH SCHOOL | 325.00 |
| 11/19/2024 | 2837 | Check | GRAYSLAKE NORTH HIGH SCHOOL | 200.00 |
| 11/19/2024 | 2838 | Check | GREAT STATES VOLLEYBALL | 341.82 |
| 11/19/2024 | 2839 | Check | GROSS, RICHARD A | 85.17 |
| 11/19/2024 | 2840 | Check | GUILFORD HIGH SCHOOL | 300.00 |
| 11/19/2024 | 2841 | Check | GULGREN TV AND APPLIANCE INC | 4,500.00 |
| 11/19/2024 | 2842 | Check | GURNEY, ASIA | 301.50 |
| 11/19/2024 | 2843 | Check | GUSTAVE A LARSON COMPANY | 6,645.13 |
| 11/19/2024 | 2844 | Check | HANOVER RESEARCH COUNCIL | 20,000.00 |

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|--------------------------------|--------------|
| 11/19/2024 | 2845 | Check | HAPARA | 163,400.00 |
| 11/19/2024 | 2846 | Check | HARLEM HIGH SCHOOL | 300.00 |
| 11/19/2024 | 2847 | Check | HARVARD HIGH SCHOOL | 300.00 |
| 11/19/2024 | 2848 | Check | HASTINGS, DARICE A | 14.55 |
| 11/19/2024 | 2849 | Check | HAWKINS, HEATHER M | 18.76 |
| 11/19/2024 | 2850 | Check | HENNESSY, PATRICIA L | 25.48 |
| 11/19/2024 | 2851 | Check | HERNANDEZ, ANGELA C | 123.28 |
| 11/19/2024 | 2852 | Check | HERNANDEZ, PHIL J | 291.96 |
| 11/19/2024 | 2853 | Check | HOFFMAN ESTATES HIGH SCHOOL | 500.00 |
| 11/19/2024 | 2854 | Check | HOLIAN INSULATION COMPANY INC | 18,989.53 |
| 11/19/2024 | 2855 | Check | HOOKANDLOOP.COM | 532.74 |
| 11/19/2024 | 2856 | Check | HUMMEL, JOHONNA P | 107.56 |
| 11/19/2024 | 2857 | Check | HUNTLEY COMM SCHOOL DIST 158 | 1,250.00 |
| 11/19/2024 | 2858 | Check | HUNTLEY COMM SCHOOL DIST 158 | 750.00 |
| 11/19/2024 | 2859 | Check | HVALLEY TOOLS | 556.20 |
| 11/19/2024 | 2860 | Check | ILLINOIS ASSOCIATION OF SCHOOL | 1,134.00 |
| 11/19/2024 | 2861 | Check | ILLINOIS HIGH SCHOOL ASSN | 1,947.94 |
| 11/19/2024 | 2862 | Check | IMAGINE LEARNING LLC | 650.00 |
| 11/19/2024 | 2863 | Check | IMPERIAL DADE | 307.56 |
| 11/19/2024 | 2864 | Check | IMPERIAL DADE | 153.78 |
| 11/19/2024 | 2865 | Check | ISCORP | 119,994.00 |
| 11/19/2024 | 2866 | Check | JAMF SOFTWARE LLC | 6,191.36 |
| 11/19/2024 | 2867 | Check | JOHNSBURG CCUSD 12 | 500.00 |
| 11/19/2024 | 2868 | Check | JOHNSON CONTROLS | 6,313.75 |
| 11/19/2024 | 2869 | Check | JOHNSON CONTROLS FIRE PROTECTI | 11,603.69 |
| 11/19/2024 | 2870 | Check | JOHNSON, JACOB R | 152.01 |
| 11/19/2024 | 2871 | Check | JW PEPPER | 792.99 |
| 11/19/2024 | 2872 | Check | KANELAND CUSD 302 | 300.00 |
| 11/19/2024 | 2873 | Check | KEN KESSELER | 444.00 |
| 11/19/2024 | 2874 | Check | KINASTHETICS INC | 2,610.00 |
| 11/19/2024 | 2875 | Check | KINSEY AND KINSEY | 1,344.12 |
| 11/19/2024 | 2876 | Check | KRIHA BOUCEK LLC | 14,668.00 |
| 11/19/2024 | 2877 | Check | LAKE PARK HIGH SCHOOL | 125.00 |

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|--------------------------------|--------------|
| 11/19/2024 | 2878 | Check | LAKESHORE LEARNING MATERIALS | 2,907.76 |
| 11/19/2024 | 2879 | Check | LAKESHORE LEARNING MATERIALS | 8,717.00 |
| 11/19/2024 | 2880 | Check | LAKESHORE LEARNING MATERIALS | 758.00 |
| 11/19/2024 | 2881 | Check | LAKESHORE LEARNING MATERIALS | 37,949.24 |
| 11/19/2024 | 2882 | Check | LAKESHORE LEARNING MATERIALS | 1,106.85 |
| 11/19/2024 | 2883 | Check | LAMA SEWING KITS INC | 323.00 |
| 11/19/2024 | 2884 | Check | LANDEROS, MARISOL | 40.13 |
| 11/19/2024 | 2885 | Check | LARKIN HIGH SCHOOL | 700.00 |
| 11/19/2024 | 2886 | Check | LEARNING RESOURCES | 51.93 |
| 11/19/2024 | 2887 | Check | LEARNWELL | 19,021.59 |
| 11/19/2024 | 2888 | Check | LENTZ, JASON D | 300.16 |
| 11/19/2024 | 2889 | Check | LIBERTYVILLE TILE AND CARPET | 67,883.20 |
| 11/19/2024 | 2890 | Check | LINDEN OAKS HOSPITAL | 58.16 |
| 11/19/2024 | 2891 | Check | LITTLE CITY FOUNDATION | 19,716.20 |
| 11/19/2024 | 2892 | Check | LOUIS, SHARON | 56.28 |
| 11/19/2024 | 2893 | Check | LUCKY LOCATORS INC | 530.00 |
| 11/19/2024 | 2894 | Check | LUMEN ACADEMY | 33,117.92 |
| 11/19/2024 | 2895 | Check | LUNG, JORDAN R | 80.40 |
| 11/19/2024 | 2896 | Check | M AND A PRECISION TRUCK REPAIR | 91.00 |
| 11/19/2024 | 2897 | Check | MAGSAMEN, TRACI A | 19.43 |
| 11/19/2024 | 2898 | Check | MAINE WEST HIGH SCHOOL | 325.00 |
| 11/19/2024 | 2899 | Check | MAINOLFI, KELLIE A | 65.53 |
| 11/19/2024 | 2900 | Check | MARKLUND | 11,181.12 |
| 11/19/2024 | 2901 | Check | MARTENSON TURF PRODUCTS INC | 4,851.00 |
| 11/19/2024 | 2902 | Check | MATTER HACKERS INC | 475.00 |
| 11/19/2024 | 2903 | Check | MCGRAW-HILL SCHOOL EDUCATION | 19,426.88 |
| 11/19/2024 | 2904 | Check | MEDI-KID CO INC | 71.00 |
| 11/19/2024 | 2905 | Check | MEGGAN BUCHANAN | 307.53 |
| 11/19/2024 | 2906 | Check | MILLER, DANIEL J | 36.18 |
| 11/19/2024 | 2907 | Check | MINOGUE, MELISSA A | 154.96 |
| 11/19/2024 | 2908 | Check | MITCHELL, KATHLEEN M | 24.12 |
| 11/19/2024 | 2909 | Check | MUI, CHRISTINA A | 375.00 |
| 11/19/2024 | 2910 | Check | MUSIC IN MOTION | 188.16 |

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|--------------------------------|--------------|
| 11/19/2024 | 2911 | Check | NAPA HAMPSHIRE | 2,180.16 |
| 11/19/2024 | 2912 | Check | NAPERVILLE NORTH HIGH SCHOOL | 475.00 |
| 11/19/2024 | 2913 | Check | NATIONAL SCHOOL PUBLIC | 439.00 |
| 11/19/2024 | 2914 | Check | NEUCO INC | 955.00 |
| 11/19/2024 | 2915 | Check | NICOR GAS | 441.97 |
| 11/19/2024 | 2916 | Check | NIEVES, MARIA L | 118.59 |
| 11/19/2024 | 2917 | Check | NILES WEST HIGH SCHOOL | 500.00 |
| 11/19/2024 | 2918 | Check | NORTH AMERICAN CORPORATION | 4,485.19 |
| 11/19/2024 | 2919 | Check | NORTHWEST HERALD | 625.00 |
| 11/19/2024 | 2920 | Check | NORTHWEST SUBURBAN SPECIAL | 7,287.24 |
| 11/19/2024 | 2921 | Check | NORTHWESTERN ILLINOIS ASSOCIAT | 1,856,327.15 |
| 11/19/2024 | 2922 | Check | O'BRIEN, KATHRYN M | 236.59 |
| 11/19/2024 | 2923 | Check | OLVERA, MANDY M | 26.80 |
| 11/19/2024 | 2924 | Check | ON TARGET SALES | 2,150.00 |
| 11/19/2024 | 2925 | Check | PALATINE HIGH SCHOOL | 575.00 |
| 11/19/2024 | 2926 | Check | PARTS TOWN LLC | 219.50 |
| 11/19/2024 | 2927 | Check | PAZ, ANDREW | 383.75 |
| 11/19/2024 | 2928 | Check | PEARSON ASSESSMENTS | 256.26 |
| 11/19/2024 | 2929 | Check | PEERLESS ENTERPRISES INC | 9,950.00 |
| 11/19/2024 | 2930 | Check | PEERLESS ENTERPRISES INC | 9,950.00 |
| 11/19/2024 | 2931 | Check | PEERLESS ENTERPRISES INC | 9,950.00 |
| 11/19/2024 | 2932 | Check | PEERLESS ENTERPRISES INC | 11,150.00 |
| 11/19/2024 | 2933 | Check | PEERLESS NETWORK | 14,432.19 |
| 11/19/2024 | 2934 | Check | PEORIA HIGH SCHOOL | 50.00 |
| 11/19/2024 | 2935 | Check | PERISCOPE HOLDINGS | 700.00 |
| 11/19/2024 | 2936 | Check | PLAINFIELD SCHOOL DISTRICT 202 | 350.00 |
| 11/19/2024 | 2937 | Check | PLAY ILLINOIS | 13,743.08 |
| 11/19/2024 | 2938 | Check | PORTER PIPE AND SUPPLY CO | 340.32 |
| 11/19/2024 | 2939 | Check | PORTER, JENNIFER A | 101.84 |
| 11/19/2024 | 2940 | Check | PRAIRIE RIDGE HIGH SCHOOL | 230.00 |
| 11/19/2024 | 2941 | Check | PRECISION DYNAMICS CORPORATION | 249.90 |
| 11/19/2024 | 2942 | Check | PUSHCOIN | 4,188.55 |
| 11/19/2024 | 2943 | Check | QUINLAN AND FABISH MUSIC CO | 1,273.40 |

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|-------------------------------|--------------|
| 11/19/2024 | 2944 | Check | RALPH HELM INC | 502.45 |
| 11/19/2024 | 2945 | Check | REMIND101 INC | 55,935.00 |
| 11/19/2024 | 2946 | Check | RESHOT LLC | 3,845.00 |
| 11/19/2024 | 2947 | Check | RIVERA, LUIS R | 118.27 |
| 11/19/2024 | 2948 | Check | ROBERT SINCLAIR | 600.00 |
| 11/19/2024 | 2949 | Check | ROBERTS JR., KEVIN A | 15.74 |
| 11/19/2024 | 2950 | Check | ROCKFORD AUBURN HIGH SCHOOL | 300.00 |
| 11/19/2024 | 2951 | Check | RODRIGUEZ, BRANDON M | 122.49 |
| 11/19/2024 | 2952 | Check | ROLLING MEADOWS HIGH SCHOOL | 100.00 |
| 11/19/2024 | 2953 | Check | ROMAN, HILDA E | 90.88 |
| 11/19/2024 | 2954 | Check | ROSALES, RICKY R | 172.53 |
| 11/19/2024 | 2955 | Check | RUSSO POWER EQUIPMENT | 489.27 |
| 11/19/2024 | 2956 | Check | RYAN PALMER | 300.00 |
| 11/19/2024 | 2957 | Check | RYAN, STEPHANIE | 98.98 |
| 11/19/2024 | 2958 | Check | SABO, KEVIN C | 9.38 |
| 11/19/2024 | 2959 | Check | SAFETY-KLEEN SYSTEMS INC | 343.47 |
| 11/19/2024 | 2960 | Check | SANCHEZ, ADRIAN | 326.70 |
| 11/19/2024 | 2961 | Check | SARGENTS EQUIPMENT AND REPAIR | 9,258.72 |
| 11/19/2024 | 2962 | Check | SCHOOL DATEBOOKS | 90.20 |
| 11/19/2024 | 2963 | Check | SCHOOL HEALTH CORPORATION | 612.17 |
| 11/19/2024 | 2964 | Check | SCHOOL SPECIALTY, LLC | 56,922.34 |
| 11/19/2024 | 2965 | Check | SCOPE SHOPPE | 882.00 |
| 11/19/2024 | 2966 | Check | SEAGREN, KIMBERLY Y | 169.26 |
| 11/19/2024 | 2967 | Check | SIECZKOWSKI, JOSEPH W | 298.15 |
| 11/19/2024 | 2968 | Check | SIFUENTES, VINCE G, JR | 210.37 |
| 11/19/2024 | 2969 | Check | SITEONE LANDSCAPE SUPPLY LLC | 746.44 |
| 11/19/2024 | 2970 | Check | SITKIE, JEANNE A | 189.73 |
| 11/19/2024 | 2971 | Check | SKYWARD USERS GROUP NFP | 400.00 |
| 11/19/2024 | 2972 | Check | SLAVICH, LAURA D | 19.43 |
| 11/19/2024 | 2973 | Check | SOUTH ELGIN HIGH SCHOOL | 400.00 |
| 11/19/2024 | 2974 | Check | SPECIAL EDUCATION SERVICES | 11,587.98 |
| 11/19/2024 | 2975 | Check | SPECIAL EDUCATION SYSTEMS | 7,322.48 |
| 11/19/2024 | 2976 | Check | SPIRO, NICHOLAS M | 140.30 |

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------------------------------|--------------|
| 11/19/2024 | 2977 | Check | STAR AUTISM SUPPORT INC | 1,720.00 |
| 11/19/2024 | 2978 | Check | STATE INDUSTRIAL PRODUCTS | 1,694.47 |
| 11/19/2024 | 2979 | Check | STILLMAN VALLEY HIGH SCHOOL | 200.00 |
| 11/19/2024 | 2980 | Check | STREAMWOOD HIGH SCHOOL | 300.00 |
| 11/19/2024 | 2981 | Check | STUART, SARAH B | 205.17 |
| 11/19/2024 | 2982 | Check | SUMMIT SCHOOL INC | 28,708.68 |
| 11/19/2024 | 2983 | Check | SUNBELT RENTALS | 1,502.67 |
| 11/19/2024 | 2984 | Check | SUPERPSYCHED SUPPORT | 4,013.75 |
| 11/19/2024 | 2985 | Check | SWEETWATER SOUND INC | 4,764.90 |
| 11/19/2024 | 2986 | Check | SYCAMORE HIGH SCHOOL | 300.00 |
| 11/19/2024 | 2987 | Check | SYCAMORE HIGH SCHOOL | 300.00 |
| 11/19/2024 | 2988 | Check | T3 TUMBLING TECH TALENT | 800.00 |
| 11/19/2024 | 2989 | Check | TEACHER'S DISCOVERY | 854.35 |
| 11/19/2024 | 2990 | Check | THE EDGE SPORTS APPAREL | 50.00 |
| 11/19/2024 | 2991 | Check | THE MIDWEST CLINIC | 220.00 |
| 11/19/2024 | 2992 | Check | THE STEPPING STONES GROUP | 34,408.00 |
| 11/19/2024 | 2993 | Check | THOMAS DUNCAN PARKER | 300.00 |
| 11/19/2024 | 2994 | Check | THOMPSON ELEVATOR INSPECTION | 100.00 |
| 11/19/2024 | 2995 | Check | TOMS PRODUCTIONS LLC | 368.00 |
| 11/19/2024 | 2996 | Check | TOP FLIGHT VBC | 450.00 |
| 11/19/2024 | 2997 | Check | TOWN AND COUNTRY GARDENS INC | 158.98 |
| 11/19/2024 | 2998 | Check | TRADUCCIONNOW | 1,330.02 |
| 11/19/2024 | 2999 | Check | TRANE COMPANY | 50,891.32 |
| 11/19/2024 | 3000 | Check | TRINITY LANDSCAPING | 19,593.35 |
| 11/19/2024 | 3001 | Check | TROPHIES BY GEORGE | 1,037.50 |
| 11/19/2024 | 3002 | Check | TROY, JENNIFER E | 83.52 |
| 11/19/2024 | 3003 | Check | TYSKI, PATRICK N | 186.23 |
| 11/19/2024 | 3004 | Check | VCP INC | 460.00 |
| 11/19/2024 | 3005 | Check | VERMEER ILLINOIS | 2,600.11 |
| 11/19/2024 | 3006 | Check | VISUAL IMAGE PHOTOGRAPHY INC | 2,055.00 |
| 11/19/2024 | 3007 | Check | VT SERVICES INC | 225.00 |
| 11/19/2024 | 3008 | Check | WAGNER, CINDY R | 44.02 |
| 11/19/2024 | 3009 | Check | WAGNER, DANIEL C | 121.73 |

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|--------------------------------|--------------|
| 11/19/2024 | 3010 | Check | WAREHOUSE DIRECT INC | 25,336.21 |
| 11/19/2024 | 3011 | Check | WEATHERGUARD ROOFING COMPANY | 4,292.31 |
| 11/19/2024 | 3012 | Check | WEGER, RICK G | 389.92 |
| 11/19/2024 | 3013 | Check | WELDEN, PAUL M | 211.43 |
| 11/19/2024 | 3014 | Check | WENZEL, ANN M | 12.60 |
| 11/19/2024 | 3015 | Check | WEST A THOMSON REUTERS BUSINES | 1,033.85 |
| 11/19/2024 | 3016 | Check | WESTOSHA CENTRAL HIGH SCHOOL D | 250.00 |
| 11/19/2024 | 3017 | Check | WHITEY'S TOWING | 1,125.00 |
| 11/19/2024 | 3018 | Check | WILLIAM FREMD HIGH SCHOOL | 250.00 |
| 11/19/2024 | 3019 | Check | WILOFF, PAUL C | 67.72 |
| 11/19/2024 | 3020 | Check | ZIOLS, JASON J | 235.37 |
| 11/19/2024 | 9000000221 | ACH | ADAMS STEEL SERVICE & SUP INC | 5,959.00 |
| 11/19/2024 | 9000000222 | ACH | AIRGAS USA, LLC | 1,258.00 |
| 11/19/2024 | 9000000223 | ACH | AMAZON CAPITAL SERVICES INC | 1,092.79 |
| 11/19/2024 | 9000000224 | ACH | AMERICAN CAPITAL FINANCIAL SER | 30,880.00 |
| 11/19/2024 | 9000000225 | ACH | ANDERSON LOCK COMPANY | 6,507.26 |
| 11/19/2024 | 9000000226 | ACH | ARBITERSPORTS | 100,000.00 |
| 11/19/2024 | 9000000227 | ACH | AUGUST, JAMES C, II | 80.97 |
| 11/19/2024 | 9000000228 | ACH | B&B NETWORKS INC | 1,264.00 |
| 11/19/2024 | 9000000229 | ACH | BLICK ART MATERIALS LLC | 13,243.12 |
| 11/19/2024 | 9000000230 | ACH | BLUE CROSS | 3,830,396.11 |
| 11/19/2024 | 9000000231 | ACH | BRODERICK, SANDRA L | 171.66 |
| 11/19/2024 | 9000000232 | ACH | CDW-G | 175,044.89 |
| 11/19/2024 | 9000000233 | ACH | COMMUNICATIONS DIRECT INC | 3,715.52 |
| 11/19/2024 | 9000000234 | ACH | CREATIVE PROMOTIONAL APPAREL | 307.00 |
| 11/19/2024 | 9000000235 | ACH | DONS WORLD OF SPORTS | 4,355.60 |
| 11/19/2024 | 9000000236 | ACH | DURHAM SCHOOL SERVICES | 2,267,763.75 |
| 11/19/2024 | 9000000237 | ACH | EDUSTAFF LLC | 490,367.87 |
| 11/19/2024 | 9000000238 | ACH | FASTSIGNS OF CARPENTERSVILLE | 3,643.25 |
| 11/19/2024 | 9000000239 | ACH | FIRST TO THE FINISH INC | 375.00 |
| 11/19/2024 | 9000000240 | ACH | GRANITE TELECOMMUNICATIONS LLC | 12,294.36 |
| 11/19/2024 | 9000000241 | ACH | HEARTSPRING INC | 30,936.01 |
| 11/19/2024 | 9000000242 | ACH | INTERSTATE ROOF SYSTEMS CONSUL | 11,900.00 |

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|--------------------------------|----------------------|
| 11/19/2024 | 9000000243 | ACH | JDK SERVICES | 13,002.50 |
| 11/19/2024 | 9000000244 | ACH | KRAUSE, GARY A | 53.37 |
| 11/19/2024 | 9000000245 | ACH | LAMP INC | 90,413.00 |
| 11/19/2024 | 9000000246 | ACH | LINDE GAS & EQUIPMENT INC | 29.04 |
| 11/19/2024 | 9000000247 | ACH | MANPOWER | 18,733.59 |
| 11/19/2024 | 9000000248 | ACH | MILLER COOPER AND CO LTD | 10,000.00 |
| 11/19/2024 | 9000000249 | ACH | ORGANIC LIFE LLC | 7,248.65 |
| 11/19/2024 | 9000000250 | ACH | PARKLAND PREPARATORY ACADEMY | 196,343.17 |
| 11/19/2024 | 9000000251 | ACH | RON JONES ELECTRIC INC | 5,610.00 |
| 11/19/2024 | 9000000252 | ACH | SHRUB OAK INTERNATIONAL SCHOOL | 35,067.50 |
| 11/19/2024 | 9000000253 | ACH | VIVACITY TECH PBC | 9,973.40 |
| 11/19/2024 | 9000000254 | ACH | WEST MUSIC COMPANY | 68.95 |
| Total: | | | | 13,603,049.14 |

20241119 AP Summary

| Type | Count | Amount |
|-----------------|------------|----------------------|
| Regular Checks: | 269 | 3,877,168.99 |
| ACH Checks: | 34 | 7,378,099.33 |
| Wire Transfers: | 6 | 2,347,780.82 |
| Epayables: | 0 | 0.00 |
| Total: | 309 | 13,603,049.14 |

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

| Fund | Total |
|------------------------------------|----------------------|
| 10 - EDUCATION FUND | 6,065,845.32 |
| 11 - HEALTH INSURANCE FUND | 3,974,332.40 |
| 14 - GRANT FUND | 719,305.00 |
| 20 - OPERATIONS & MAINTENANCE FUND | 359,313.13 |
| 30 - BOND & INTEREST FUND | 476.75 |
| 40 - TRANSPORTATION FUND | 2,381,463.54 |
| 60 - SITE & CONSTRUCTION FUND | 102,313.00 |
| | 13,603,049.14 |

AP Check Register

AP Run: 20241108 AP OFFCYCLE — Post Date: 2024-11-08 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|----------------------------|------------------|
| 11/08/2024 | 2745 | Check | HFO CHICAGO LLC | 385.10 |
| 11/08/2024 | 2746 | Check | MATH TEACHERS PRESS INC | 1,595.44 |
| 11/08/2024 | 2747 | Check | NORTH AMERICAN CORPORATION | 494.52 |
| 11/08/2024 | 2748 | Check | PYRAMID SCHOOL PRODUCTS | 76.18 |
| 11/08/2024 | 2749 | Check | SMILEMAKERS | 21.98 |
| 11/08/2024 | 2750 | Check | VILLAGE OF ALGONQUIN | 26,441.06 |
| 11/08/2024 | 2751 | Check | VILLAGE OF SCHAUMBURG | 1,605.00 |
| 11/08/2024 | 9000000220 | ACH | SPEECH KIDZ LLC | 9,350.00 |
| Total: | | | | 39,969.28 |

AP POSPAY - OFFCYCLE CHECKS 11/8/2024
SENT 11/8/2024

20241108 AP OFFCYCLE Summary

| Type | Count | Amount |
|-------------------|----------|------------------|
| ✓ Regular Checks: | 7 | 30,619.28 |
| ✓ ACH Checks: | 1 | 9,350.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 8 | 39,969.28 |

| | | | |
|--|----------|--------------------------|----------|
| TEAM: 99 | | BMO BANK N.A. | |
| PAGE: 1 | | AUTO-CONFIRMATION REPORT | |
| RPT: ARP5012 | | DATE: 11/08/2024 | |
| DIFFERENCE | CUSTOMER | CUSTOMER | COMPUTED |
| ITEMS | AMOUNT | AMOUNT | AMOUNT |
| 2983591 ISSUES 7 30,619.28 7 30,619.28 | | | |

AP ACH Offcycle - SPEECH KIDZ 11/11/2024

Conf# 51585160

Sent 11/8/2024

User ID : FEnriquez
Report : R001-01

Control Total Report

Date : 11/08/2024
Time : 13:55:41
Page : 1 of 1

| Confirmation Number | Point | Collection Application | CA Type | User ID | Corporate Name | VRS ID | File ID Modifier | Status | Entry/ Addenda Count | Debit \$ Amount | Credit \$ Amount | Date | Time |
|---------------------|----------|------------------------|---------|-----------|----------------|--------|------------------|-----------|----------------------|-----------------|------------------|------------|----------|
| 51585160 | ISDLAFD3 | | | FEnriquez | 20098798 | | | Unmatched | 1 | \$0.00 | \$9,350.00 | 11/08/2024 | 13:54:50 |

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

| Fund | Total |
|------------------------------------|------------------|
| 10 - EDUCATION FUND | 2,012.08 |
| 14 - GRANT FUND | 10,945.44 |
| 20 - OPERATIONS & MAINTENANCE FUND | 27,011.76 |
| | 39,969.28 |

AP Check Register

AP Run: 20241105 AP REIMBURSEMENT — Post Date: 2024-11-05 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------------------------|--------------|
| 11/05/2024 | 2702 | Check | BAUER, JEREMY W | 231.35 |
| 11/05/2024 | 2703 | Check | BREEZE, JENNIFER L | 558.37 |
| 11/05/2024 | 2704 | Check | DOMINGUEZ, ARIANIS | 72.02 |
| 11/05/2024 | 2705 | Check | FAIN, CHRISTINA M | 29.00 |
| 11/05/2024 | 2706 | Check | FISCHER, ALEXANDER J | 95.05 |
| 11/05/2024 | 2707 | Check | GREEN, MATTHEW B | 8.04 |
| 11/05/2024 | 2708 | Check | GROSS, RICHARD A | 140.55 |
| 11/05/2024 | 2709 | Check | GUTIERREZ, INEABELLE | 131.38 |
| 11/05/2024 | 2710 | Check | HAWKINS, HEATHER M | 34.84 |
| 11/05/2024 | 2711 | Check | JIMENEZ, ELIZETTE M | 22.10 |
| 11/05/2024 | 2712 | Check | KINIKIN, JULIE A | 159.90 |
| 11/05/2024 | 2713 | Check | LAMOSO, JUSTINE N | 50.02 |
| 11/05/2024 | 2714 | Check | LANDEROS, MARISOL | 38.07 |
| 11/05/2024 | 2715 | Check | LIA JR, RALPH | 108.76 |
| 11/05/2024 | 2716 | Check | MAGSAMEN, TRACI A | 16.08 |
| 11/05/2024 | 2717 | Check | MCCLOYN, DEBRA R | 115.24 |
| 11/05/2024 | 2718 | Check | MITCHELL, KATHLEEN M | 12.06 |
| 11/05/2024 | 2719 | Check | O'BRIEN, KATHRYN M | 69.68 |
| 11/05/2024 | 2720 | Check | PAZ, ANDREW | 354.73 |
| 11/05/2024 | 2721 | Check | POREMBA, JILL B | 161.37 |
| 11/05/2024 | 2722 | Check | POWERS, HOLLY N | 93.30 |
| 11/05/2024 | 2723 | Check | RIEBOCK, MEGAN A | 143.22 |
| 11/05/2024 | 2724 | Check | RIVERA, LUIS R | 156.53 |
| 11/05/2024 | 2725 | Check | ROMAN, HILDA E | 29.49 |
| 11/05/2024 | 2726 | Check | ROMERO, LAURA A | 82.34 |
| 11/05/2024 | 2727 | Check | RUSSELL, SONJA | 40.20 |
| 11/05/2024 | 2728 | Check | SABO, KEVIN C | 37.52 |
| 11/05/2024 | 2729 | Check | SALGADO, CINDY | 161.00 |
| 11/05/2024 | 2730 | Check | SCHEURICH, MARK J | 246.92 |
| 11/05/2024 | 2731 | Check | SIFUENTES, VINCE G, JR | 232.51 |
| 11/05/2024 | 2732 | Check | SLAVICH, LAURA D | 14.74 |
| 11/05/2024 | 2733 | Check | STINSON, KATHLEEN A | 72.36 |
| 11/05/2024 | 2734 | Check | STRATTON, DIANE M | 65.53 |

AP Check Register

AP Run: 20241105 AP REIMBURSEMENT — Post Date: 2024-11-05 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|---------------------|-----------------|
| 11/05/2024 | 2735 | Check | TROY, JENNIFER E | 62.64 |
| 11/05/2024 | 2736 | Check | TYSKI, PATRICK N | 138.41 |
| 11/05/2024 | 2737 | Check | VARGHESE, EMILY E | 425.00 |
| 11/05/2024 | 2738 | Check | WELDEN, PAUL M | 195.75 |
| 11/05/2024 | 2739 | Check | WENZEL, ANN M | 19.04 |
| 11/05/2024 | 9000000217 | ACH | AUGUST, JAMES C, II | 75.15 |
| Total: | | | | 4,700.26 |

20241105 AP REIMBURSEMENT Summary

| Type | Count | Amount |
|-----------------|-----------|-----------------|
| Regular Checks: | 38 | 4,625.11 |
| ACH Checks: | 1 | 75.15 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 39 | 4,700.26 |

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

| Fund | Total |
|---------------------|-----------------|
| 10 - EDUCATION FUND | 4,252.44 |
| 14 - GRANT FUND | 447.82 |
| | 4,700.26 |

AP Check Register

AP Run: 20241101 OFFCYCLE — Post Date: 2024-11-01 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|-------------------------------|-------------------|
| 11/01/2024 | 0103 | Wire Transfer | COMCAST | 7,500.00 |
| 11/01/2024 | 0104 | Wire Transfer | GRAINGER | 13,156.34 |
| 11/01/2024 | 0105 | Wire Transfer | LINDE GAS & EQUIPMENT INC | 429.44 |
| 11/01/2024 | 2740 | Check | CAROLINA BIOLOGICAL SUPPLY CO | 868.48 |
| 11/01/2024 | 2741 | Check | CINTAS CORPORATION | 15,358.29 |
| 11/01/2024 | 2742 | Check | GROOT INC | 19,377.72 |
| 11/01/2024 | 2743 | Check | ILLINOIS STATE TREASURER | 3,560.11 |
| 11/01/2024 | 2744 | Check | VILLAGE OF SLEEPY HOLLOW | 1,107.56 |
| 11/01/2024 | 9000000218 | ACH | CONSTELLATION NEW ENERGY | 288,757.52 |
| Total: | | | | 350,115.46 |

20241101 OFFCYCLE Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular Checks: | 5 | 40,272.16 |
| ACH Checks: | 1 | 288,757.52 |
| Wire Transfers: | 3 | 21,085.78 |
| Epayables: | 0 | 0.00 |
| Total: | 9 | 350,115.46 |

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

| Fund | Total |
|------------------------------------|-------------------|
| 10 - EDUCATION FUND | 14,796.56 |
| 20 - OPERATIONS & MAINTENANCE FUND | 334,837.67 |
| 40 - TRANSPORTATION FUND | 481.23 |
| | 350,115.46 |



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: November 19, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jeffrey Ehardt,
Chief Financial Officer

SUBJECT: Donation Report - November 2024

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Board Operations Committee | 11/19/2024 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 11/19/2024 |
| BOE 2nd Reading | 11/19/2024 |

Background

Per Board Policy 8:80/8:90, the Donation Report is attached for your review and approval.

Donation Received November 2024

- Village Fresh Market - Monetary - Donation to Elementary Schools/Programming.
- Community Member - Four Orchestra Timpani's - Donation to Jacobs High School.

Recommendation

The administration recommends approving the donation as presented.

Fiscal Impact

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 19, 2024

Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

None

RETIREMENT – ADMINISTRATORS

None

CERTIFIED PERSONNEL

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

| Name | Position | Location | FTE | Salary | Type |
|--------------------|------------------------|------------------------------------|-----|------------|-------------|
| Fornero, Allison | SPED - Autism | Neubert Elementary School | 1.0 | B15 Step C | Additional |
| Heiser, Sara | 1st Grade | Dundee Highlands Elementary School | 1.0 | BA Step A | Replacement |
| Mantovano, Alberto | ALOP - Success Academy | Hampshire High School | 1.0 | BA Step A | Replacement |
| Sweeney, Kimberly | Cross Categorical | Golfview Elementary School | 1.0 | MA Step K | Replacement |
| Tyrka, Anna | ESL | Westfield Community School | 1.0 | BA Step A | Replacement |
| Yonamine, Rachel | Music | Gilberts Elementary School | 1.0 | BA Step A | Replacement |

OTHER EMPLOYMENT – CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

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

| Name | Position | Location | Effective |
|-----------------|---------------|----------------------------|-------------------|
| Bartello, Jenna | SPED - Autism | Eastview Elementary School | December 20, 2024 |

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 19, 2024

Page 2

| Name | Position | Location | Effective |
|----------------------|---|----------------------------|-------------------|
| Bustamante, Kristina | Speech & Language Pathologist - Bilingual | Lakewood Elementary School | November 29, 2024 |
| Hall, Leia | Physical Education | Eastview Elementary School | November 19, 2024 |

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 |
|--------------------|---------------------|--------------------|----------------------------------|
| Body, Clinton | School Psychologist | Jacobs High School | End of the 2028-2029 school year |
| Hornberg, Erick | Social Studies | Jacobs High School | End of the 2028-2029 school year |
| Stukenberg, Steven | Social Studies | Jacobs High School | End of the 2028-2029 school year |

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

| Name | Position | Location | Effective |
|------------------|--------------------|---------------------------|----------------------------------|
| Laipple, Maren | 1st Grade | Liberty Elementary School | December 20, 2024 |
| Sheehan, Kathryn | Guidance Counselor | Hampshire High School | End of the 2024-2025 school year |

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

| Name | Position | Location | Hourly Rate | Type |
|------------------|----------------------------|--------------------|-------------|-------------|
| Aguilar, Richard | Custodian Night Supervisor | Jacobs High School | \$19.51 | Replacement |

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 19, 2024

Page 3

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letter of resignation:

| Name | Position | Location | Effective |
|----------------|------------------------------|-----------------|-------------------|
| Seward, Robert | Technology Help Desk Manager | Central Office | November 15, 2024 |

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

| Name | Position | Location | Effective |
|-------------|----------------------------|-----------------|------------------|
| Kobos, Fred | Technology Systems Manager | Central Office | June 27, 2025 |

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

| Name | Position | Location | Hourly Rate | Type |
|-----------------------|-----------------------------|-------------------------------|--------------------|-------------|
| Christides, Grant | Night Custodian | Hampshire High School | \$18.40 | Replacement |
| Deleon, Tony | Night Custodian | Carpentersville Middle School | \$18.40 | Replacement |
| Eilrich, Sherida | Paraeducator | Big Timber Elementary School | \$18.72 | Replacement |
| Gerke, Dyana | District Nurse | District Locations | \$30.87 | Replacement |
| Gurrola, Jennifer | Certified Nursing Assistant | Perry Elementary School | \$19.25 | Replacement |
| Nazario, Misael | Night Custodian | Liberty Elementary School | \$18.40 | Replacement |
| Ponnuru, Naga Deepthi | Paraeducator | Hampshire Middle School | \$18.72 | Replacement |

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

| Name | Position | Location | Effective |
|--------------|-----------------|-------------------------------|------------------|
| Deleon, Tony | Night Custodian | Carpentersville Middle School | November 1, 2024 |

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 19, 2024

Page 4

| Name | Position | Location | Effective |
|---------------------------|-----------------------------|-------------------------------------|-------------------|
| Gramm, Kacy | Safety Staff | Dundee Middle School | November 1, 2024 |
| Kowalczyk, Lisa | Accounts Payable Specialist | Central Office | November 15, 2024 |
| Murillo Landeros, Alfredo | Night Custodian | Eastview Elementary School | October 23, 2024 |
| Ramirez, Juan | Night Custodian | Hampshire High School | October 24, 2024 |
| Soto, Daniel | Night Custodian | Lake In The Hills Elementary School | November 22, 2024 |

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 |
|---------------|-----------------|--------------------------|------------------|
| Cruz, Britney | Paraeducator | Dundee-Crown High School | November 6, 2024 |

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following requests to retire:

| Name | Position | Location | Effective |
|----------------|-----------------------|----------------------------|-------------------|
| Gaul, Charlene | Principal's Secretary | Jacobs High School | December 31, 2024 |
| Leon, Victoria | Paraeducator | Eastview Elementary School | May 23, 2025 |

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 19, 2024

Page 5

DISTRICT POSITION TRANSFERS

1. Recommend position transfers of the following personnel:

| Current Class | Name | Current Position | Current Location | New Class | New Position | CBA/ Handbook | Lane-Step | New Location | Effective Date |
|----------------------|------------------------|-------------------------|-------------------------|------------------|----------------------|----------------------|------------------|---------------------|-----------------------|
| DESPA | Diaz Dominguez, Ramiro | Night Custodian | CMS | Same | Groundskeeper | DESPA | A, 2 | DCHS | October 21, 2024 |
| DESA | Thurber, Ashley | Paraeducator | DCHS | DESPA | Secretary (10 month) | DESPA | B, 1 | Same | November 11, 2024 |

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

RESIGNATION AGREEMENT

This **RESIGNATION AGREEMENT** (the “Agreement”) made and entered into this 19th day of November, 2024, between **LEIA HALL** (the “Teacher”) and the Board of Education of **COMMUNITY UNIT SCHOOL DISTRICT NO. 300**, (the “Board” or the “District”).

W I T N E S S E T H:

WHEREAS, the Teacher, on the date of execution of this Agreement, is employed by the Board as Teacher;

WHEREAS, the Teacher has voluntarily elected to resign from the District effective November 19, 2024;

WHEREAS, the Teacher has submitted her irrevocable intent to resign effective November 19, 2024 which is attached hereto as Exhibit A, was accepted by the Board on the date of execution of this Agreement; and

WHEREAS, the Teacher and the Board are mutually agreeable to entering into this Agreement which confirms the terms and conditions of the Teacher’s resignation and releases and waives any charges, grievances, lawsuits, claims, or other potential litigation between the Parties as detailed in Section 3.

NOW, THEREFORE, in consideration of the promises and mutual agreements of the parties, it is hereby agreed by the Board and the Teacher as follows:

SECTION 1. RESIGNATION

The Teacher agrees to resign from her position of Teacher effective upon Board approval and execution of this Agreement and releases and waives any and all contractual rights extending after November 19, 2024, other than the payments provided in Section 2 of this Agreement.

SECTION 2. CONTRACTUAL PAYMENTS AND OTHER CONSIDERATION

In complete and final settlement of any and all claims, actions, causes of action and demands that the Teacher may now have or that may inure to the Teacher arising out of or in any way connected with, directly or indirectly, the employment of the Teacher, the Board hereby agrees as follows:

- A. To provide all compensation and benefits through November 19, 2024, less applicable withholdings and/or employee contributions.
- B. To provide insurance benefits in the same substantial form as provided in the 2024-2025 school year through November 30, 2024.
- C. To submit to the Illinois Teachers’ Retirement System any unused accumulated sick leave days.

In complete and final settlement of any and all claims, actions, causes of action and demands that

legally bound by the terms of this Agreement.

SECTION 6. COMPLETE UNDERSTANDING

This Agreement sets forth all of the promises, agreements, conditions and understandings between the parties related to the subject matter hereof, and there are no promises, agreements, or undertakings, either oral or written, expressed or implied, between them other than as herein set forth.

SECTION 7. EFFECT OF AGREEMENT

This Agreement shall inure to the benefit of the Board and the Teacher and shall bind the Board and the Teacher, their agents, representatives, assignees, and successors.

SECTION 8. ADVICE OF COUNSEL

The Parties have had an opportunity to consult legal counsel regarding the terms of this Agreement and the legal liabilities of the parties, if desired.

SECTION 9. SEVERABILITY

If any of the provisions, terms and clauses of this Agreement are declared illegal, unenforceable, or ineffective in a legal forum with competent jurisdiction to do so, those provisions, terms and clauses shall be deemed severable, and all other provisions, terms and clauses of this Agreement shall remain valid and binding upon all the parties hereto.

SECTION 10. AMENDMENT OF AGREEMENT

Except as otherwise provided, no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless reduced to writing and duly authorized and signed by each of them.

SECTION 11. CHOICE OF LAW

This Agreement shall be governed and construed in accordance with the laws of the State of Illinois to the extent applicable. In the event of the institution of any legal proceedings, the parties hereto agree that jurisdiction and venue shall be vested in any federal or state court located in the State of Illinois and that venue, for all purposes, shall be in McHenry County, Illinois.

SECTION 12. SIGNATURE IN COUNTERPARTS

This Agreement may be executed in counterparts each of which shall be considered an original, and all of which together shall be considered one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement on this ____ day of November 2024.

TEACHER

**BOARD OF EDUCATION OF
COMMUNITY UNIT
SCHOOL DISTRICT NO. 300
MCHENRY COUNTY, ILLINOIS**

Hall

Leia Hall

By: _____
President

Vice President

Attest:

Secretary

EXHIBIT A

Mr. Eberto Mora
Director, CUSD 300 Human Resources Department.

This letter is to inform you of my resignation effective as of the end of the day on Tuesday, November 19th, 2024. Thank you for the opportunities working in the district has afforded me.


Leia Hall

October 24th, 2024

**Freedom of Information
Board Report
November 19, 2024**

| <u>FOIA#</u> | <u>Date of Request</u> | <u>Requestor</u> | <u>Subject</u> | <u>Date Completed/ STATUS</u> | <u>Time to complete in hours</u> |
|--------------|------------------------|---|---|-----------------------------------|--------------------------------------|
| 72-2024 | 10/6/2024 | Community Member | Requesting the following information regarding Mary E. Chesney: (1) Attendance records for the last 5 years, (2) Pay scale for the last 5 years, (3) Benefits package last 5 years (4) Disciplinary record from start of employment | Completed 10/22/2024 | 3 |
| 75-2024 | 10/11/2024 | Madeline Bavakis Community Member | Requesting any documents, including any AHERA reports, documenting the presence/abatement of asbestos in the Carpentersville Middle School/(former) Dundee Community High School building at 100 Cleveland Ave | Completed 10/18/2024 | 2 |
| 76-2024 | 10/21/2024 | Kim Oclon Community Member | Requesting the number of students in the past five years who have requested and been granted an Intra District Transfer on the grounds of bullying, safety, harassment, etc. The number of students in the past three years who have requested and been granted a transfer from Carpentersville Middle School, specifically, to another middle school in the district due to safety concerns, bullying, harassment, etc. | Completed 10/23/2024 | 3 |
| 77-2024 | 11/12/2024 | Stacey Oliver Educaytion Daily | Commercial Purpose - Requesting a list of the vendors that Community Unit School District 300 currently contracts with? Specifically, I am interested in the pricing details for the following services: Speech-Language Pathologists (SLP) Occupational Therapists (OT), Physical Therapists (PT), Paraprofessionals, 1:1 Aides, Instructional Facilitators, Special Education Teachers. Please let us know the effective date of these rates | Pending | |



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: November 19, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Board Operations Committee | 11/19/2024 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 11/19/2024 |
| BOE 2nd Reading | 11/19/2024 |

SUBJECT: Custodial Supplies & Equipment Extensions

Background

The Board of Education has approved pricing agreements with several suppliers for custodial supplies and equipment, ensuring consistent pricing for these essential items.

- In December 2022, the Board agreed on prices for custodial supplies through the end of 2023, with an option to extend to 2025.
- In March 2024, the Board approved a similar contract to secure pricing through 2024, with the first extension option extending to 2025.

Administrative Recommendation

The following suppliers are recommended for contract extensions to continue providing custodial supplies at agreed-upon prices:

- **Warehouse Direct** (Rockford, IL): Extend contract pricing through 2025, with an estimated total cost of \$196,999.52.
- **Valdes** (Wheeling, IL): Extend contract pricing through 2025, with an estimated total cost of \$11,789.00.
- **W.W. Grainger** (Lake Forest, IL): First contract extension, for a total estimated cost of \$79,236.67.
- **Warehouse Direct** (Des Plaines, IL): First contract extension, with an estimated cost of \$49,268.09.
- **North American Corporation** (Glenview, IL): First contract extension, with an estimated cost of \$4,045.79.
- **Global Equipment Company, Inc.** (Port Washington, NY): First contract extension, totaling an estimated \$79,657.47.

These extensions ensure stable pricing for custodial supplies through the end of 2025, supporting the district's needs efficiently.

Fiscal Impact

The total estimated cost for these custodial supplies is approximately \$420,996.54, based on actual spending in the 2024 fiscal year.

This expense will be covered by the Operations and Maintenance Fund (Fund 20).



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 4, 2024

Rusty Sergent
Pro Source - Distributors A Division Of Warehouse Direct
2613 11th Street
Rockford, IL 61109

Via Email: office@pdi1supply.com

BID – Contract Pricing Custodial Supplies & Equipment– Second Contract Extension

Dear Mr. Sergent,

On November 15, 2023, The Board of Education originally approved a contract with Pro Source - Distributors A Division Of Warehouse Direct for a portion of the Contract Pricing Custodial Supplies and Equipment bid. The contract included the possibility of two one-year extensions. District 300 would like to exercise the second contract extension based on your response submitted by your firm. The extension will run from January 1, 2025 to December 31, 2025.

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, December 17, 2024.

The favor of a response is requested by Friday, October 11, 2024.

Sincerely,

Diane White

2024-10-07

83F5D43E71629000E2DBCF85C76FBD7 contractworks
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Rusty Sergent

2024-10-07

5686DA3C5B08844ABCFDC508CF0B503F contractworks

Service Provider



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

March 6, 2024

Rusty Sergent
Pro-Source Distributors Inc
2613 11th Street
Rockford, IL 61109

Via Email: office@pdi1supply.com

Bid: Contract Pricing Custodial Supplies & Equipment - District Wide - First Extension Award

Dear Mr. Sergent,

Congratulations! District 300 has awarded the contract for the Contract Pricing Custodial Supplies & Equipment - District Wide - First Extension to Pro-Source Distributors Inc. The Board of Education approved this contract at the regularly scheduled meeting on November 15, 2023. This will extend the current contract to December 31, 2024.

Please sign this letter via Contract Works by Friday, March 8, 2024. Please submit your Certificate of Insurance naming District 300 as additional insured as soon as possible to bids.purchasing@d300.org.

This Agreement is entered into as of March 11, 2024.

Diane White **2024-03-10**
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
ADMINISTRATOR (Signature)

Rusty Sergent **2024-03-11**
5686DA3C5B08844ABCFDC508CF0B503F contractworks.
CONTRACTOR (Signature)

Diane C. White, Director of Purchasing

Rusty Sergent 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



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

Rusty Sergent
Pro-Source Distributors Inc
2613 11th Street
Rockford, IL 61109

Via Email: office@pdi1supply.com

Bid: Contract Pricing Custodial Supplies & Equipment – District Wide - First Extension

Dear Mr. Sergent,

On December 13, 2022, the Board of Education originally approved a contract to Pro- Source Distributors Inc for a portion of the Contract Pricing for the Custodial Supplies and Equipment Bid. The current contract expires on December 31, 2023. 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, 2024. Awarded items are highlighted in the bid tabulation included with these documents.

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, 2023.

The favor of a reply 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:

Rusty Sergent

2023-10-20

5686DA3C5B08844ABCFDC508CF0B503F 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 FAX: 847-551-8463

December 14, 2022

Rusty Sergent
Pro-Source Distributors Inc
2613 11th Street
Rockford, IL 61109

Via Email: office@pdi1supply.com

Bid: Contract Pricing for Custodial Supplies & Equipment – District Wide

Dear Mr. Sergent,

Congratulations! District 300 awarded a portion of the Contract Pricing for Custodial Supplies & Equipment – District Wide to Pro-Source Distributors Inc. This award is for the contract pricing for the purchase of Paper Products & Liners. This award was made by category. Additionally, this award is for the contract pricing for the purchase of Foam Soap & Sanitizer by line. The Board of Education approved this contract at the regularly scheduled meeting on December 13, 2022. The contract term will run for one year, from January 1, 2023 through December 31, 2023, with the possibility of two one-year extensions. Awarded items are highlighted in the bid tabulation under you company name and included with these documents. The estimated value of this contract for Paper Products & Liners is \$196,999.52. The estimated value of this contract for Foam Soap & Sanitizer \$35,272.94.

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.

Purchase orders will be issued in accordance with the terms of this contract on a just in time basis. Please sign this award letter by December 21, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured no later than January 3, 2023.

This Agreement is entered into as of January 1, 2023.

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-12-16
ADMINISTRATOR (Signature)

Rusty Sergent
5686DA3C5B08844ABCFDC508CF0B503F contractworks. 2022-12-16
CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Rusty Sergent 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, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jonathan Mickle
Facilities Manager

| Presented at the following Board Meetings | |
|---|------------|
| Construction/Facility | 12/05/2022 |
| Finance | 12/05/2022 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1 st Reading | 12/13/2022 |
| BOE 2 nd Reading | 12/13/2022 |

SUBJECT: Approval of Custodial Supplies, Chemicals, and Equipment Bid

Background

Custodial supplies and equipment are essential to our buildings' daily cleaning responsibilities and general upkeep. Paper products, foam soap, liners, floor finish, and floor strippers are crucial to the green cleaning practices at District 300. Equipment contract pricing provides for equipment replacement throughout the year, and the availability to purchase supplies at contract pricing allows District 300 to maximize our cleaning efforts.

The bid package was developed in October 2022. Bid packages were released to vendors on 10/20/2022, with a bid opening on 11/15/2022. The custodial supplies contract is a one (1) year contract with the ability to extend for two additional years.

Recommendation

The administration is recommending the following awards for custodial supplies, chemicals, and equipment:

Award Valdes, Wheeling, IL, the Floor Finishes & Stripper as a category for an estimated contract value of **\$11,789.00**

Award **Pro-Source Distributors Inc, Rockford, IL**, the Paper Products & Liners as a category for an estimated contract value of **\$196,999.52**.

Award **Laport, Chicago, IL** Foam Soap & Sanitizer by line for an estimated contract value of **\$4,011.92** and **Pro-Source Distributors Inc, Rockford, IL** for an estimated contract value of **\$35,272.94**

Award **Kranz Inc, Racine, WI**, the Cleaning Products by line for an estimated contract value of **\$46,805.88** and **Pyramid School Products, Tampa, FL**, for an estimated contract value of **\$215.76**.

Award **North American Corporation, Glenview, IL**, the Cleaning Products Alternate by Category for an estimated contract value of **\$3,772.52**.

Award **Head to Heels Safety Supplies, Miami Lakes, FL**, the Custodial Hardware by line for an estimated contract value of **\$4,172.07** and **Pyramid School Supplies, Tampa, FL**, for an estimated contract value of **\$391.83**.

Award **Head to Heels Safety Supplies, Miami Lakes, FL**, the Custodial Supplies by line for an estimated contract value of **\$2,464.39**;

North American Corporation, Glenview, IL, for an estimated contract value of **\$50,947.83**, and **Pyramid School Supplies, Tampa, FL**, for an estimated contract value of **\$9,771.33**.

Award Equipment **Head to Heels Safety Supplies, Miami Lakes, FL**, by Category for an estimated contract value of **\$78,798.82** if one of each is purchased and as an Alternate Award, award the purchase of Refurbished Equipment for an estimated contract value of **\$30,194.96** if one of each is purchased

Fiscal Impact

The total estimated contract amount for these products based on FY22 actuals is **\$475,608.27**

Custodial supplies are funded through the Operations and Maintenance Fund (Fund 20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
CUSTODIAL SUPPLIES AND EQUIPMENT
TUESDAY, NOVEMBER 15, 2022 10:00 AM**

| COMPANY | Vendor App | W-9 | Certifications | References | Addendum 1 | Response Form A | Response Form B | Comments |
|--|------------|-----|----------------|------------|------------|-----------------|-----------------|---------------------|
| Agni Enterprises DBA Head to Heels Safety Supplies | Y | Y | Y | Y | Y | Y | Y | |
| C. W. Nowlin Enterprises LLC | Y | Y | Y | Y | Y | Y | Y | |
| Imperial Bag & Paper Co LLC DBA Kranz Inc | Y | Y | Y | Y | Y | Y | Y | |
| Laport Inc | N | Y | Y | Y | Y | Y | Y | |
| MSC Industrial Supplies | | | | | | | | Formal Decline |
| North American Corporation | Y | Y | Y | Y | Y | Y | Y | |
| Pro-Source Distributors Inc | | Y | Y | Y | Y | Y | Y | |
| Pyramid School Products | Y | Y | Y | Y | Y | Y | Y | |
| Unipak Corporation | | | | | | | | Formal Decline |
| Valdes | N | Y | Y | N | N | Y | Y | Hard Copy Submittal |

Administration Recommends:

Award Valdes, Wheeling, IL the Floor Finishes & Stripper as a category for an estimated contract value of \$11,789.00.

Award Pro-Source Distributors Inc, Rockford, IL the Paper Products & Liners as a category to for an estimated contract value of \$196,999.52.

Award Laport, Chicago, IL Foam Soap & Sanitizer by line for an estimated contract value of \$4,011.92 and **Pro-Source Distributors Inc, Rockford, IL** for an estimated contract value of \$35,272.94

Award Kranz Inc, Racine, WI the Cleaning Products by line to for an estimated contract value of \$46,805.88 and **Pyramid School Products, Tampa, FL** for an estimated contract value of \$215.76.

Award North American Corporation, Glenview, IL the Cleaning Products Alternate by category for an estimated contract value of \$3,772.52.

Award Head to Heels Safety Supplies, Miami Lakes, FL the Custodial Hardware by line for an estimated contract value of \$4,172.07 and **Pyramid School Supplies, Tampa, FL** for an estimated contract value of \$391.83.

Award Head to Heels Safety Supplies, Miami Lakes, FL the Custodial Supplies by line for an estimated contract value of \$2,464.39; **North American Corporation, Glenview, IL** for an estimated contract value of \$50,947.83 and **Pyramid School Supplies, Tampa, FL** for an estimated contract value of \$9,771.33.

Award Equipment Head to Heels Safety Supplies, Miami Lakes, FL by Category for an estimated contract value of 78,798.82 if one of each is purchased and As an Alternate Award, award the purchase of Refurbished Equipment for an estimated contract value of \$30,194.96 if one of each is purchased



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 4, 2024

Shahir Ahmed
Valdes LLC
667 Chaddick Drive
Wheeling, IL 60090

Via Email: Shahir.ahmed@valdessupply.com

BID – Contract Pricing Custodial Supplies & Equipment– Second Contract Extension

Dear Mr. Ahmed,

On November 15, 2023, The Board of Education originally approved a contract with Valdes LLC for a portion of the Contract Pricing Custodial Supplies and Equipment bid. The contract included the possibility of two one-year extensions. District 300 would like to exercise the second contract extension based on your response submitted by your firm. The extension will run from January 1, 2025 to December 31, 2025.

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, December 17, 2024.

The favor of a response is requested by Friday, October 11, 2024.

Sincerely,

Diane White

2024-10-07

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Shahir Ahmed

2024-10-22

5EC2AFAECCBC14CACAC6DD4B436447F7 contractworks

Service Provider



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

March 6, 2024

Shahir Ahmed
Valdes LLC
667 Chaddick Drive
Wheeling, IL 60090

Via Email: Shahir.ahmed@valdessupply.com

Bid: Contract Pricing Custodial Supplies & Equipment - District Wide - First Extension Award

Dear Mr. Ahmed,

Congratulations! District 300 has awarded the contract for the Contract Pricing Custodial Supplies & Equipment - District Wide - First Extension to Valdes LLC. The Board of Education approved this contract at the regularly scheduled meeting on November 15, 2023. This will extend the current contract to December 31, 2024.

Please sign this letter via Contract Works by Friday, March 8, 2024. Please submit your Certificate of Insurance naming District 300 as additional insured as soon as possible to bids.purchasing@d300.org.

This Agreement is entered into as of March 11, 2024.

Diane White **2024-03-10**
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

Shahir Ahmed **2024-03-13**
5EC2AFAECCBC14CACAC6DD4B436447F7 contractworks.

ADMINISTRATOR (Signature)

CONTRACTOR (Signature)

Diane C. White, Director of Purchasing

Shahir Ahmed 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



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

Shahir Ahmed
Valdes LLC
667 Chaddick Drive
Wheeling, IL 60090

Via Email: Shahir.ahmed@valdessupply.com

Bid: Contract Pricing Custodial Supplies & Equipment – District Wide - First Extension

Dear Mr. Ahmed,

On December 13, 2022, the Board of Education originally approved a contract to Valdes LLC for a portion of the Contract Pricing for the Custodial Supplies and Equipment Bid. The current contract expires on December 31, 2023. 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, 2024. Awarded items are highlighted in the bid tabulation included with these documents.

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, 2023.

The favor of a reply 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:

Shahir Ahmed

2023-10-27

5EC2AFAECCBC14CACAC6DD4B436447F7 contractworks

Service Provider



December 14, 2022

Shahir Ahmed
Valdes LLC
667 Chaddick Drive
Wheeling, IL 60090

Via Email: Shahir.ahmed@valdessupply.com

Bid: Contract Pricing for Custodial Supplies & Equipment – District Wide

Dear Mr. Ahmed,

Congratulations! District 300 awarded a portion of the Contract Pricing for Custodial Supplies & Equipment – District Wide to Valdes LLC. This award is for the contract pricing for the purchase Floor Finishes & Stripper. This award was made by category. The Board of Education approved this contract at the regularly scheduled meeting on December 13, 2022. The contract term will run for one year, from January 1, 2023 through December 31, 2023, with the possibility of two one-year extensions. Awarded items are highlighted in the bid tabulation under you company name and included with these documents. The estimated value of this contract for Floor Finishes & Stripper is \$11,789.00.

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.

Purchase orders will be issued in accordance with the terms of this contract on a just in time basis. Please sign this award letter by December 21, 2022. Please submit your Certificate of Insurance naming District 300 as additional insured no later than January 3, 2023.

This Agreement is entered into as of January 1, 2023.

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 2022-12-21
ADMINISTRATOR (Signature)

Shahir Ahmed
5EC2AFAECCBC14CACAC6DD4B436447F7 contractworks 2022-12-21
CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Shahir Ahmed 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, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jonathan Mickle
Facilities Manager

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Construction/Facility | 12/05/2022 |
| Finance | 12/05/2022 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 12/13/2022 |
| BOE 2nd Reading | 12/13/2022 |

SUBJECT: Approval of Custodial Supplies, Chemicals, and Equipment Bid

Background

Custodial supplies and equipment are essential to our buildings' daily cleaning responsibilities and general upkeep. Paper products, foam soap, liners, floor finish, and floor strippers are crucial to the green cleaning practices at District 300. Equipment contract pricing provides for equipment replacement throughout the year, and the availability to purchase supplies at contract pricing allows District 300 to maximize our cleaning efforts.

The bid package was developed in October 2022. Bid packages were released to vendors on 10/20/2022, with a bid opening on 11/15/2022. The custodial supplies contract is a one (1) year contract with the ability to extend for two additional years.

Recommendation

The administration is recommending the following awards for custodial supplies, chemicals, and equipment:

Award Valdes, Wheeling, IL, the Floor Finishes & Stripper as a category for an estimated contract value of **\$11,789.00**

Award **Pro-Source Distributors Inc, Rockford, IL**, the Paper Products & Liners as a category for an estimated contract value of **\$196,999.52**.

Award **Laport, Chicago, IL** Foam Soap & Sanitizer by line for an estimated contract value of **\$4,011.92** and **Pro-Source Distributors Inc, Rockford, IL** for an estimated contract value of **\$35,272.94**

Award **Kranz Inc, Racine, WI**, the Cleaning Products by line for an estimated contract value of **\$46,805.88** and **Pyramid School Products, Tampa, FL**, for an estimated contract value of **\$215.76**.

Award **North American Corporation, Glenview, IL**, the Cleaning Products Alternate by Category for an estimated contract value of **\$3,772.52**.

Award **Head to Heels Safety Supplies, Miami Lakes, FL**, the Custodial Hardware by line for an estimated contract value of **\$4,172.07** and **Pyramid School Supplies, Tampa, FL**, for an estimated contract value of **\$391.83**.

Award **Head to Heels Safety Supplies, Miami Lakes, FL**, the Custodial Supplies by line for an estimated contract value of **\$2,464.39**;

North American Corporation, Glenview, IL, for an estimated contract value of **\$50,947.83**, and **Pyramid School Supplies, Tampa, FL**, for an estimated contract value of **\$9,771.33**.

Award Equipment **Head to Heels Safety Supplies, Miami Lakes, FL**, by Category for an estimated contract value of **\$78,798.82** if one of each is purchased and as an Alternate Award, award the purchase of Refurbished Equipment for an estimated contract value of **\$30,194.96** if one of each is purchased

Fiscal Impact

The total estimated contract amount for these products based on FY22 actuals is **\$475,608.27**

Custodial supplies are funded through the Operations and Maintenance Fund (Fund 20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
CUSTODIAL SUPPLIES AND EQUIPMENT
TUESDAY, NOVEMBER 15, 2022 10:00 AM**

| COMPANY | Vendor App | W-9 | Certifications | References | Addendum 1 | Response Form A | Response Form B | Comments |
|--|------------|-----|----------------|------------|------------|-----------------|-----------------|---------------------|
| Agni Enterprises DBA Head to Heels Safety Supplies | Y | Y | Y | Y | Y | Y | Y | |
| C. W. Nowlin Enterprises LLC | Y | Y | Y | Y | Y | Y | Y | |
| Imperial Bag & Paper Co LLC DBA Kranz Inc | Y | Y | Y | Y | Y | Y | Y | |
| Laport Inc | N | Y | Y | Y | Y | Y | Y | |
| MSC Industrial Supplies | | | | | | | | Formal Decline |
| North American Corporation | Y | Y | Y | Y | Y | Y | Y | |
| Pro-Source Distributors Inc | | Y | Y | Y | Y | Y | Y | |
| Pyramid School Products | Y | Y | Y | Y | Y | Y | Y | |
| Unipak Corporation | | | | | | | | Formal Decline |
| Valdes | N | Y | Y | N | N | Y | Y | Hard Copy Submittal |

Administration Recommends:

Award Valdes, Wheeling, IL the Floor Finishes & Stripper as a category for an estimated contract value of \$11,789.00.

Award Pro-Source Distributors Inc, Rockford, IL the Paper Products & Liners as a category to for an estimated contract value of \$196,999.52.

Award Laport, Chicago, IL Foam Soap & Sanitizer by line for an estimated contract value of \$4,011.92 and **Pro-Source Distributors Inc, Rockford, IL** for an estimated contract value of \$35,272.94

Award Kranz Inc, Racine, WI the Cleaning Products by line to for an estimated contract value of \$46,805.88 and **Pyramid School Products, Tampa, FL** for an estimated contract value of \$215.76.

Award North American Corporation, Glenview, IL the Cleaning Products Alternate by category for an estimated contract value of \$3,772.52.

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Award Head to Heels Safety Supplies, Miami Lakes, FL the Custodial Supplies by line for an estimated contract value of \$2,464.39; **North American Corporation, Glenview, IL** for an estimated contract value of \$50,947.83 and **Pyramid School Supplies, Tampa, FL** for an estimated contract value of \$9,771.33.

Award Equipment Head to Heels Safety Supplies, Miami Lakes, FL by Category for an estimated contract value of 78,798.82 if one of each is purchased and As an Alternate Award, award the purchase of Refurbished Equipment for an estimated contract value of \$30,194.96 if one of each is purchased



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 4, 2024

Brian Didier
W.W Grainger
100 Grainger Parkway
Lake Forest, IL 60045

Via Email: brian.didier@grainger.com

BID – Custodial Supplies and Equipment– First Contract Extension

Dear Mr. Didier,

On March 19, 2024, The Board of Education originally approved a contract with W.W Grainger for a portion of the Custodial Supplies and Equipment bid. The contract included the possibility of one one-year extensions. District 300 would like to exercise the contract extension based on your January 19, 2024 response submitted by your firm. The extension will run from January 1, 2025 to December 31, 2025.

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, December 17, 2024.

The favor of a response is requested by Friday, October 11, 2024.

Sincerely,

Diane White

2024-10-04

8375D43E718D90C09E2DBCBD5C76FBD7 contractworks.
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Brian Didier

2024-10-07

B13DC1A531371A83F081F9DF5B7446D3 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 FAX: 847-551-8463

March 21, 2024

Brian Didier
W.W Grainger
100 Grainger Parkway
Lake Forest, IL 60045

Via: brian.didier@grainger.com

Bid – Custodial Supplies and Equipment

Dear Mr. Didier,

Congratulations! District 300 has awarded a portion of the bid for Custodial Supplies and Equipment to W.W Grainger! The Board of Education approved this award at their regular meeting of March 19, 2024. The estimated contract value for the portion of the Custodial Supplies and Equipment bid is \$79,236.67. Bid award to cover a 1-year period with the possibility of (one), one-year extension. Awarded contract begins February 28, 2024 through December 31, 2024.

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

Please send this signed letter via Contract Works by March 27, 2024.

Please submit your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured if not done so already.

This Agreement is entered into as of April 1, 2024.

Diane White 2024-03-22
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
OWNER (Signature)

Brian Didier 2024-05-06
B13DC1A531371A83F081F9DF5B7446D3 contractworks.
CONTRACTOR (Signature)

Diane C. White, Director of Purchasing

Brian Didier Government Account 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



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 11, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

| | |
|--|-----------|
| Presented at the following Board Meetings | |
| Board Operations Committee | 3/11/2024 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 3/19/2024 |
| BOE 2nd Reading | 3/19/2024 |

SUBJECT: Custodial Supplies Bid and Uniforms Contract Extension

Background

Custodial Supplies and equipment are essential to our buildings' daily cleaning responsibilities and general upkeep. Paper products, foam soap, liners, floor finish, and floor strippers are crucial to the green cleaning practices at District 300. Equipment contract pricing provides for equipment replacement throughout the year, and the availability to purchase supplies at contract pricing allows District 300 to maximize our cleaning efforts.

The bid package was released to vendors on 1/4/2024, with a bid opening on 1/25/2024. The custodial supplies contract is a one (1) year contract with the ability to extend for two additional years.

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

The BOE approved the bid for the custodial uniforms at the March 2022 meeting. The Omnia National Cooperative contract met specifications and was the lowest bid price.

The Omnia contract pricing is 2.05% over the previous year's pricing. This complies with the bid specifications for contract renewal pricing with pricing less than the December 2023 CPI-U rate of 3.4%. Both administration and staff have had positive experiences with the product and service from ServiceWear Apparel.

Administrative Recommendation

Custodial Supplies: The administration is recommending the following awards for custodial supplies, chemicals, and equipment:

- **Global Equipment Company Inc., Port Washington, NY:** Award Custodial Equipment for an estimated contract value of \$79,657.47
- **North American Corporation, Glenview, IL:** Award Cleaning Products Alternate for an estimated contract value of \$3,912.76, award Cleaning Supplies for an estimated contract value of

\$71,669.62, and award Custodial Equipment for an estimated contract value of \$10,619.06. The total estimated contract value is \$86,201.44.

- **Warehouse Direct, Inc., Des Plaines, IL:** Award Custodial Hardware for an estimated contract value of \$1,867.81 and award Custodial Equipment for an estimated contract value of \$47,400.28. The total estimated contract value is \$49,268.09.
- **W.W. Grainger, Lake Forest, IL:** Award Custodial Equipment for an estimated contract value of \$79,236.67.

Custodial Uniforms: The administration recommends extending the contract to ServiceWear Apparel, Nashville, TN, for a contract pricing extension estimated at \$41,093.33. The award amount is based on historical purchases from 4/1/23-2/29/24.

Fiscal Impact

Custodial Uniforms: The estimated contract amount is \$40,984.73.

Custodial Supplies: The total estimated contract amount for these products based on FY23 actuals is **\$294,363.67**

Both are funded through the Operations and Maintenance Fund (Fund 20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
CUSTODIAL SUPPLIES AND EQUIPMENT
THURSDAY, JANUARY 25, 2024 10:00 AM**

| COMPANY | Vendor App | W-9 | Certifications | References | Addendum 1 | Response Form A | Response Form B | Comments |
|--|------------|-----|----------------|------------|------------|-----------------|-----------------|----------------------------|
| ANew View Cleaning Service | | | | | | | | |
| Aviatw Enterprises | | | | | | | | |
| Abaline Paper Products | | | | | | | | |
| Agni Enterprises DBA Head to Heals Safety Supplies | X | X | N | X | X | X | X | Bid Exceptions - MOQ \$250 |
| Apex Supply | | | | | | | | |
| Betco Corp. | | | | | | | | |
| Central Poly Bag | | | | | | | | Formal No Bid Received |
| City Wide Facility Solutions | | | | | | | | |
| CW Nowlin Enterprises | X | X | X | N | X | X | X | |
| Bob Barker Co. | | | | | | | | |
| Ecolab Inc. | | | | | | | | |
| Garvey Office Supplies | | | | | | | | |
| Global Equipment Co | X | X | X | X | X | X | X | Exception letter received |
| HP Products DBA Ferguon Facilities Supply | | | | | | | | |
| Imperial Bag & Paper Co LLC DBA Kranz Inc | | | | | | | | |
| Karcher North American | | | | | | | | |
| Malor and Co. | | | | | | | | |
| Laport Inc | | | | | | | | |
| MSC Industrial Supplies | | | | | | | | |
| North American Corporation | X | X | X | X | X | X | X | |
| Pro-Source Distributors Inc | | | | | | | | |
| Pyramid School Products | X | X | X | X | X | X | X | |
| Quill | | | | | | | | Formal No Bid Received |
| School Health | | | | | | | | |

| | | | | | | | | |
|-------------------------------|---|---|---|---|---|---|---|-------------------------------|
| Staples | | | | | | | | |
| Unipak Corporation | | | | | | | | Formal No Bid Received |
| Warehouse Direct, Inc. | X | X | X | X | X | X | X | |
| W.W. Grainger | N | N | N | X | X | X | X | Omnia 192163 |
| Valdes | | | | | | | | |

Administration Recommends:
Global Equipment Company Inc., Port Washington, NY: Award Custodial Equipment for an estimated contract value of \$79,657.47.
North American Corporation, Glenview, IL: Award Cleaning Products Alternate for an estimated contract value of \$3,912.76, award Cleaning Supplies for an estimated contract value of \$71,669.62 and award Custodial Equipment for an estimated contract value of \$10,619.06. Total estimated contract value is \$86,201.44.
Warehouse Direct, Inc., Des Plaines, IL: Award Custodial Hardware for an estimated contract value of \$1,867.81 and award Custodial Equipment for an estimated contract value of \$47,400.28. Total estimated contract value is \$49,268.09.
W.W. Grainger, Lake Forest, IL: Award Custodial Equipment for an estimated contract value of \$79,236.67.



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 4, 2024

Greg Kelly
Warehouse Direct, Inc
2001 S. Mount Prospect Road
Des Plaines, IL 60018

Via Email: gregkelly@warehousedirect.com

BID – Custodial Supplies and Equipment– First Contract Extension

Dear Mr. Kelly,

On March 19, 2024, The Board of Education originally approved a contract with Warehouse Direct, Inc for a portion of the Custodial Supplies and Equipment bid. The contract included the possibility of one one-year extensions. District 300 would like to exercise the contract extension based on your January 16, 2024 response submitted by your firm. The extension will run from January 1, 2025 to December 31, 2025.

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, December 17, 2024.

The favor of a response is requested by Friday, October 11, 2024.

Sincerely,

Diane White

2024-10-07

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Greg Kelly

2024-10-21

1492F45E5494032443B887BB2DA2CF47 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 FAX: 847-551-8463

March 21, 2024

Greg Kelly
Warehouse Direct, Inc.
2001 S. Mount Prospect Road
Des Plaines, IL 60018

Via: gregkelly@warehousedirect.com

Bid – Custodial Supplies and Equipment

Dear Mr. Kelly,

Congratulations! District 300 has awarded a portion of the bid for Custodial Supplies and Equipment to Warehouse Direct, Inc! The Board of Education approved this award at their regular meeting of March 19, 2024. The estimated contract value for the portion of the Custodial Supplies and Equipment bid is \$49,268.09. Bid award to cover a 1-year period with the possibility of (one), one-year extension. Awarded contract begins February 28, 2024 through December 31, 2024.

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

Please send this signed letter via Contract Works by March 27, 2024.

Please submit your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured if not done so already.

This Agreement is entered into as of April 1, 2024.

Diane White **2024-03-22**
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
OWNER (Signature)

Diane C. White, Director of Purchasing

Greg Kelly **2024-03-25**
1492F45E5494032443B887BB2DA2CF47 contractworks.
CONTRACTOR (Signature)

Greg Kelly VP SALES Education Sales
(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 NO. 300 BOARD of EDUCATION MEMO

DATE: March 11, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

SUBJECT: Custodial Supplies Bid and Uniforms Contract Extension

| | |
|--|-----------|
| Presented at the following Board Meetings | |
| Board Operations Committee | 3/11/2024 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 3/19/2024 |
| BOE 2nd Reading | 3/19/2024 |

Background

Custodial Supplies and equipment are essential to our buildings' daily cleaning responsibilities and general upkeep. Paper products, foam soap, liners, floor finish, and floor strippers are crucial to the green cleaning practices at District 300. Equipment contract pricing provides for equipment replacement throughout the year, and the availability to purchase supplies at contract pricing allows District 300 to maximize our cleaning efforts.

The bid package was released to vendors on 1/4/2024, with a bid opening on 1/25/2024. The custodial supplies contract is a one (1) year contract with the ability to extend for two additional years.

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

The BOE approved the bid for the custodial uniforms at the March 2022 meeting. The Omnia National Cooperative contract met specifications and was the lowest bid price.

The Omnia contract pricing is 2.05% over the previous year's pricing. This complies with the bid specifications for contract renewal pricing with pricing less than the December 2023 CPI-U rate of 3.4%. Both administration and staff have had positive experiences with the product and service from ServiceWear Apparel.

Administrative Recommendation

Custodial Supplies: The administration is recommending the following awards for custodial supplies, chemicals, and equipment:

- **Global Equipment Company Inc., Port Washington, NY:** Award Custodial Equipment for an estimated contract value of \$79,657.47
- **North American Corporation, Glenview, IL:** Award Cleaning Products Alternate for an estimated contract value of \$3,912.76, award Cleaning Supplies for an estimated contract value of

\$71,669.62, and award Custodial Equipment for an estimated contract value of \$10,619.06. The total estimated contract value is \$86,201.44.

- **Warehouse Direct, Inc., Des Plaines, IL:** Award Custodial Hardware for an estimated contract value of \$1,867.81 and award Custodial Equipment for an estimated contract value of \$47,400.28. The total estimated contract value is \$49,268.09.
- **W.W. Grainger, Lake Forest, IL:** Award Custodial Equipment for an estimated contract value of \$79,236.67.

Custodial Uniforms: The administration recommends extending the contract to ServiceWear Apparel, Nashville, TN, for a contract pricing extension estimated at \$41,093.33. The award amount is based on historical purchases from 4/1/23-2/29/24.

Fiscal Impact

Custodial Uniforms: The estimated contract amount is \$40,984.73.

Custodial Supplies: The total estimated contract amount for these products based on FY23 actuals is **\$294,363.67**

Both are funded through the Operations and Maintenance Fund (Fund 20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
CUSTODIAL SUPPLIES AND EQUIPMENT
THURSDAY, JANUARY 25, 2024 10:00 AM**

| COMPANY | Vendor App | W-9 | Certifications | References | Addendum 1 | Response Form A | Response Form B | Comments |
|--|------------|-----|----------------|------------|------------|-----------------|-----------------|----------------------------|
| A New View Cleaning Service | | | | | | | | |
| Aviatw Enterprises | | | | | | | | |
| Abaline Paper Products | | | | | | | | |
| Agni Enterprises DBA Head to Heals Safety Supplies | X | X | N | X | X | X | X | Bid Exceptions - MOQ \$250 |
| Apex Supply | | | | | | | | |
| Betco Corp. | | | | | | | | |
| Central Poly Bag | | | | | | | | Formal No Bid Received |
| City Wide Facility Solutions | | | | | | | | |
| CW Nowlin Enterprises | X | X | X | N | X | X | X | |
| Bob Barker Co. | | | | | | | | |
| Ecolab Inc. | | | | | | | | |
| Garvey Office Supplies | | | | | | | | |
| Global Equipment Co | X | X | X | X | X | X | X | Exception letter received |
| HP Products DBA Ferguon Facilities Supply | | | | | | | | |
| Imperial Bag & Paper Co LLC DBA Kranz Inc | | | | | | | | |
| Karcher North American | | | | | | | | |
| Malor and Co. | | | | | | | | |
| Laport Inc | | | | | | | | |
| MSC Industrial Supplies | | | | | | | | |
| North American Corporation | X | X | X | X | X | X | X | |
| Pro-Source Distributors Inc | | | | | | | | |
| Pyramid School Products | X | X | X | X | X | X | X | |
| Quill | | | | | | | | Formal No Bid Received |
| School Health | | | | | | | | |

| | | | | | | | | |
|-------------------------------|---|---|---|---|---|---|---|-------------------------------|
| Staples | | | | | | | | |
| Unipak Corporation | | | | | | | | Formal No Bid Received |
| Warehouse Direct, Inc. | X | X | X | X | X | X | X | |
| W.W. Grainger | N | N | N | X | X | X | X | Omnia 192163 |
| Valdes | | | | | | | | |

Administration Recommends:
Global Equipment Company Inc., Port Washington, NY: Award Custodial Equipment for an estimated contract value of \$79,657.47.
North American Corporation, Glenview, IL: Award Cleaning Products Alternate for an estimated contract value of \$3,912.76, award Cleaning Supplies for an estimated contract value of \$71,669.62 and award Custodial Equipment for an estimated contract value of \$10,619.06. Total estimated contract value is \$86,201.44.
Warehouse Direct, Inc., Des Plaines, IL: Award Custodial Hardware for an estimated contract value of \$1,867.81 and award Custodial Equipment for an estimated contract value of \$47,400.28. Total estimated contract value is \$49,268.09.
W.W. Grainger, Lake Forest, IL: Award Custodial Equipment for an estimated contract value of \$79,236.67.



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 15, 2024

Zach Hansen
North American Corporation
2101 Claire Ct
Glenview, IL 60025

Via Email: ZHansen@na.com

BID – Custodial Supplies and Equipment– First Contract Extension

Dear Mr. Hansen,

On March 19, 2024, The Board of Education originally approved a contract with North American Corporation for a portion of the Custodial Supplies and Equipment bid. The contract included the possibility of one one-year extensions. District 300 would like to exercise the contract extension. The District also acknowledges the new pricing for 7 items which can be seen below. The extension will run from January 1, 2025 to December 31, 2025.

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, December 17, 2024.

The favor of a response is requested by Friday, October 18, 2024.

Sincerely,

Diane White

2024-10-15

8375D43E716D90C09E2DECB5C76FBD7 contractworks
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Zachary Hansen

2024-10-18

FEF9F116696D89721420E0E92A8A9638 contractworks

Service Provider

| D300 Item # | Product Name | Old Price | New Price |
|--------------------|---|------------------|------------------|
| 25-0068 | CONTAINER, UNTOUCHABLE LIDS ONLY | \$ 57.54 | \$ 59.50 |
| 25-0073 | VACUUM BAG, WINDSOR FOR MODEL SRS15, 10/PK | \$ 11.19 | \$ 11.57 |
| 29-0006 | BLEACH 6X1GAL | \$ 11.76 | \$ 12.16 |
| 25-0057 | MOP, HD FINISH HB LOOPED END 1 IN | \$ 13.97 | \$ 14.44 |
| 25-0058 | HANDLE, FIBERGLASS MOP QUICK RELEASE, 60 IN | \$ 11.93 | \$ 12.34 |
| 29-0011 | REMOVER, GRAFFITI 12/CS | \$ 52.62 | \$ 54.41 |
| 21-0025 | CLEANING - CARPET DEFOAMER-C 4GL/CS | \$ 58.16 | \$ 60.14 |



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

March 21, 2024

Zach Hansen
North American Corporation
2101 Claire Ct
Glenview, IL 60025

Via: ZHansen@na.com

Bid – Custodial Supplies and Equipment

Dear Mr. Hansen,

Congratulations! District 300 has awarded a portion of the bid for Custodial Supplies and Equipment to North American Corporation! The Board of Education approved this award at their regular meeting of March 19, 2024. The estimated contract value for the portion of the Custodial Supplies and Equipment bid is \$86,201.44. Bid award to cover a 1-year period with the possibility of (one), one-year extension. Awarded contract begins February 28, 2024 through December 31, 2024.

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

Please send this signed letter via Contract Works by March 27, 2024.

Please submit your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured if not done so already.

This Agreement is entered into as of April 1, 2024.

Diane White 2024-03-22
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

OWNER (Signature)

Diane C. White, Director of Purchasing

Zachary Hansen 2024-03-25
FEF9F116696D89721420E0E92A8A9638 contractworks.

CONTRACTOR (Signature)

Account Manager Account 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



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 11, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

| | |
|--|-----------|
| Presented at the following Board Meetings | |
| Board Operations Committee | 3/11/2024 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 3/19/2024 |
| BOE 2nd Reading | 3/19/2024 |

SUBJECT: Custodial Supplies Bid and Uniforms Contract Extension

Background

Custodial Supplies and equipment are essential to our buildings' daily cleaning responsibilities and general upkeep. Paper products, foam soap, liners, floor finish, and floor strippers are crucial to the green cleaning practices at District 300. Equipment contract pricing provides for equipment replacement throughout the year, and the availability to purchase supplies at contract pricing allows District 300 to maximize our cleaning efforts.

The bid package was released to vendors on 1/4/2024, with a bid opening on 1/25/2024. The custodial supplies contract is a one (1) year contract with the ability to extend for two additional years.

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

The BOE approved the bid for the custodial uniforms at the March 2022 meeting. The Omnia National Cooperative contract met specifications and was the lowest bid price.

The Omnia contract pricing is 2.05% over the previous year's pricing. This complies with the bid specifications for contract renewal pricing with pricing less than the December 2023 CPI-U rate of 3.4%. Both administration and staff have had positive experiences with the product and service from ServiceWear Apparel.

Administrative Recommendation

Custodial Supplies: The administration is recommending the following awards for custodial supplies, chemicals, and equipment:

- **Global Equipment Company Inc., Port Washington, NY:** Award Custodial Equipment for an estimated contract value of \$79,657.47
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\$71,669.62, and award Custodial Equipment for an estimated contract value of \$10,619.06. The total estimated contract value is \$86,201.44.

- **Warehouse Direct, Inc., Des Plaines, IL:** Award Custodial Hardware for an estimated contract value of \$1,867.81 and award Custodial Equipment for an estimated contract value of \$47,400.28. The total estimated contract value is \$49,268.09.
- **W.W. Grainger, Lake Forest, IL:** Award Custodial Equipment for an estimated contract value of \$79,236.67.

Custodial Uniforms: The administration recommends extending the contract to ServiceWear Apparel, Nashville, TN, for a contract pricing extension estimated at \$41,093.33. The award amount is based on historical purchases from 4/1/23-2/29/24.

Fiscal Impact

Custodial Uniforms: The estimated contract amount is \$40,984.73.

Custodial Supplies: The total estimated contract amount for these products based on FY23 actuals is **\$294,363.67**

Both are funded through the Operations and Maintenance Fund (Fund 20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
CUSTODIAL SUPPLIES AND EQUIPMENT
THURSDAY, JANUARY 25, 2024 10:00 AM**

| COMPANY | Vendor App | W-9 | Certifications | References | Addendum 1 | Response Form A | Response Form B | Comments |
|--|------------|-----|----------------|------------|------------|-----------------|-----------------|----------------------------|
| A New View Cleaning Service | | | | | | | | |
| Aviatw Enterprises | | | | | | | | |
| Abaline Paper Products | | | | | | | | |
| Agni Enterprises DBA Head to Heals Safety Supplies | X | X | N | X | X | X | X | Bid Exceptions - MOQ \$250 |
| Apex Supply | | | | | | | | |
| Betco Corp. | | | | | | | | |
| Central Poly Bag | | | | | | | | Formal No Bid Received |
| City Wide Facility Solutions | | | | | | | | |
| CW Nowlin Enterprises | X | X | X | N | X | X | X | |
| Bob Barker Co. | | | | | | | | |
| Ecolab Inc. | | | | | | | | |
| Garvey Office Supplies | | | | | | | | |
| Global Equipment Co | X | X | X | X | X | X | X | Exception letter received |
| HP Products DBA Ferguon Facilities Supply | | | | | | | | |
| Imperial Bag & Paper Co LLC DBA Kranz Inc | | | | | | | | |
| Karcher North American | | | | | | | | |
| Malor and Co. | | | | | | | | |
| Laport Inc | | | | | | | | |
| MSC Industrial Supplies | | | | | | | | |
| North American Corporation | X | X | X | X | X | X | X | |
| Pro-Source Distributors Inc | | | | | | | | |
| Pyramid School Products | X | X | X | X | X | X | X | |
| Quill | | | | | | | | Formal No Bid Received |
| School Health | | | | | | | | |

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| Staples | | | | | | | | |
| Unipak Corporation | | | | | | | | Formal No Bid Received |
| Warehouse Direct, Inc. | X | X | X | X | X | X | X | |
| W.W. Grainger | N | N | N | X | X | X | X | Omnia 192163 |
| Valdes | | | | | | | | |

Administration Recommends:
Global Equipment Company Inc., Port Washington, NY: Award Custodial Equipment for an estimated contract value of \$79,657.47.
North American Corporation, Glenview, IL: Award Cleaning Products Alternate for an estimated contract value of \$3,912.76, award Cleaning Supplies for an estimated contract value of \$71,669.62 and award Custodial Equipment for an estimated contract value of \$10,619.06. Total estimated contract value is \$86,201.44.
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DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

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

October 4, 2024

William Rose
Global Equipment Company, Inc
11 Harbor Park Drive
Port Washington, NY 11050

Via Email: NWerra@globalindustrial.com

BID – Custodial Supplies and Equipment– First Contract Extension

Dear Mr. Rose,

On March 19, 2024, The Board of Education originally approved a contract with Global Equipment Company, Inc for a portion of the Custodial Supplies and Equipment bid. The contract included the possibility of one one-year extensions. District 300 would like to exercise the contract extension based on your January 17, 2024 response submitted by your firm. The extension will run from January 1, 2025 to December 31, 2025.

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, December 17, 2024.

The favor of a response is requested by Friday, October 11, 2024.

Sincerely,

Diane White

2024-10-28

8875D4E710D9009E2DB0F5C76EBD7
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

William H. Rose, III

Service Provider



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

March 22, 2024

Nikki Werra
Global Equipment Company, Inc
11 Harbor Park Drive
Port Washington, NY 11050

Via: NWerra@globalindustrial.com

Bid – Custodial Supplies and Equipment

Dear Ms. Werra ,

Congratulations! District 300 has awarded a portion of the bid for Custodial Supplies and Equipment to Global Equipment Company, Inc!The Board of Education approved this award at their regular meeting of March 19, 2024. The estimated contract value for the portion of the Custodial Supplies and Equipment bid is \$79,657.47. Bid award to cover a 1-year period with the possibility of (one), one-year extension. Awarded contract begins February 28, 2024 through December 31, 2024.

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

Please send this signed letter via Contract Works by March 27, 2024.

Please submit your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured if not done so already.

This Agreement is entered into as of April 1, 2024.

Diane White

2024-03-22

8375D43E716D90C09E2DBCBD5C76FBD7

contractworks.

OWNER (Signature)

Diane C. White, Director of Purchasing

Nikki Werra

2024-03-25

C784397155152E289D1CFEC80B5EC9DA

contractworks.

CONTRACTOR (Signature)

Nikki Werra

Sr. Manager, Contracts & Compliance

(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 NO. 300 BOARD of EDUCATION MEMO

DATE: March 11, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

SUBJECT: Custodial Supplies Bid and Uniforms Contract Extension

| | |
|--|-----------|
| Presented at the following Board Meetings | |
| Board Operations Committee | 3/11/2024 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 3/19/2024 |
| BOE 2nd Reading | 3/19/2024 |

Background

Custodial Supplies and equipment are essential to our buildings' daily cleaning responsibilities and general upkeep. Paper products, foam soap, liners, floor finish, and floor strippers are crucial to the green cleaning practices at District 300. Equipment contract pricing provides for equipment replacement throughout the year, and the availability to purchase supplies at contract pricing allows District 300 to maximize our cleaning efforts.

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The Omnia contract pricing is 2.05% over the previous year's pricing. This complies with the bid specifications for contract renewal pricing with pricing less than the December 2023 CPI-U rate of 3.4%. Both administration and staff have had positive experiences with the product and service from ServiceWear Apparel.

Administrative Recommendation

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Custodial Uniforms: The administration recommends extending the contract to ServiceWear Apparel, Nashville, TN, for a contract pricing extension estimated at \$41,093.33. The award amount is based on historical purchases from 4/1/23-2/29/24.

Fiscal Impact

Custodial Uniforms: The estimated contract amount is \$40,984.73.

Custodial Supplies: The total estimated contract amount for these products based on FY23 actuals is **\$294,363.67**

Both are funded through the Operations and Maintenance Fund (Fund 20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
CUSTODIAL SUPPLIES AND EQUIPMENT
THURSDAY, JANUARY 25, 2024 10:00 AM**

| COMPANY | Vendor App | W-9 | Certifications | References | Addendum 1 | Response Form A | Response Form B | Comments |
|--|------------|-----|----------------|------------|------------|-----------------|-----------------|----------------------------|
| A New View Cleaning Service | | | | | | | | |
| Aviatw Enterprises | | | | | | | | |
| Abaline Paper Products | | | | | | | | |
| Agni Enterprises DBA Head to Heals Safety Supplies | X | X | N | X | X | X | X | Bid Exceptions - MOQ \$250 |
| Apex Supply | | | | | | | | |
| Betco Corp. | | | | | | | | |
| Central Poly Bag | | | | | | | | Formal No Bid Received |
| City Wide Facility Solutions | | | | | | | | |
| CW Nowlin Enterprises | X | X | X | N | X | X | X | |
| Bob Barker Co. | | | | | | | | |
| Ecolab Inc. | | | | | | | | |
| Garvey Office Supplies | | | | | | | | |
| Global Equipment Co | X | X | X | X | X | X | X | Exception letter received |
| HP Products DBA Ferguon Facilities Supply | | | | | | | | |
| Imperial Bag & Paper Co LLC DBA Kranz Inc | | | | | | | | |
| Karcher North American | | | | | | | | |
| Malor and Co. | | | | | | | | |
| Laport Inc | | | | | | | | |
| MSC Industrial Supplies | | | | | | | | |
| North American Corporation | X | X | X | X | X | X | X | |
| Pro-Source Distributors Inc | | | | | | | | |
| Pyramid School Products | X | X | X | X | X | X | X | |
| Quill | | | | | | | | Formal No Bid Received |
| School Health | | | | | | | | |

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|-------------------------------|---|---|---|---|---|---|---|-------------------------------|
| Staples | | | | | | | | |
| Unipak Corporation | | | | | | | | Formal No Bid Received |
| Warehouse Direct, Inc. | X | X | X | X | X | X | X | |
| W.W. Grainger | N | N | N | X | X | X | X | Omnia 192163 |
| Valdes | | | | | | | | |

Administration Recommends:
Global Equipment Company Inc., Port Washington, NY: Award Custodial Equipment for an estimated contract value of \$79,657.47.
North American Corporation, Glenview, IL: Award Cleaning Products Alternate for an estimated contract value of \$3,912.76, award Cleaning Supplies for an estimated contract value of \$71,669.62 and award Custodial Equipment for an estimated contract value of \$10,619.06. Total estimated contract value is \$86,201.44.
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W.W. Grainger, Lake Forest, IL: Award Custodial Equipment for an estimated contract value of \$79,236.67.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: November 19, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Eberto Mora
Assistant Superintendent of
Human Resources

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Board Operations Committee | 11/19/2024 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 11/19/2024 |
| BOE 2nd Reading | 11/19/2024 |

SUBJECT: Employee Benefits Contracts

Background

Annually, the Administration requests the Board of Education to approve agreements with the providers of our employee insurance plans. This approval process takes place annually before January 1, the first date of our new insurance plan.

The approved coverage is consistent with past practice and collective bargaining agreement requirements. We currently work with and recommend continuing to work with our consulting firm, The Horton Group, which markets our District each year to ensure we get the appropriate coverage at the best rate. For your information, The Horton Group negotiated the following rate changes for our employee insurance coverage:

- Health Insurance (Blue Cross PPO) - BCS +3% increase/ BCO +3% increase/ BCO HSA +3% increase (Jan 1, 2025 – Dec 31, 2025)
- Health Insurance (Blue Cross HMO) - -4.5% decrease (Jan 1, 2025 - Dec 31, 2025)
- Dental Insurance (Delta Dental) – PPO -0.3% decrease / DHMO -0.3% decrease (Jan 1, 2024 - Dec 31, 2025)
- Vision Insurance (Vision Service Plan)- -1.2% decrease (Jan 1, 2024 - Dec 31, 2026)
- Basic Life Insurance (Voya Insurance Company) - 0% increase (Jan 1, 2025 - Dec 31, 2027)
- Long-Term Disability - LTD (Voya Insurance Company) - 0% increase (Jan 1, 2025 - Dec 31, 2027)
- Flexible Spending - FSA (Health Equity)- \$2,217.60 increase (January 1, 2025 - December 31, 2028)
- COBRA Administrator (Allied Benefit Systems) - 0.0% increase (Jan 1, 2025 - Dec 31, 2025) - Rollover Contract
- Telemedicine Service (1.800MD) - 0.0% increase (January 1, 2025 - December 31, 2025) - Rollover Contract
- Employee Assistance Plan (Perspectives) - 0.0% increase (Jan 1, 2025 - Dec 31, 2025) - Rollover Contract

- Brokerage Services (The Horton Group) - 0.0% increase (Jan 1, 2025 - Dec 31, 2025) - Rollover Contract

Recommendation

The Administration recommends that the Board of Education approve the agreements effective for the dates listed above with:

- Blue Cross/Blue Shield to provide self-insured PPO and HMO fully insured medical insurance coverage
- Delta Dental to provide dental insurance coverage
- Vision Service Plan to provide vision insurance coverage
- Health Equity Wage Works to oversee the District flex spending account program
- Voya to provide life and long-term disability insurance
- 1.800MD to provide telemedicine services
- Perspectives to manage the District Employee Assistance Program
- Allied Benefit Systems will administer COBRA and approve The Horton Group as the District "Broker of Record"

Fiscal Impact

Health insurance benefits have become a tool to attract new talent into D300, and D300 does offer a robust fringe benefit package. We saw a 3% increase in the PPO plan, while a 4.5% decrease in the HMO plan. Both the dental and vision plans decreased by .3%, and 1.2% respectively. Due to a provider change our Flexible Spending Administrative Fee increased by \$2,217.60.



Group Annual Term Life Insurance Renewal Offer

Voya Employee Benefits

Prepared For:
Community Unit School District #300

Policy Number
704130

Effective Date
January 1, 2025

ReliaStar Life Insurance Company, a member of the Voya® family of companies

PLAN | INVEST | PROTECT



**Life Insurance Renewal Offer
Community Unit School District #300
Group Benefit Plan: 704130
Class Name: All Employees**

New Premium Rate Effective Date:

01/01/2025

| COVERAGE | Current Premium Rates | Renewal Premium Rates |
|--|-----------------------------|-----------------------------|
| Life Basic Employee, per \$1,000 | \$0.035 | \$0.035 |
| AD&D Basic Employee, per \$1,000 | \$0.012 | \$0.012 |
| Life Supplemental Employee, per \$1,000 | | |
| <20 | \$0.070 | \$0.070 |
| 20-24 | \$0.070 | \$0.070 |
| 25-29 | \$0.070 | \$0.070 |
| 30-34 | \$0.080 | \$0.080 |
| 35-39 | \$0.100 | \$0.100 |
| 40-44 | \$0.140 | \$0.140 |
| 45-49 | \$0.190 | \$0.190 |
| 50-54 | \$0.300 | \$0.300 |
| 55-59 | \$0.540 | \$0.540 |
| 60-64 | \$0.680 | \$0.680 |
| 65-69 | \$1.290 | \$1.290 |
| 70-74 | \$2.080 | \$2.080 |
| 75+ | \$4.480 | \$4.480 |
| Life Supplemental Spouse, per \$1,000 | | |
| <20 | \$0.059 | \$0.059 |
| 20-24 | \$0.060 | \$0.060 |
| 25-29 | \$0.060 | \$0.060 |
| 30-34 | \$0.080 | \$0.080 |
| 35-39 | \$0.090 | \$0.090 |
| 40-44 | \$0.120 | \$0.120 |
| 45-49 | \$0.170 | \$0.170 |
| 50-54 | \$0.320 | \$0.320 |
| 55-59 | \$0.520 | \$0.520 |
| 60-64 | \$0.920 | \$0.920 |
| 65-69 | \$1.550 | \$1.550 |
| 70-74 | \$2.480 | \$2.480 |
| 75+ | \$5.220 | \$5.220 |
| Life Supplemental Child, Option 1, Per \$1,000 | \$0.100 | \$0.100 |
| AD&D Supplemental Employee, per \$1,000 | \$0.010 | \$0.010 |

ReliaStar Life Insurance Company, a member of the Voya ® family of companies

PLAN | INVEST | PROTECT



**Life Insurance Renewal Offer
Community Unit School District #300
Group Benefit Plan: 704130**

All Premium Rates are Guaranteed from: 01/01/2025 to 01/01/2027

In order for us to process this renewal in a timely manner, please sign below and return the completed form via fax, email, or mail to your Account Manager.

This form only acknowledges acceptance of the renewal rates. Amendments may need to be signed by the Policyholder for any changes to the current Policy and will be sent after acceptance of the renewal.

If Renewal offer is accepted, this document will serve as your premium rate notification for the rate guarantee period outlined above.

This document was produced on 10/02/2024, and is valid for 90 days from that date.

Authorized Signature

Print Name

Notes:

- * The cost for Basic Life Insurance may include Voya Travel Assistance, Funeral Planning and Concierge Services or an Employee Assistance Program.
- * Funeral Planning and Concierge Services are provided by Everest Funeral Package, LLC, Houston, TX.
- * Voya Travel Assistance services are provided by Europ Assistance USA, Bethesda, MD.
- * If Portability is elected, individuals who choose to port their coverage may have different rate schedules than those listed above.
- * Group Term Life Insurance is underwritten by ReliaStar Life Insurance Company (Minneapolis, MN), a member of the Voya ® family of companies. Policy form ICC LP14GP (may vary by state).

ReliaStar Life Insurance Company, a member of the Voya ® family of companies

PLAN | INVEST | PROTECT



Fee Agreement

This Agreement is made this 1st day of January, 2019, between **COMMUNITY UNIT SCHOOL DISTRICT 300** of 2550 Harnish Drive, Algonquin, IL 60102, hereinafter referred to as the "Client", and **THE HORTON GROUP, INC.** of 10320 Orland Parkway, Orland Park, IL 60467 hereinafter referred to as "Horton".

WHEREAS, Horton, together with its affiliated entities (its "Affiliates"), operates insurance agencies and related businesses which procure numerous lines and types of insurance products and provide various related services to accounts located throughout the areas of the United States in which Horton and such Affiliates may operate, from time to time; and

WHEREAS, the Client desires to engage Horton to provide certain benefit services in exchange for the fees as outlined in this Agreement.

NOW, THEREFORE, the parties hereto agree as follows:

1. The term of this Agreement shall commence as of January 1, 2019, and shall remain in effect until January 1, 2020, unless earlier terminated as hereinafter provided. **THE TERM OF THIS AGREEMENT SHALL THEREAFTER BE AUTOMATICALLY RENEWED FOR SUCCESSIVE ONE-YEAR PERIODS UNLESS TERMINATED BY EITHER THE CLIENT OR HORTON BY GIVING WRITTEN NOTICE OF TERMINATION AT LEAST 30 DAYS IN ADVANCE OF THE RENEWAL DATE.**
2. Complete fee structure by insurance policy and service category is illustrated in the attached Fee-Based Pricing Proposal (the "Fee"). The Fee shall be compensation for the services performed by Horton in the attached Fee-Based Pricing Proposal.
3. The Fee is in lieu of standard agent commissions normally paid to Horton by the Medical, Life, LTD, Dental and Vision insurance carriers involved.

Horton may receive additional compensation from the insurance companies or vendors, in the forms of, including but not limited to, contingent commission or bonus commission. Upon request, Horton is pleased to disclose all compensation amounts as well as any other contingent or similar agreements that may be in place.

4. It is understood that this Agreement is open to review at any time by either party. It is also understood that in the event Horton's retention is terminated by the Client within 90 days of the inception of applicable insurance policy or contract, all unearned amounts of the Fee previously paid to Horton will be refunded to the Client based on a pro rata calculation on the effective date of termination. It is also understood that in the event Horton's retention is terminated by the Client after 90 days of the inception of the applicable insurance policy or contract, the Fee outlined in this Agreement is fully earned and shall become immediately due and payable.
5. This Agreement covers only those specifically listed services above and only those operations currently insured by the insurance program to be serviced under this agreement. Any extra fees for additional services requested or required by the Client shall be separately negotiated.

The Horton Group

Fee Agreement

COMMUNITY UNIT SCHOOL DISTRICT 300

THE HORTON GROUP, INC.

By: Susan Harkin
A3B8358670FE4AD718B86C5B0A2FAD86 contractworks.

By: Kenneth Olson

Name: Susan Harkin

Name: Kenneth Olson

Its: COO

Its: Division President

Date: 11/28/2018

Date: October 29, 2018

The Horton Group is an Equal Employment Opportunity Employer

Scope of Services and Fee Pricing Proposal

Serve as an advisor on all benefit related issues;

Review and evaluate the District's benefit components, specifically in the area of design, funding, cost and administration;

Review levels and types of coverage offered and recommend any changes to current offerings;

Propose recommendations to include comparative alternatives, plan design changes, new products and compliance with all appropriate tax codes, as well as state and federal regulations governing benefit plans;

Review current carrier plans and performance, and provide a written report on findings;

Analyze claim experience for trends and anomalies;

Recommend cost containment strategies and techniques on all employee benefits; Provide update on legal issues and regulations as they relate to operations and coverage; Provide quarterly and annual performance reports; Provide annual funding projections;

Assist in establishing funding and reserves for each plan year;

Attend meetings called by Community Unit School District 300 for such purposes of discussion, review and evaluation of the District's benefit plans; including Advisory and recommendation for Plan Design Changes Monthly Status Report for all contract deliverables Provide other assistance and advice as needed. Secure timely renewal quotations from plan providers;

Negotiate with providers to secure competitive rates and maximize discount levels;

Secure bids and make recommendation for placement;

Prepare specifications, take and analyze bids and make recommendations for the replacement or modification of current vendors;

Facilitate in the successful transition of any coverage or administrative services as requested by Community Unit School District 300;

Assistance with employee problems in the areas of claim payments, billing eligibility and enrollment;

Scope of Services and Fee Pricing Proposal

Assistance with the development of employee communication tools, including the design and preparation of printed materials, on-site employee meetings, etc;

Consult with Community Unit School District 300 on all benefit regulatory compliance issues and assist in the preparation of reporting requirements;

Assist Community Unit School District 300 with all Illinois and Federal laws regarding insurance including COBRA, HIPAA, ACA, etc;

Provide special reports as requested by Community Unit School District 300;

Conduct an annual plan review to determine success, areas of focus, as well as reduction of liability;

Provide health and selection strategies for all District employees, to include attending open enrollment and new hire enrollment meetings as requested by District 300.

| HORTON FEE |
|--------------------------|
| \$7,000 per Month |

ADMINISTRATIVE SERVICES AGREEMENT
GROUP NO. A21122

This Agreement is made and executed this 1st day of January, 2021 by and between Community Unit School District #300 (hereinafter referred to as "Employer") and Allied Benefit Systems, Inc. (hereinafter referred to as "Administrator"). The purpose of this Agreement is to detail the responsibilities and obligations of the parties with respect to the Employer's program of offering continuation coverage under the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended (COBRA) for employees and their dependents (hereinafter referred to as "Benefit Plan") beginning January 1, 2021 through December 31, 2021.

Therefore, for and in consideration of the mutual covenants contained herein and for other valuable consideration, it is agreed as follows:

1. RESPONSIBILITIES OF THE EMPLOYER

a. The Employer shall furnish the Administrator with the following information for each employee and dependent for which COBRA coverage will be offered by the Employer:

- i.name
- ii.address
- iii.social security number
- iv.date of birth
- v.type of qualifying event
- vi.date of qualifying event
- vii.premium rate
- viii.available coverage
- ix.any other appropriate information requested by the Administrator.

Such information will be forwarded to the Administrator within thirty (30) days of the date of the qualifying event.

b. Perform and comply with the obligations set forth in the HIPAA Business Associate Addendum, attached as Exhibit A to this Agreement and incorporated hereto by reference.

2. RESPONSIBILITIES OF THE ADMINISTRATOR

The Administrator shall submit to each employee and dependent specified by the Employer a COBRA package containing the necessary election forms and premium rates established by the Employer. Such information will be forwarded to any individual specified by the Employer within fourteen (14) days of the date the Administrator receives the Employer's request.

If COBRA coverage is elected, the Administrator shall forward to the individual(s) payment coupons indicating the monthly premium payments for continued coverage.

Such coupons will be forwarded within fourteen (14) days of the date the signed and completed election form is received by the Administrator.

The Administrator shall collect and return to the Employer any premium payments made by or on behalf of a COBRA participant. Such payments shall be forwarded to the Employer within fourteen (14) days of the following month in which the payment is received by the Administrator.

3. ADMINISTRATION FEE

The Administrator shall be entitled to a fee for the services outlined in this Agreement in accordance with the Schedule provided in Exhibit B, incorporated by reference into this Agreement. As stated in Exhibit B, this fee, among other things, is subject to change by the Administrator as of the anniversary date of each year during the continuation of this Agreement, as well as by reason of 1) a change imposed by any governmental entity, 2) a revised interpretation of an existing requirement, or 3) the enactment of a new law or regulation. As such, the Administrator reserves the right to amend Exhibit B as referenced therein.

4. LIABILITY AND INDEMNITY

a. The Administrator does not insure nor underwrite the liability of the Employer under the Benefit Plan. The Employer acknowledges and agrees that: (a) the services provided by the Administrator to the Benefit Plan are purely ministerial in nature and shall be performed, without any discretionary authority or control, within the framework established by the Employer; (b) except for the services provided by the Administrator in this Agreement, the Employer retains the ultimate responsibility for COBRA compliance and all expenses incident to the Benefit Plan; and (c) the Employer retains the exclusive discretionary authority and control to manage and otherwise administer the Benefit Plan and the disposition of its assets, to establish Benefit Plan conditions and procedures, and to review the application of such policies and conditions. The Employer agrees to indemnify the Administrator and hold the Administrator harmless against claims for insurance premiums, taxes, penalties, employee benefits and any and all losses, damages, expenses, costs or liabilities, including reasonable attorneys' fees and court costs, arising out of claims brought against the Administrator to recover benefits under the Benefit Plan or damages for failure to pay such benefits or any other action or claim relating to the Benefit Plan, including, without limitation, any action for recovery of amounts paid to the Administrator for the Benefit Plan (with the exception of payments in satisfaction of administrative fees or commissions) whether under Sections 544, 547, and 548 of Title 11 of the United States Code or otherwise unless such losses, damages, expenses, costs

or liabilities are incurred solely as a result of the negligence of the Administrator.

b. During the continuance of this Agreement, the Administrator agrees to indemnify the Employer and hold the Employer harmless against any and all loss, damage, and expense resulting from or arising out of the dishonest, fraudulent or criminal acts of the Administrator's employees, acting alone or in collusion with others. The Administrator shall maintain blanket bond coverage for employee dishonesty.

c. Employer agrees to indemnify, defend, hold harmless and reimburse the Administrator from, and in connection with, any liability related to a tax or penalty assessed against the Administrator as either a direct or indirect result of the existence and/or administration of the Benefit Plan.

d. Administrator shall not be liable to Employer for any claim which is asserted by Employer more than one (1) year after Employer is or should have been reasonably aware of such claim, and will in no event be liable to Employer for any claim which is asserted by Employer more than twenty-four (24) months after the event resulting in damage or loss.

e. The provisions contained within this Section 4 shall survive termination of this Agreement.

5. SEVERABILITY

Should any part of this Agreement be declared invalid, any remaining portion shall remain in full force and effect as if this Agreement had been executed with the invalid portion eliminated.

6. TERMINATION AND REVISION

This Agreement may be terminated effective upon the first day of any month following sixty (60) days written notice of termination by either party to the other. Notwithstanding the foregoing, either party shall have the right to terminate this Agreement immediately if the other party hereto breaches any of its material obligations hereunder and fails to cure such breach, or fails to commence and diligently pursue corrective measures within ten (10) days following written notice of such breach from the non-breaching party. No services will be provided by the Administrator after the termination of this Agreement unless agreed to in writing by both parties. This Agreement may only be revised by written agreement signed by both parties. This Agreement represents the entire agreement between the parties and no other representations, oral or otherwise, are binding.

7. TERM

This Agreement shall be in effect for a period of twelve (12) months, beginning with the execution date of this Agreement, and shall continue from year to year thereafter unless and until terminated by either party

pursuant to paragraph six (6) above.

8. INDEPENDENT CONTRACTOR

It is understood and agreed that the Administrator is engaged to perform services under this Agreement as an independent contractor and not as an employee, agent, partner or joint venturer of the Employer.

9. NO CONTINUING WAIVER

Failure of either party to enforce at any time any of the provisions of this Agreement shall in no way be construed to be a waiver of such provision or in any way offset the validity of this Agreement or any part thereof or the right of such party to thereafter enforce each and every provision of this Agreement. No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach.

10. THIRD PARTY RIGHTS

Nothing contained in this Agreement, expressed or implied, is intended to confer, or shall confer, upon any individual participant in or beneficiary under the Benefit Plan any rights or remedies under or by reason of this Agreement.

11. NONSOLICITATION AND NONHIRING

During the term of this Agreement and for a period of twenty-four (24) months following termination of this Agreement, for any reason, with or without cause, neither party shall directly or indirectly hire or (attempt to hire) any employee or independent contractor of the other party, or solicit or induce (or attempt to solicit or induce) any employee or independent contractor of the other party to leave or terminate his/her employment and/or independent contractor relationship. This provision shall survive termination of this Agreement.

12. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon, and shall inure to the benefit of the parties hereto and their respective successors and assigns.

13. HEADINGS, GENDER AND NUMBER

Paragraph numbers and headings have been inserted solely for convenience and reference and shall not be construed to affect or limit the meanings, construction or effect of this Agreement. Use of the masculine gender shall include the feminine gender and vice versa. Use of the word "party" shall mean and include any trust, corporation, partnership, or other entity. The singular number shall include the plural number and vice versa.

14. APPLICABLE LAWS AND FORUM SELECTION CLAUSE

This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with

and governed by the laws of the State of Illinois. All judicial proceedings brought against any party arising out of or relating to this Agreement or any obligation hereunder shall be brought in any federal or state court of competent jurisdiction located in the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered on the day and year first above written.

FOR THE EMPLOYER:

BY: Susan Harkin
A3BB358670FE4AD718B86C5B0A2FAD86 contractworks

TITLE: COO

DATE: 12/02/2020

FOR THE CLAIMS PROCESSOR:

BY: _____

TITLE: _____

DATE: _____

ALLIED BENEFIT SYSTEMS, INC.
200 West Adams
Suite 500
Chicago, IL 60606
(312) 906-8080

EXHIBIT A
HIPAA BUSINESS ASSOCIATE ADDENDUM

This HIPAA Business Associate Addendum (“Addendum”) supplements and is made a part of the Administrative Services Agreement (“Agreement”) between Community Unit School District #300, plan sponsor of the Community Unit Schools District #300 Employee Benefit Plan (“Covered Entity”) and Allied Benefit Systems, Inc. (“Business Associate”).

Covered Entity and Business Associate are parties to the Agreement pursuant to which Business Associate provides certain services to Covered Entity. In connection with Business Associate’s services, Business Associate creates, receives, maintains and/or transmits Protected Health Information (“PHI”) on behalf of Covered Entity. To that end, the purpose of this Addendum is to comply with the requirements of (i) the implementing regulations at 45 C.F.R Parts 160, 162, and 164 for the Administrative Simplification provisions of Title II, Subtitle F of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) (*i.e.*, the HIPAA Privacy, Security, Breach Notification, and Enforcement Rules (“the Implementing Regulations”), (ii) the requirements of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 (the “HITECH Act”) that are applicable to business associates, and (iii) the requirements of the final modifications to the HIPAA Privacy, Security, Enforcement, and Breach Notification Rules as issued on January 25, 2013 and effective March 26, 2013 (75 Fed. Reg. 5566 (Jan. 25, 2013)) (“the Final Regulations”). The Implementing Regulations, the HITECH Act, and the Final Regulations are collectively referred to in this Addendum as “the HIPAA Requirements.”

Covered Entity and Business Associate agree to incorporate into this Addendum any regulations issued by the U.S. Department of Health and Human Services (“HHS”) with respect to the HIPAA Requirements that relate to the obligations of business associates to be reflected in a business associate agreement. Business Associate recognizes and agrees that it is obligated by law to meet the provisions of the HIPAA Requirements directly applicable to Business Associate, and that it has direct liability for any violations of such HIPAA Requirements.

In the event of an inconsistency between the provisions of this Addendum and a mandatory term of the HIPAA Requirements (as these terms may be expressly amended from time to time by HHS or as a result of interpretations by HHS, a court, or another regulatory agency with authority over the parties), the interpretation of HHS, such court or regulatory agency shall prevail.

Where provisions of this Addendum are different from those mandated by the HIPAA Requirements, but are nonetheless permitted by the HIPAA Requirements, the provisions of this Addendum shall control.

In light of the foregoing and the requirements of HIPAA, Business Associate and Covered Entity agree to be bound by the following terms and conditions:

1. **Definitions.**

a. **General.** Terms used, but not otherwise defined, in this Addendum shall have the same meaning as those terms are defined in the HIPAA Requirements.

b. **Specific.**

i. **Breach.** “Breach” shall mean, as defined in 45 C.F.R. § 164.402, the acquisition, access, use or disclosure of Unsecured Protected Health Information in a manner not permitted by the HIPAA Requirements that compromises the security or privacy of that Protected Health Information.

ii. **Business Associate Subcontractor.** “Business Associate Subcontractor” shall mean, as defined in 45 C.F.R. § 160.103, any entity (including an agent) that creates, receives, maintains or transmits Protected Health Information on behalf of Business Associate.

iii. **Electronic Protected Health Information.** “Electronic Protected Health Information” (“E PHI”) shall have the same meaning set forth in 45 C.F.R. § 160.103, as amended from time to time, and generally means Protected Health Information that is transmitted or maintained in any electronic media.

iv. **Individual.** “Individual” shall have the same meaning as the term “individual” in 45 CFR 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

v. **Privacy Rule.** “Privacy Rule” shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR part 160 and part 164, subparts A and E.

vi. **Protected Health Information.** “Protected Health Information” or “PHI” shall have the same meaning as the term “protected health information” in 45 CFR §160.103, limited to the information created, received, maintained, or transmitted by Business Associate from or on behalf of Covered Entity pursuant to this Addendum.

vii. **Required By Law.** “Required by Law” shall have the same meaning as the term “required by law” in 45 CFR 164.501.

viii. **Security Incidents.** The term “Security Incidents” has the meaning set forth in 45 C.F.R. § 164.304, as amended from time to time, and generally means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with systems operations in an information system.

ix. **Security Rule.** “Security Rule” shall mean the Standards for Security of Individually Identifiable Health Information created, transmitted, maintained or received in an electronic media (45 C.F.R. Parts 160, 162 and 164.)

x. **Secretary.** “Secretary” shall mean the Secretary of the Department of Health and Human Services or his designee.

xi. Unsecured Protected Health Information. “Unsecured Protected Health Information” shall mean, as defined in 45 C.F.R. §164.402, Protected Health Information that is not rendered unusable, unreadable, or indecipherable to unauthorized persons through the use of a technology or methodology specified by HHS.

2. Flow-Down of Obligations to Business Associate Subcontractors.

Business Associate agrees that as required by the HIPAA Requirements, Business Associate will enter into a written agreement with all Business Associate Subcontractors that: (i) requires them to comply with the Privacy and Security Rule provisions of this Addendum in the same manner as required of Business Associate, and (ii) notifies such Business Associate Subcontractors that they will incur liability under the HIPAA Requirements for non-compliance with such provisions. Accordingly, Business Associate shall ensure that all Business Associate Subcontractors agree in writing to the same privacy and security restrictions, conditions and requirements that apply to Business Associate with respect to PHI.

3. Obligations and Activities of Business Associate under HIPAA Privacy Rules.

a. Use and Disclosure. Business Associate agrees to not use or disclose PHI other than as permitted or required by this Addendum or as Required by Law. When performing the functions and activities specified in the Agreement and this Addendum (including when requesting PHI from another covered entity or business associate), Business Associate agrees to use, disclose, or request only the minimum necessary PHI to accomplish the intended purpose of the use, disclosure, or request.

b. Appropriate Safeguards. Business Associate shall establish, implement and maintain appropriate safeguards, and comply with the Security Standards (Subpart C of 45 C.F.R. Part 164) with respect to electronic PHI, as necessary to prevent any use or disclosure of PHI other than as provided for by this Addendum. Without limiting the generality of the foregoing, Business Associate agrees to protect the integrity and confidentiality of any PHI it electronically exchanges with Covered Entity.

c. Mitigation. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of the requirements of this Addendum.

d. Reporting. Business Associate shall report to Covered Entity any use or disclosure of PHI that is not provided in this Addendum of which Business Associate becomes aware, including reporting Breaches of Unsecured PHI as required by 45 C.F.R. § 164.410 and this Addendum.

e. Access to Designated Record Sets. To the extent that Business Associate possesses or maintains PHI in a Designated Record Set, Business Associate agrees to provide access, at the request of Covered Entity, and in the time and manner reasonably requested by Covered Entity, to PHI in a Designated Record Set, to Covered Entity or, as directed by Covered Entity, to those individuals who are the subject of the PHI (or their designees) in order to meet the requirements under 45

CFR 164.524. Business Associate shall make such information available in an electronic format where directed by Covered Entity.

f. Amendments to Designated Record Sets. To the extent that Business Associate possesses or maintains PHI in a Designated Record Set, Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set that the Covered Entity directs or agrees to pursuant to 45 CFR 164.526 at the request of Covered Entity or an Individual, and in the time and manner reasonably requested by Covered Entity.

g. Access to Books and Records. Business Associate agrees to make internal practices, books, and records, including policies and procedures and PHI, relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of, Covered Entity available to the Covered Entity, or to the Secretary, in a time and manner reasonably requested by the Covered Entity or designated by the Secretary, for purposes of the Secretary determining Covered Entity's and/or Business Associate's compliance with the HIPAA Requirements.

h. Accountings. Business Associate agrees to document such disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528.

i. Requests for Accountings. Business Associate agrees to provide to Covered Entity or an Individual, in the time and manner reasonably requested by Covered Entity, information collected in accordance with Section 3.h. of this Agreement, to permit Covered Entity to request to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528.

4. Obligations and Activities of Business Associate under HIPAA Security Rules.

a. Business Associate shall use appropriate administrative, technical, and physical safeguards (“Safeguards”), that reasonably and appropriately protect the integrity, confidentiality, and availability of, and to prevent non-permitted or violating use or disclosure of, EPHI created, transmitted, maintained, or received in connection with the services provided under the Agreement.

b. Business Associate shall document and keep these Safeguards current. These Safeguards shall extend to transmission, processing, and storage of EPHI. Transmission of EPHI shall include transportation of storage media, such as magnetic tape, disks or compact disk media, from one location to another. Upon Covered Entity's request, Business Associate shall provide Covered Entity access to, and copies of, documentation regarding such Safeguards.

c. Business Associate shall comply with and implement the requirements of the HIPAA Security Rule (45 C.F.R. Parts 160, 162, and 164) by:

i. Implementing administrative, physical, and technical safeguards required by the Security Rule that reasonably protect the confidentiality, integrity, and availability of EPHI that it creates, receives, maintains, or transmits on behalf of Covered Entity.

ii. Ensuring that any Business Associate

Subcontractors to whom it provides such information agree to implement reasonable and appropriate safeguards to protect such information;

iii. Reporting and tracking all Security Incidents as described below:

iv. Business Associate shall report to Covered Entity any Security Incident that results in (i) unauthorized access, use, disclosure, modification, or destruction of Covered Entity's EPHI of which Business Associate becomes aware, or (ii) interference with Business Associate's system operations in Business Associate's information systems, of which Business Associate becomes aware;

v. Business Associate shall report to Covered Entity within twenty-one (21) days after Business Associate learns of such Security Incident. For any other Security Incident, Business Associate shall aggregate the data and provide such reports on a quarterly basis, or more frequently upon Covered Entity's request.

vi. Making Business Associate's policies and procedures and documentation required by the Security Rule related to these safeguards available to the Secretary for purposes of determining Covered Entity's and/or Business Associate's compliance with the Security Rule.

d. Business Associate agrees to take all reasonable steps to mitigate, to the extent practicable, any harmful effect that is known to Business Associate resulting from any unauthorized access, use, disclosure modification or destruction of EPHI.

5. Notice and Reporting Obligations of Business Associate.

(a) Business Associate shall notify Covered Entity within twenty-one (21) days after discovery by Business Associate, any unauthorized access, use, disclosure, modification, or destruction of PHI (including any successful Security Incident) that is not permitted by this Addendum, by applicable law, or permitted in writing by Covered Entity.

(b) Business Associate shall, as required by law, notify Covered Entity of the discovery of any Breach of Unsecured Protected Health Information. Notice must be made without any unreasonable delay and no later than twenty-one (21) days after discovery of the Breach by Business Associate.

(c) As provided for in 45 C.F.R. Sec. 164.402, Business Associate recognizes and agrees that any acquisition, access, use or disclosure of Unsecured PHI in a manner not permitted under the HIPAA Privacy Rule (Subpart E of 45 C.F.R. Part 164) is presumed to be a Breach. As such, Business Associate shall assist Covered Entity in performing a risk assessment to examine whether there is a low probability that the Unsecured PHI has been compromised to determine whether a Breach has in fact occurred.

Business Associate shall cooperate with Covered Entity in furtherance of Covered Entity's Breach notification obligations under the HIPAA Requirements by:

- Identifying each individual (if known) whose Unsecured PHI has been or is reasonably believed to have been accessed, acquired, or disclosed.

- Identifying the nature of the Breach, including the date of the Breach and date of the discovery.

- Identifying the nature and extent of the PHI involved, including the types of identifiers and the likelihood of re-identification.

- Identifying the unauthorized person who used the PHI or to whom the disclosure was made.

- Determining whether the PHI was actually acquired or viewed.

- Identifying what corrective or investigational action Business Associate took or will take to prevent further non-permitted accesses, uses, or disclosures.

- Determining the extent to which the risk to the PHI has been or will be mitigated by Business Associate.

- Determining whether the incident falls under any of the Breach notification exceptions.

6. Permitted Uses and Disclosures by Business Associate.

a. Agreement. Business Associate agrees to create, receive, use, disclose, maintain or transmit PHI only in a manner that is consistent with this Addendum or the HIPAA Requirements, and only in connection with providing the services identified in the Agreement. To that end, Business Associate may not use or disclose PHI in a manner that would violate the requirements of the Privacy Rule if done by Covered Entity, subject to subsections 6(b) and (c), or the minimum necessary policies and procedures of Covered Entity. Business Associate further agrees that to the extent it is carrying out one or more of the Covered Entity's obligations under the Privacy Rule (Subpart E of 45 C.F.R. Part 164), it shall comply with the requirements of the Privacy Rule that apply to the Covered Entity in the performance of such obligations.

b. Use for Administration of Business Associate. As permitted by the HIPAA requirements, Business Associate may use PHI received by the Business Associate in its capacity as a Business Associate to the Covered Entity for 1) the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, or 2) data aggregation services relating to health care operations of the Covered Entity.

c. Disclosure for Administration of Business Associate. As permitted by the HIPAA Requirements, Business Associate may disclose PHI received by the Business Associate in its capacity as a Business Associate to the Covered Entity for the proper management and administration of the Business Associate, provided that disclosures are Required by Law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

7. Obligations of Covered Entity.

a. Notice of Privacy Practices. Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance

with 45 CFR 164.520, as well as any changes to such notice.

b. Notification of Changes Regarding Individual Permission. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by Individual to use or disclose PHI, if such changes affect Business Associate's permitted or required uses and disclosures.

c. Notification of Restrictions to Use or Disclosure of PHI. Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR 164.522.

d. Obligations of Covered Entity with respect to a Breach of Unsecured PHI. Covered entity shall:

- Investigate any unauthorized access, use, or disclosure of Unsecured PHI.
- Perform a risk assessment to determine if there is a low probability that the PHI has been compromised
- Determine whether the incident falls under any of the HITECH Breach notification exceptions.
- Notify each Covered Entity plan member impacted by a Breach by first class mail (or by other methods applicable under law) without any unreasonable delay and no later than 60 days after discovery of the Breach. The notification will comply with the HIPAA Requirements.
- Maintain a log and submit to HHS an annual report of Breaches of Unsecured PHI that impact fewer than 500 individuals under the time frames required by the HIPAA Requirements.
- Notify HHS in the event the Breach of Unsecured PHI impacts 500 or more individuals under the time frames required by the HIPAA Requirements.
- Notify media when required by the HIPAA Requirements.

8. Permissible Requests by Covered Entity.

Except as set forth in Section 6 of this Addendum, Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule if done by Covered Entity.

9. Term and Termination.

a. Term. This Addendum shall be effective as of January 1, 2021 and shall terminate when all of the PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with the termination provisions in this Section.

b. Termination for Cause. Upon either party's knowledge of a material breach by the other party, including the breaching party engaging in a pattern of activity or practice that constitutes a material breach or violation of the breaching party's obligations under this Addendum, the non-breaching party shall either:

- i. Provide an opportunity for the breaching party to cure the breach or end the violation. If the breaching party does not cure the breach or end the violation within the time specified by the non-

breaching party, the non-breaching party shall terminate the Agreement and this Addendum;

ii. Immediately terminate the Agreement and this Addendum if the breaching party has breached a material term of this Addendum and cure is not possible; or

iii. If neither termination nor cure are feasible, the breaching party shall report the violation to the Secretary.

c. Effect of Termination.

i. Except as provided in paragraph ii. of this Section 9.c., upon termination of the services provided to Covered Entity under the Agreement, for any reason, Business Associate shall return or destroy all PHI received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity. This provision shall apply to PHI that is in the possession of Business Associate Subcontractors. Business Associate shall retain no copies of the PHI.

ii. In the event that Business Associate determines that returning or destroying the PHI is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Upon mutual agreement of the parties that return or destruction of PHI is infeasible, Business Associate shall extend the protections of this Addendum and the HIPAA Requirements to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI.

10. Miscellaneous.

a. Regulatory References. A reference in this Addendum to a section in the Privacy Rule or Security Rule means the section as in effect or as amended.

b. Amendment. The parties agree to take such action as is necessary to amend this Addendum from time to time as is necessary for Covered Entity to comply with the requirements of the Privacy Rule, the Security Rule and HIPAA.

c. Survival. Business Associate's and Covered Entity's obligation to protect the privacy and security of the PHI they created, received, maintained, or transmitted in connection with services to be provided under the Agreement and this Addendum will be continuous and survive termination, cancellation, expiration, or other conclusion of this Addendum or the Agreement.

d. Information Systems. If Business Associate is provided access to any Covered Entity information system or network containing any EPHI, Business Associate agrees to comply with all Covered Entity policies for access to and use of information from the information systems or network

e. Interpretation. Any ambiguity in this Addendum shall be resolved to permit Covered Entity to comply with the applicable provisions of the Privacy Rule and Security Rule.

f. No Third Party Beneficiaries. Nothing in this Agreement shall be construed as creating any rights or benefits to any third parties.

Miscellaneous. The Addendum constitutes the entire agreement between the parties with respect to the

EXHIBIT B

January 1, 2021 through December 31, 2021

Schedule of Fees

I. Administrative Fees – Option 2

| | |
|--|-----------|
| COBRA Notification Package | \$ 18.75 |
| <hr/> | |
| COBRA is elected the following fees apply: | |
| COBRA Set up Fee per COBRA Participant | \$ 28.25 |
| <hr/> | |
| COBRA Monthly Fee per COBRA Participant | \$ 8.90 |
| <hr/> | |
| COBRA Termination Fee | \$ 2.10 |
| <hr/> | |
| COBRA Annual Administrative Fees | \$ 375.00 |
| <hr/> | |

Increased expenses incurred by reason of changes in the Benefit Plan, the selection of any other vendor and corresponding services, or any increase in fee from your vendor, will give the Administrator the right to adjust the fees effective on the date such changes are effective. Administrator also reserves the right to adjust fees on any date that increased expenses are incurred by reason of 1) a change imposed by any governmental entity, 2) a revised interpretation of an existing requirement, or 3) the enactment of a new law or regulation. Any tax or penalty assessed against Administrator as either a direct or indirect result of the existence and/or administration of the Benefit Plan will be the responsibility of the Employer to pay. . The fee adjustments referenced above will be limited to the increased expenses incurred solely as a result of the reason for the adjustments, and whenever reasonably possible, the Employer will be provided 30 days written notice prior to the adjustments.

The fees are also subject to change by Administrator as of the anniversary date of each year during the continuation of the Agreement. Fees charged by other vendors are subject to change based on the terms of their agreements.



Delta Dental of Illinois

Dental Benefits Renewal



Smart plans for smart mouths.

Presented to

COMMUNITY UNIT SCHOOL DISTRICT # 300

DDIL #8370

Effective Date

January 1, 2024

Presented By

Mary Ann Griffin

Senior Account Manager

630-718-4752

mgriffin@deltadentalil.com

Delta Dental of Illinois
111 Shuman Boulevard
Naperville, Illinois 60563

deltadentalil.com

Your Delta Dental of Illinois Dental Plan Proposal

Delta Dental of Illinois is pleased to present its dental renewal for Delta Dental PPO Plus Premier/Delta Dental PPO and DeltaCare network services and administration to COMMUNITY UNIT SCHOOL DISTRICT # 300.

Delta Dental of Illinois' renewal includes:

- COMMUNITY UNIT SCHOOL DISTRICT # 300's current plan design(s) and proposed new plan design, if applicable.
- Claims/premium experience
- Renewal claim calculation
- Proposed renewal rates/fees. Please note: we require a signature and notification returned to confirm you agree to the proposed rates/fees. If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates/fees and renew.

One good plan deserves another. Groups can receive a discount of 2% on their dental plan rate by adding a qualifying DeltaVision®* group product to a Delta Dental of Illinois dental plan. DeltaVision is offered in association with EyeMed Vision Care networks. Our vision plans offer quality coverage, single-site administration, larger networks, more benefits and a better member experience. We can provide a DeltaVision quote upon your request.

Smart option for non-benefit eligible employees. Delta Dental of Illinois strives to help all of your employees as healthy as possible. Individuals with dental insurance go to the dentist more than those without to get the oral health care services they need. Consider our dental plans for Illinois individuals and families for your non-benefit eligible employees. Please see the enclosed brochure or visit deltadentalil.me for more details on our individual product offerings.

Delta Dental of Illinois and COMMUNITY UNIT SCHOOL DISTRICT # 300: A Smart Partnership



Since 1967, Delta Dental of Illinois has been providing dental benefits for Illinois-based groups and their members nationwide – while helping to control costs and improve access to dental care – as part of our overall commitment to improving the oral health of those we serve.

We are pleased to partner with you to offer:

Larger Networks and Better Access

Nearly 80 percent of dentists nationwide participate in our networks (75% of Illinois dentists participate). Our Delta Dental PPO network provides more savings, better discounts and higher network usage than other carriers. The Delta Dental PPO network delivers the industry's best effective discount – averaging 22.4 percent nationally. Nearly 85 percent of our members use in-network dentists, which means cost savings to our clients and members, as well as network protections. We manage and own our dental network, which helps ensure quality and recruitment goals are met.



Acting as a safety net, our Delta Dental Premier network works alongside our Delta Dental PPO network. The network combination of Delta Dental PPO Plus Premier offers members additional network protections, savings and choice for those who do not have access to or choose not to visit PPO dentists; however, members will save the most with Delta Dental PPO network dentists.

Local, Single-Site Client Service and Administration



We work hard to deliver exceptional service from our Naperville, Illinois based service center. All administrative services – customer service, claims processing, underwriting, billing, network recruiting and management, enrollment, sales and account service – are conducted from one location, making for proactive issue resolution and smooth client administration.

The benefits of single-site administration coupled with our knowledgeable team of account managers ensure a seamless implementation and hassle-free ongoing account managing and administration.

Experienced Account Management



Smart Resources



Our online member and group tools provide secure access for members and group administrators to view and manage plan information. We offer a comprehensive wellness program for groups which includes a variety of employee wellness materials, including a cost estimator, risk assessment tool and oral health information and tips. Plus, we offer comprehensive management reporting to help manage dental benefits and costs.

Delta Dental of Illinois' mission includes improving the oral health of the communities we serve. The Delta Dental of Illinois Foundation acts as the 501(c)3 charitable arm of Delta Dental of Illinois and works to improve oral health by providing oral health education and increasing access to dental care. Through its Land of Smiles program (offered free to Illinois elementary schools), Dentist by 1, and Community Grants and Wisdom Tooth Award Programs, the Foundation has helped advance oral health and impacted thousands.

We Care



Thank you for choosing Delta Dental of Illinois for your dental benefit needs. The Delta Dental of Illinois team truly values your business and hopes to provide your employees with dental benefits for many years to come. We are dedicated to providing your employees with the coverage they need to maintain good oral health, and we are committed to delivering excellent customer service and a hassle-free experience.

Sincerely,

Mary Ann Griffin
Senior Account Manager
630-718-4752
mgriffin@deltadentalil.com

* DeltaVision is provided by ProTec Insurance Company, a wholly-owned subsidiary of Delta Dental of Illinois, in association with EyeMed Vision Care networks.

Delta Dental of Illinois Proposed Self-Insured Plan Fees for COMMUNITY UNIT SCHOOL DISTRICT # 300 Current Plan

***FINAL CONCESSION 7/10/2023**

Delta Dental PPO Plus Premier Proposed Renewal (Current Plan)

| | Current Fee (PEPM) | Proposed Fee (PEPM) | %Change |
|------------|--------------------|---------------------|---------|
| Admin Fee* | \$4.08 | \$4.16 | 2.0% |

Admin fee is guaranteed: 1/1/2024 through 12/31/2025

*Administrative fee includes \$0.00 pepm broker commissions.

Recommended Premium Equivalents

| | Current Premium Equivalent | Recommended Premium Equivalent | %Change |
|----------|----------------------------|--------------------------------|---------|
| Employee | \$33.80 | \$30.09 | -11.0% |
| Family | \$95.54 | \$85.05 | -11.0% |

DeltaCare 275 Proposed Renewal

| Current Enrollment | | Current Rates | 24 Month Renewal Rates | % Increase |
|--------------------|----|-----------------------------|------------------------|------------|
| Employee | 63 | \$19.76 | \$19.76 | 0.0% |
| Family | 64 | \$46.26 | \$46.26 | 0.0% |
| | | Annual Expense: \$50,466.24 | \$50,466.24 | 0.0% |

Underwriting Assumptions

1. Projections are based on 697 Singles, 1184 Families. If enrollment changes by more than 10%, we reserve the right to revise our ASO fee.

| | |
|-------------------------------------|-------------|
| Projected Incurred Claims | \$1,366,057 |
| Projected Annual Administrative Fee | \$93,936 |
| Projected Total Annual Cost | \$1,459,992 |

2. All of our standard processing policies, limitations and exclusions apply.

Renewal Date: January 1, 2024

3. During the current experience period, COMMUNITY UNIT SCHOOL DISTRICT # 300 averaged 1893 enrollees.

Acceptance of Delta Dental of Illinois Plan Renewal

Please acknowledge your acceptance of these terms by signing below and returning this page to your Account Manager. You can fax or email a copy of this letter to:

Mary Ann Griffin
Senior Account Manager
630-718-4752
mgriffin@deltadentalil.com

Delta Dental of Illinois
111 Shuman Boulevard
Naperville, IL 60563

If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates and renew your current dental benefit plan with the noted 12 month renewal admin fee.

DDIL # 8370

AGREED AND ACCEPTED -- Current Plan

Authorized Signature: Jennifer Porter

Date: 2023-10-25

B286855FF728A002A6B185572D79A17D contractworks

Printed Name: Jennifer Porter

7/10/2023

GM-D/22

UW/SLD

EMPLOYEE ASSISTANCE PROGRAM AGREEMENT

THIS EMPLOYEE ASSISTANCE PROGRAM AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into as of this first (1st) day of July, 2012, by and between PERSPECTIVES, LTD., an Illinois corporation (hereinafter referred to as "Perspectives") and COMMUNITY UNIT SCHOOL DISTRICT 300, (hereinafter referred to as "District 300").

WITNESETH:

In consideration of the mutual promises and covenants herein contained, Perspectives and District 300 do hereby agree as follows:

1. **Retention of Perspectives.** District 300 hereby agrees to retain Perspectives to provide the employee assistance (hereinafter referred to as the "Services") to District 300 at all of District 300's facilities and locations.

2. **Services.** The Services are designed to provide District 300 employees and their families with assistance, counseling and referral to qualified professional diagnostic and treatment facilities for such conditions as alcoholism, drug abuse and personal problems, including marital, financial, legal and other problems. Perspectives has designed Services to provide employers with comprehensive programs to control and reduce personal cost by:

- a) training managerial and supervisory personnel to recognize and identify employees who are in need of and would benefit from the Services;
- b) training managerial and supervisory personnel in the implementation of such on the job programs as will best accomplish the goals of the employer and its employees;
- c) guiding, counseling and assisting employees, whether referred by District 300 or by voluntary act of such employees, to assess problem areas and recommend a course of treatment in order to restore their capability to perform their jobs at an acceptable level of performance;

- d) orienting the employee population about the Services and how they can utilize the Services;
- e) providing twenty-four (24) hour, seven (7) days a week emergency services.
- f) providing in-office clinical assessment and short-term counseling (no session limit) for potential recipients who have requested or been directed to obtain Services.
- g) to provide internet-based WorkLife services.

3. Performance of Services. Perspectives, in accepting its appointment as defined in this Agreement, agrees to perform its duties in conformity with customary professional standards and to apply good faith reasonable business practices in performance of its duties hereunder. In addition, Perspectives agrees to render the Services required of it under this Agreement through qualified and trained staff employees.

4. Duties of Perspectives. The duties of Perspectives under this Agreement shall include, but shall not be limited to the following:

- a) To meet and confer with District 300 to develop policies and procedures relative to the implementation of the Services.
- b) To advise District 300 on how to implement the Services to publicize its existence to the employees of District 300 and their immediate families.
- c) To conduct training seminars for managerial and supervisory personnel which will provide information with regard to the evaluation of job performance deterioration and effective utilization of the Services.
- d) To provide specific assistance to District 300's employees and their immediate families who have been referred to the Services or who request such services of their volition.

- e) To adopt safeguards, with the cooperation of District 300, to ensure that Services are conducted in a manner that will preserve the privacy of the employees and their families.
- f) To protect the privacy of all communication between Perspectives personnel and District 300 employees, unless such communication shall be specifically waived in writing by the individual employee or the members of their family.
- g) To counsel and encourage District 300's employees to proceed with a course of assistance by referring the individual to clinical or support organizations and medical professionals, including the Perspectives Provider Network.
- h) To review District 300's insurance benefits program in order to advise employees as to the possible coverage thereunder of services by such organizations or professionals.
- i) To examine the accreditation of the organizations and professionals to which Perspectives refers District 300's employees so as to ensure, to the extent possible, medical expense reimbursement under health or medical insurance policies.
- j) To provide such follow-up procedures as necessary to monitor referred employees' adherence to the agreed course of treatment.
- k) To make progress reports to District 300 on employees referred to Services; provided, however, that such reports will respect the employee's rights to confidentiality and will be limited to reporting as to whether or not the employee is cooperating with the treatment program.
- l) To prepare regular reports on the caseload activities of Perspectives; provided, however, that such reports shall not jeopardize the rights of confidentiality of the employee.

In the course of providing the Services to District 300 and its employees, Perspectives shall cause its account managers to conduct initial supervisory trainings and employee orientations

as well as selecting the Perspectives staff who will provide direct clinical services to District 300 employees who may utilize the Services.

5. Responsibilities and Duties of District 300. The responsibilities and duties of District 300 under this Agreement shall include, but shall not be limited to the following:

- a) To establish, with the assistance of Perspectives personnel, needs and goals for the employees of District 300 and each of the District 300 facilities.
- b) To work and cooperate with Perspectives and its staff personnel in the design, development and implementation of the Services at District 300.

6. Non-Disclosure of Perspectives Material. District 300 agrees that any and all manuals, brochures, advertising copy, graphics and other materials and reports made available to District 300 by Perspectives relating to the Services, as well as any other information received by District 300 of a business or technical nature from or developed by Perspectives in the course of Perspectives' providing services under this Agreement on behalf of District 300, specifically excluding there from any and all such materials in which District 300 shall have a proprietary interest, will and shall be treated as confidential and District 300 agrees, to the fullest extent permitted by law, not to disclose the same to any other person, firm or entity without the prior written consent of Perspectives, which consent Perspectives may, in its sole and absolute discretion, withhold or refuse at any time. In addition, upon termination of this Agreement, District 300 agrees to return to Perspectives copies of any and all such manuals, brochures, advertising copy, graphics and other materials made available to District 300 and its employees, by Perspectives and its staff pursuant to the terms of this Agreement.

7. Non-Disclosure Agreement of Perspectives. Perspectives agrees that any and all manuals, brochures, advertising copy, graphics or other materials in which District 300 shall have a proprietary interest and which shall be made available to Perspectives by District 300 relating to the rendering of services by Perspectives under this Agreement and any other information

received by Perspectives under this Agreement and any other information received by Perspectives of a business or technical nature from District 300 or any such information which may be developed or produced by Perspectives in the course of Perspectives providing Services under this Agreement on behalf of District 300, will and shall be treated as confidential and Perspectives agrees not to disclose the same to any other person, firm or entity without the prior written consent of District 300, which consent District 300 may, in its sole and absolute discretion, withhold or refuse at any time. In addition, Perspectives agrees that upon termination of this Agreement, Perspectives shall return to District 300 any and all copies of manuals, brochures, advertising copy, graphics or other materials made available to Perspectives by District 300 pursuant to the terms and provisions of this Agreement and to return and deliver to District 300 any and all copies of such materials which may be developed or produced by Perspectives on behalf of District 300 and in which District 300 shall a proprietary interest relating to the rendering of the Services to be provided by Perspectives and District 300 hereunder.

8. Confidentiality of Agreement and District 300 Communications. Perspectives agrees that it will not, without prior written consent of District 300:

- a) Reveal any information concerning the terms of this Agreement.
- b) Reveal any proprietary information about District 300, its officers, staff, management, operations, products, services or customers, or any other confidential information to any person or organization to or for which such information is not necessary in connection with the performance of the Services under the terms of this Agreement.
- c) Release any publicity or advertising concerning this Agreement, except that District 300 hereby agrees to permit and authorize Perspectives to use District 300's name as a representative client for advertising and publicity purposes.

District 300 hereby acknowledges and agrees that confidentiality and expectation of confidentiality of communications between its employees and Perspectives personnel is essential to the success of the Services, and, therefore, District 300 agrees that it will not request or require Perspectives to reveal information regarding any such communications, and further agrees that it will not request or attempt to compel any of its employees to reveal information regarding any such communications. District 300 further acknowledges and agrees that it will not request or attempt to compel any employee to authorize Perspectives to reveal any information regarding any such communications. Notwithstanding the foregoing, Perspectives and District 300 do acknowledge and agree that Perspectives may reveal the contents of this Agreement in the normal course of its business to its banks, financial institutions, insurance companies, accountants and lawyers, without the prior notice or approval of District 300. Perspectives hereby acknowledges and agrees that the confidentiality and expectation of confidentiality of communications between its employees and District 300 to the success of the Services. Therefore, Perspectives shall not release information regarding employees or their dependents to anyone other than the Benefit Administrator and Plan Administrator of District 300, provided, however, the foregoing shall not apply to any disclosure which Perspectives may be required to make as a matter of law.

9. Compliance with Laws. Perspectives shall operate and conduct the performance of its duties under this Agreement in such a manner as shall meet the standards of any and all applicable federal, state, or local laws or ordinances to which the facilities of District 300 at which the Services are to be rendered may be subject.

10. Relationship Created. Perspectives shall have no authority, expressed or implied, to act as an agent for District 300 for any purposes under this Agreement. Perspectives is, and shall remain, an independent contractor responsible for all of its obligations and liabilities. As between the parties, District 300 shall remain responsible for all loss or damage to any of its facilities, including any personal property, equipment, fixtures or real property connected therewith, and for all claims and demands based on damage or destruction of property or

based on injury, illness or death of any person or persons, directly or indirectly, resulting from the operation of any such facility. Perspectives shall not be deemed and is not in fact an employee of District 300, and District 300 shall not be deemed responsible in any way by any governmental agency or any person or entity for the consequences of Perspectives' acts or conducts. Perspectives and District 300 acknowledge that neither shall be deemed a fiduciary of the other for any purpose.

11. Liability Indemnification. Perspectives agrees to indemnify and hold harmless District 300, its board members, officers, directors, employees and agents, and the board members, officers, directors, employees and agents of District 300, from and against any claim, loss, damage or expense which District 300, its board members, directors, employees, and agents may become liable which arise out of this Agreement; provided, however, that District 300, its board members, officers, directors, employees and agents shall not be released from liability for any claim, loss, damage or expense resulting from their negligence.

12. Term. The Agreement shall become and is effective as of July 1, 2012, and shall continue in full force and effect for one (1) year, until June 30, 2013, the ("Initial Term") and from year-to-year thereafter ("the Renewal Terms") unless terminated as of the end of the Initial Term or Renewal Term by either party as permitted by the terms and provisions of paragraph 16 hereof.

13. Services. In-office assessments and short-term counseling sessions, twenty-four hour emergency access, orientation sessions for all designated employees, training sessions for all designated supervisors, as planned and agreed upon by all parties and other services as requested by District 300 and agreed upon by all parties.

14. Fees. As compensation for the performance of its services hereunder, CCM shall be entitled to receive a fee of \$38,000.00 per year for employees and their family members (hereinafter referred to as "Fee"), such fee shall be payable in semi-annual installments,

beginning on July 1, 2012. Payment made more than thirty (30) days after service period begins are subject to a 10% additional fee.

Any services requested by District 300 which are beyond the scope of this Agreement, shall be compensated at the rate of \$250.00 per hour. Any printing costs for customized promotional materials that are incurred in performance of this Agreement will be the responsibility of District 300. District 300 shall agree to remit to Perspectives all sums charged for such additional Services within thirty (30) days of District 300's receipt of an invoice for the same.

15. Books of Account. Perspectives shall keep just and true books of account in which shall be entered any and all charges, costs, expenses and fees applicable to this Agreement. Such books shall be maintained at the offices of Perspectives, and District 300 and its agents shall, at reasonable time and upon reasonable notice of not less than five (5) business days, have the right to review and inspect such books and records. Such books and records may be reviewed, compiled or audited by a certified public accountant selected by District 300 upon termination of this Agreement and/or at such other times as District 300 may direct. The cost of any such review, compilation or audit shall be borne by District 300. Perspectives agrees not to destroy any such books and records for a period of seven (7) years from service without prior written notice to District 300. The foregoing rights notwithstanding, the exercise of the rights of District 300 hereunder shall be expressly subject to the rights of privacy of all District 300 employees covered by this Agreement unless waived in writing by such employee(s), and such rights shall be strictly limited to matters relating to this Agreement and shall not extend to any other aspect of the business of Perspectives.

16. Termination. Either party to this Agreement shall have the right to terminate, with or without cause, this Agreement upon ninety (90) days prior written notice to the other party. Upon termination, District 300 shall pay to Perspectives any and all fees due Perspectives pursuant to the terms and provisions of paragraph 14 of this Agreement, prorated through the date of termination. Either party shall have the right to terminate this Agreement without

3601 Algonquin Road, Suite 615
Rolling Meadows, IL 60008

To Perspectives:

Christopher P. Kunze
Chief Operating Officer
Perspectives Ltd
20 N Clark Street, Suite 2650
Chicago, IL 60602

20. Choice of Law. The parties hereto agree that this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. In the event of the institution of any legal proceedings, the parties hereto agree that jurisdiction and venue shall be vested in any federal or state court located in the State of Illinois and that venue, for all purposes, shall be in Cook County, Illinois.

21. Waiver. No act or conduct of Perspectives or District 300 purporting to waive, modify, interpret or relinquish any right to compel full and strict performance under this Agreement shall be deemed to constitute a waiver, modification, interpretation or relinquishment of that right, unless this Agreement shall have been modified in writing as set forth above, and such acts or conducts shall in no way bar the future strict enforcement of this Agreement in all respects.

22. Severability. If any provision of this Agreement is declared invalid or contrary to the laws or public policy of the United States or of any state or territory thereof, it is the intention of the parties that the remaining provisions of this Agreement shall not be affected thereby but shall remain in full force and effect.

23. Construction. All references herein to gender or number shall be construed to include such other gender and number as the context may require.

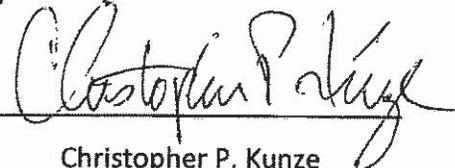
24. **Captions.** The captions appearing on the number paragraphs of the Agreement are for convenience of the parties and have no independent legal significance.

25. **Access to Books and Records.** Perspectives agrees, to the extent necessary to permit receipt of reimbursement for services under this Agreement by District 300, to make available to the Secretary of Health and Human Services ("HHS"), the Comptroller General of the Government Accounting Office ("GAO"), or their authorized representatives, the contract, and books, documents and records relating to the nature and extent of the costs, to the extent it has that information available as part of its normal business practices, hereunder for a period of four (4) years after the furnishing of services under this Agreement. In addition, Perspectives hereby agrees, if services hereunder are to be provided by a related subcontractor that such subcontractor make available to HHS and GAO, or their authorized representatives, the contract, books, documents and records relating to the nature and extent of the costs thereunder for a period of four (4) years after the furnishing of services thereunder.

26. **Local Service.** During the Term of this Agreement, Perspectives and staff will make best efforts to provide service as near as possible within Perspectives network to a location convenient to District 300 employees.

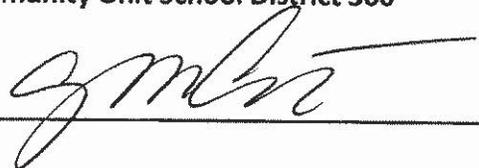
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

Perspectives, Ltd.

By: 
Christopher P. Kunze

Date: 5/31/12

Community Unit School District 300

By: 

Date: 6-18-12

FEIN: 36-3444982



Order Form

Employer:

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

Effective Date*: 1/1/2025
Initial Term End Date: 12/31/2028

Payment Method: ACH Debit
Payment Terms: Within 30 days of receipt of invoice
Service Charge on Overdue Amounts: 2% Per Month

Services:

| Service Name | Fee Type | Fee | Description |
|--------------------------------------|------------------------|-------------|--|
| FSA | Admin Fee | \$3.00 PPPM | Per Participant Per Month |
| LPFSA | Admin Fee | \$2.00 PPPM | Per Participant Per Month |
| Plan Documents - Initial | Additional Service Fee | \$0.00 | Administrative fees are waived for initial Plan Document and Summary Plan Description (SPD) (while employer is in implementation). Ongoing Plan Document and SPD service must be requested separately. |
| Non-Discrimination Testing - Initial | Additional Service Fee | \$0.00 | Administrative fees are waived for initial nondiscrimination testing. Ongoing nondiscrimination testing session must be requested separately (fees may apply). |

Terms and Conditions:

- This Order Form is subject to HQY’s General Terms and Conditions of Service that may be viewed at https://resources.healthequity.com/Documents/Employer/General_Terms_and_Conditions_All_Accounts.pdf, and all terms defined therein shall have the same meaning in this Order Form unless otherwise specified herein.
- *This Order Form shall be effective as of 1/1/2025 (unless this Order Form is incomplete or does not match our records). Billing shall commence upon start of Service(s) or next billing period following the effective date, whichever is later.

Employer ACH Debit Authorization

| | |
|-----------------------------|--|
| Bank Name: | |
| Bank Address: | |
| ABA Routing No. (9 digits): | |



| | |
|----------------------------|--|
| Direct Deposit Account No: | |
| Finance Contact Email: | |

Signature:

Name (print):

Title:

Employer:

Date:



APPLICATION AND POLICY SCHEDULE FOR STOP LOSS COVERAGE

Employer Group Name: Community Unit School District #300
Employer Group Address: 2550 Harnish Drive
City: Algonquin **State of Situs:** IL **Zip Code:** 60102
Account Number: 993066
Employer Group Number(s): 0ME091, 993098, 313616
Original Effective Date of Stop Loss Policy: 01/01/2023
Current Policy Effective Date: 01/01/2025
Current Policy Period The specifications set forth in this Application are for the Policy Period commencing on 01/01/2025 and ending on 12/31/2025.

The specifications below shall become effective on the first date of the Policy Period specified above and shall continue in full force and effect until the earliest of the following dates: (1) The last day of the Policy Period; (2) The date the Policy terminates; or (3) The date this Application is superseded in whole or in part by a later executed Application.

A. Covered Employees:

Number of Single Coverage Units: 507
 Number of Family Coverage Units: 595

B. Individual Stop Loss Coverage:

1. New Coverage Renewal of Existing Coverage

2. Stop Loss coverage during the Current Policy Period

Choose an item

Coverage for Claims incurred from _____ to _____ and Claims paid from _____ to _____.

For new coverage only, if a run-in contract as explained in the Stop Loss Policy (24/12, 18/12, or 15/12 coverage period) is purchased, claims paid by the Employer Group's prior claim administrator will be settled at the time of the annual stop loss settlement and must be reported by the Employer Group to the Company (Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company) by the end of the Employer Group's Current Policy Period or stop loss coverage for these run-in claims will be forfeited.

(Paid Renewal Only) Claim Administrators Claims: Claims incurred on or after the Original Effective Date of Policy and paid during the Policy Period.

3. Covered Expenses includes:

Medical Claims:

Claim Administrator's Provider Access Fees

Prescription Drug Claims with: Prime (Preferred PBM) _____

For **Hospital Employer Groups only:** Excludes _____% of Home Hospital Medical claims

Other (for example Dental/Vision): _____.

4. Individual Stop Loss Provisions

a. Individual Stop Loss Deductible: \$285,000
Applies per Covered Person for the Employer Group's Current Policy Period.

b. Aggregating Specific Deductible (if applicable): \$_____

c. Lasered Individuals with Individual Stop Loss Deductible (if applicable):
Individual identifier, alternate Individual Stop Loss Deductible:

d. Lasered Individuals excluded from Stop Loss Coverage (if applicable):
Individual identifier:

e. If a run-in contract (24/12, 18/12, or 15/12 coverage period) is purchased, per Item 2. above, run-in claims are covered with a maximum liability of: \$_____ per Covered Person.

5. Terminal Liability Option (TLO) (does not apply to Employer Groups with 12/15, 12/18, or 12/24 contracts):
 Yes No

The following applies if the answer to item above is "Yes" (Terminal Liability Option):

Must be elected at Policy inception or renewal. Premium cost is calculated by taking the average enrollment for the last two months of the Current Policy Period multiplied by three times pre-termination Individual Stop Loss rate(s). Premium is due at the time of termination, payable by lump sum within 10 days of receipt of bill. Claims will accumulate and be combined under one Individual Stop Loss Deductible specified in item B.4.a above for the Current Policy Period and Terminal Period. The Settlement for the Final Accounting Period will be described in the section of the Policy entitled SETTLEMENTS.

6. Individual Stop Loss Premium
Monthly Individual Stop Loss Premium shall be equal to the amounts obtained by multiplying the number of Covered Employees for a particular Month by:

\$195.24 Composite; or
\$_____ for each Single Coverage Unit
\$_____ for each Family Coverage Unit

- C. **Aggregate Stop Loss Coverage:** Yes No
If yes, complete Items 1. through 5. Below:

1. New Coverage Renewal of Existing Coverage

2. Stop Loss Coverage during the current Policy Period

Choose an item

Coverage for Claims incurred from _____ to _____ and Claims paid from _____ to _____.

For new coverage only, if a run-in contract as explained in the policy (24/12, 18/12, or 15/12 coverage period) is purchased, claims paid by the Employer Group's prior claim administrator will be settled at the time of the annual stop loss settlement and must be reported by the Employer Group to the Company (Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company) by the end of the Employer Group's Current Policy Period or stop loss coverage for these run-in claims will be forfeited.

(Paid Renewal Only) Claim Administrators Claims: Claims incurred on or after the Original Effective Date of Policy and paid during the Policy Period.

3. Covered Expenses:

- Medical Claims
 - Claim Administrator's Provider Access Fees
- Prescription Drug Claims with: **Choose an item** _____
- For **Hospital Employer Groups only**: Excludes _____% of Home Hospital Medical claims
- Other (for example Dental/Vision): _____

4. Aggregate Claim Liability

- a. Attachment Factor _____% of the Average Claim Value
- b. Aggregate Claim Factors:

| Group Number: | | | | |
|-------------------------------|----|----|----|----|
| Composite; or | \$ | \$ | \$ | \$ |
| For each Single Coverage Unit | \$ | \$ | \$ | \$ |
| For each Family Coverage Unit | \$ | \$ | \$ | \$ |

- c. Minimum Aggregate Point of Attachment: \$_____

5. Terminal Liability Option (TLO) (does not apply to Employer Groups with 12/15, 12/18, or 12/24 contracts):

- Yes No

The following applies if the answer to item above is "Yes" (Terminal Liability Option):

Must be elected at Policy inception or renewal. Premium cost is calculated by taking the average enrollment for the last two months multiplied by three times pre-termination Aggregate Stop Loss rate(s). Premium is due at the time of termination, payable by lump sum within 10 days of receipt of bill.

The Final Settlement Point of Attachment shall equal the sum of the Employer's Aggregate Claim Liability amount for the Policy Period plus 15% of the Aggregate Claim Factor multiplied by 12, and then multiplied by the average enrollment for the last two (2) months of the Current Policy Period immediately preceding termination. Furthermore, for the Final Settlement Period, the Minimum Aggregate Point of Attachment shall be the Minimum Aggregate Point of Attachment in item C.4.c. above increased by 15%. The Settlement for the Final Accounting Period will be described in the section of the Policy entitled SETTLEMENTS.

6. Aggregate Stop Loss Premium:

- Monthly Premium

Monthly Aggregate Stop Loss Premium shall be equal to the amounts obtained by multiplying the number of Covered Employees for a particular Month by:

 - \$_____ Composite; or
 - \$_____ for each Single Coverage Unit
 - \$_____ for each Family Coverage Unit

- Annual Premium (Due on the first day of the Current Policy Period): \$_____

D. Additional Provisions (if elected):

- 1. Retirees Covered (select if included):
Pre-65: or Post-65:
- 2. Home Hospital Employer Groups Only: Home Hospital Provider Number(s) subject to exclusion percentage per Item B.3. & C.3.: _____

3. Monthly Aggregate Accommodation: Yes No

4. Additional information: A no new laser rate cap applies to the Individual Stop Loss coverage as follows:

-Applies to the next renewal, effective 01/01/2026.

-The change in Individual Stop Loss premium will not exceed 45%.

-The renewal rate cap excludes changes in contract terms, including but not limited to a change in the individual stop loss contract basis or individual stop loss deductible.

-No new lasers, or an increase in existing lasers, will be applied. Existing lasers may be continued unchanged at HCSC's option.

-Is null and void if enrollment varies +/- 20% or more during the contract period.

-Subject to all terms and conditions outlined in the Policy, the most current Exhibit, and any attachments including but not limited to the proposal/renewal documents.

Effective January 1, 2025, for new business and renewals issued under this policy, BCBSIL reserves the right to apply lasers and adjust rates for the gene therapy ingredient costs and any claims risk.

Subsequent renewals, if and when issued, will be subject to no new lasers or rate adjustments to the extent that the gene therapy ingredient cost for one or more of the gene therapies listed below is covered under the Plan administered by BCBSIL and was included in Paid Claims under the Plan. BCBSIL reserves the right to continue to laser and adjust rates for those members that were lasered in the prior policy period.

1. Hemgenix
2. Zynteglo
3. Luxturna
4. Skysona
5. Zolgensma
6. Elevidys
7. Roctavian
8. Casgevy
9. Lyfgenia
10. Lenmeldy
11. Beqvez

This provision does not obligate BCBSIL to issue a renewal of the policy. This statement remains subject to all terms and conditions of the Policy, the most current Application, and any attachments included but not limited to the proposal and renewal documents.

To the extent consistent with the terms of the Plan, "Gene therapy ingredient" is defined as the genetic, cellular, viral or other organic or inorganic materials administered to affect the condition for which they are prescribed.

Fraud Notice: Any person who knowingly, with intent to injure, defraud or deceive any insurance company submits an application containing any false, incomplete, or misleading information, may be subject to prosecution and may be found guilty of a felony under state law and subject to punishment, including fines and/or imprisonment. Submission of false information in connection with this application may also constitute a crime under federal laws. All appropriate legal remedies will be pursued in the event of insurance fraud, including prosecution under Federal Mail or Wire Fraud statutes, and/ or the Federal Racketeer Influenced and Corrupt Organizations Act. Any false statements made herein may be reported to state and federal tax and regulatory authorities as is appropriate.

The undersigned person represents that he/she is authorized and responsible for purchasing Stop Loss Coverage on behalf of the Employer Group. It is understood that the actual terms and conditions of coverage are those contained in this Application and the Stop Loss Coverage Policy into which this Application shall be incorporated at the time of acceptance by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company ("HCSC"). Upon acceptance, HCSC shall issue a Stop Loss Coverage Policy to the Employer Group. Upon acceptance of

this Application and issuance of the Stop Loss Coverage Policy, the Employer Group shall be referred to as the "Policyholder".

Eugene Blaz
Sales Representative

Signature of Authorized Purchaser

Title of Authorized Purchaser

Date



APPLICATION AND POLICY SCHEDULE FOR STOP LOSS COVERAGE

Employer Group Name: Community Unit School District #300
Employer Group Address: 2550 Harnish Drive
City: Algonquin **State of Situs:** IL **Zip Code:** 60102
Account Number: 993066
Employer Group Number(s): 0ME091, 993098, 313616
Original Effective Date of Stop Loss Policy: 01/01/2023
Current Policy Effective Date: 01/01/2025
Current Policy Period The specifications set forth in this Application are for the Policy Period commencing on 01/01/2025 and ending on 12/31/2025.

The specifications below shall become effective on the first date of the Policy Period specified above and shall continue in full force and effect until the earliest of the following dates: (1) The last day of the Policy Period; (2) The date the Policy terminates; or (3) The date this Application is superseded in whole or in part by a later executed Application.

A. Covered Employees:

Number of Single Coverage Units: 507
 Number of Family Coverage Units: 595

B. Individual Stop Loss Coverage:

1. New Coverage Renewal of Existing Coverage

2. Stop Loss coverage during the Current Policy Period

Choose an item

Coverage for Claims incurred from _____ to _____ and Claims paid from _____ to _____.

For new coverage only, if a run-in contract as explained in the Stop Loss Policy (24/12, 18/12, or 15/12 coverage period) is purchased, claims paid by the Employer Group's prior claim administrator will be settled at the time of the annual stop loss settlement and must be reported by the Employer Group to the Company (Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company) by the end of the Employer Group's Current Policy Period or stop loss coverage for these run-in claims will be forfeited.

(Paid Renewal Only) Claim Administrators Claims: Claims incurred on or after the Original Effective Date of Policy and paid during the Policy Period.

3. Covered Expenses includes:

Medical Claims:

Claim Administrator's Provider Access Fees

Prescription Drug Claims with: Prime (Preferred PBM) _____

For **Hospital Employer Groups only:** Excludes _____% of Home Hospital Medical claims

Other (for example Dental/Vision): _____.

4. Individual Stop Loss Provisions

a. Individual Stop Loss Deductible: \$285,000
Applies per Covered Person for the Employer Group's Current Policy Period.

b. Aggregating Specific Deductible (if applicable): \$_____

c. Lasered Individuals with Individual Stop Loss Deductible (if applicable):
Individual identifier, alternate Individual Stop Loss Deductible:

d. Lasered Individuals excluded from Stop Loss Coverage (if applicable):
Individual identifier:

e. If a run-in contract (24/12, 18/12, or 15/12 coverage period) is purchased, per Item 2. above, run-in claims are covered with a maximum liability of: \$_____ per Covered Person.

5. Terminal Liability Option (TLO) (does not apply to Employer Groups with 12/15, 12/18, or 12/24 contracts):
 Yes No

The following applies if the answer to item above is "Yes" (Terminal Liability Option):

Must be elected at Policy inception or renewal. Premium cost is calculated by taking the average enrollment for the last two months of the Current Policy Period multiplied by three times pre-termination Individual Stop Loss rate(s). Premium is due at the time of termination, payable by lump sum within 10 days of receipt of bill. Claims will accumulate and be combined under one Individual Stop Loss Deductible specified in item B.4.a above for the Current Policy Period and Terminal Period. The Settlement for the Final Accounting Period will be described in the section of the Policy entitled SETTLEMENTS.

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\$195.24 Composite; or
\$_____ for each Single Coverage Unit
\$_____ for each Family Coverage Unit

- C. **Aggregate Stop Loss Coverage:** Yes No
If yes, complete Items 1. through 5. Below:

1. New Coverage Renewal of Existing Coverage

2. Stop Loss Coverage during the current Policy Period

Choose an item

Coverage for Claims incurred from _____ to _____ and Claims paid from _____ to _____.

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4. Aggregate Claim Liability

- a. Attachment Factor _____% of the Average Claim Value
- b. Aggregate Claim Factors:

| Group Number: | | | | |
|-------------------------------|----|----|----|----|
| Composite; or | \$ | \$ | \$ | \$ |
| For each Single Coverage Unit | \$ | \$ | \$ | \$ |
| For each Family Coverage Unit | \$ | \$ | \$ | \$ |

- c. Minimum Aggregate Point of Attachment: \$_____

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 - \$_____ Composite; or
 - \$_____ for each Single Coverage Unit
 - \$_____ for each Family Coverage Unit

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D. Additional Provisions (if elected):

- 1. Retirees Covered (select if included):
Pre-65: or Post-65:
- 2. Home Hospital Employer Groups Only: Home Hospital Provider Number(s) subject to exclusion percentage per Item B.3. & C.3.: _____

3. Monthly Aggregate Accommodation: Yes No

4. Additional information: A no new laser rate cap applies to the Individual Stop Loss coverage as follows:

-Applies to the next renewal, effective 01/01/2026.

-The change in Individual Stop Loss premium will not exceed 45%.

-The renewal rate cap excludes changes in contract terms, including but not limited to a change in the individual stop loss contract basis or individual stop loss deductible.

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-Is null and void if enrollment varies +/- 20% or more during the contract period.

-Subject to all terms and conditions outlined in the Policy, the most current Exhibit, and any attachments including but not limited to the proposal/renewal documents.

Effective January 1, 2025, for new business and renewals issued under this policy, BCBSIL reserves the right to apply lasers and adjust rates for the gene therapy ingredient costs and any claims risk.

Subsequent renewals, if and when issued, will be subject to no new lasers or rate adjustments to the extent that the gene therapy ingredient cost for one or more of the gene therapies listed below is covered under the Plan administered by BCBSIL and was included in Paid Claims under the Plan. BCBSIL reserves the right to continue to laser and adjust rates for those members that were lasered in the prior policy period.

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2. Zynteglo
3. Luxturna
4. Skysona
5. Zolgensma
6. Elevidys
7. Roctavian
8. Casgevy
9. Lyfgenia
10. Lenmeldy
11. Beqvez

This provision does not obligate BCBSIL to issue a renewal of the policy. This statement remains subject to all terms and conditions of the Policy, the most current Application, and any attachments included but not limited to the proposal and renewal documents.

To the extent consistent with the terms of the Plan, "Gene therapy ingredient" is defined as the genetic, cellular, viral or other organic or inorganic materials administered to affect the condition for which they are prescribed.

Fraud Notice: Any person who knowingly, with intent to injure, defraud or deceive any insurance company submits an application containing any false, incomplete, or misleading information, may be subject to prosecution and may be found guilty of a felony under state law and subject to punishment, including fines and/or imprisonment. Submission of false information in connection with this application may also constitute a crime under federal laws. All appropriate legal remedies will be pursued in the event of insurance fraud, including prosecution under Federal Mail or Wire Fraud statutes, and/ or the Federal Racketeer Influenced and Corrupt Organizations Act. Any false statements made herein may be reported to state and federal tax and regulatory authorities as is appropriate.

The undersigned person represents that he/she is authorized and responsible for purchasing Stop Loss Coverage on behalf of the Employer Group. It is understood that the actual terms and conditions of coverage are those contained in this Application and the Stop Loss Coverage Policy into which this Application shall be incorporated at the time of acceptance by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company ("HCSC"). Upon acceptance, HCSC shall issue a Stop Loss Coverage Policy to the Employer Group. Upon acceptance of

this Application and issuance of the Stop Loss Coverage Policy, the Employer Group shall be referred to as the "Policyholder".

Eugene Blaz
Sales Representative

Signature of Authorized Purchaser

Title of Authorized Purchaser

Date

ASO Unified Benefit Program Application (“ASO BPA”)

Applicable to Administrative Services Only HMO (“ASO HMO”) and Administrative Services Only Non-HMO (“ASO Non-HMO”) Group Accounts

administered by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association, hereinafter referred to as “Claim Administrator” or “BCBSIL”

(All items are applicable to Employer’s ASO HMO plan design(s) and the ASO Non-HMO plan design(s) unless otherwise specified.)

Group Status: Renewing ASO Account

Employer Account Number (6-digits): 993066

ASO HMO Group Number(s): B04022

ASO HMO Section Number(s): 0000, 0101, 0109, 8888

ASO Non-HMO Group Number(s): 0ME091, 993098, 313616

ASO Non-HMO Section Number(s): 0100, 0101, 0102, 0103, 0104, 0105, 0106, 0109, 8888

Legal Employer Name: Community Unit School District #300

(Specify the Employer or the employee trust applying for coverage. Names of subsidiary or affiliated companies to be covered must also be named below. AN EMPLOYEE BENEFIT PLAN MAY NOT BE NAMED.)

ERISA Regulated Group Health Plan*: Yes No

Is your ERISA Plan Year* a period of 12 months beginning on the Effective Date of Coverage specified below? Yes
If not, please specify your ERISA Plan Year*: Beginning Date ___/___/___ End Date ___/___/___ (month/day/year)

ERISA Plan Sponsor*: ERISA Plan Administrator*:

Plan Administrator’s Address:

ERISA Plan Administrator’s Email:

If you maintain that ERISA is not applicable to your group health plan, give legal reason for exemption:
Select from Drop Down ; if applicable, specify other: _____

Is your Non-ERISA Plan Year* a period of 12 months beginning on the Anniversary Date specified below? Yes
If not, please specify your Non-ERISA Plan Year*: Beginning Date ___/___/___ End Date ___/___/___ (month/day/year)

For more information regarding ERISA, contact your Legal Advisor.

*All as defined by ERISA and/or other applicable law/regulations

Effective Date of Coverage: (Month/Day/Year) 01 / 01 / 2025

Anniversary Date: (Month/Day/Year) 01 / 01 / 2026

Retiree-Only Plan(s) Identification:

For more information regarding Retiree-only plans, contact your Legal Advisor.

Do you have one or more Retiree-only plan(s)? Yes No

If yes, please provide Benefit Agreement number, or group and section numbers of the Retiree-only plan(s):

Account Information

NO CHANGES SEE ADDITIONAL PROVISIONS

Standard Industry Code (SIC): 8211

Employer Identification Number (EIN): 36-6004758

Address: 2550 Harnish Drive

City: Algonquin

State: IL

ZIP: 60102

Billing Address (if different from above): _____

Administrative Contact: Elizabeth Adame

Title: HR Benefits Coordinator

Email Address: elizabeth.adame@300.org

Phone Number: 847-551-8358

Fax Number: 847-551-8493

Wholly Owned Subsidiaries to be covered:

Affiliated Companies to be covered:

Employer Identification Number (EIN):

(Affiliated Companies must be required or permitted to be aggregated per IRS Guidelines. Employer hereby confirms that Employer, Subsidiaries and Affiliates are treated as a single employer under Internal Revenue Code Section 414(b), or (c), or (m) or (o), or under applicable law.)

Proprietary and Confidential Information of Claim Administrator

Not for use or disclosure outside Claim Administrator, Employer, their respective affiliated companies and third-party representatives, except with written permission of Claim Administrator.

Blue Access for EmployersSM ("BAESM") Contact: Elizabeth Adame

(The BAE Contact is the Employee authorized by the Employer to access and maintain the Employer's account in BAE.)

Email Address: elizabeth.adame@300.org Phone Number: 847-551-8358 Fax Number: 847-551-8493

The Employer or other company listed in this ASO BPA is a public entity or governmental agency/contractor

Producer of Record NO CHANGES SEE ADDITIONAL PROVISIONS

Effective: _____

If applicable, the below-named producer(s) or agency(ies) is/are recognized as Employer's Producer of Record (POR) to act as a representative in negotiations with and to receive commissions from BCBSIL, Claim Administrator's corporate subsidiaries, as applicable, for procuring Claim Administrator's claims administration services for Employer's employee benefit program(s). This statement rescinds any and all previous POR appointments for the Employer. The POR is authorized to perform membership transactions on behalf of the Employer. This appointment will remain in effect until withdrawn or superseded in writing by the Employer.

Producer/Consultant Compensation

The Employer acknowledges that if its POR acts on its behalf for purposes of purchasing services in connection with the Employer's Plan under the Administrative Services Agreement to which this ASO BPA is attached, the Claim Administrator may pay the Employer's POR a commission and/or other compensation in connection with such services under the Administrative Services Agreement. If the Employer desires additional information regarding commissions and/or other compensation paid the POR by the Claim Administrator in connection with services under the Administrative Services Agreement, the Employer should contact its producer/consultant.

Are commissions to be paid? Yes No

Producer or Agency to whom commissions are to be paid*: _____

Illinois Producer#: (nine digits)

NPN:

Address:

City:

State:

Phone:

Fax:

Is Producer/Agency appointed with BCBSIL? Yes No

Commissions:

PCPM \$ Does a Monthly Cap Apply Yes No \$ (If cap is annual, divide by twelve)

Flat \$ Does a Monthly Cap Apply Yes No \$ (If cap is annual, divide by twelve)

Percentage of Stop Loss: %

ADDITIONAL PROVISIONS: _____

* The Producer or agency name(s) above to whom commissions are to be paid must exactly match the name(s) on the appointment application(s).

Schedule of Eligibility NO CHANGES SEE ADDITIONAL PROVISIONS

Employer has made the following eligibility decisions:

1. **Eligible Person means:** (For the ASO HMO plan design(s), an eligible person must reside in the service area of a Participating IPA.)

A full-time employee of the Employer.

A full-time employee of the Employer who is a member of: (name of union)

A part-time employee of the Employer.

A retiree of the Employer. Define criteria: IMRF eligible retirees up to age 65. Non-IMRF eligible retirees who retired prior to 1990

Other (please specify):

Are any classes of employees to be excluded from coverage? Yes No

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If yes, please identify the classes and describe the exclusion: _____

2. Employee definitions:

Full-Time Employee means:

- A person who is regularly scheduled to work a minimum of 20 hours per week and who is on the permanent payroll of the Employer.
- Other:

Part-Time Employee means:

- A person who is regularly scheduled to work a minimum of _____ hours per week and who is on the permanent payroll of the Employer.
- Other:

3. The Effective Date of termination for a person who ceases to meet the definition of Eligible Person:

- The date such person ceases to meet the definition of Eligible Person.
- The last day of the calendar month in which such person ceases to meet the definition of an Eligible Person.
- Other:

4. All current and new employees must satisfy the required waiting period indicated below before coverage will become effective. Select an effective date rule for a person who becomes an Eligible Person after the Effective Date of the Employer's health care plan (the effective date must not be later than the 91st calendar day after the date that a newly eligible person becomes eligible for coverage, unless otherwise permitted by applicable law).

- The date of employment.
- The _____ day of employment.
- The _____ day of the month following [INSERT NUMBER] Select Interval (option of 1 or 2 months or up to 60 days) of employment.
- The 1st day of the month following the date of employment.
- Other:
- This election applies only to the ASO HMO plan design(s): A full month's fees (including Direct and Allocated Physician Service Fees) will be charged for the first (1st) month of coverage for those employees whose Coverage Dates fall between the first (1st) and fifteenth (15th) day of the Fee Schedule period. No fees will be charged for the first month of coverage for those employees whose Coverage Dates fall between the sixteenth (16th) day and the end of the Fee Schedule Period.

Is the waiting period requirement to be waived on initial group enrollment? Yes No

Are there multiple new hire waiting periods? Yes No

If yes, please attach eligibility and contribution details for each section.

5. Domestic partners covered: Yes No

If yes: a domestic partner is eligible to enroll for coverage.

If yes, are domestic partners eligible for continuation of coverage? Yes No

If yes, are dependents of domestic partners eligible to enroll for coverage? Yes No

If yes, are dependents of domestic partners eligible for continuation of coverage? Yes No

The Employer is responsible for providing notice of possible tax implications to those Covered Employees with coverage for domestic partners and/or dependents of domestic partners.

6. Civil union partners covered:

- i. The Employer is an Illinois county, municipality, the State of Illinois, subject to the Illinois School Code, a church plan or other non-ERISA plan. For such Employers, a civil union partner and his or her dependents are automatically eligible to enroll for coverage and, once enrolled, eligible for continuation of coverage as described in the Employer's Plan.
- ii. **For all other Employers:** Yes No

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If yes: A civil union partner and his or her dependents are eligible to enroll for coverage.

If yes, are civil union partners and his or her dependents eligible for continuation of coverage? Yes No

The Employer is responsible for providing notice of possible tax implications to those Covered Employees with coverage for civil union partners.

7. Limiting Age for covered Children:

Twenty-six (26) years, regardless of presence or absence of a child's financial dependency, residency, student status, employment status, marital status, eligibility for other coverage, or any combination of those factors. Other:

If Employer is an Illinois county, municipality, the State of Illinois, or subject to the Illinois School Code, this Limiting Age is extended to thirty (30) years, for unmarried eligible military personnel as described in the Employer's Plan.

8. Termination of coverage upon reaching the Limiting Age: to occur on the last day of the calendar month in which the Limiting Age is reached.

Will coverage for a child who is medically certified as disabled and dependent on the employee terminate upon reaching the limiting age even if the child continues to be both disabled and dependent on the employee? Yes No

However, such coverage shall be extended in accordance with any applicable federal or state law and the Disabled Dependent provisions of this BPA. The Employer will notify BCBSIL of any instance where the continuation of disabled dependent coverage is required.

9. Disabled dependent: A disabled dependent means a dependent child who is medically certified as disabled and dependent upon the Employee or his/her spouse. A child is a disabled child when the child is unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment which can be expected to result in death or which has lasted or can be expected to last for a continuous period of not less than 12 months, per Internal Revenue Code Section 22(e)(3).

To administer medical certification of disabled dependents, you may select option (a) Standard Rules or (b) Custom Rules. BCBSIL will administer its standard process for administration of disabled dependent coverage if (a) below is selected by Employer, or at the Employer's direction memorialized below, BCBSIL will follow a customized process if Employer selects (b). If (b) is selected there are additional selections regarding age, proof of prior coverage, certification review, forms, and previous medical certification approvals.

(a) Disabled dependent administration will follow **Standard Rules.**

A disabled dependent is eligible to **continue** coverage beyond the limiting age, provided the disability began before the child attained the age of 26. A disabled dependent is eligible to **add** coverage beyond the limiting age, provided the disability began before the child attained the age of 26, and proof of coverage as a disabled dependent is provided. Administration of certification review is administered by BCBSIL; a disabled dependent certification form must be submitted to BCBSIL.

(b) Disabled dependent Administration will follow **Custom Rules. Please make the following sections:**

Age: Please select one option regarding age of when the disability began.

The disability must have begun before the child attained the age of 26.

All disabled dependents are covered regardless of when the disability began.

Proof of prior coverage: Please select required or not required below:

When **adding** coverage, proof of prior coverage as a disabled dependent is required not required.

Certification review: Please select one option regarding the administration of certification review.

Certification review is administered by BCBSIL; a disabled dependent certification form must be submitted to BCBSIL.

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Certification review is administered by the Employer; there are no disabled dependent certification form requirements.

If certification review is administered by BCBSIL, please select one option regarding forms:

- Utilize BCBSIL disabled dependent certification forms.
 Utilize custom/other disabled dependent certification forms.

If certification review is administered by BCBSIL, please select allowed or not allowed below:

A disabled dependent approved certification from a prior insurance carrier is allowed not allowed.

A disabled dependent approved certification from a prior BCBS policy is allowed not allowed.

10. Will extension of benefits due to temporary layoff, disability or leave of absence apply?

- Yes (specify number of days below) No

Temporary Layoff: 30 days

Disability: 30 days

Leave of Absence: 30 days

However, benefits shall be extended for the duration of an Eligible Person's leave in accordance with an applicable federal or state law. The Employer will notify BCBSIL of such requirements.

11. Enrollment:

Special Enrollment: An Eligible Person may apply for coverage, family coverage or add dependents within thirty-one (31) days of a Special Enrollment qualifying event if he/she did not previously apply prior to his/her Eligibility Date or when otherwise eligible to do so. Such person's Coverage Date, family Coverage Date, and/or dependent's Coverage Date will be the effective date of the qualifying event or, in the event of Special Enrollment due to marriage or termination of previous coverage, then no later than the first day of the Plan Month following the date of receipt of the person's application of coverage.

An Eligible Person may apply for coverage within sixty (60) days of a Special Enrollment qualifying event in the case either of a loss of coverage under Medicaid or a state Children's Health Insurance program, or eligibility for group coverage where the Eligible Person is deemed qualified for group coverage assistance under a state Medicaid or CHIP premium assistance program.

Open Enrollment: An Eligible Person may apply for coverage, family coverage or add dependents if he/she did not apply prior to his/her Eligibility Date or did not apply when otherwise eligible to do so, during the Employer's annual Open Enrollment Period. Such person's Coverage Date, family Coverage Date, and/or dependent's Coverage Date will be a date mutually agreed to by the Claim Administrator and the Employer. Such date shall be subsequent to the Open Enrollment Period.

Specify Open Enrollment Period: The month of November and December for a January 1 effective date

Late Enrollment: An Eligible Person may apply for coverage, family coverage or add dependents if he/she did not apply prior to his/her Eligibility Date or did not apply when otherwise eligible to do so. Such person's Coverage Date, family Coverage Date, and/or dependent's Coverage Date will be a date mutually agreed to by the Claim Administrator and the Employer.

Select one of the provisions below:

- Open Enrollment – Late applicants may only apply during Open Enrollment.
 Late Entrant – Late applicants may apply at any time – coverage effective date is determined by the receipt date and the rules governing off-cycle enrollments.

12. * Does COBRA Auto Cancel apply? Yes No

Member's COBRA/Continuation of Coverage will be automatically cancelled at the end of the member's eligibility period.

** Not recommended for accounts with automated eligibility.*

CURRENT EMPLOYEE ELIGIBILITY INFORMATION

Proprietary and Confidential Information of Claim Administrator

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Current number of eligible subscribers at onboarding and/or annual renewal _____.

| Lines of Business (Check all applicable services) | |
|--|--|
| <p>Medical Plan Services:</p> <p><input type="checkbox"/> Participating Provider Option (PPO)</p> <p><input checked="" type="checkbox"/> Blue Choice Select PPO</p> <p><input checked="" type="checkbox"/> Blue Choice Options</p> <p><input type="checkbox"/> HMO Illinois®</p> <p><input checked="" type="checkbox"/> Blue Advantage HMOSM</p> <p><input type="checkbox"/> Blue High Performance NetworkSM (Blue HPNSM)</p> <p>Additional Services:</p> <p><input checked="" type="checkbox"/> Wellbeing Management</p> <p><input type="checkbox"/> Wellness Incentives</p> <p><input type="checkbox"/> Health Advocacy Solutions (“HAS”) (for ASO Non-HMO Only)</p> <p><input type="checkbox"/> Mercer Health Advantage</p> <p><input type="checkbox"/> Custom Care Management Unit</p> <p><input type="checkbox"/> Blue DirectionsSM (Private Exchange) (If selected, the Blue Directions Addendum is attached and made a part of the parties’ Administrative Services Agreement.)</p> <p><input type="checkbox"/> Limited Fiduciary Services for Claims and Appeals</p> <p><input type="checkbox"/> Other Select Product</p> <p><input type="checkbox"/> Other</p> <p><input type="checkbox"/> Other</p> <p>Ancillary Services:</p> <p><input type="checkbox"/> Dental Plan Services</p> <p><input type="checkbox"/> Vision Insurance (if selected, complete a separate application)</p> <p><input type="checkbox"/> Embedded Vision (ASO Non-HMO Only)</p> <p><input checked="" type="checkbox"/> Stop Loss (if selected, complete separate Application and Policy Schedule for Stop Loss Coverage as applicable for ASO HMO/Non-HMO Services)</p> <p><input type="checkbox"/> Life, Disability, Critical Illness, Accident, or Hospital Indemnity Insurance (if selected, complete a separate application for those coverages)</p> <p><input type="checkbox"/> COBRA Administrative Services (if selected, complete separate HCSC COBRA Administrative Services Addendum)</p> | <p><input checked="" type="checkbox"/> NO CHANGES <input type="checkbox"/> See Additional Provisions</p> <p>Consumer Driven Health Plan:</p> <p><input type="checkbox"/> BlueEdgeSM Health Care Account (HCA) Administrative Services (if purchased, complete separate HCA BPA)</p> <p><input checked="" type="checkbox"/> BlueEdgeSM HSA Eligible Health Plan (Preferred Vendor: Select Vendor)* If HealthEquity, Inc. is selected, BCBSIL to send HSA enrollment to HealthEquity, Inc.:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Non-Preferred Vendor: <u>First American Bank</u></p> <p><input type="checkbox"/> FSA (Preferred Vendor: Select Vendor)*</p> <p>Non-Preferred Vendor: _____</p> <p><input type="checkbox"/> HRA (Preferred Vendor: Select Vendor)*</p> <p>Non-Preferred Vendor: _____</p> <p>Prescription Drugs for ASO HMO:</p> <p><input checked="" type="checkbox"/> Covered under a pharmacy benefit (If selected, the PBM Fee Schedule Addendum must be attached and is part of this ASO BPA.)</p> <p>ASO HMO Pharmacy Network (Select one):</p> <p><input type="checkbox"/> HMO Network</p> <p><input type="checkbox"/> Network shown on PBM Fee Schedule Addendum</p> <p><input checked="" type="checkbox"/> Other (please specify): Traditional network and Performance Drug List</p> <p>Prescription Drugs For ASO Non-HMO:</p> <p><input checked="" type="checkbox"/> Covered under a pharmacy benefit (If selected, the PBM Fee Schedule Addendum must be attached and is part of this ASO BPA.)</p> <p><input type="checkbox"/> Covered under the medical benefit or Blue Script</p> <p>Pharmacy Network (Select one):</p> <p><input type="checkbox"/> Traditional Select Network</p> <p><input checked="" type="checkbox"/> Advantage Network</p> <p><input type="checkbox"/> Preferred Network (Not offered with Blue Script)</p> <p><input type="checkbox"/> Elite Network (Not offered with Blue Script)</p> <p><input type="checkbox"/> Network on PBM Fee Schedule Addendum</p> <p>ASO Non-HMO Drug List: Select Drug List</p> <p><input type="checkbox"/> Other (please specify):</p> <p>Prescription Drug Program Clinical Management Programs For ASO Non-HMO</p> <p><input type="checkbox"/> Pharmaceutical Care Management (“PCM”) (Retrospective) (Included with HAS)</p> |

*An HSA must be paired with a qualified high deductible health plan (HDHP) and follow strict requirements set forth by the Internal Revenue Service (IRS). Employer Groups should seek advice from their independent tax advisor, legal counsel, or other professional counselor, to ensure their proposed benefit strategy with respect to HSAs, FSAs, HRAs, or other benefit arrangements does not conflict with current IRS requirements.

Mercer Health Advantage is offered by Mercer, an independent company, and is administered by Blue Cross and Blue Shield of Illinois
Custom Care Management Unit is offered by Willis Towers Watson, an independent company, and is administered by Blue Cross and Blue Shield of Illinois.

Proprietary and Confidential Information of Claim Administrator
Not for use or disclosure outside Claim Administrator, Employer, their respective affiliated companies and third-party representatives, except with written permission of Claim Administrator.

Medical and Dental benefits and services are administered by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association.
Life, Disability, Critical Illness, Accident, Hospital Indemnity and Vision products are issued by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Blue Cross and Blue Shield of Illinois is the trade name of Dearborn Life Insurance Company, an independent licensee of the Blue Cross and Blue Shield Association, BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

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ASO HMO Plan Design to Allow Payment of Special Claim Types (as described in the attached ASO HMO Covered Benefits Talking Points Document.)

- Limited Dollar (LD) Claim Payment (Less than or equal to \$10,000 per episode)
- Late Membership Claim Payment
- Closed Medical Group Claim Payment
- Newborn Claim Payment Process
- Claims that are Not Approved by the Medical Group

This election provides for Claim Administrator to adjudicate and pay (as applicable) the specific types of claims identified above. If this election is not checked, these types of claims will be denied.

FEE SCHEDULE

Employer shall pay amounts Claim Administrator bills Employer for benefit claims Claim Administrator processes on Employer's behalf as well as administrative fees as set forth in this Fee Schedule.

Payment Specifications **NO CHANGES** **SEE ADDITIONAL PROVISIONS**

Employer Payment Method: Online Bill Pay Electronic Auto Debit Check

Employer Payment Period: Weekly (cannot be selected if Check is selected as payment method above)
 Semi Monthly (cannot be selected if Check is selected as payment method above)
 Monthly

Claim Settlement Period: Weekly Monthly

Run-Off Period: Employer payments are to be made for **12** months following end of Fee Schedule Period. *Standard is twelve (12) months.*

Fee Schedule Period: To begin on Effective Date of Coverage and continue for 12 months. If other than 12 months, please specify: _____ months.

Administrative Per Employee Per Month (PEPM) Charges **NO CHANGES** **SEE ADDITIONAL PROVISIONS**

| | PPO | HMO | | |
|--|-------------------|-------------------|------------------|------------------|
| Administrative Fee | \$57.76 | \$34.98 | \$ _____ | \$ _____ |
| Dental | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| ASO HMO Managed Care Fee | \$ _____ | \$15.26 | \$ _____ | \$ _____ |
| Claims Fiduciary | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Advanced Payment Review | 25% | 25% | % | % |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| *ASO Non-HMO Medical Drug Rebate Credit | \$(2.50) | \$(_____) | \$(_____) | \$(_____) |
| *Rebate Credit for the Prescription Drug Program | \$(206.60) | \$(107.94) | \$(_____) | \$(_____) |
| ASO Non-HMO Telehealth (Virtual Visits) | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Wellbeing Management | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| ASO Non-HMO Health Advocacy Solutions | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Commissions: _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

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| | | | | |
|---|-------------------|------------------|-----------------|-----------------|
| Commissions: _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Commissions: _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Other: Select Service Category List Service: _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Other: Select Service Category List Service: _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Other: Select Service Category List Service: _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Other: Select Service Category List Service: _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Miscellaneous: _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Miscellaneous: _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total | \$(151.34) | \$(57.70) | \$ _____ | \$ _____ |

Administrative Per Member Per Month (PMPM) Charges for Prescription Drug Program Clinical Management Programs For ASO Non-HMO

NO CHANGES SEE ADDITIONAL PROVISIONS

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Pharmaceutical Care Management (Retrospective) (No cost if both HAS and Prescription Drug Program are elected) | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

*The Rebate Credit is a per Covered Employee per month credit applied to the monthly billing statement. The Employer and Claim Administrator have agreed to the Rebate Credit and Employer agrees that it and its group health plan have no right to, or legal interest in, any portion of the rebates, either under the pharmacy benefit or the medical benefit, actually provided by the Pharmacy Benefit Manager (PBM) or a pharmaceutical manufacturer to Claim Administrator and consents to Claim Administrator's retention of all such rebates. The Rebate Credit will be provided from Claim Administrator's own assets and may or may not equal the entire amount of rebates actually provided to Claim Administrator by the PBM or expected to be provided. Rebate Credits shall not continue after termination of the Prescription Drug Program. Employer agrees that any Rebate Credit provision in the governing Administrative Services Agreement to the contrary is hereby superseded.

ASO Non-HMO Claim Administrator Provider Access Fee(s)

NO CHANGES SEE ADDITIONAL PROVISIONS
 INCLUDED IN THE ADMINISTRATION FEE

Group Number(s): 0ME091, 993098, 313616

% of ADP Savings: **0.68%**

\$ per Covered Employee per month: \$ _____

Group with multiple Provider Access Fees by services (e.g., CMM, and/or PPO plans):
Group Number(s): _____

% of ADP Savings: _____ %

\$ per Covered Employee per month: \$ _____

BlueCard Program/Network Access Fees

Available upon request.

| Administrative Line Item Charges | Frequency | Amount |
|---|--|---------------|
| <input type="checkbox"/> SEE ADDITIONAL PROVISIONS | | |
| Other: Select Service Category List Service: _____ | Select Billing Frequency If applicable, describe other: _____ | \$ _____ |
| Other: Select Service Category List Service: _____ | Select Billing Frequency If applicable, describe other: _____ | \$ _____ |

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| | | |
|---|--|----------|
| Other: Select Service Category List Service: _____ | Select Billing Frequency If applicable, describe other: _____ | \$ _____ |
| Other: Select Service Category List Service: _____ | Select Billing Frequency If applicable, describe other: _____ | \$ _____ |
| Miscellaneous: _____ | Select Billing Frequency If applicable, describe other: _____ | \$ _____ |
| Miscellaneous: _____ | Select Billing Frequency If applicable, describe other: _____ | \$ _____ |
| Miscellaneous: _____ | Select Billing Frequency If applicable, describe other: _____ | _____ % |
| Total: | | \$ _____ |

Other Service and/or Program Fee(s) **NO CHANGES** **SEE ADDITIONAL PROVISIONS**

NSA Fees

In connection with the claims, items, and services that are subject to the No Surprises Act (“NSA”) and disputed by a Provider, Employer agrees to pay Claim Administrator the following fees:

- Fifty dollars (\$50) for each claim that is the subject of informal negotiation with a Provider (this fee will be charged in the event the Provider, in its sole discretion, determines that it will not accept the initial payment amount); and
- An additional seventy-five dollars (\$75) per claim for each independent dispute resolution process (“IDR”) where Claim Administrator represents Plan (this fee will be charged in the event the Provider, in its sole discretion, determines that it will initiate IDR after the informal negotiation period); and
- All costs imposed by the IDR entity or any state, federal or local government entity in connection with an IDR.

External Review Coordination: Yes No

If yes, coordination fee: \$700 for each external review requested by a Covered Person that the Claim Administrator coordinates for the Employer in relation to the Employer’s Plan.

For ASO Non-HMO, Employer elects the following process: State of Illinois External Review Process
 Federal Affordable Care Act Process

For ASO HMO, Employer authorizes Claim Administrator to use the Federal Affordable Care Act Process.

If no, provide name and address of administrator(s) of external review coordination and indicate if administrating medical claims and/or pharmacy claims:

Administrator: Medical claims: Pharmacy claims: Name: _____ Mailing Address: _____

Administrator: Medical claims: Pharmacy claims: Name: _____ Mailing Address: _____

Advanced Payment Review (APR): Yes No

APR is a suite of payment integrity offerings. Refer to the ABS. If Employer elects APR, indicate APR Savings Program or PEPM below:

- APR Savings Program
 PEPM

For APR capabilities other than Reimbursement Services: If Employer elects APR Savings Program, Claim Administrator will invoice the percentage indicated in the Fee Schedule of any savings amounts identified by Claim Administrator or third-party vendor.

Reimbursement Services: Yes No If yes, Claim Administrator will retain twenty-five percent (25%) of any recovered amounts made on third-party liability claims other than recovery amounts received as a result of or associated with any Workers’ Compensation Law.

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FlexAccess™: Yes No

As part of its plan design, Employer has directed Claim Administrator to administer claims, copay and coinsurance requirements for Covered Persons enrolled in the FlexAccess program, including (i) adjusting Covered Persons' copayment amounts to the amount of the manufacturer copay assistance, (ii) applying such manufacturer assistance to reduce Covered Persons' out of pocket costs, and (iii) not applying the manufacturer assistance to Covered Persons' deductibles and out of pocket maximum accumulators. Employer agrees that FlexAccess is a plan design decision of Employer and is consistent with Employer's plan design and supported by plan documents. Employer further agrees it is solely responsible for, and will hold Claim Administrator harmless for, the legal and regulatory compliance of the Plan and its plan design.

Claim Administrator will assess a program fee equal to 20% of the total shared savings. Total shared savings is calculated as follows:

The difference between Employer responsibility without the FlexAccess Program and Employer responsibility with the FlexAccess Program. The Employer responsibility with the FlexAccess Program is the cost of the drug minus: (1) the manufacturer copay assistance dollars that are allocated to the cost of the drug and (2) the member's cost share for the member enrolled in the program. The Employer responsibility without the FlexAccess Program is the cost of the drug minus the member cost share if the member was not enrolled in the program.

ASO Non-HMO FLEXACCESS™ QUALIFIED HDHP: Yes No

Claim Administrator will assess a fee equal to 20% of program savings for administrative fees. Program savings (shared savings) will be calculated based on the manufacturer copay assistance dollars that are allocated to the cost of the drug minus the member's estimated cost share (copay or coinsurance) that would have been paid if they were not enrolled in the program.

The difference between Employer Responsibility for claims utilizing FlexAccess Qualified HDHP and not utilizing FlexAccess Qualified HDHP includes as follows:

WITH FLEXACCESS QUALIFIED HDHP: Cost of drug – amount manufacturer copay assistance used – Member out-of-pocket cost (if any) up to Deductible... Copay assistance reversed from deductible. Plan pays no portion.

WITHOUT FLEXACCESS QUALIFIED HDHP: Cost of drug – member out-of-pocket cost - Non-FlexAccess Qualified HDHP coupon... Copay assistance applied to Deductible. Plan may pay portion of claim after deductible met.

Third-Party Law Firms Provisions (other than Reimbursement Services): Employer will pay no more than 35% of any recovered amount made by Claim Administrator's third-party law firm or up to 35% of any recovered amount will be deducted from the amount distributed according to established allocation processes.

ASO HMO Direct Physician Service Fees ("PSFs"): Please see applicable proposal or renewal materials for projected Direct PSFs. Claim Administrator will bill Employer the Direct PSF, which will be based on capitation payments paid to HMO Providers for all covered professional services provided to members, and vendors for covered services provided to members, and other capitation payments and other alternative funding arrangements as set forth in Claim Administrator's arrangement with the HMO Providers and the vendors. Effective January 1st of each year (regardless of plan year), Claim Administrator will recalculate the Direct PSFs. In addition, Employer will receive a debit or credit on its bill to reflect enrollment adjustments even if the Administrative Services Agreement has expired or terminated.

ASO HMO Allocated Physician Service Fees: Please see the most recent applicable proposal or renewal materials for projected Allocated PSFs. Claim Administrator will bill Employer the Allocated PSFs, based on the factors and methodology described in the applicable proposal or renewal. Employer acknowledges receipt of and agreement to the above projections, factors and methodologies.

Alternative Compensation Arrangements: Employer acknowledges and agrees that Claim Administrator has Alternative Compensation Arrangements with contracted Providers, including but not limited to Accountable Care Organizations and other Value Based Programs. Further information concerning Employer's payment for covered services under such Arrangements is described in the Administrative Services Agreement between the Claim Administrator and the Employer.

ASO Non-HMO Virtual Visits Program: Yes No If yes, Covered Persons would be able to obtain certain Covered Services remotely via interactive video and/or interactive audio (where available) capability from Virtual Visits powered by MDLIVE.

MDLIVE® is a separate company that operates and administers Virtual Visits for persons with coverage through Blue Cross and Blue Shield of Illinois. MDLIVE is solely responsible for its operations and for those of its contracted providers. MDLIVE® and the MDLIVE logo are registered trademarks of MDLIVE, Inc., and may not be used without permission.

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Termination Administrative Charge

As applies to the Run-Off Period indicated in the Payment Specifications section above:

- i. **For service charges (including, but not limited to, access fees) billed on a per Covered Employee basis at the time of termination of the Administrative Services Agreement or partial termination of Covered Employees,** the Termination Administrative Charge will be the amount equal to ten percent (10%) of the annualized charges based on the service charges in effect as of the termination date or date of partial termination and the Plan participation of the two (2) months immediately preceding the termination date or date of partial termination. Such aggregate amount will be due the Claim Administrator within ten (10) days of the Claim Administrator's notification to the Employer of the Termination Administrative Charge described herein.
- ii. **For service charges (including, but not limited to, access fees) billed on a basis other than per Covered Employee at the time of termination of the Administrative Services Agreement or partial termination of Covered Employees,** the Termination Administrative Charge will be such service charges in effect at the time of termination of the Administrative Services Agreement or partial termination of Covered Employees to be applied and billed by the Claim Administrator, and paid by the Employer, in the same manner as prior to termination of the Administrative Services Agreement or partial termination of Covered Employees.

Other Provisions

NO CHANGES

SEE ADDITIONAL PROVISIONS

1. Summary of Benefits & Coverage:

- a. Will Claim Administrator create Summary of Benefits and Coverage (SBC)?
 Yes. Please answer question b. The SBC Addendum is attached and is made part of this ASO BPA.
 No. If no, then skip question b and refer to the Administrative Services Agreement for further information.
- b. Will Claim Administrator distribute the (SBC) to Covered Persons?
 No. Claim Administrator will create SBC (only for benefits Claim Administrator administers under the Administrative Services Agreement) and provide SBC to Employer in electronic format. Employer will then distribute SBC to Covered Persons (or hire a third party to distribute) as required by law.
 Yes. Claim Administrator will create SBC (only for benefits Claim Administrator administers under the Administrative Services Agreement) and distribute SBC to Covered Persons via regular hardcopy mail or electronically. Distribution Fee for hardcopy mail is one dollar and fifty cents (\$1.50) per package.

2. Massachusetts Health Care Reform Act:

Does the Employer direct Claim Administrator to provide written statements of creditable coverage to its Covered Employees who reside, or have enrolled dependents who reside, in Massachusetts and file electronic reports to the Massachusetts Department of Revenue in a manner consistent with the requirements under the Massachusetts Health Care Reform Act? Yes No

If no: The Employer acknowledges (1) it will provide written statements and electronic reporting to the Massachusetts Department of Revenue if required by the Massachusetts Health Care Reform Act or (2) that it does not believe it is subject to the notification and reporting requirements of the Massachusetts Health Care Reform Act.

3. ASO Non-HMO Alternative Care Management Program (applicable to the medical management program):

Yes No

The undersigned representative authorizes provision of alternative benefits for services rendered to Covered Persons for Utilization Management, Case Management, including but not limited to Behavioral Health, and other health care management programs.

For ASO HMO: Employer authorizes delegation of UM, Case Management, and other health care management programs to the Participating IPAs.

Proprietary and Confidential Information of Claim Administrator

Not for use or disclosure outside Claim Administrator, Employer, their respective affiliated companies and third-party representatives, except with written permission of Claim Administrator.

4. **ASO HMO Prior Authorization:** Employer acknowledges and agrees (a) that all services must be authorized by a Primary Care Provider or Woman's Principle Health Care Provider in order to be covered (except in certain situations, such as emergencies), and (b) to utilize Claim Administrator's standard list of services and supplies for which pre-notification or preauthorization is required.

ASO Non-HMO Prior Authorization (applicable to the purchased medical management program): Employer acknowledges and agrees to utilize Claim Administrator's standard list of services and supplies for which Prior Authorization (also called pre-notification or preauthorization) is required.

5. **Essential Health Benefits ("EHB") Election:**
Employer elects EHBs based on the following:

1. EHBs based on a Claim Administrator state benchmark:

Illinois Montana New Mexico Oklahoma Texas

2. EHBs based on benchmark of a state other than IL, MT, NM, OK and TX

If so, indicate the state's benchmark that Employer elects: ____

3. Other EHB, as determined by Employer

In the absence of an affirmative selection by Employer of its EHBs, then Employer is deemed to have elected the EHBs based on the Illinois benchmark plan.

6. This ASO BPA is binding on both parties and is incorporated into and made a part of the Administrative Services Agreement between the parties with both such documents to be referred to collectively as the "Administrative Services Agreement" unless specified otherwise.

7. **Independent Dispute Resolution Process:**

Employer authorizes and directs Claim Administrator to offer an amount not to exceed the greater of the Qualifying Payment Amount (QPA) or the amount allowed on the initial notice of payment or denial of a claim on behalf of the Employer during negotiations under the federal IDR process.

Additional Provisions: Effective 1/1/25:

HSA BA0027 will be increasing IND/FAM DED per 2025 IRS Guidelines:

\$1,650/\$3,300

Wellness Credit: BCBSIL will provide a one-time wellness credit of \$100,000 for the twelve-month period beginning on the Contract Effective Date, to be used to cover costs and expenses associated with implementation and/or operation of a wellness program. If Employer cancels coverage before expiration of the policy period, Employer will be required to refund BCBSIL the full amount of the wellness credit.

Employer has directed Claim Administrator to administer claims, copay and coinsurance requirements for members enrolled in FlexAccess™ with dates of services on or after 01/01/2025. Additionally, pursuant to Employer's direction, Claim Administrator will not apply the value of the manufacturer copay assistance for drugs on the FlexAccess drug list to the members' deductibles and Out of Pocket Maximum accumulators. The member's cost share would apply to the deductibles and Out of Pocket Maximum. The Employer has directed Claim Administrator to apply manufacturer copay assistance to Employer's group health plans as part of its plan design. For avoidance of doubt, Employer agrees that the FlexAccess program is a plan design decision of Employer in its role as plan sponsor and Employer hereby acknowledges that this benefit is consistent with their plan design and supported by the Employer's plan documents. Employer is solely responsible for the design and operation of any Plan it offers to Covered Persons, including the legal and regulatory compliance of those benefit plan designs; and Employer understands that it is directing Claim Administrator to administer benefits that adjust Covered Persons' copayment amounts to the amount of the manufacturer copay assistance and apply such assistance to reduce Covered Persons' responsibility. Employer hereby acknowledges and agrees to be solely

Proprietary and Confidential Information of Claim Administrator

Not for use or disclosure outside Claim Administrator, Employer, their respective affiliated companies and third-party representatives, except with written permission of Claim Administrator.

responsible for its plan design and the directions provided here, including compliance with ERISA, the Affordable Care Act, Internal Revenue Code and related IRS regulations, and any other applicable State or Federal laws, and agrees to indemnify and hold harmless Claim Administrator for any costs, losses, lawsuit or other liabilities related to this plan design and these directions regarding FlexAccess.™

Employer has directed Claim Administrator to administer claims, copay and coinsurance requirements for members enrolled in FlexAccess™ Qualified HDHP with dates of services on or after 01/01/2025. Additionally, pursuant to Employer's direction, Claim Administrator will process any manufacturer copay assistance for which member is eligible and receives and will not apply the value of the manufacturer copay assistance for covered drugs to the members' deductibles and Out of Pocket Maximum accumulators. The member's Out of Pocket costs would apply to the deductibles and Out of Pocket Maximum. For avoidance of doubt, Employer agrees that the FlexAccess™ Qualified HDHP program is a plan design decision of Employer in its role as plan sponsor and Employer hereby acknowledges that this benefit is consistent with their plan design and supported by the Employer's plan documents. Employer is solely responsible for the design and operation of any Plan it offers to Covered Persons, including the legal and regulatory compliance of those benefit plan designs. Employer hereby acknowledges and agrees to be solely responsible for its plan design and the directions provided here, including compliance with ERISA, the Affordable Care Act, Internal Revenue Code and related IRS regulations, and any other applicable State or Federal laws, and agrees to indemnify and hold harmless Claim Administrator for any costs, losses, lawsuit or other liabilities related to this plan design and these directions regarding FlexAccess™ Qualified HDHP.

Proprietary and Confidential Information of Claim Administrator

Not for use or disclosure outside Claim Administrator, Employer, their respective affiliated companies and third-party representatives, except with written permission of Claim Administrator.

Signature

Eugene Blaz

Sales Representative

890

District

630-824-5066

Phone & FAX Numbers

Producer Representative

Horton Group, Inc

Producer Firm

10320 Orland Parkway
Orland Park, IL 6046

Producer Address

Producer Phone & FAX Numbers

Producer Email Address

36-3672171

Producer Number

Signature of Authorized Purchaser

Print Name

Title

Date

Proprietary and Confidential Information of Claim Administrator

Not for use or disclosure outside Claim Administrator, Employer, their respective affiliated companies and third-party representatives, except with written permission of Claim Administrator.

PROXY

The undersigned hereby appoints the Board of Directors of Health Care Service Corporation, a Mutual Legal Reserve Company, or any successor thereof ("HCSC"), with full power of substitution, and such persons as the Board of Directors may designate by resolution, as the undersigned's proxy to act on behalf of the undersigned at all meetings of members of HCSC (and at all meetings of members of any successor of HCSC) and any adjournments thereof, with full power to vote on behalf of the undersigned on all matters that may come before any such meeting and any adjournment thereof. The annual meeting of members is scheduled to be held each year in the HCSC corporate headquarters on the last Tuesday of October at 12:30 p.m. Special meetings of members may be called pursuant to notice provided to the member not less than thirty (30) nor more than sixty (60) days prior to such meetings. This proxy shall remain in effect until either revoked in writing by the undersigned at least twenty (20) days prior to any meeting of members or by attending and voting in person at any annual or special meeting of members.

From time to time, HCSC pays indemnification or advances expenses to its directors, officers, employees or agents consistent with HCSC's bylaws then in force and as otherwise required by applicable law.

Intentionally left blank by the Employer

Group No.: B04022 By: _____
OME091,
993098,
313616 _____
Print Signer's Name Here
➔ _____
Signature and Title

Group Name: Community Unit School
District #300

Address: 2550 Harnish Drive

City: Algonquin State: IL ZIP: 60102

Dated this _____ day of _____
Month Year

Proprietary and Confidential Information of Claim Administrator
Not for use or disclosure outside Claim Administrator, Employer, their respective affiliated companies and third-party representatives, except with written permission of Claim Administrator.

| | |
|--|----------|
| Community Unit School District #300 (PPO) | |
| Effective Date: | 1/1/2024 |
| Members: | 2,549 |
| Employees: | 1,108 |

| E - CUSTOM TRADITIONAL PRICING | |
|--|-----------|
| Contract Period | Advantage |
| BRAND DISCOUNTS | |
| Retail Network | |
| 1/1/2024 to 12/31/2024 | 21.00% |
| 1/1/2025 to 12/31/2025 | 21.05% |
| 1/1/2026 to 12/31/2026 | 21.10% |
| Extended Supply Network (ESN) - 90 Day Channel | |
| 1/1/2024 to 12/31/2024 | 24.50% |
| 1/1/2025 to 12/31/2025 | 24.55% |
| 1/1/2026 to 12/31/2026 | 24.60% |
| Exclusive Mail | |
| 1/1/2024 to 12/31/2024 | 24.50% |
| 1/1/2025 to 12/31/2025 | 24.50% |
| 1/1/2026 to 12/31/2026 | 24.50% |
| GENERIC DISCOUNTS | |
| Retail and Extended Supply Network (ESN) - 30/90 Day Channels | |
| 1/1/2024 to 12/31/2024 | 86.25% |
| 1/1/2025 to 12/31/2025 | 86.35% |
| 1/1/2026 to 12/31/2026 | 86.45% |
| Exclusive Mail | |
| 1/1/2024 to 12/31/2024 | 86.25% |
| 1/1/2025 to 12/31/2025 | 86.35% |
| 1/1/2026 to 12/31/2026 | 86.45% |
| BRAND DISPENSING FEES | |
| Retail Network | |
| 1/1/2024 to 12/31/2024 | \$0.65 |
| 1/1/2025 to 12/31/2025 | \$0.65 |
| 1/1/2026 to 12/31/2026 | \$0.65 |
| Extended Supply Network (ESN) - 90 Day Channel | |
| 1/1/2024 to 12/31/2024 | \$0.00 |
| 1/1/2025 to 12/31/2025 | \$0.00 |
| 1/1/2026 to 12/31/2026 | \$0.00 |
| Exclusive Mail | |
| 1/1/2024 to 12/31/2024 | \$0.00 |
| 1/1/2025 to 12/31/2025 | \$0.00 |
| 1/1/2026 to 12/31/2026 | \$0.00 |
| GENERIC DISPENSING FEES | |
| Retail Network | |
| 1/1/2024 to 12/31/2024 | \$0.65 |
| 1/1/2025 to 12/31/2025 | \$0.65 |
| 1/1/2026 to 12/31/2026 | \$0.65 |
| Extended Supply Network (ESN) - 90 Day Channel | |
| 1/1/2024 to 12/31/2024 | \$0.00 |
| 1/1/2025 to 12/31/2025 | \$0.00 |
| 1/1/2026 to 12/31/2026 | \$0.00 |
| Exclusive Mail | |
| 1/1/2024 to 12/31/2024 | \$0.00 |
| 1/1/2025 to 12/31/2025 | \$0.00 |
| 1/1/2026 to 12/31/2026 | \$0.00 |
| AGGREGATE SPECIALTY | |
| Discount | |
| 1/1/2024 to 12/31/2024 | 21.00% |
| 1/1/2025 to 12/31/2025 | 21.00% |
| 1/1/2026 to 12/31/2026 | 21.00% |
| Specialty Pharmacy Dispensing Fee | |
| 1/1/2024 to 12/31/2024 | \$0.00 |
| 1/1/2025 to 12/31/2025 | \$0.00 |
| 1/1/2026 to 12/31/2026 | \$0.00 |

Notes:

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- Discounts are based on the actual NDC-11 dispensed on the fill date.
- Guarantees are based upon the above selected BCBS IL Network.
- Guarantees are based upon an implemented BCBS IL Extended Supply Network (90-day retail). If not implemented, Retail rates apply.
- For the purpose of reconciliation at contract year end, discount and dispensing fee guarantees are reconciled in aggregate, as long as the contract remains in effect.
- Discount and dispensing fee rates exclude compound, long term care (LTC) pharmacy, home infusion (HI) pharmacy, veterans affairs (VA) pharmacy, Indian/tribal/urban (I/T/U) pharmacy, U.S. territory (TER) pharmacy, 340B, Medicare/Medicaid, out-of-network, member-submitted, foreign, coordination of benefits (COB), subrogation, paper, invalid, usual and customary (U&C) claims and non-specialty discount and dispensing fees also exclude specialty (as defined by the BCBS IL specialty drug pricing file) claims.
- For discount purposes, Specialty is defined by the BCBS IL specialty drug pricing file.
- Guarantees are based upon an exclusive specialty network arrangement.
- Aggregate Specialty discount guarantees do not include limited distribution drugs (LDDs) nor any new specialty drugs brought to market and added to the specialty list during the term of each contract year.
- For discount and dispensing fees, Brand drugs are defined as drugs that have a Medi-Span multisource code field equal to "M", "N", or "O".
- For discount and dispensing fees, Generic drugs are defined as drugs that have a Medi-Span multisource code field equal to "Y".
- Unexpected generic launches and products launched at risk or under patent litigation are excluded from generic guarantees.
- Employer will be billed for retail brand and retail generic prescriptions, mail brand and mail generic prescriptions, ESN brand and ESN generic, and Specialty pharmacy claims (excluding Compound Drugs, Foreign Claims, and out-of-network claims) based on the lesser of (a) U&C or (b) PBM's adjudication rate schedule that is intended to achieve, on an aggregate annual basis, the AWP discounts and Dispensing Fees shown above (the "Employer's Contract Rates").
- Employer acknowledges and agrees that Employer's Contract Rates may vary based on market influences and as necessary to achieve the AWP discounts and Dispensing Fees shown above, on an aggregate contract year basis.
- Employer will be billed for Compound Drug claims based on the applicable discounted rate in the Network Contract.
- Compound Claims, Foreign Claims, reversed claims, and out-of-network claims are excluded from the calculation of whether the AWP discounts and Dispensing Fees shown above have been achieved and also are excluded from the calculation of any shortfall credit for Employer.



| | |
|--|----------|
| Community Unit School District #300 (PPO) | |
| Effective Date: | 1/1/2024 |
| Members: | 2,549 |
| Employees: | 1,108 |

| E - CUSTOM TRADITIONAL PRICING | |
|--|-------------|
| Contract Period | Performance |
| REBATES PER BRAND | |
| Retail and Extended Supply Network (ESN) - 30/90 Day Channels | |
| 1/1/2024 to 12/31/2024 | \$303.76 |
| 1/1/2025 to 12/31/2025 | \$337.46 |
| 1/1/2026 to 12/31/2026 | \$372.25 |
| Exclusive Mail | |
| 1/1/2024 to 12/31/2024 | \$820.46 |
| 1/1/2025 to 12/31/2025 | \$897.85 |
| 1/1/2026 to 12/31/2026 | \$971.11 |
| Specialty | |
| 1/1/2024 to 12/31/2024 | \$4,027.45 |
| 1/1/2025 to 12/31/2025 | \$4,242.35 |
| 1/1/2026 to 12/31/2026 | \$4,932.50 |
| REBATES PER EMPLOYEE PER MONTH | |
| 1/1/2024 to 12/31/2024 | \$188.59 |
| 1/1/2025 to 12/31/2025 | \$206.60 |
| 1/1/2026 to 12/31/2026 | \$250.86 |

Notes:

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- For rebate purposes, Specialty is defined by the BCBS IL specialty drug pricing file.
- For the purpose of reconciliation at contract year end, all rebate guarantees are reconciled in aggregate as long as the contract remains in effect.
- Compound, long term care (LTC) pharmacy, home infusion (HI) pharmacy, veterans affairs (VA) pharmacy, Indian/tribal/urban (I/T/U) pharmacy, U.S. territory (TER) pharmacy, 340b, Medicare/Medicaid, out of network, member-submitted, foreign, coordination of benefits (COB), subrogation, paper, invalid, vaccine, over-the-counter (OTC), and limited distribution drug (LDD) claims are excluded from rebate guarantees.
- For rebate purposes, Brand drugs are defined as all drugs that have a Medi-Span multisource code field equal to "M", "N", or "O".
- Rebates will be trued up annually to the greater of the PEPM rebate credits, per brand Rx rebate guarantees, and actual rebates.

| Community Unit School District #300 (PPO) | |
|---|----------|
| Effective Date: | 1/1/2024 |
| Members: | 2,549 |
| Employees: | 1,108 |

| GENERIC FILL RATE GUARANTEE | |
|-----------------------------|--------------|
| Contract Period | All Channels |
| 1/1/2024 to 12/31/2024 | 87.10% |
| 1/1/2025 to 12/31/2025 | 87.20% |
| 1/1/2026 to 12/31/2026 | 87.30% |

| E - CUSTOM TRADITIONAL PRICING ADMINISTRATIVE FEE | |
|--|------------------------|
| Contract Period | Per Employee Per Month |
| 1/1/2024 to 12/31/2024 | \$0.00 |
| 1/1/2025 to 12/31/2025 | \$0.00 |
| 1/1/2026 to 12/31/2026 | \$0.00 |

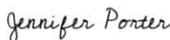
Notes:

UR-11975

- Administrative Fees will be charged at the above rate on a per employee per month basis.
- Generic Fill Rate guarantees are based on 30 days of supply and excludes Specialty Drugs as defined by the BCBS IL specialty drug pricing file, DAW, vaccine, and compound claims from calculations.

Additional Caveats:

- Guarantees are based on adoption and adherence of an above BCBS IL drug list, including associated utilization management, recommended drug list strategies, and clinical programs. BCBS IL reserves the right to make an equitable modification to the pricing terms of the agreement for the following: changes in any law or regulation, changes in interpretation of a law or regulation, changes within PBM marketplace which lead to a significant deviation from the current economic environment, unexpected market events, unexpected generic launches, authorized generic launches, biosimilar products, products launched at risk, products under patent litigation, new lower cost NDCs priced net of rebates from the innovator, products with WAC decreases, biosimilar utilization or mix being materially different from underwriting assumptions, implementation of new clinical programs, removal of existing clinical programs, changes in pharmacy benefit plan design, specialty drug pricing file, limited distribution list, or drug list changes.
- Members will pay the lower of the contracted rate, U&C, or their applicable copayment.
- Assumes client does not have 340B pricing.
- Guarantees provided does not include savings from DUR or other clinical programs.
- Specialty drugs dispensed through the medical benefit will not be included in reconciliation of guarantees.
- Guarantees assumes 2% ESN penetration, if that differs significantly, BCBS IL reserves the right to revise guarantees terms and financials.
- Guarantees assumes 2% Mail penetration, if that differs significantly, BCBS IL reserves the right to revise guarantees terms and financials.
- BCBS IL reserves the right to equitably adjust guarantees in the event that membership in high deductible (CDHP) plan increases such that CDHP membership represents greater than 10% of total membership over the course of the contract.
- BCBS IL reserves the right to equitably adjust the guarantees in the event the number of covered members or pharmacy claims volume materially changes over the course of the contract.
- Products with government mandated reimbursement, emergency use protocols, or related to Covid-19 (e.g testing, vaccines, and treatments) are excluded from guarantee reconciliation.
- BCBS IL offer is based on a minimum of three-year contract term. Guarantees will not be reconciled for partial pricing periods resulting from an early termination.
- The guarantee terms in this agreement are based upon the minimum enrollment and benefit design including but not limited to the network and drug list options as noted, as well as other information provided by employer to BCBS IL during the proposal process. If employer falls below the minimum enrollment, makes any changes to its plans or other changes occur, that constitute a material departure from BCBS IL underwriting assumptions based on information provided by sponsor, the parties agree to modify the terms of this agreement as of the effective date of such event/change to return BCBS IL to its relative economic position prior to such event/change.
- Starting the third quarter of the second contract year, and each contract year thereafter, employer may conduct a market check. If employer reasonably believes its current guarantees are not competitive in the market, employer will advise claim administrator of its intent to conduct a market check. Employer will retain a nationally recognized pharmacy benefits consultant to conduct the market check under confidentiality agreement. The consultant will provide an analysis of the guarantee terms that employer could obtain in the market immediately following contract year.
- The market check report will include the guarantee terms by dispensing channel and service, that a plan similar to employer in the following respects could reasonably obtain within 60 days of the request: size (employers of a similar member count and managed drug spend), similar mail penetration, generic dispensing rates, specialty program, drug mix, and formulary content and design, and size, composition, and geography of retail network. If the market check report has sufficient documentation to support that employer would realize at least three percent (3%) annual savings in the Net Plan Cost, claim administrator will have 30 days to respond to the market check report.
- "Net Plan Cost" means the sum of all amounts paid or other services provided under this agreement, less rebate amounts, financial guarantees amount, \$0 implementation allowances and any other amounts paid or payable to employer that reasonably service to reduce costs. If claim administrator agrees to the market check report savings projections, claim administrator may provide revised guarantees that meet or exceed savings identified in the market check report and the parties will enter into an appropriate amendment reflecting the agreed revised terms, to be effective the first month of the following contract year. The parties may enter into an appropriate amendment reflecting such revised terms.
- Members' cost share is the applicable copayment, deductible, and/or coinsurance, which coinsurance is calculated based on Employer's Contracted Rates or the applicable out-of-network pricing. Zero balance logic is not employed.
- Employer Payments to Claim Administrator for Covered Services provided by Network Participants are calculated based on the pricing terms set forth in this Addendum which shall remain in effect for the term of this Addendum to the extent described in the Administrative Services Agreement. Such pricing may or may not equal the amounts actually paid to the Network Participants or received from drug manufacturers (e.g., rebates), or the amounts paid or received between Claim Administrator and the PBM. As a result, the PBM or Claim Administrator may realize positive margin on prescriptions filled at retail, mail order, ESN or specialty pharmacies or prescription drug rebates. Employer acknowledges that it has negotiated for the specific traditional pricing terms set forth in this Addendum, and that it and its group health plan have no right to, or legal interest in, any portion of any positive margin retained by Claim Administrator or PBM and consents to Claim Administrator's and PBM's retention of all such amounts.
- Employer will be billed for Foreign Claims in an amount based on the amount billed by the pharmacy.
- Employer will be billed for out-of-network claims based on the pricing set forth in the Administrative Services Agreement and/or PBM Exhibit, as applicable.
- Guarantees will be calculated as described in this Addendum and the PBM Exhibit to the Administrative Services Agreement.
- Unless otherwise specified in this Addendum, capitalized terms used in this Addendum shall have the meanings set forth in the Administrative Services Agreement or the PBM Exhibit, as applicable.
- Rx offer is contingent on BCBS IL being the medical benefits administrator.
- Pricing includes \$5K annual audit allowance
- Pricing includes \$15K annual PMF
- Pricing includes \$2.00 PMPM Commission



Signature of Authorized Purchaser

Jennifer Porter

CFO

Print Name

Title

11/6/2023

Date



CLIENT SERVICE AGREEMENT

This Service Agreement is between 1-800MD, LLC ("1-800MD") and Community Unit School District #300 ("Client").

1-800MD is pleased to provide Client with telemedicine services pursuant to the terms and conditions of this letter ("Letter") and the following exhibits and schedules (collectively, the "Agreement"):

- Client Set Up
Exhibit A - Client Setup and Pricing
Exhibit B - Terms and Conditions
Exhibit C - Description of Services

Please acknowledge your acceptance of the terms and conditions of this Agreement by signing and dating this Letter in the space provided below and returning a signed copy of this Agreement.

1-800MD is committed to customer service and satisfaction and we look forward to serving you.

EFFECTIVE DATE: February 5th / January 1st 2017

Acknowledged and Agreed to by Client:

By: [Signature]

Name: Susan L. Harkin Title:

Date: 1/25/17

Address: 2550 Harnish Drive Algonquin, IL 60102

1-800MD, LLC

By: Date:

Andy Jacobson, CEO

6408 Bannington Road, Charlotte, NC 28226

EXHIBITA

CLIENT SET UP AND PRICING

Group Name(Legal Name): Community Unit School District #300

Physical Address: 2550 Harnish Drive Algonquin, IL 60102

Administration Contact: KatieLind Title: Benefit Coordinator

Phone: 847 - 551 - 8358 Cell: - - - Fax: 847 - 426 - 1209

Email: katie.lind@d300.org

Address (if different than above): same

Billing Contact: _____ Title: _____

Phone: _____ - _____ - _____ Cell: _____ - _____ - _____ Fax: _____ - _____ - _____

Email: _____

Address (if different than above): _____

Executive Contact: _____ Title: _____

Phone: _____ - _____ - _____ Cell: _____ - _____ - _____ Fax: _____ - _____ - _____

Email: _____

Address (if different than above): _____

Program/Access Fee Structure:

Employer Paid(100% Participation)

| Tier Levels | Est. Number | Member Total Monthly Access Fee | Total |
|---------------------|-------------|---------------------------------|----------|
| Employee | | \$.50.45 | \$ _____ |
| Employee+Spouse | | \$ _____ | \$ _____ |
| Employee+Child(ren) | | \$ _____ | \$ _____ |
| Family | | \$ _____ | \$ _____ |
| Total | | | \$ _____ |

Binder Payment: Upon execution of this agreement, Client will remit to 1-800MD the estimated amount of the first month's access fees (see above). This amount will be will be applied to the first billing period. \$ _____

In addition to member access fees, consultation fees may apply (as detailed below).

| Consultation Fees (Telephone/Email/Video) | | | |
|--|----------|------------------|------------------|
| | Total | Employer Portion | Employee Portion |
| Telephone/Email/Video | \$ _____ | \$ 40.00 | \$ 0 |

Fulfillment

Please select:

Standard: X

E-fulfillment _____

For description of fulfillment options, please see below

Fulfillment Description:

Standard Fulfillment includes:

- Member Identification cards mailed to member homes or to group contact
- Welcome Letter with Activation instructions and Explanation of Services mailed to member homes
- Quarterly Utilization Reporting
- Strategic Member Awareness Digital Content
 - Member email addresses or HR Contact email address for distribution is required

E-Fulfillment includes: ****Member email addresses or HR Contact email address for distribution is required****

- Member Identification Cards emailed directly to members
- Welcome Letter with Activation Instructions and Explanation of Services emailed directly to members
- Strategic Member Awareness Digital Content
- PDF versions of Open Enrollment Materials only; no printed materials
- Quarterly Utilization Reporting

Marketing Materials Available:

- Informational brochure
- Posters- 1 per 100 employees
- Table tents- 1 per 100 employees
- Employer sponsor letter-content only(optional)
- 2 Postcard mailings per year (Flu/Cold and Allergy)

EXHIBIT B

TERMS AND CONDITIONS

1. SERVICES. During the Term (as defined below) and on a non-exclusive basis, 1-800MD will provide Client with the 1-800MD telemedicine services set forth on the attached Exhibit A – Client Setup and Pricing and Exhibit C - Description of Services (“Services”) for use by Client’s covered employees, including their covered dependents (collectively, “Members”).
2. DUTIES OF THE PARTIES.
 - A. Duties of 1-800MD. 1-800MD shall (i) deliver and support the Services; (ii) manage and securely maintain a database of Member profile information provided by Client; and (iii) provide Client with utilization reports. 1-800MD may discontinue any Service without liability at any time; *provided, however*, 1-800MD will use reasonable efforts to notify Client in writing 60 days in advance of any such discontinuation.
 - B. Duties of Client. Client shall (i) promote the use of the Services to Members; (ii) submit to 1-800MD enrollment and eligibility information from Members; (iii) provide updated enrollment and eligibility information to 1-800MD on a monthly basis; (iv) bill and collect all payments from Members, if applicable; and (vi) timely make all payments to 1-800MD.
3. PRICING AND PAYMENT. Client shall be invoiced and pay 1-800MD (i) a per Enrolled Member, per month fee (“Member Fee”) as set forth in Exhibit A – Client Setup and Pricing; and (ii) any other fees as indicated in Exhibit A – Client Setup and Pricing. 1-800MD will invoice Client on or before the 5th of each month; all payments will be due within 30-days of date of invoice. Member Fees will be calculated using the actual number of eligible members that were effective at any point in the previous month. Eligibility for any portion of the month constitutes an enrolled member for that month. 1-800MD does not pro-rate member access fees. 1-800MD reserves the right to change the Member Fee and other fees for any future Effective Period upon providing written notice to Client at least sixty (60) days prior to the expiration of the then-current Effective Period.
4. LATE PAYMENTS. Payments are due on receipt. If payment is not received within 45 days of the date of the invoice 1800MD will temporarily make clients’ members inactive in the 1800MD system until payment is received. During this time clients’ members will not have access to 1800MD or its physician network. 1800MD will also assess a 1% late fee to the past due balance for any payments made past 45 days. If payment is not received within 60 days of the date of the original invoice the client will be terminated in the 1800MD system and all past due invoices will be due in full at that time. Failure to pay any past due invoices will result in collection proceedings by 1800MD. Any cost incurred from collection proceedings including attorneys’ fees will be the responsibility of the Client.
5. TERM AND TERMINATION. This Agreement shall be effective for two (2) years, commencing on the Effective Date, and shall automatically renew for additional one-year periods on the anniversary of the Effective Date. 1-800MD shall send a renewal notice to Client at least sixty (60) days prior to the expiration of the Effective Period. Each one-year period of this Agreement (or longer period of effectiveness as mutually agreed to by 1-800MD and Client) is referred to as an (“Effective Period”) and collectively all of the Effective Periods of this Agreement are referred to as the (“Term”). Client may terminate this agreement upon a written thirty(30) day notice prior to the initial two (2) year contract term has been met or prior to the renewal date. 1-800MD may immediately terminate this Agreement upon written notice to Client if Client (i) fails to make any payment when due and such failure continues for a period of fifteen (15) days following written notice of such failure by 1-800MD to Client; or (ii) breaches any provision of this Agreement.
6. OWNERSHIP. All materials, including all copyrights, trademarks, logos and other identifying marks (collectively “Materials”) provided by 1-800MD to promote and/or provide information about the Services are and shall remain the exclusive property of 1-800MD. All Materials are proprietary and may not be reproduced, duplicated or disseminated for any purpose other than to promote and/or inform Client and Members about the Services. 1-800MD.com, and any other websites or links made available by 1-800MD for promotion and/or use of the Services (collectively, the “Website”), are and shall remain the exclusive property of 1-800MD.
7. NON-DISCLOSURE. 1-800MD and Client both agree, except as otherwise set forth in this Agreement and unless otherwise required by law or compelled by a court of competent jurisdiction, not to disclose the terms and/or conditions of this Agreement or any information provided to the other party with respect to this Agreement or the Services to a third party, without the prior written consent of the other party.

8. REPRESENTATIONS AND WARRANTIES.

- It is the policy of 1-800MD to adhere to local, state and federal laws as they pertain to the services offered in Exhibit B. 1-800MD represents and warrants to Client that 1-800MD will abide by and comply with the Health Insurance Portability and Accountability Act of 1996 with respect to any personal medical information provided to 1-800MD by Client and/or a Member.

- Client represents and warrants to 1-800MD that Client acknowledges, understands and agrees that (i) the physicians providing services in connection with the Services will not treat severe and/or emergency conditions as part of the Services and may recommend that Members visit their primary care physicians, specialists or local facility if deemed appropriate, in the sole and absolute discretion of such physicians; and (ii) when a Member provides prior written permission, physicians providing services in connection with the Services will facilitate continuity of care.

- Each party represents and warrants to the other party that (i) it has the full right, power and authority to enter into and to perform this Agreement; (ii) the execution, delivery and performance of this Agreement has been duly authorized by all necessary corporate action; and (iii) this Agreement constitutes a valid and binding obligation of such party, enforceable against it in accordance with its terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium and other laws affecting the rights of creditors generally.

- DISCLAIMER OF WARRANTIES. 1-800MD DOES NOT WARRANT THE UNINTERRUPTED OR ERROR-FREE OPERATION OR PROVISION OF THE SERVICES. ALL INFORMATION, MATERIALS AND SERVICES ARE PROVIDED TO CLIENT AND/OR ANY MEMBER "AS IS". EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, 1-800MD HEREBY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. 1-800MD MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SATISFACTION OF GOVERNMENT REGULATIONS REQUIRING DISCLOSURE OF INFORMATION ON PRESCRIPTION DRUG PRODUCTS, OR ANY TREATMENT, ACTION OR APPLICATION OR PREPARATION OF MEDICATION BASED ON INFORMATION OFFERED OR PROVIDED THROUGH THE SERVICES.

9. LIMITATION OF LIABILITY. NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR ANY OF THE FOLLOWING ARISING OUT OF THIS AGREEMENT AND/OR THE SERVICES: ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, WHETHER BASED UPON BREACH OF WARRANTY, BREACH OF CONTRACT, STRICT TORT OR ANY OTHER LEGAL THEORY, AND WHETHER OR NOT ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CLIENT ACKNOWLEDGES AND AGREES THAT 1-800MD'S AGGREGATE LIABILITY TO CLIENT FOR ANY DAMAGES, LOSSES, FEES, CHARGES, EXPENSES AND/OR LIABILITIES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT AND/OR THE SERVICES SHALL NOT EXCEED THE FEES PAID BY CLIENT PURSUANT TO THIS AGREEMENT FOR THE ONE (1) MONTH PERIOD PRIOR TO THE FIRST OCCURRENCE OF THE APPLICABLE DAMAGES, LOSSES, FEES, CHARGES, EXPENSES AND/OR LIABILITIES.

10. INDEMNIFICATION. Each party (each, the "Indemnifying Party") agrees to defend, indemnify and hold harmless the other party and the other party's owners, officers, directors, employees, contractors, representatives, agents and affiliated entities (collectively, the "Indemnified Parties") from and against any third party claims (each, a "Claim") arising out of or in connection with any breach of this Agreement by the Indemnifying Party including, without limitation, a breach of any representation, warranty, covenant or obligation under this Agreement. In addition, 1-800MD agrees to defend, indemnify and hold harmless Client and Client's owners, officers, directors, employees, contractors, representatives, agents and affiliated entities from and against any third party claims (each, a "Claim") arising out of or in connection with any instance of medical malpractice. The Indemnified Party shall promptly notify the Indemnifying Party in writing of any Claim and shall reasonably cooperate with the Indemnifying Party in the defense of such Claim.

11. GENERAL TERMS. This Agreement is the entire agreement between 1-800MD and Client and supersedes any prior understandings or written or oral agreements between 1-800MD and Client with respect to the subject matter of this Agreement. No waiver of a breach of any provision of this Agreement by any party shall be construed as a waiver of a subsequent breach of the same or any other provision of this Agreement. Client's obligation to pay for any Services rendered prior to expiration or termination of the Agreement, and each of the provisions of Sections 5 through 12 shall survive the expiration or earlier termination of this Agreement. The invalidity of any provision of this Agreement shall not affect the enforceability of the remaining Agreement or any other provision of the Agreement. All exhibits and schedules to this Agreement are true, correct and are hereby incorporated into by reference and made a part of this Agreement. This Agreement shall be binding upon, inure to the benefit of, and be enforceable by 1-800MD and Client and their successors and assigns. This Agreement shall not be construed to give any person other than 1-800MD and the Client any legal or equitable right, remedy or claim under or with respect to this Agreement. This Agreement may only be amended or

changed pursuant to a written document duly executed by both 1-800MD and Client. This Agreement will not create a joint venture, partnership or other formal business relationship or entity of any kind, or an obligation to form any such relationship or entity. Each party will act as an independent entity and not as an agent of the other party for any purpose, and neither will have the authority to bind the other.

12. NOTICES. All notices and other communications required pursuant to this Agreement shall be written and shall be delivered by hand-delivery or by nationally recognized overnight delivery service (such as FedEx, UPS, DHL or USPS Express Mail). All such notices and other communications shall be addressed to the parties at the addresses set forth in the Letter or to such other address as a party may designate by notice complying with the terms of this Section. Each such notice shall be deemed delivered (i) on the date delivered if by hand-delivery; or (ii) on the date delivered or the date delivery is refused by the recipient, if by nationally recognized overnight delivery service.

13. DISPUTE RESOLUTION. Except as otherwise specifically set forth in this Agreement, the parties hereby agree to resolve any and all controversies, claims and/or disputes arising out of this Agreement (each, a "Dispute") solely pursuant to the terms of this Section.

- Management Resolution. All Disputes shall first be referred to the parties' authorized representatives for discussion and resolution of the Dispute ("Management Resolution"), which representatives are the individuals who have executed this Agreement on behalf of their party.

- Arbitration. If Management Resolution fails to resolve the Dispute, then the Dispute shall be resolved by final, binding arbitration ("Arbitration") administered by the American Arbitration Association ("AAA") under the AAA's Commercial Arbitration Rules. In the event of any Arbitration, action to compel Arbitration, action to enforce an Arbitration award or action to seek injunctive relief pursuant to this Agreement, the prevailing party in such proceeding shall be entitled to an award of their reasonable attorneys' fees and costs for each such proceeding, including the Arbitration, trial and for all levels of appeal.

- Governing Law; Venue; Jurisdiction. This Agreement shall be governed by, and construed in accordance with, the laws of the State of North Carolina (without giving effect to principles of conflicts of laws). For any action to compel Arbitration, enforce an Arbitration award or seek injunctive relief pursuant to this Agreement, the parties hereby expressly consent to the (i) venue of Mecklenburg County, North Carolina, USA, and each party hereby expressly waives any objection to such venue based upon *forum non-conveniens* or otherwise; and (ii) jurisdiction of the state and/or federal courts in and/or for Mecklenburg County, North Carolina, USA.

- Injunctive Relief; Cumulative Remedies. Each party acknowledges and agrees that a violation or breach of any of the ownership or non-disclosure provision of this Agreement could cause irreparable harm to the non-breaching party for which monetary damages may be difficult to ascertain or an inadequate remedy. Therefore, each party will have the right, in addition to its other rights and remedies, to seek and obtain injunctive relief for any violation of the ownership or non-disclosure provisions of this Agreement, and each party hereby expressly waives any objection, in any such equitable action, that the other party may have an adequate remedy at law. The rights and remedies set forth in this Agreement are cumulative and concurrent and may be pursued separately, successively or together.

14. 1-800MD will carry a Liability/Error & Omissions policy with minimum limits of \$1,000,000 per occurrence and \$3,000,000 aggregate and provide certificate of insurance evidencing coverage.

EXHIBITC DESCRIPTION OF

SERVICES

1. 1-800MD provides a network of licensed physicians accessible via telephone, secure bi directional video and email.
2. Coverage for Members, including covered dependents based on elected coverage type or as agreed to.
3. Membership Cards with unique identification numbers for each Member mailed to member's home address unless otherwise agreed to.
4. Types of Physician Consultations Offered and Available 24 hours per day, 7 days per week, and 365 days per year.
 - a. *BYPHONE*: Members have access to a special Member only toll-free number.
 - i. *Typically, within 15 minutes, guaranteed within 1 hour.* Requires receipt of a completed Medical Assessment and History Questionnaire to create a physician/patient relationship and for medication to be prescribed.
 - b. *ONLINE*:
 - i. *Secure email informational consultation* with a physician through our secure messaging system for medical questions only. Informational only. Not for treatment and prescribing of medications.
 - ii *Bi-Directional Video Conferencing: Secure video consultation with a physician through our secure bi-directional video conferencing system.* Requires receipt of a completed Medical Assessment and History Questionnaire to create a physician/patient relationship and for medication to be prescribed. Also requires Member to have webcam capability. In certain instances, at the physicians' determination, a video consultation may be required to effectively diagnose and treat certain medical conditions.
5. Prescription Program - Only Members who have accurately and fully completed the Medical Assessment and History Questionnaire and established a physician/patient relationship, are eligible to receive medications when appropriate. NO controlled medications are available through 1-800MD.
6. Member Services Toll Free Support: Members have access to Member only toll-free support, 24/7.
7. Personal Health History and Disclosure (PHD) - Members will have ability to store, update, maintain and transmit partial or entire medical records.
 - a. Health Risk Assessment Tools - Empower Members to review lifestyle factors and health risks.
8. Physician Response Times:
 - a. Phone Consultation – Typically within 15 minutes, guaranteed within 1 hour
 - b. E-mail Consultation – Typically within 2 hours, guaranteed within 8 hours.
 - c. Video Consultation – Typically within 2 hours, guaranteed within 4 hours.
 - d. If response times are not met by physician, 1-800MD will waive the consultation fee if requested by member.
 - e. Coordinated appointment times as established between the Physician and the Member are not subject to the Response Time Guarantees.
9. System Availability - Commercially reasonable efforts to make the Services available in full at all times.
10. 1-800MD is responsible for collecting member consultation fees established by client via credit card or debit card at the time of service.

Community Unit School District 300

EFFECTIVE DATE: January 01, 2024

CONTRACT TERM: 36 Months

Agreement ID: 12001280



| | CURRENT SIGNATURE PLAN | RENEWAL SIGNATURE PLAN | ALTERNATIVE CHOICE PLAN ENHANCED | | |
|--|--|--|--|------------------|----------------------------|
| | | OPTION 1 | OPTION 2 | | |
| Examination | Every calendar year | Every calendar year | Every calendar year | | |
| Lenses | Every calendar year | Every calendar year | Every calendar year | | |
| Frame | Every other calendar year | Every other calendar year | Every other calendar year | | |
| Benefits with a VSP Network Provider | | | | | |
| Comprehensive Eye Examination | \$5 copay | \$5 copay | \$5 copay | | |
| Contact Lens Examination | Max \$60 copay for both standard & premium | Max \$60 copay for both standard & premium | Max \$60 copay for both standard & premium | | |
| Retinal Screening | Max \$39 copay | Max \$39 copay | Max \$39 copay | | |
| Essential Medical EyeCare | \$20 copay | \$20 copay | \$20 copay | | |
| Materials Copay | \$10 copay | \$10 copay | \$10 copay | | |
| Lenses | | | | | |
| Single Vision, Lined Bifocal, Lined Trifocal | Covered after materials copay | Covered after materials copay | Covered after materials copay | | |
| Allowances | | | | | |
| Retail Frame Allowance | \$105 | \$105 | \$120 | | |
| Featured Frame Brand Allowance | Extra \$20 for Featured Frames | Extra \$20 for Featured Frames | Extra \$50 Featured Frames or ANY Frame at Visionworks | | |
| Elective Contact Lenses | \$105 | \$105 | \$120 | | |
| Additional Lens Coverage | | | | | |
| Standard Progressives for all | Covered after materials copay | Covered after materials copay | Covered after materials copay | | |
| Polycarbonate Lenses for dependent children | Covered after materials copay | Covered after materials copay | Covered after materials copay | | |
| Non-VSP Provider Allowances | | | | | |
| Examination | \$50 | \$50 | \$45 | | |
| Single Vision | \$50 | \$50 | \$30 | | |
| Bifocal | \$75 | \$75 | \$50 | | |
| Trifocal | \$100 | \$100 | \$65 | | |
| Progressives | \$75 | \$75 | \$50 | | |
| Lenticular | \$125 | \$125 | \$100 | | |
| Frame | \$70 | \$70 | \$70 | | |
| Elective Contact Lenses | \$105 | \$105 | \$105 | | |
| ASP Rates | Premium Equivalents | ASP Rates | Premium Equivalents | ASP Rates | Premium Equivalents |
| Admin Fee | Employee Only | \$1.49 | \$6.45 | \$1.49 | \$6.27 |
| Claims Cost | Employee + Family | \$10.99 | \$17.81 | \$11.62 | \$17.31 |
| Fully Insured Rating | | | | | |
| | | N/A | \$6.60 | | \$6.39 |
| | | N/A | \$18.22 | | \$17.64 |

Jennifer Porter

Jennifer Porter Chief Financial Officer

Client Signature - Community Unit School District #300

Print Name

Title

Selected Option

1 **2**

2023-10-25



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: November 19, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Board Operations Committee | 11/19/2024 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 11/19/2024 |
| BOE 2nd Reading | 11/19/2024 |

SUBJECT: Energy Contract Renewal

Background

For over twenty years, Constellation has reliably supplied electricity to our district. After reviewing the latest market trends, Constellation has proposed extending our electricity supply contract for another five years, from December 1, 2024, through November 30, 2029, with the same structure as our current agreement.

The new contract will also include 100% renewable energy credits (e-RECs) from wind and solar sources to support our district's commitment to sustainability. Additionally, it offers full coverage for our energy needs, as in our previous contract.

To give a snapshot of current costs, as of November 11, 2024, the proposed rate for an initial 50% fixed portion of our electricity is \$45.75 per megawatt-hour (MWh) or \$0.04548 per kilowatt-hour (kWh). The remaining 50% will follow the market rate, which has averaged around \$30/MWh or \$0.0300/kWh in recent years.

Administrative Recommendation

We recommend renewing the 5-year contract with Constellation Energy at today's rate.

Fiscal Impact

The electrical supply costs will be funded through Operations Fund 20.



Agreement is Not
Valid Unless
Executed by Seller

Constellation NewEnergy, Inc.
Electricity Supply Agreement – Flexible Index Solutions

COMMUNITY UNIT SCHOOL DISTRICT 300 (“Customer”) AND Constellation NewEnergy, Inc. (“Seller”) AGREE AS FOLLOWS:

Defined Terms. Capitalized terms have the meanings set out in this Electricity Supply Agreement, including the attached General Terms and Conditions (“Agreement”); generally the words “you” and “your” refer to the Customer listed above and the words “we” and “us” refer to Seller, unless the context clearly requires otherwise.

Purchase and Sale of Electricity. You will purchase and receive, and we will sell and supply all of your electricity requirements at the prices set forth below for each account identified in the Account Schedule below (“Account”). By signing this Agreement, you authorize us to enroll each Account with your UDC so that we can supply those Account(s). You will take such actions as we request to allow us to enroll each Account in a timely manner. You agree that we may select such sources of energy as we deem appropriate to meet our obligations under this Agreement. We will enroll each Account with the applicable UDC as being supplied by us and will take such other actions with the applicable UDC and ISO necessary for us to meet our obligations under this Agreement.

The specific prices for each Account are set forth in the Account Schedule, below. You are also responsible to pay (1) Taxes - which we will pass through to you on your bill or as part of the price of electricity, as may be required by law, rule or regulation and (2) UDC charges for delivery/distribution services if we provide you a single bill that includes UDC charges. **We will apply all appropriate Taxes unless and until you provide a valid certification of tax exempt status.** Your prices are fixed for the existing term of this Agreement and only subject to change if there is a change in law, as described in Section 5 of the General Terms and Conditions below. The UDC charges (if any) and Taxes are charged to you as a “pass-through,” which means they will change during the existing term of this Agreement if and as the related charges assessed or charged vary for any reason, including but not limited to the types of changes described above.

We will pass through Energy Costs using the day ahead locational marginal price, which changes hourly (or sub-hourly in some markets), for the applicable ISO residual zone for your Account. If your Account(s) are not equipped with meters that provide an hourly (or sub-hourly in some markets) reading, we will use either the load profiles provided by the UDC applicable to the Account or, in the absence of such load profiles provided by the UDC on a timely basis, an otherwise reasonable allocation method established by us, in order to obtain hourly (or sub-hourly in some markets) readings to calculate costs associated with usage at market index prices. You may fix the Energy Costs for some or all of your usage as described in Retail Trade Transactions Section, below.

NewMix® Renewable Energy Certificates (“NewMix® RECs” or “RECs”)

1. **Description.** Your electricity purchase under this Agreement includes NewMix® RECs equal to 100 percent of the Account(s) load volume during the Term of this Agreement. NewMix® RECs are Green-e® Energy certified renewable energy certificates sourced from wind and/or solar Renewable Resources located within the United States. The NewMix® RECs will be retired on an annual basis in accordance with the Green-e® Energy National Standard. “Renewable Resource” means any electric power generator meeting the eligibility criteria of a “New Renewable Resource” and an “Eligible Renewable Resource”, as defined in the Green-e® Energy National Standard. NewMix® RECs are Green-e® Energy certified and meet the environmental and consumer-protection standards set forth by the nonprofit Center for Resource Solutions. Learn more at www.green-e.org. The RECs do not include any tax credits, depreciation allowances or third party subsidies of any kind.

2. **Emissions Reduction Disclaimer.** In accordance with Green-e® Energy certification requirements, the RECs include all greenhouse gas emission reduction benefits associated with the renewable generation that produced such RECs, including carbon dioxide (CO2) reduction benefits, but do not include emission reduction benefits associated with capped and traded pollutants, including sulfur dioxide (SO2), mercury (Hg), and the oxides of nitrogen (NOX). Furthermore, we do not represent or warrant that the RECs procured hereunder can be used as offsets or otherwise for compliance with any emission reduction program.

3. **Public Statements.** Any press release issued by either party relating to the REC purchase shall be subject to prior approval by the other party. No materials disclosed to third parties under this clause shall reference the specific terms of this Agreement without the prior written approval of the non-disclosing party. You are solely responsible for determining whether any marketing materials or other public claims you make related to your purchase of electricity hereunder, including but not limited to your use, if any, of the Green-e® Energy logo, comply with Green-e® Energy requirements and any licensing agreement between you and Green-e® Energy, or the Center for Resource Solutions.

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4. **Indemnification.** In addition to, and not in lieu of, any indemnification provisions applicable to the parties, you agree to defend, indemnify and hold us harmless from and against all claims arising out of or related to the marketing or advertising materials and other public statements related to this REC purchase, the RECs, or your use of the Green-e® Energy logo. This indemnification does not apply to the extent a court of competent jurisdiction makes a final determination that a claim for which we seek indemnification was primarily caused by our willful fraud or deceit.

5. **Change in Certification Standard.** If the Green-e® Energy certification requirements are modified or repealed after execution hereof but prior to delivery of RECs hereunder, in such a way as to materially adversely affect the ability of a party to perform its obligations hereunder or the benefits to be derived by a party hereunder (each such occurrence, a "Change Event"), the parties shall use commercially reasonable efforts to reform this Agreement in order to give effect to the original intention of the Parties. If the Parties are unable, despite such efforts, to reform this Agreement within thirty (30) days following such Change Event, the matter shall be resolved in accordance with the dispute resolution provisions applicable to the parties.

6. **Renewable Energy Certificate (REC) Product.** NewMix® is a Renewable Energy Certificate (REC) product and does not contain electricity. A REC represents the environmental benefits of 1 megawatt hour (MWh) of renewable energy that can be paired with electricity. For more information, log-on to www.green-e.org/rec.

Carbon Accounting Platform Additional Service Offering. In addition to the electricity supply described herein, an affiliate of Seller will provide certain additional services detailed on Attachment A hereto. The cost of the additional services described in Attachment A is detailed on the Account Schedule as the Carbon Accounting Fee.

Cost Components. For each of the items listed as "Fixed" below, this means the item is included in your contract prices as set forth in the Account Schedule. For each of the items listed as "Passed Through" below, this means that you will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1 Definitions of the General Terms and Conditions.

| | |
|--|----------------|
| Energy Costs | Passed Through |
| Ancillary Services And Other ISO Costs | Passed Through |
| Auction Revenue Rights Credits | Fixed |
| Capacity Costs | Passed Through |
| NITS Costs | Passed Through |
| Transmission Enhancement Costs | Passed Through |
| Transmission Loss Credits | Fixed |
| Line Loss Costs | Passed Through |
| FERC Order 745 Costs | Passed Through |
| Balancing Congestion Costs | Passed Through |
| Transmission Reallocation Costs | Fixed |

The contract prices contained in the Account Schedule include credit costs and margin. Any applicable RMR Costs will be passed through to you. Deration Credits are included in the contract price(s).

Renewable Portfolio Standards Costs ("RPS Costs"). Pursuant to the Future Energy Jobs Bill (Illinois Public Act 099-0906) charges for RPS Costs are now collected as UDC Delivery Charges ("RPS UDC Charges"). If during the term of this Agreement, some or all of the RPS UDC Charges are no longer invoiced as UDC Delivery Charges, Seller will pass those charges through to Customer.

Retail Trade Transactions. At any time during the term of this Agreement, you may enter into one or more Retail Trade Transactions ("RTTs") with us, which shall be evidenced by a fully executed RTT Confirmation and be incorporated herein. Such RTTs may cover the purchase of: (1) electricity to fix your price of energy for supply period of three month or longer equal to a prescribed percentage of your load volume and associated line loss; and (2) renewable energy certificates in an amount equal to a prescribed percentage of your load volume.

Term. This Agreement will become effective and binding after you have signed this Agreement and we have counter-signed. Subject to successful enrollment of your Account(s), this Agreement shall commence on or about the date set forth under "Start Date", and end on or about the date set forth under "End Date", unless extended on a holdover basis as described in this Agreement. The actual Start Date is dependent on the UDC successfully enrolling the Account(s) and furnishing us with all necessary information regarding the Account(s) meter read cycle and meter read date(s). The dates set forth in the Account Schedule below reflect UDC information available at that time or as otherwise estimated by us. The actual meter read dates may occur on or about the dates set forth herein. We will use commercially reasonable efforts to begin service to each Account(s) on the actual meter read date on or about the Start Date set forth herein. If we are unable to timely enroll an Account, the Start Date will commence on the next regularly scheduled UDC meter read cycle date following

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successful enrollment. The End Date will remain the same unless extended for a holdover term. We shall not be liable for any failure to enroll or drop an Account by the Start and End Date due to circumstances beyond our control. We will not be responsible for any gaps in service that may occur between the termination of your service from a prior supplier and the commencement of supply from us.

Nothing in this Agreement shall be deemed to require or otherwise obligate us to offer to extend the term of this Agreement. If following termination or expiration of this Agreement (whether in whole or in part), for any reason, some or all of the Accounts remain designated by the UDC as being supplied by us, we may continue to serve such Account(s) on a month-to-month holdover basis. During such holdover term, we will calculate your invoice as follows: (Each Account's metered usage, as adjusted by the applicable line loss factor) times (the ISO-published Day Ahead Locational Based Marginal Price for the applicable residual zone ("LMP") + \$.005250/kWh) + (a pass through of all costs and charges incurred for the retail delivery of energy to you) + Taxes. This Agreement will continue to govern the service of such Accounts during such holdover term. Either party may terminate the holdover term at any time within its discretion at which time we will drop each Account as of the next possible meter read date to the then applicable tariff service, whether default service or otherwise.

Your Invoice. Your invoice will contain all charges applicable to your electricity usage, including Taxes (which are passed through to you). If you have elected to receive a single bill from us for one or more of the Account(s) served hereunder, we will invoice you for all UDC Charges and related Taxes for those Account(s) ("Seller Consolidated Billing"). If you have elected to receive a single bill from the UDC for one or more of the Account(s) served hereunder, the UDC will invoice you for all of our charges and all UDC Charges and related Taxes for those Account(s) ("UDC Consolidated Billing"). Otherwise, we will invoice you for all our charges and the UDC will invoice you for all UDC Charges and related Taxes for those Account(s) which we refer to as "Dual Billing." Initially all your Account(s) will be billed as follows, which may change based on your Account(s) eligibility: **Seller Consolidated Billing.** All amounts charged are due in full within thirty (30) days of the invoice date, and we reserve the right to adjust amounts previously invoiced based upon supplemental or additional data we may receive from your UDC. Your invoices will be based on actual data provided by the UDC, provided that if we do not receive actual data in a timely manner, we will make a good faith estimate using your historical usage data and other information. Once we receive actual data we will reconcile the estimated charges and adjust them as needed in subsequent invoices. If you fail to make payment by the due date, interest will accrue daily on outstanding amounts from the due date until the bill is paid in full at a rate of 1.50% per month, or the highest rate permitted by law, whichever is less; and we may withhold any payments due to the UDC until we receive such payments. All invoices (including adjustments to those invoices) are conclusively presumed final and accurate unless such invoices are objected to by either you or us in writing, including adequate explanation and/or documentation, within 24 months after the date such invoice was rendered, provided however, we may rebill based on post-period audits or adjustments made by the ISO, UDC, or other governmental authority, commission or agency with jurisdiction in the state in which the Accounts are located.

Certain Warranties. You warrant and represent that for Account(s) located in the State of Illinois, your aggregate consumption and usage during any 12 month period is greater than 15,000 kilowatt-hours and that the electricity supplied under this Agreement is not for use at a residence.

Notices. All notices will be in writing and delivered by hand, certified mail, return receipt requested, or by first class mail, or by express carrier to our respective business addresses. Our business address is 1001 Louisiana St. Constellation Suite 2300, Houston, TX 77002, Attn: Contracts Administration. Either of us can change our address by notice to the other pursuant to this paragraph.

Customer Service. For questions about your invoice or our services, contact us at our Customer Service Department by calling toll-free 844-636-3749, or by e-mail at CustomerCare@Constellation.com.

Authorization. You authorize the UDC to provide us with your historical and future energy billing and usage data (which includes your electricity usage levels for distinct time periods as short as 30 minutes, to the extent that this information has been recorded and retained by the UDC). This authorization is for purposes of the development and provision of current and future products or services in connection with the services contemplated in this Agreement, and will remain in effect during the entire term of this Agreement, including any renewal, unless you rescind the authorization upon written notice to us or by calling us at 1-844-6-ENERGY. We reserve the right to cancel this Agreement in the event you rescind the authorization.

IN THE EVENT OF AN EMERGENCY, POWER OUTAGE OR WIRES AND EQUIPMENT SERVICE NEEDS, CONTACT YOUR APPLICABLE UDC AT:

| UDC Name | UDC Abbreviation | Contact Numbers |
|---------------------|------------------|-----------------|
| Commonwealth Edison | COMED | 1-800-334-7661 |

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

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Each party has caused this Agreement to be executed by its authorized representative on the respective dates written below.

Constellation NewEnergy, Inc.

Customer: Community Unit School District 300

Signature: _____

Signature: _____

Printed Name:

Printed Name: Jennifer Porter

Title:

Title:

Date: _____

Address: 1001 Louisiana St. Constellation Suite 2300
Houston, TX 77002

Address: 2550 Harnish Dr
Algonquin, IL 60102-6870

Attn: Contracts Administration

Fax: **888-829-8738**

Fax:

Phone: **844-636-3749**

Phone: 8475518314

Email: jennifer.porter@d300.org

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Sales Rep: Steven Mischak

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Printed: 11/11/2024

General Terms and Conditions

1. Definitions.

"Ancillary Services And Other ISO Costs" means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff ("OATT") and for other ISO costs not otherwise included in any of the defined cost components in this Agreement. We will reasonably determine your Account's monthly Ancillary Services And Other ISO Costs based on the Account's \$/kWh share of costs for Ancillary Services And Other ISO Costs or otherwise reasonable allocation method as we may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

"Auction Revenue Rights Credits" means revenue credits resulting from the annual financial transmission rights auction conducted by the ISO that are applicable with respect to transmission peak load contribution. If Auction Revenue Rights Credits are "Passed Through", such credits shall be reasonably calculated by us as the monthly product of the (i) total Auction Revenue Rights Credits expressed in dollars per planning year for the applicable zone, as published by the ISO; divided by (ii) the total Network Service Peak Load for such zone, as published by the ISO; divided by (iii) the number of days in the applicable planning year; multiplied by (iv) by an Account's applicable Network Service Peak Load; multiplied by (v) the number of days in the billing period or such other reasonable calculation method applied by us.

"Balancing Congestion Costs" means any costs or charges imposed by the ISO in complying with the Federal Energy Regulatory Commission's Order on Rehearing and Compliance regarding Docket Nos. EL16-6-002, EL16-6-003 and ER16-121-001 (January 31, 2017).

"Capacity Costs" means a charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise. Capacity Costs includes, but is not limited to, the cost for procuring Capacity Performance resources (as currently required and defined by the ISO) in accordance with the provisions of Federal Energy Regulatory Commission Order on Proposed Tariff Revisions (Docket No. ER15-623-000, et al, issued June 9, 2015).

"Deration Credits" means the transmission loss deration value for each Account as accounted for by the ISO for the applicable UDC. If Deration Credits are noted as fixed in the contract price, then (a) the Retail Service Price will reflect the transmission loss deration value and (b) Line Loss Usage shall instead be defined as the kWh difference between the UDC metered usage and the ISO settlement volumes without any inclusion relative to the transmission loss deration value.

"Energy Costs" means a charge for the cost items included in the Locational Marginal Price for the ISO residual zone identified in the Account Schedule.

"FERC Order 745 Costs" means any costs or charges imposed by the ISO in accordance with complying with the provisions of Federal Energy Regulatory Commission ("FERC") in Order No. 745 18 CFR Part 35 (March 15, 2011). Any modifications or conditions to the treatment of FERC Order 745 Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 of the General Terms and Conditions of this Agreement.

"ISO" means the independent system operator or regional transmission organization responsible for the service territory governing an Account, or any successor or replacement entity.

"Line Loss Costs" means the costs (to the extent not already captured in the applicable Energy Costs) applicable to each Account based on the kWh difference between the UDC metered usage and the ISO settlement volumes (the "Line Loss Usage"). If Line Loss Costs are "Fixed," the Line Loss Costs

are included in the contract price and will not be invoiced as a separate line item. If Line Loss Costs are "Fixed (Charged Separately)", the contract price shall be applied to the Line Loss Usage and appear as a separate line item on the invoice. If Line Loss Costs are "Passed Through," the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable locational marginal price for the Line Loss Usage.

"NITS Costs" means the cost for Network Integration Transmission Service provided by the ISO as identified in the applicable OATT Tariff for the provision of transmission service within the UDC's service territory, and expressly excluding costs separately detailed as Transmission Reallocation Costs as defined below.

"Non Time Of Use" or "NTOU" means all hours of each day.

"Off Peak" means all hours other than Peak hours.

"Peak" means the hours designated as peak from time to time by the UDC.

"Renewable Portfolio Standards Costs" means the costs associated with meeting renewable portfolio standards costs at the levels required by currently applicable Law.

"RMR Costs" or "Reliability-Must-Run Costs" means the generation deactivation charges and other such charges, if any, imposed by the ISO on load served in a particular load zone to recover the cost for any generation units that plan to retire but are required by the ISO to run for reliability purposes beyond their intended retirement date, in accordance with the applicable ISO rules and OATT provisions.

"Taxes" means all federal, state, municipal and local taxes, duties, fees, levies, premiums or other charges imposed by any governmental authority, directly or indirectly, on or with respect to the electricity and related products and services provided under this Agreement, including any taxes enacted after the date we entered into this Agreement.

"Transmission Enhancement Costs" means the Transmission Enhancement charges or credits, each as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the UDC's service territory, and expressly excluding costs separately detailed as Transmission Reallocation Costs as defined below.

"Transmission Loss Credits" means the credit amounts applicable to the Accounts under the ISO's marginal loss construct.

"Transmission Reallocation Costs" means a charge or credit, as applicable, imposed by the ISO specifically for: (i) the Current Recovery Charges; and (ii) the Transmission Enhancement Charge Adjustments (each of (i) and (ii) as defined in the settlement agreement approved by FERC as of May 31, 2018 in Docket Number EL05-121-009 for the time periods identified therein and implemented in the OATT Schedule 12-C Appendices A and C, respectively, and as may subsequently be amended). Any modifications or conditions to the treatment of the Transmission Reallocation Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 below.

"UDC" means your local electric distribution utility owning and/or controlling and maintaining the distribution system required for delivery of electricity to the Accounts.

"UDC Charges" means all UDC costs, charges, and fees, due under UDC's delivery services rates associated with your use of UDC's distribution network, all as defined by the UDC tariffs, and any similar or related charges the UDC may impose from time to time.

2. Cash deposit and other security. At any time, we may require that you provide information to us so that we may evaluate your creditworthiness. We reserve the right to require that you make a cash deposit or provide other security acceptable to us if your financial obligations to us increase under this

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Agreement, or if, in our opinion, your credit, payment history, or ability to pay your bills as they come due becomes a concern. You will deliver any required cash deposit or other required security (or any increase therein) within three (3) business days of our request.

3. Default under this Agreement. You will be in default under this Agreement if you fail to: pay your bills on time and in full; provide cash deposits or other security as required by Section 2 above; or perform all material obligations under this Agreement and you do not cure such default within 5 days of written notice from us; or if you declare or file for bankruptcy or otherwise become insolvent or unable to pay your debts as they come due. We will be in default under this Agreement if we fail to perform all material obligations under this Agreement and do not cure such default within 5 days written notice from you, or if we declare or file for bankruptcy or otherwise become insolvent or unable to pay our debts as they come due.

4. Remedies upon default; Early Termination Payment. If you are in default under this Agreement, in addition to any other remedies available to us, we may terminate this Agreement entirely, or solely with respect to those Accounts adversely affected by such default, and switch your Account(s) back to UDC service (consistent with applicable regulations and UDC practices); and/or you will be required to pay us an early termination payment to compensate us for all losses we sustain due to your default, including:

- all amounts you owe us for electricity provided to you;
- the positive difference, if any, between (A) the price you would have paid us under this Agreement had it not been terminated early (including our margin), less the then-current market price of electricity and services under terms substantially similar to the terms of this Agreement, as reasonably calculated by us based on information available to us internally or supplied by one or more third parties; multiplied by (B) the estimated undelivered volume of electricity you would consume through the end of the term, as reasonably calculated by us; and
- all costs (including attorneys' fees, expenses and court costs) we incur in collecting amounts you owe us under this Agreement.

The parties agree that any early termination payment determined in accordance with this Section is a reasonable approximation of harm or loss and is not a penalty or punitive in any respect, and that neither party will be required to enter into a replacement transaction in order to determine or be entitled to a termination payment.

5. Changes in law. We may pass through or allocate, as the case may be, to you any increase or decrease in our costs related to the electricity and related products and services sold to you that results from the implementation of new, or changes (including changes to formula rate calculations) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "Law" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, ISO business practices or protocol, UDC or ISO tariff, rule of any commission or agency with jurisdiction in the state in which the Accounts are located. Such additional amounts will be included in subsequent invoices to you. The changes described in this Section may change any or all of the charges described in this Agreement, whether described as "fixed," "variable," "pass-through" or otherwise. Your first bill reflecting increased costs will include a bill insert describing the increase in costs in reasonable detail.

6. Events beyond either of our reasonable control. If something happens that is beyond either of our reasonable control that prevents either of us from performing our respective obligations under this Agreement, then whichever one of us cannot perform will be relieved from performance until the situation is resolved. Examples of such events include: acts of God, fire, flood, hurricane, war, terrorism; declaration of emergency by a governmental entity, the ISO or the UDC; curtailment, disruption or interruption of electricity transmission, distribution or supply; regulatory, administrative, or legislative action, or action or restraint by court order or other governmental entity; actions taken by third parties not under your or our control, such as the ISO or a UDC. Such events shall not excuse failure to make payments due in a timely manner for electricity supplied to you prior to such event. Further, if such an event prevents or makes it impossible or impracticable for the claiming party to carry out any obligation under this Agreement due to the events beyond either of our reasonable control for more than 30 days, then whichever one of us whose performance was not prevented by such events shall have the right to terminate this Agreement without penalty upon 30 days' written notice to the other.

7. UDC or ISO obligations. We will have no liability or responsibility for matters within the control of the UDC or the ISO-controlled grid, which include maintenance of electric lines and systems, service interruptions, loss or termination of service, deterioration of electric services, or meter readings. .

8. Limitation on Liability. IN NO EVENT WILL EITHER PARTY OR ANY OF ITS RESPECTIVE AFFILIATED COMPANIES BE LIABLE FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS NOT CONTEMPLATED BY SECTION 4. Each party's total liability related to this Agreement, whether arising under breach of contract, tort, strict liability or otherwise, will be limited to direct, actual damages. Direct, actual damages payable to us will reflect the early termination payment calculation in Section 4. Each party agrees to use commercially reasonable efforts to mitigate damages it may incur. NO WARRANTY, DUTY, OR REMEDY, WHETHER EXPRESSED, IMPLIED OR STATUTORY, ON OUR PART IS GIVEN OR INTENDED TO ARISE OUT OF THIS AGREEMENT, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

9. DISPUTE RESOLUTION. THIS AGREEMENT WILL BE GOVERNED BY AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE IN WHICH ANY ACCOUNT IS LOCATED, WITHOUT GIVING EFFECT TO ANY CONFLICTS OF LAW PROVISIONS, AND ANY CONTROVERSY OR CLAIM ARISING FROM OR RELATING TO THIS AGREEMENT WILL BE SETTLED IN ACCORDANCE WITH THE EXPRESS TERMS OF THIS AGREEMENT BY A COURT LOCATED IN SUCH STATE. IF THE MATTER AT ISSUE INVOLVES ACCOUNTS OR MATTERS IN MORE THAN ONE STATE, THE GOVERNING JURISDICTION AND VENUE SHALL BE DEEMED TO BE NEW YORK. TO THE EXTENT ALLOWED BY APPLICABLE LAW, WE ALSO BOTH AGREE IRREVOCABLY AND UNCONDITIONALLY TO WAIVE ANY RIGHT TO A TRIAL BY JURY OR TO INITIATE OR BECOME A PARTY TO ANY CLASS ACTION CLAIMS WITH RESPECT TO ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.

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10. Relationship of Parties; Representations and Warranties. We are an independent contractor, and nothing in this Agreement establishes a joint venture, fiduciary relationship, partnership or other joint undertaking. We are not acting as your consultant or advisor, and you will not rely on us in evaluating the advantages or disadvantages of any specific product or service, predictions about future energy prices, or any other matter. Your decision to enter into this Agreement and any other decisions or actions you may take is and will be based solely upon your own analysis (or that of your advisors) and not on information or statements from us. You represent (i) you are duly organized and in good standing under the Laws of the jurisdiction of your formation; (ii) you are authorized and qualified to do business in the jurisdiction necessary to perform under this Agreement; (iii) execution, delivery and performance of this Agreement are duly authorized and do not violate any of your governing documents or contracts or any applicable Law; and (iv) if you are a Governmental Entity, you further warrant (a) you have complied with all applicable bidding and procurement laws in awarding this Agreement, (b) you will not claim immunity on the grounds of sovereignty or similar grounds from enforcement of this Agreement; and (c) you will obtain all necessary budgetary approvals, appropriations and funding for all of your obligations under this Agreement, the failure of which shall not be an excuse for Governmental Entity's performance or failure to perform hereunder and upon request will provide proof of such authority. "Governmental Entity" means a municipality, county, governmental board or department, commission, agency, bureau, administrative body, joint action agency, court or other similar political subdivision (including a public school district or special purpose district or authority), or public entity or instrumentality of the United States or one or more states.

11. Confidentiality. Consistent with applicable regulatory requirements, we will hold in confidence all information obtained by us from you related to the provision of services under this Agreement and which concern your energy characteristics and use patterns, except that we may, consistent with applicable law and regulation, disclose such information to (a) our affiliates and such affiliates' employees, agents, advisors, and independent contractors, (b) third parties representing you in this purchase of electricity, and (c) other third parties, if the information (i) is presented in aggregate and (ii) cannot be reasonably expected to identify you. Except as otherwise required by law, you will agree to keep confidential the terms of our Agreement, including price.

12. Miscellaneous Provisions. If in any circumstance we do not provide notice of, or object to, any default on your part, such situation will not constitute a waiver of any future default of any kind. If any of this Agreement is held legally invalid, the remainder will not be affected and will be valid and enforced to the fullest extent permitted by law and equity, and there will be deemed substituted for the invalid provisions such provisions as will most nearly carry out our mutual intent as expressed in this Agreement. You may not assign or otherwise transfer any of your rights or obligations under this Agreement without our prior written consent. Any such attempted transfer will be void. We may assign our rights and obligations under this Agreement. This Agreement contains the entire agreement between both of us, supersedes any other agreements, discussions or understandings (whether written or oral) regarding the subject matter of this Agreement, and may not be contradicted by any prior or contemporaneous oral or written agreement. A facsimile or e-mailed copy with your signature will be considered an original for all purposes, and you will provide original signed copies upon request.

Each party authorizes the other party to affix an ink or digital stamp of its signature to this Agreement, and agrees to be bound by a document executed in such a manner. The parties acknowledge that any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and such imaged documents may be introduced as evidence in any proceeding as if such were original business records and neither party shall contest their admissibility as evidence in any proceeding. Except as otherwise explicitly provided in this Agreement, no amendment (including in form of a purchase order you send us) to this Agreement will be valid or given any effect unless signed by both of us. Applicable provisions of this Agreement will continue in effect after termination or expiration of this Agreement to the extent necessary, including those for billing adjustments and payments, indemnification, limitations of liability, and dispute resolution. This Agreement is a "forward contract" and we are a "forward contract merchant" under the U.S. Bankruptcy Code, as amended. Further, we are not providing advice regarding "commodity interests", including futures contracts and commodity options or any other matter, which would cause us to be a commodity trading advisor under the U.S. Commodity Exchange Act, as amended.

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2024 PROSPECTIVE PRODUCT CONTENT LABEL¹

NewMix[®] is a Renewable Energy Certificate (REC) product and does not contain electricity. A REC represents the environmental benefit of 1 megawatt hour (MWh) of renewable energy that can be paired with electricity. For more information, see www.green-e.org/rec

NewMix[®] matches 100% of your electricity usage for the term of the contract.

The product will be made up of the following renewable resources.

| Green-e [®] Energy Certified New ² Renewables in NewMix [®] | | Generation Location |
|--|-------------|---------------------|
| -Wind and/or Solar | 100% | National |
| TOTAL | 100% | |

1. These figures reflect the renewables that we have contracted to provide. Actual figures may vary according to resource availability. We will annually report to you before August 1 of next year in the form of a Historical Product Content Label the actual resource mix of the RECs.

2. New Renewables come from generation facilities that first began commercial operation within the past 15 years.

For comparison, the average mix of energy sources in 2022 supplying the US includes: Coal (20%), Nuclear (18%), Oil (0%), Natural Gas (40%), Large Hydroelectric (6%), Wind (10%), Biomass (1%), Solar (3%), Petroleum (1%), and Other (less than 1%) (from U.S. Department of Energy/Energy Information Administration).

For specific information about this REC product, please contact Constellation NewEnergy, Inc., 844-6-ENERGY, customercare@constellation.com, www.constellation.com.



NewMix[®] is Green-e[®] Energy certified and meets the environmental and consumer-protection standards set forth by the non-profit Center for Resource Solutions. Learn more at www.green-e.org.

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ACCOUNT SCHEDULE:
For: Community Unit School District 300
The Pricing set forth below is only valid until 5:30 PM Central Prevailing Time on November 15, 2024

We shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below.
Please verify that your specific information is COMPLETE and ACCURATE.
Your review and acceptance of this information will help ensure accurate future invoices

Notes: Accounts or Service Addresses listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity.

THIS DOCUMENT MAY BE RETURNED TO SELLER BY FAX TO (888)-829-8738 OR AS OTHERWISE DIRECTED.

No. of Service Accounts: 26

| UDC | UDC Account Number | Service Address | Start Date | End Date | Energy Price Non TOU (\$/kWh) | Carbon Accounting PI (\$/kWh) |
|-------|--------------------|--|------------|----------|-------------------------------|-------------------------------|
| COMED | 0140309387 | 50 Cleveland Ave., CARPENTERSVILLE, IL 601103007 | 12/17/24 | 12/16/29 | \$0.00574 | \$0.00017 |
| COMED | 0196172606 | 37N450 Route 72, DUNDEE, IL 60118 | 12/20/24 | 12/19/29 | \$0.00574 | \$0.00017 |
| COMED | 1245276348 | 1600 Big Timber Road Site B, HAMPSHIRE, IL 601408374 | 12/09/24 | 12/09/29 | \$0.00574 | \$0.00017 |
| COMED | 1337143213 | 1500 Kings Road, CARPENTERSVILLE, IL 601101480 | 12/16/24 | 12/15/29 | \$0.00574 | \$0.00017 |
| COMED | 1662148576 | 1651 Ravine Lane, CARPENTERSVILLE, IL 601102130 | 12/17/24 | 12/16/29 | \$0.00574 | \$0.00017 |
| COMED | 1790193104 | 321 Terwilliger Rd., HAMPSHIRE, IL 601409624 | 12/20/24 | 12/19/29 | \$0.00574 | \$0.00017 |
| COMED | 1863647104 | 1 Charger County Dr., CARPENTERSVILLE, IL 60110 | 12/16/24 | 12/15/29 | \$0.00574 | \$0.00017 |
| COMED | 3137402454 | 300 Cleveland Ave., CARPENTERSVILLE, IL 601101977 | 12/17/24 | 12/16/29 | \$0.00574 | \$0.00017 |
| COMED | 3317943981 | 729 Galligan Road, GILBERTS, IL 60136 | 12/19/24 | 12/18/29 | \$0.00574 | \$0.00017 |
| COMED | 3656314155 | 1100 Huntington Dr., ALGONQUIN, IL 601021925 | 12/13/24 | 12/13/29 | \$0.00574 | \$0.00017 |
| COMED | 3776426856 | 2100 Sleepy Hollow Rd., ALGONQUIN, IL 601026049 | 12/13/24 | 12/13/29 | \$0.00574 | \$0.00017 |
| COMED | 4781605026 | 124 Golfview Ln., CARPENTERSVILLE, IL 601102366 | 12/16/24 | 12/15/29 | \$0.00574 | \$0.00017 |
| COMED | 5013351316 | 540 Longwood Dr., ALGONQUIN, IL 601023051 | 12/16/24 | 12/15/29 | \$0.00574 | \$0.00017 |
| COMED | 5931172736 | 407 S. Fifth St, DUNDEE, IL 601182840 | 12/17/24 | 12/16/29 | \$0.00574 | \$0.00017 |
| COMED | 6280483283 | 6500 Miller Rd., CARPENTERSVILLE, IL 601103620 | 12/17/24 | 12/16/29 | \$0.00574 | \$0.00017 |
| COMED | 6516132122 | 122 Carpenter Blvd, CARPENTERSVILLE, IL 601101918 | 12/17/24 | 12/16/29 | \$0.00574 | \$0.00017 |
| COMED | 6770609789 | 1500 Kings Rd., CARPENTERSVILLE, IL 601101480 | 12/16/24 | 12/15/29 | \$0.00574 | \$0.00017 |
| COMED | 7316336596 | 898 Glen Oak Dr., DUNDEE, IL 601182680 | 12/20/24 | 12/19/29 | \$0.00574 | \$0.00017 |
| COMED | 7564901183 | 1500 Ketchum Road Site A - Elementary, HAMPSHIRE, IL 601408375 | 12/09/24 | 12/09/29 | \$0.00574 | \$0.00017 |

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| | | | | | | |
|-------|------------|--|----------|----------|-----------|-----------|
| COMED | 8395163741 | 14 Ash St., CARPENTERSVILLE, IL 601101663 | 12/16/24 | 12/15/29 | \$0.00574 | \$0.00017 |
| COMED | 8595085430 | 519 Willow St., LAKE IN THE HILLS, IL 601561449 | 12/12/24 | 12/12/29 | \$0.00574 | \$0.00017 |
| COMED | 8886432753 | 2601 BUNKERHILL DR, ALGONQUIN TWP, IL 601029780 | 12/13/24 | 12/13/29 | \$0.00574 | \$0.00017 |
| COMED | 9076498421 | 500 Longwood Dr., ALGONQUIN, IL 601023051 | 12/16/24 | 12/15/29 | \$0.00574 | \$0.00017 |
| COMED | 9380668692 | 500 W. Harvest Gate Rd., LAKE IN THE HILLS, IL 601564802 | 12/12/24 | 12/12/29 | \$0.00574 | \$0.00017 |
| COMED | 9944506080 | 1401 Compton Dr., ALGONQUIN, IL 601025003 | 12/16/24 | 12/15/29 | \$0.00574 | \$0.00017 |
| COMED | 9944953031 | 560 S. State St., HAMPSHIRE, IL 601409607 | 12/06/24 | 12/08/29 | \$0.00574 | \$0.00017 |

TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO US AT 888-829-8738.

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ATTACHMENT A TO THE TRANSACTION CONFIRMATION

- A. SERVICES.** The Services under this Attachment A will be performed by an affiliate of Seller (“**Affiliate Provider**”). The Affiliate Provider is the owner and operator of a Platform that analyzes and estimates carbon emissions and other environmental information (the “**Platform**”). Customer’s use of the Platform via a software-as-a service-subscription and customized implementation services are subject to this Attachment A. Seller shall provide the following services to Customer (the “**Services**”). All Services included in this Attachment A are applicable to scope 1 emissions and scope 2 emissions only, unless otherwise specifically agreed to between the Parties.
- 1. SUBSCRIPTION.** Customer’s Services under this Attachment A includes a subscription to use the Platform for itself and its authorized users. Seller shall provide three (3) of the Customer’s appointed users (each a “**User**”) with access to the Services. Seller will provide the Services for facilities owned, leased or franchised by the Customer” and “fleet vehicles owned or leased by the Customer (each an “**Asset**”), for the Accounts listed on the Account Schedule to the TC (“**Eligible Account(s)**”), and the commodity (“**Commodity**”) consumed to operate those Assets. Commodities shall include energy and material inputs to electricity.
 - 2. DATA INGESTION.** To leverage the full extent of the Platform’s capabilities, Customer will provide data for the Assets (examples include but are not limited to energy usage, building age or square footage, or mailing addresses). In addition to the data provided by Customer, the Affiliate Provider may also retrieve publicly available information such as building square footage or year built to supplement and Customer is responsible for reviewing such publicly available data for accuracy. Customer authorizes Seller to provide the Affiliate Provider with account information relevant to the Platform, such as energy usage, load data, and meter usage data, from Seller’s management system (which is currently Energy Manager) where available for purposes of the Affiliate Provider’s provision of the Services under this Attachment A. Customer will have the ability to enter facility information in a form via the Platform. The Platform will be set up to manage the data granularity for the Commodities on an annual basis.
 - 3. BASELINE FOOTPRINT.** Based on the Asset and Commodity data provided by Customer for one previous year (“**Baseline Year**”), the Platform will calculate Customer’s GHG emissions impact. Customer’s Baseline Year for the Term will be one 12-month consecutive period(s) for all Assets prior to the Start Date of the TC. The Services includes the ability for the Customer to load data for a single Baseline Year annually. The “**Baseline Footprint**” helps Customer establish current state metrics of its Assets’ climate impact by calculating total carbon emissions produced as a result of the Commodity’s usage by Customers Assets during the Baseline Year. The Platform will provide the Users the ability to see energy and emissions at the Asset-level.
 - 4. SET EMISSION REDUCTION TARGETS.** Based on the Asset and Commodity data provided by Customer and the Baseline Footprint, the Platform will allow the User to input the following types of goals to reduce the climate impact of the Assets (“**Climate Target**”). Customer can set a single baseline year to define the starting point that the goal(s) will be tracked against. The Single Baseline Year will track the progress to the Climate Target is measured against a Single Baseline Year. For example, a company sets a reduction goal that measures against emissions produced during calendar year 2020.
 - 5. SCENARIOS.** Based on the established Climate Target, Seller will provide one or more Procurement Strategy options available from Seller and/or its affiliates and the degree of impact that would help Customer meet its Climate Target (“**Scenarios**”). A “**Procurement Strategy**” describes an energy or sustainability product or service that would help Customer meet its Climate Target. Any product information provided as part of the Scenarios shall be assessed at the Asset level and shall be for informational purposes only. The execution of any Procurement Strategies is not included in this Attachment A.
 - 6. DOWNLOAD REPORTS.** Baseline Footprint, Climate Target, and Scenarios will be provided to customers. If customer is using this information for some sort of reporting purposes, Customer is responsible for ensuring use of the reporting formats, logos, and names follows the guidance provided by the applicable organization. Customer will have the ability to export data to Excel and PDF using one (1) of the following reporting standard formats (“**Report Format**”): (a) Global Reporting Initiative; or (b) Carbon Disclosure Project. Once the report is selected the Report Format cannot be changed.

B. TERM AND TERMINATION. This Attachment A will share the Initial Term noted in the TC and will cease with the End Dates noted on the Account Schedule, provided either Party, in its sole discretion, may elect to terminate this Attachment A upon sixty days prior written notice to the other Party. Any such termination shall be with respect to the Attachment A only and shall not relieve the Parties of any obligations under the TC. Upon an Event of Default under the Master Agreement, the termination payment will include any costs of Services performed pursuant to this Attachment A but not yet paid for by Customer. For the avoidance of doubt, to the extent (if applicable) a particular Eligible Account is no longer receiving electricity supply from Seller pursuant to the TC, the Services under this Attachment A shall likewise terminate for all invoice types associated with the Eligible Account’s service address.

C. PROHIBITED USES. Customer shall not directly or indirectly: (a) resell or otherwise make the Services available to third parties without the express written consent of Seller; (b) use the Services in any way that may harm the Platform, including without limitation using bots, scrapers, harvesters, or other automated systems; (c) take any action which constitutes reverse engineering, decompiling, disassembling, or otherwise attempting to discover the source code, object code, or underlying structure or algorithms, of the Services; or (d) attempt to use the Services without Seller’s express permission after Seller has terminated Customer’s right to use the Services.

D. USER ACCOUNTS. Seller may allow Users to create accounts (or Seller may create accounts for them) to use the Services. Seller may also allow Customer to (or Seller may) establish different types of User accounts, each with unique permission settings. Customer is responsible for any and all actions performed by its Users on the Platform.

FOR INTERNAL USE ONLY

E. LIMITATION OF LIABILITY; DISCLAIMERS. EXCEPT AS MAY BE OTHERWISE PROVIDED BY APPLICABLE STATE LAW, ALL SERVICES NOTED IN THIS ATTACHMENT A ARE PROVIDED ON AN "AS-IS" BASIS AND, TO THE FULLEST EXTENT PERMITTED BY LAW, SELLER AND THE AFFILIATE PROVIDER EXPRESSLY DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, WITH REGARD TO SUCH SERVICES, INCLUDING, BUT NOT LIMITED TO, ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, CUSTOM, OR USAGE. SELLER MAKES NO REPRESENTATIONS OR WARRANTIES THAT THE SERVICES WILL BE AVAILABLE AT ANY PARTICULAR TIME OR LOCATION, UNINTERRUPTED, OR THAT ANY DEFECTS OR ERRORS WILL BE CORRECTED. ***In no event shall our liability for damages under this Attachment A, whether such liability arises in contract, tort, negligence, breach of warranty or strict liability, operation of law or otherwise, exceed the amount paid to us by you within the most recent six (6) months under the Program.*** Seller does not represent, warrant, guarantee, or give any assurances that Customer will realize any savings because of the Services, or that the Services will be provided error-free, or that any information, opinions, or analyses made or given by the Affiliate Provider or the Utility Bill Management platform in good faith in the course of performing the Services will lead to or accomplish any particular result desired by Customer, whether or not such desired result has been communicated to Seller. Customer acknowledges that while all information that may be provided by Seller to Customer is believed by Seller to be materially accurate or to come from reliable source(s), such information shall not be independently verified by Seller. Seller does not and shall not make any representation, warranty, guarantee, or assurance as to the accuracy or completeness of any information that Seller provides to Customer. The Parties represent that they do not intend for this Attachment, the TC or the Services to be deemed: (i) a security under any state or federal law; or (ii) required to be registered under the U.S. Securities Act of 1933, as amended, or with any securities regulatory authority of any state or other jurisdiction of the United States. As of the Effective Date hereof, Seller further represents that neither this Attachment A nor any of the Services hereunder have been registered under the U.S. Securities Act of 1933, as amended, or with any securities regulatory authority of any state or other jurisdiction of the United States. Customer acts for its own account based upon its own independent decisions and its own judgment and goals, and upon advice from legal, regulatory, financial, and accounting advisors, other than the advice of Seller, as the Customer deems necessary or appropriate.

It is understood and agreed that the Services may include certain information and recommendations, but all decisions in connection with the implementation of such information and recommendations shall be the responsibility of, and made by, Customer. Neither Constellation nor the Affiliate Provider will perform management functions or make management decisions for Customer. In connection with the Services, Customer agrees that Customer shall perform the following functions: (i) make all management decisions and perform management functions, (ii) designate an individual who possesses suitable skill and experience to oversee and evaluate the adequacy and results of such Services; (iii) accept responsibility for the results of such Services; and (iv) establish and maintain internal controls over the Customer's processes with which the Services are concerned.

Each Party has caused this Attachment A to this Agreement to be executed by its authorized representative on the respective dates written below.

Constellation NewEnergy, Inc.

Customer: Community Unit School District 300

By:

By:

Name:

Name: Jennifer Porter

Title:

Title:

Date:

Date:

FOR INTERNAL USE ONLY

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Errors and omissions excepted. Std. Short Form_v.2010 Rev Nov-01-2017 ()

Sales Rep: Steven Mischak

G587618.17175.0

Printed: 11/11/2024

Constellation NewEnergy, Inc.
Retail Trade Transactions ("RTT") Confirmation
Pricing Expiration Date: 5:30 PM Central Time on November 11, 2024

This Retail Trade Transactions Confirmation ("RTT Confirmation") is being entered into by and between Constellation NewEnergy, Inc. ("Seller") and **Community Unit School District 300** ("Customer") pursuant to and in accordance with a master retail electricity supply agreement, power sale agreement or master electricity sales agreement ("Master Agreement") and a transaction confirmation or pricing schedule (the "TC") or an Electricity Supply Agreement (OF-0000253175), as applicable, between Seller and Customer. Any reference in the Master Agreement, the TC, or the Electricity Supply Agreement, as applicable, or this RTT Confirmation to the "TC" or the "Agreement" shall include this RTT Confirmation. Capitalized terms used but not defined herein shall have the meanings ascribed to elsewhere in the Agreement. To the extent that the Master Agreement and/or the TC or the Electricity Supply Agreement and this executed RTT Confirmation contradict each other, this fully executed RTT Confirmation shall control. The Parties agree to the sale/purchase of the products identified below under the following terms and conditions:

1. RTT Confirmation Detail Table

No. of Service Accounts: 26

| RTT Contract Number | Product | Sell | Commodity | RTT Start Date | RTT End Date | Delivery Point | Time Pattern | Holidays | Quantity | Qty UOM | Price (\$/ kWh) | UDC Account Number |
|---------------------|--------------------------------------|------|-----------|----------------|--------------|----------------|--------------|---------------|----------|---------------|-----------------|--------------------|
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/17/2024 | 12/16/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 0140309387 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/20/2024 | 12/19/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 0196172606 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/9/2024 | 12/9/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 1245276348 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/16/2024 | 12/15/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 1337143213 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/17/2024 | 12/16/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 1662148576 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/20/2024 | 12/19/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 1790193104 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/16/2024 | 12/15/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 1863647104 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/17/2024 | 12/16/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 3137402454 |

| | | | | | | | | | | | | |
|------------------|--------------------------------------|---|--------|------------|------------|-------|------|---------------|----|---------------|-----------|------------|
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/19/2024 | 12/18/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 3317943981 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/13/2024 | 12/13/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 3656314155 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/13/2024 | 12/13/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 3776426856 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/16/2024 | 12/15/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 4781605026 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/16/2024 | 12/15/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 5013351316 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/17/2024 | 12/16/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 5931172736 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/17/2024 | 12/16/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 6280483283 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/17/2024 | 12/16/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 6516132122 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/16/2024 | 12/15/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 6770609789 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/20/2024 | 12/19/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 7316336596 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/9/2024 | 12/9/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 7564901183 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/16/2024 | 12/15/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 8395163741 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/12/2024 | 12/12/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 8595085430 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/13/2024 | 12/13/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 8886432753 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/16/2024 | 12/15/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 9076498421 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/12/2024 | 12/12/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 9380668692 |

| | | | | | | | | | | | | |
|------------------|--------------------------------------|---|--------|------------|------------|-------|------|---------------|----|---------------|-----------|------------|
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/16/2024 | 12/15/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 9944506080 |
| 587620.17175.0-1 | Electric Fixed Price Percent Of Load | S | Energy | 12/6/2024 | 12/8/2029 | COMED | 7x24 | NERC Holidays | 50 | PercentOfLoad | \$0.04548 | 9944953031 |

2. Definitions

2.1. RTT Confirmation Detail Definitions

2.1.1. Commodity means the commodity for the transaction set forth in this RTT Confirmation as defined in the Commodity Definitions below.

2.1.2. Commodity Definitions

2.1.2.1. Energy means the requirement to supply electrical energy to meet the needs of Customer's Account(s) as defined by the relevant ISO or other electrical system governing authority as applicable.

2.1.2.2. Natural Gas is defined as meaning the requirement to fix some portion of the natural gas price associated with purchases of electricity when the purchase price is stated as a heat rate.

2.1.3. Holidays means the days designated as holidays per the Holidays Definitions below.

2.1.4. Delivery Point means the point of interconnection between the ISO-controlled grid or a third-party transmission system and/or distribution system, as applicable, and the Utility's transmission system and/or distribution system at which the commodity will be delivered for settlement purposes.

2.1.4.1. Congestion Costs. If an Electric Block or Electric Fixed Price Percent of Load's Delivery Point for the Account(s) above is not at the Account(s)' zone (UDC) indicated in the Account Schedule for the applicable TC or Electricity Supply Agreement, then Seller shall pass through Congestion Costs on Customer's monthly invoice for the Quantity. "**Congestion Costs**" (which may also be referred to as "Basis Costs" in the TC) means the difference between the ISO-published LMP for the ISO energy zone of the Account(s), in the applicable TC or Electricity Supply Agreement, and the ISO LMP for the Delivery Point specified in the table above.

2.1.4.2. Line Loss Costs. Line Loss Costs shall be calculated for the Account(s) and Quantity above, as the product of the applicable Price above, and the Account's Line Loss Usage, and the Quantity. If Line Loss Usage is not otherwise defined in the Agreement, "Line Loss Usage" shall mean the kWh difference between the UDC metered usage and the ISO settlement volumes. To the extent this RTT does not secure 100 percent of the usage for the Account(s) above, then for each Account's remaining volumes not covered by this RTT: (i) the Line Loss Costs shall be Passed Through as described in the Agreement and (ii) Line Loss Costs will appear as separate line item(s) on the invoice.

2.1.5. Price means the price to be paid per unit for the commodity. The price may be stated in dollars or as a heat rate. See Product Definitions, below.

2.1.6. Product means the specific type of product purchased in the RTT Confirmation. See Product Definitions below.

2.1.7. Quantity means the amount of the commodity sold in each hour for the hours in which the commodity is defined to be provided.

2.1.8. RTT Contract Number means the contract number in Seller systems used to identify the specific RTT.

2.1.9. RTT End Date means on or about the date set forth above in which the commodity ceases to be provided to the Accounts, subject to definitions of Time Pattern and Holidays Excluded. In no case shall the term for any Product continue past the End Date of the underlying TC.

2.1.10. RTT Start Date means on or about the date set forth above in which the commodity begins to be provided to the Accounts subject to definitions of Time Pattern and Holidays Excluded. In no case shall the term for any Product start prior to the Start Date of the underlying TC.

2.1.11. Sell means that Seller is selling and the Customer is purchasing the commodity as set forth in this RTT Confirmation.

2.1.12. Time Pattern means the days of the week and hours of those days when the commodity will be provided between the RTT Start Date and RTT End Date subject to definitions of Holidays. See Time Pattern Definitions below.

2.1.13. Utility Account numbers means the list of Account(s) participating in the purchase of the RTT for purposes of invoice calculation based on the Utility account numbers, recognizing that such account numbers may be updated or replaced from time to time by the UDC, ISO, or other authorized entity.

2.2. Product Definitions

2.2.1. Electric Block or Fixed Energy Contract Quantity fixes the unit Price and the Quantity for the specified commodity, Delivery Point, Time Pattern, and Holidays.

2.2.2. Electric Fixed Price Percent Of Load or Incremental Fixed Energy Contract Quantity Percentage fixes the unit Price for a fixed percentage of the total requirement of the specified commodity for the specified Delivery Point, Time Pattern, and Holiday Pattern.

2.2.3. Electric Block DA fixes the Quantity for the specified commodity, Delivery Point, Time Pattern, and Holidays. The price will be the day ahead market price established by the Independent System Operator (ISO) plus the stated adder listed under Price.

2.2.4. Gas Block fixes the Gas Price and the Quantity for the specified Delivery Point, Time Pattern, and Holidays. This product is used only when the customer has previously purchased a Heat Rate Block and is used to fix the Gas Price for a portion of heat rate block(s).

2.2.5. Gas Fixed Price Percent of Load fixes the Gas Price for a fixed percentage of electric usage for the specified Delivery Point, Time Pattern, and Holiday Pattern. This RTT is used only when the base contract price is stated as a heat rate.

2.2.6. Heat Rate Block fixes the unit Price and the Quantity for the specified commodity, Delivery Point, Time Pattern, and Holidays. The unit Price is a heat rate, meaning that the price for the electricity will be determined by the price of natural gas multiplied by the heat rate. The gas price index is NA, the gas price index location is NA, the electric price index is NA. The Gas Price for a Heat Rate Block may be fixed for some or all of the Heat Rate Block volume by the purchase of a Gas Block.

2.3. Time Pattern Definitions

2.3.1. 7x24 means all days and all hours.

2.3.2. Central 2x16 means Central Prevailing Time, Sat., Sun. and applicable Holidays from 6:00 a.m. through 10:00 p.m.

2.3.3. Central 2x24 means Central Prevailing Time, Sat., Sun. and applicable Holidays for all hours.

2.3.4. Central 5x16 means Central Prevailing Time, Mon. through Fri. from 6:00 a.m. through 10:00 p.m. excluding Holidays.

2.3.5. Central 5x24 means Central Prevailing Time, Mon. through Fri. for all hours.

2.3.6. Central 5x8 means Central Prevailing Time, Mon. through Fri. from midnight through 6:00 a.m. and 10:00 p.m. through midnight.

2.3.7. Central 7x16 means Central Prevailing Time, Sun. through Sat. from 6:00 a.m. through 10:00 p.m.

2.3.8. Central 7x8 means Central Prevailing Time, Sun. through Sat. from midnight through 6:00 a.m. and 10:00 p.m. through midnight.

2.3.9. Central Whls NERC Off Peak means Central 5x8 and Central 2x24 as elsewhere defined.

2.3.10. Central Whls NERC Peak means Central 5x16, as elsewhere defined.

2.3.11. Eastern 2x16 means Eastern Prevailing Time, Sat., Sun. and applicable Holidays from 7:00 a.m. through 11:00 p.m.

2.3.12. Eastern 2x24 means Eastern Prevailing Time, Sat., Sun. and applicable Holidays for all hours.

2.3.13. Eastern 5x16 means Eastern Prevailing Time, Mon. through Fri. from 7:00 a.m. through 11:00 p.m. excluding Holidays.

2.3.14. Eastern 5x8 means Eastern Prevailing Time, Mon. through Fri. from midnight through 7:00 a.m. and 11:00 p.m. through midnight.

2.3.15. Eastern 7x16 means Eastern Prevailing Time, Sun. through Sat. from 7:00 a.m. through 11:00 p.m.

2.3.16. Eastern 7x8 means Eastern Prevailing Time, Sun. through Sat. from midnight through 7:00 a.m. and 11:00 p.m. through midnight.

2.3.17. Eastern Whls NERC Off Peak means Eastern 5x8 and Eastern 2x24 as elsewhere defined.

2.3.18. Eastern Whls NERC Peak means Eastern 5x16, as elsewhere defined.

2.3.19. Pacific 1x16 means Pacific Prevailing Time, Sun. and applicable Holidays from 6:00 a.m. through 10:00 p.m.

2.3.20. Pacific 1x24 means Pacific Prevailing Time, Sun. and applicable Holidays for all hours.

2.3.21. Pacific 5x16 means Pacific Prevailing Time, Mon. through Fri. from 6:00 a.m. through 10:00 p.m. excluding Holidays.

2.3.22. Pacific 6x16 means Pacific Prevailing Time, Mon. through Sat. from 6:00 a.m. through 10:00 p.m. excluding Holidays.

2.3.23. Pacific 6x8 means Pacific Prevailing Time, Mon. through Sat. from midnight through 6:00 a.m. and 10:00 p.m. through midnight.

2.3.24. Pacific 7x16 means Pacific Prevailing Time, Sun. through Sat. from 6:00 a.m. through 10:00 p.m.

2.3.25. Pacific 7x8 means Pacific Prevailing Time, Sun. through Sat. from midnight through 6:00 a.m. and 10:00 p.m. through midnight.

2.3.26. Pacific Whls NERC Off Peak means Pacific 6x8 and Pacific 1x24 as elsewhere defined.

2.3.27. Pacific Whls NERC Peak means Pacific 6x16, as elsewhere defined.

2.4. Holidays Definitions

2.4.1. NERC Holidays means holidays as defined by the North American Electric Reliability Council (NERC).

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

Please provide executed copies of this RTT Confirmation to Seller by no later than the Pricing Expiration Date set forth above via facsimile to (888) 829-8738 (Attention: Contracts Administrator). Failure to fax the completed documents to Seller as indicated above may result in the inability to timely enroll Customer's Account(s) or to honor the prices set forth herein.

ACCEPTANCE. *This RTT Confirmation shall not be binding or enforceable against Seller unless and until signed by an authorized representative of Seller.*

IN WITNESS WHEREOF, the Parties have caused this RTT Confirmation to be executed by their duly authorized representatives as of the respective dates set forth below.

SELLER: CONSTELLATION NEWENERGY, INC.

CUSTOMER: COMMUNITY UNIT SCHOOL DISTRICT 300

Signature: _____

Signature: _____

Printed Name:

Title:

Address: 1001 Louisiana St. Constellation Suite 2300
Houston, TX 77002
Attn: Contracts Administration

Fax: 888-829-8738

Phone: 8475518314

Printed Name: Jennifer Porter

Title:

Address: 2550 Harnish Dr
Algonquin, IL 60102-6870

Fax:

Phone: 8475518314

Email: jennifer.porter@d300.org

CERTIFICATE OF RECOGNITION

November 5, 2024

Constellation is pleased to recognize

Community Unit School District 300

for purchasing

29,411

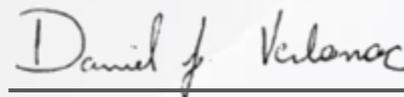
Green-e[®] Energy certified Renewable Energy
Certificates.

2021

Reporting Year

Wind

Fuel Type



Daniel Verbanac, President & CEO



NewMix[®] is Green-e[®] Energy certified and meets the environmental and consumer-protection standards set forth by the non-profit Center for Resource Solutions. Learn more at www.green-e.org.

CERTIFICATE OF RECOGNITION



November 5, 2024

Constellation is pleased to recognize

Community Unit School District 300

for purchasing

29,656

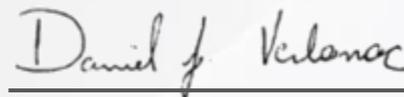
Green-e[®] Energy certified Renewable Energy
Certificates.

2022

Reporting Year

Wind

Fuel Type



Daniel Verbanac, President & CEO



NewMix[®] is Green-e[®] Energy certified and meets the environmental and consumer-protection standards set forth by the non-profit Center for Resource Solutions. Learn more at www.green-e.org.

CERTIFICATE OF RECOGNITION



November 5, 2024

Constellation is pleased to recognize

Community Unit School District 300

for purchasing

24,432

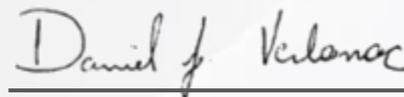
Green-e[®] Energy certified Renewable Energy
Certificates.

2023

Reporting Year

Wind

Fuel Type



Daniel Verbanac, President & CEO



NewMix[®] is Green-e[®] Energy certified and meets the environmental and consumer-protection standards set forth by the non-profit Center for Resource Solutions. Learn more at www.green-e.org.



Constellation®

PO Box 4911
Houston, TX 77210-4911

P317



COMMUNITY UNIT SCHOOL DISTRICT 300
ACCOUNTS PAYABLE
2605 BUNKER HILL DR
ALGONQUIN, IL 60102-9780

July 28, 2022

Dear Valued Customer,

RE: Green-e® Energy 2021 Historical Product Content Label

Our team appreciates your commitment to sustainability. We look forward to continuing to work with you to develop the best energy strategy for your needs.

Enclosed is your 2021 Green-e® Energy Historical Product Content Label. This historic product label serves as documentation that 100% of your electricity usage was matched with RECs sourced from wind facilities as described in the label. Please keep this label for your records.

If you have any questions, please contact the **Customer Care Center at (844) 636-3749** or your account management team.

Thank you,

Constellation

2021 HISTORICAL PRODUCT CONTENT LABEL¹

NewMix[®] is a Renewable Energy Certificate (REC) product and does not contain electricity. A REC represents the environmental benefits of 1 megawatt hour (MWh) of renewable energy that can be paired with electricity. For more information, see www.green-e.org/rec.

The product matches 100% of the electricity usage at the contracted accounts in 2021.

The product will be made up of the following renewable resources.

| Green-e [®] Energy Certified New ² Renewables in NewMix [®] | | Generation Location |
|--|---------------|---------------------|
| -Wind | 1.5% | Illinois |
| -Wind | 4.8% | North Dakota |
| -Wind | 2.3% | Nebraska |
| -Wind | 3.5% | New Mexico |
| -Wind | 24.8% | Oklahoma |
| -Wind | 0.7% | South Dakota |
| -Wind | 62.4% | Texas |
| TOTAL | 100.0% | |

1. These figures reflect the resource mix of the RECs delivered to NewMix[®]'s customers in 2021.

2. New Renewables come from generation facilities that first began commercial operation within the past 15 years.

For comparison, the average mix of energy sources in 2021 supplying the US includes: Coal (22%), Nuclear (19%), Oil (0%), Natural Gas (38%), Large Hydroelectric (6%), Wind (9%), Biomass (1%), Solar (3%), Petroleum (1%), and Other (less than 1%) (from U.S. Department of Energy/Energy Information Administration).

For specific information about this REC product, please contact Constellation NewEnergy, Inc., 844-6-ENERGY, customercare@constellation.com, www.constellation.com.



NewMix[®] is Green-e[®] Energy certified and meets the environmental and consumer-protection standards set forth by the non-profit Center for Resource Solutions. Learn more at www.green-e.org.



Constellation®

PO Box 4911
Houston, TX 77210-4911

P294



ACCOUNTS PAYABLE
COMMUNITY UNIT SCHOOL DISTRICT 300
2605 BUNKER HILL DR
ALGONQUIN, IL 60102-9780

July 18, 2023

Dear Valued Customer,

RE: Green-e® Energy 2022 Historical Product Content Label

Our team appreciates your commitment to sustainability. We look forward to continuing to work with you to develop the best energy strategy for your needs.

Enclosed is your 2022 Green-e® Energy Historical Product Content Label. This historic product label serves as documentation that 100% of your electricity usage was matched with RECs sourced from wind facilities as described in the label. Please keep this label for your records.

If you have any questions, please contact the **Customer Care Center at (844) 636-3749** or your account management team.

Thank you,

Constellation

2022 HISTORICAL PRODUCT CONTENT LABEL¹

NewMix[®] is a Renewable Energy Certificate (REC) product and does not contain electricity. A REC represents the environmental benefits of 1 megawatt hour (MWh) of renewable energy that can be paired with electricity. For more information, see www.green-e.org/rec.

The product matches 100% of the electricity usage at the contracted accounts in 2022.

The product will be made up of the following renewable resources.

| Green-e [®] Energy Certified New ² Renewables in NewMix [®] | | Generation Location |
|--|---------------|---------------------|
| -Wind | 1.0% | Illinois |
| -Wind | 7.9% | Kansas |
| -Wind | 0.6% | Missouri |
| -Wind | 1.7% | Nebraska |
| -Wind | 4.3% | Oklahoma |
| -Wind | 2.0% | South Dakota |
| -Wind | 82.5% | Texas |
| TOTAL | 100.0% | |

1. These figures reflect the resource mix of the RECs delivered to NewMix[®]'s customers in 2022.

2. New Renewables come from generation facilities that first began commercial operation within the past 15 years.

For comparison, the average mix of energy sources in 2022 supplying the US includes: Coal (20%), Nuclear (18%), Oil (0%), Natural Gas (40%), Large Hydroelectric (6%), Wind (10%), Biomass (1%), Solar (3%), Petroleum (1%), and Other (less than 1%) (from U.S. Department of Energy/Energy Information Administration).

For specific information about this REC product, please contact Constellation NewEnergy, Inc., 844-6-ENERGY, customercare@constellation.com, www.constellation.com.



NewMix[®] is Green-e[®] Energy certified and meets the environmental and consumer-protection standards set forth by the non-profit Center for Resource Solutions. Learn more at www.green-e.org.



Constellation®

PO Box 4911
Houston, TX 77210-4911

P355



ACCOUNTS PAYABLE
COMMUNITY UNIT SCHOOL DISTRICT 300
2605 BUNKER HILL DR
ALGONQUIN, IL 60102-9780

July 12, 2024

Dear Valued Customer,

RE: Green-e® Energy 2023 Historical Product Content Label

Our team appreciates your commitment to sustainability. We look forward to continuing to work with you to develop the best energy strategy for your needs.

Enclosed is your 2023 Green-e® Energy Historical Product Content Label. This historic product label serves as documentation that 100% of your electricity usage was matched with RECs sourced from wind facilities as described in the label. Please keep this label for your records.

If you have any questions, please contact the **Customer Care Center at (844) 636-3749** or your account management team.

Thank you,

Constellation

2023 HISTORICAL PRODUCT CONTENT LABEL¹

NewMix[®] is a Renewable Energy Certificate (REC) product and does not contain electricity. A REC represents the environmental benefits of 1 megawatt hour (MWh) of renewable energy that can be paired with electricity. For more information, see www.green-e.org/rec.

The product matches 100% of the electricity usage at the contracted accounts in 2023.

The product will be made up of the following renewable resources.

| Green-e [®] Energy Certified New ² Renewables in NewMix [®] | | Generation Location |
|--|---------------|---------------------|
| -Wind | 23.6% | Kansas |
| -Wind | 2.1% | Missouri |
| -Wind | 5.8% | Nebraska |
| -Wind | 0.9% | North Dakota |
| -Wind | 29.4% | Oklahoma |
| -Wind | 1.2% | South Dakota |
| -Wind | 36.9% | Texas |
| TOTAL | 100.0% | |

1. These figures reflect the resource mix of the RECs delivered to NewMix[®]'s customers in 2023.

2. New Renewables come from generation facilities that first began commercial operation within the past 15 years.

For comparison, the average mix of energy sources in 2023 supplying the US includes: Coal (16%), Nuclear (19%), Oil (0%), Natural Gas (43%), Large Hydroelectric (6%), Wind (10%), Biomass (1%), Solar (4%), Petroleum (less than 1%), and Other (1%) (from U.S. Department of Energy/Energy Information Administration).

For specific information about this REC product, please contact Constellation NewEnergy, Inc., 844-6-ENERGY, customercare@constellation.com, www.constellation.com.



NewMix[®] is Green-e[®] Energy certified and meets the environmental and consumer-protection standards set forth by the non-profit Center for Resource Solutions. Learn more at www.green-e.org.



Constellation®

PO Box 4911
Houston, TX 77210-4911

P356



ACCOUNTS PAYABLE
COMMUNITY UNIT SCHOOL DISTRICT 300
2605 BUNKER HILL DR
ALGONQUIN, IL 60102-9780

July 12, 2024

Dear Valued Customer,

RE: Green-e® Energy 2023 Historical Product Content Label

Our team appreciates your commitment to sustainability. We look forward to continuing to work with you to develop the best energy strategy for your needs.

Enclosed is your 2023 Green-e® Energy Historical Product Content Label. This historic product label serves as documentation that 80% of your electricity usage was matched with RECs sourced from wind facilities as described in the label. Please keep this label for your records.

If you have any questions, please contact the **Customer Care Center at (844) 636-3749** or your account management team.

Thank you,

Constellation

2023 HISTORICAL PRODUCT CONTENT LABEL¹

NewMix[®] is a Renewable Energy Certificate (REC) product and does not contain electricity. A REC represents the environmental benefits of 1 megawatt hour (MWh) of renewable energy that can be paired with electricity. For more information, see www.green-e.org/rec.

The product matches 80% of the electricity usage at the contracted accounts in 2023.

The product will be made up of the following renewable resources.

| Green-e [®] Energy Certified New ² Renewables in NewMix [®] | | Generation Location |
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| -Wind | 1.2% | South Dakota |
| -Wind | 36.9% | Texas |
| TOTAL | 100.0% | |

1. These figures reflect the resource mix of the RECs delivered to NewMix[®]'s customers in 2023.

2. New Renewables come from generation facilities that first began commercial operation within the past 15 years.

For comparison, the average mix of energy sources in 2023 supplying the US includes: Coal (16%), Nuclear (19%), Oil (0%), Natural Gas (43%), Large Hydroelectric (6%), Wind (10%), Biomass (1%), Solar (4%), Petroleum (less than 1%), and Other (1%) (from U.S. Department of Energy/Energy Information Administration).

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DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: November 19, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jennifer Porter,
Chief Financial Officer

SUBJECT: 2024 Tentative Levy

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Board Operations Committee | 11/19/2024 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 11/19/2024 |
| BOE 2nd Reading | 11/19/2024 |

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 2024 tentative tax levy request. The first chart, “2024 Tax Extension Summary, Comparison & Assumptions”, compares D300’s 2023 actual, 2024 ask, and 2024 projected tax extension. The second chart, “Comparison of Projected Taxes for a Home Valued at \$316k for Tax Years 2023 & 2024”, highlights and compares the estimated D300 taxes for a home valued at \$316k using the 2023 actual and 2024 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 2024 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 2024 ask tax rate levy is 3.4%.
- 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 \$125 million increase as follows:

| <u>Ask Basis</u> | <u>Amount</u> |
|-------------------------|--------------------|
| Kane County Estimate | 70,000,000 |
| McHenry County Estimate | 5,000,000 |
| Cushion | 50,000,000 |
| Total | 125,000,000 |

- Prior Year EAV – Lastly, we anticipate an increase of 3.5% 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 **2024 Levy “Projected,”** the following factors were utilized:

- CPI –The CPI used for the 2024 projected tax rate levy is 3.4%.
- New Property – Based upon preliminary information received from the counties and with the EDA included for Kane and McHenry Counties, we have projected a \$75 million increase in our EAV for new property as follows:

| <u>Projected Basis</u> | <u>Amount</u> |
|-------------------------|-------------------|
| Kane County Estimate | 70,000,000 |
| McHenry County Estimate | 5,000,000 |
| Total | 75,000,000 |

- Prior Year EAV – Lastly, we anticipate an increase of 3.5% 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>2023 Actual</u> | <u>2024 Ask</u> | <u>% Inc/(Dec)</u> | <u>2024 Projected</u> | <u>% Inc/(Dec)</u> |
|------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| Corporate & Special Purposes | 224,880,188 | 246,500,000 | 9.61% | 235,896,272 | 4.90% |
| Debt Service | 25,748,137 | 25,679,476 | -0.27% | 25,679,476 | -0.27% |
| Prior Year Adjustment | 2,030,994 | - | - | - | - |
| Total Extension | 252,659,319 | 272,179,476 | 7.73% | 261,575,748 | 3.53% |

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 2024 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 17, 2024. The timeline for the levy adoption will continue as follows:

- 11/19/2024 Present Tentative Levy Resolution to Committee (BOE OP’s)
- 11/19/2024 Present Tentative Levy Resolution (BOE)
- 11/19/2024 Present and Vote on Adoption of Tentative Levy Resolution (BOE)
- 12/06/2024 Place legal ad regarding Levy Hearing (D300)
- 12/17/2024 Present Levy (BOE)
- 12/17/2024 Public Hearing (BOE)
- 12/17/2024 Vote on the Adoption of the 2024 Levy Resolutions (BOE)
- 12/18/2024 File levy with counties (D300)

2024 TAX EXTENSION SUMMARY, COMPARISON & ASSUMPTIONS

ASSUMPTIONS

| Assumption | 2023-Actual | | 2024-Ask | | | 2024-Projected | | |
|--------------------------|---------------|--|---------------|--|--|----------------|--|--|
| P/Y EAV | 4,906,782,199 | | 5,174,676,084 | | | 5,174,676,084 | | |
| New Property | 92,904,839 | | 125,000,000 | | | 75,000,000 | | |
| Total EAV | 4,999,687,038 | | 5,299,676,084 | | | 5,249,676,084 | | |
| Change in Prior Year EAV | 7.80% | | 3.50% | | | 3.50% | | |
| Consumer Price Index | 5.00% | | 3.40% | | | 3.40% | | |

TAX EXTENSION SUMMARY

| Fund | Max | 2023-Actual | | 2024-Ask | | | 2024-Projected | | |
|------------------------------|-------|--------------------|----------------|--------------------|----------------|---------------|--------------------|----------------|---------------|
| | Rate | Amount | Rate | Amount | Rate | Change | Amount | Rate | Change |
| Educational | N/A | 125,942,243 | 2.5190% | 134,000,000 | 2.5285% | | 131,864,578 | 2.5119% | |
| Special Education | 0.80% | 39,914,765 | 0.7983% | 44,500,000 | 0.8397% | | 41,997,409 | 0.8000% | |
| Operations & Maintenance | 0.75% | 37,420,006 | 0.7484% | 42,500,000 | 0.8019% | | 39,372,571 | 0.7500% | |
| Transportation | N/A | 12,996,446 | 0.2599% | 15,000,000 | 0.2830% | | 13,633,335 | 0.2597% | |
| IMRF | N/A | 589,135 | 0.0118% | 800,000 | 0.0151% | | 617,814 | 0.0118% | |
| Social Security | N/A | 4,637,611 | 0.0928% | 6,000,000 | 0.1132% | | 4,864,890 | 0.0927% | |
| Working Cash | 0.05% | 652,975 | 0.0131% | 700,000 | 0.0132% | | 682,317 | 0.0130% | |
| Tort Immunity | N/A | 2,727,007 | 0.0545% | 3,000,000 | 0.0566% | | 2,863,358 | 0.0545% | |
| Capped Extension/Levy | | 224,880,188 | 4.4979% | 246,500,000 | 4.6512% | 9.61% | 235,896,272 | 4.4935% | 4.90% |
| Bond and Interest | | 25,748,137 | 0.5150% | 25,679,476 | 0.4845% | -0.27% | 25,679,476 | 0.4892% | -0.27% |
| Total Extension/Levy | | 250,628,325 | 5.0129% | 272,179,476 | 5.1358% | 8.60% | 261,575,748 | 4.9827% | 4.37% |
| Prior Year Adjustment | | 2,030,994 | 0.0406% | | | | | | |
| Total Extension/Levy | | 252,659,319 | 5.0535% | 272,179,476 | 5.1358% | 7.73% | 261,575,748 | 4.9827% | 3.53% |

Comparison of Projected Taxes for a Home Valued at \$316k for Tax Year 2023 & 2024**

| Description | Actual 2023 | 3.5% Chg EAV 2024 | No Chg EAV 2024 | Formula |
|--|------------------------|----------------------------------|--------------------------------|--------------------|
| Home Value-Current Year | | 316,000 | 316,000 | C |
| Change in Home Value | | 3.5% | 0% | D |
| Adjusted Value of Home Divided by 3 | 316,000 <u>3</u> | 327,060 <u>3</u> | 316,000 <u>3</u> | C * (1+D) = E F |
| Equalized Assessed Valuation (EAV) | 105,333 | 109,020 | 105,333 | E/F = G |
| Homestead Exemption LY23* | -8,000 | | | |
| Homestead Exemption LY24* | | -8,000 | -8,000 | |
| Net Equalized Assessed Value | <u>97,333</u> | <u>101,020</u> | <u>97,333</u> | |
| Projected D300 Rate | <u>5.05%</u> | <u>4.98%</u> | <u>4.98%</u> | H |
| D300 Portion of Property Taxes | <u>\$4,919</u> | <u>\$5,034</u> | <u>\$4,850</u> | G * H |
| \$ Change from Prior Year | | \$115 | -\$69 | 2024-2023 Taxes |
| % Change from Prior Year | | 2.33% | -1.40% | |

* For tax levy year 2024, counties bordering Cook County (collar counties) are given a homestead exemption of \$8,000.

** \$316k is the average assessed value for homes in District 300 boundaries within Kane County. Source: Kane County Supervisor of Assessments

**COMMUNITY UNIT SCHOOL DISTRICT 300
RESOLUTION REGARDING THE ESTIMATED AMOUNTS
NECESSARY TO BE LEVIED FOR THE 2024 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 2023 was:

| | |
|-----------------------------------|----------------|
| Educational Purposes | 125,942,243 |
| Special Education Purposes | 39,914,765 |
| Operations & Maintenance Purposes | 37,420,006 |
| Transportation Purposes | 12,996,446 |
| IMRF Purposes | 589,135 |
| Social Security Purposes | 4,637,611 |
| Working Cash Purposes | 652,975 |
| Tort Immunity Purposes | 2,727,007 |
| Bond & Interest Purposes | 25,748,137 |
| Total | \$250,628,3259 |

; and

WHEREAS, it is hereby determined that the estimated amount of taxes to be extended for the year 2024 is as follows:

| | |
|-----------------------------------|---------------|
| Educational Purposes | 134,000,000 |
| Special Education Purposes | 44,500,000 |
| Operations & Maintenance Purposes | 42,500,000 |
| Transportation Purposes | 15,000,000 |
| IMRF Purposes | 800,000 |
| Social Security Purposes | 6,000,000 |
| Working Cash Purposes | 700,000 |
| Tort Immunity Purposes | 3,000,000 |
| Bond & Interest Purposes | 25,679,476 |
| Total | \$272,179,476 |

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 2024 is \$272,179,476

Section 2: The aggregate amount of taxes estimated to be levied for the year 2024 for corporate and special purpose property taxes is a 9.61% increase over the taxes extended for corporate and special purpose property taxes in the year 2023.

Section 3: The aggregate amount of taxes estimated to be levied for the year 2024 for debt service is a 0.27% decrease over the taxes extended for debt service for the year 2023.

Section 4: The aggregate amount of taxes estimated to be levied for the year 2024 for total property taxes is an 8.60% increase over the taxes extended for total property taxes for the year 2023.

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 ¼ 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 2024 will be held on Tuesday, December 17, 2024, 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 2023 were \$224,880,188. The proposed corporate and special purpose property taxes to be levied for 2024 are \$246,500,000. This represents a 9.61% increase over the previous year.

III. The property taxes extended for debt service for 2023 were \$25,748,137. The estimated property taxes to be levied for debt services for 2024 are \$25,679,476. This represents a 0.27% decrease over the previous year.

IV. The total property taxes extended or abated for 2023 were \$250,628,325. The estimated total property taxes to be levied for 2024 are \$272,179,476. This represents an 8.60% 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 19th day of November 2024.

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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- II. The corporate and special purpose property taxes extended or abated for 2023 were \$224,880,188. The proposed corporate and special purpose property taxes to be levied for 2024 are \$246,500,000. This represents a 9.61% increase over the previous year.
- III. The property taxes extended for debt service for 2023 were \$25,748,137. The estimated property taxes to be levied for debt services for 2024 are \$25,679,476. This represents a 0.27% decrease over the previous year.
- IV. The total property taxes extended or abated for 2023 were \$250,628,325. The estimated total property taxes to be levied for 2024 are \$272,179,476. This represents an 8.60% increase over the previous year.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: November 19, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Board Operations Committee | 11/19/2024 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 11/19/2024 |
| BOE 2nd Reading | 11/19/2024 |

SUBJECT: DMS Recreation Drive

Background

In response to the new development east of Dundee Middle School, the Village of West Dundee has initiated discussions with CUSD 300 and the Dundee Township Park District to consider a partnership with Lennar. This partnership aims to extend Recreation Drive through the new development, establishing a direct access point from the existing northeast corner of Dundee Middle School's property to a public roadway.

This project would enhance school accessibility and functionality, allowing the new access point to potentially serve as a drop-off and pick-up location for buses and car riders and providing a crucial route for emergency vehicles. It also creates a potential additional entry and exit route, improving flexibility and safety for students, staff, and visitors.

The collaboration between these three public entities and the developer underscores a commitment to strengthening local infrastructure, improving safety, and building community connections. This initiative demonstrates how public and private organizations can work together to achieve meaningful, lasting improvements.

Administrative Recommendation

We recommend agreeing with the Village of West Dundee, the Dundee Township Park District, and Lennar to develop an Intergovernmental Agreement to extend Recreation Drive as a public roadway, with a maximum project cost of \$205,000.

Fiscal Impact

The project will require up to \$205,000, funded through anticipated impact fees and other district funds.