

Board of Education Workshop/Business Meeting

Tuesday, January 21, 2025 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, Meadowdale Elementary School

5. Approval of the Agenda

6. Moment of Silence

7. Recognition

7.1. Fall Fine Arts / Clubs Recognitions

8. **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.**

9. **Board Announcements**

9.1. Good News

10. **Superintendent Report**

10.1. Summer Programming Preview

11. **Board Discussion**

11.1. Board Committee Reports

11.1.1. Board Operations Committee

11.1.2. Superintendent Evaluation Ad Hoc
Committee

11.1.3. Board Policy Ad Hoc Committee

11.1.4. Board Member Handbook Ad Hoc Committee

11.2. Update from Tri-Conference attendees

12. **Items for Discussion**

12.1. Board Policy Review and Revisions

13. **Consent Items**

13.1. Approval of Board Meeting Minutes for
December 10, 2024 and December 17, 2024

13.2. Approval of Disposal Report

13.3. Approval of Bills Payable

13.4. Approval of Treasurer's Report

13.5. Approval of Donation Report

13.6. Approval of Human Resources Report

13.7. Approval of Freedom of Information Act
Report

14. **Roll Call Action Items**

14.1. Approval of AVID Services Agreement
(Renewal)

14.2. Approval of CTEI Equipment Bid

14.3. Approval of Grounds Supplies & Equipment
Bid (Renewal)

14.4. Approval of Sealcoating Bid

14.5. Approval of Playground Equipment Contract

14.6. Approval of Technology Related Services
Contract

14.7. Approval of Exterior Marquee Sign Project

14.8. Approval to Initiate Design Phase for
Parking Lot and Traffic Pattern Improvements
(DMS)

14.9. Approval of Boundary Change

15. Closed Session

15.1. 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).

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

16. Reconvene in Open Session

16.1. Roll Call

17. Adjournment



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 21, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Colleen O’Keefe
Chief Legal Counsel

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	01/21/2025
BOE 2 nd Reading	02/18/2025

SUBJECT: Review and approval of proposed revisions to Board policies

Background

According to policy 2:240, *Board Policy Development*, “the Board will monitor its policies and consider whether any modifications are required.” Policies with modifications are referred to as Draft Updates and policies under a five-year review are referred to as Review and Monitoring.

The following Board policies are presented to the Board for review:

- 2:105 *Ethics and Gift Ban*
- 2:120 *Board Member Development*
- 2:160 *School Attorney*
- 3:40 *Superintendent*
- 4:60 *Purchases and Contracts*
- 4:170 *Safety*
- 5:10 *Equal Employment Opportunity and Minority Recruitment*
- 5:20 *Workplace Harassment Prohibited*
- 5:90 *Abused and Neglected Child Reporting*
- 5:120 *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*
- 5:125 *Personal Technology and Social Media; Usage and Conduct*
- 5:230 *Maintaining Student Discipline*
- 6:270 *Guidance and Counseling Program*
- 7:10 *Equal Educational Opportunities*
- 7:100 *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*
- 7:160 *Student Appearance*

Administrative Recommendation

It is recommended to approve the revisions to Board policies as presented.

Fiscal Impact

None

Document Status: Draft Update

BOARD OF EDUCATION

2:105 Ethics and Gift Ban

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally **misappropriate use any District property or resources in connection with any political activity.**
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

Commented [OC1]: This language has been revised for clarity and to mirror the terminology used in the State Officials and Employee Ethics Act.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee, shall intentionally solicit or accept any *gift* from any *prohibited source*, as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.

2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss District business.
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. *Catered* means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. *Intra-governmental gift* means any gift given to a Board member or employee from another Board member or employee, and *inter-governmental gift* means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Commented [OC2]: Updated for clarity.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under [26 U.S.C. §501\(c\)\(3\)](#).

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, [5 ILCS 430/1-5](#).

Political activity means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office

or on behalf of a political organization for political purposes or for or against any referendum question.

6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

Prohibited source means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

Gift means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

Complaints of Sexual Harassment Made Against Board Members by Elected Officials

Pursuant to the State Officials and Employees Ethics Act ([5 ILCS 430/70-5](#)), members of the Board and other elected officials are encouraged to promptly report claims of sexual harassment by a Board member. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available. If the official feels comfortable doing so, he or she should directly inform the individual that the individual's conduct or communication is offensive and must stop.

Board members and elected officials should report claims of sexual harassment against a member of the Board to the Board President or Superintendent. If the report is made to the Superintendent, the Superintendent shall promptly notify the President, or if the President is the subject of the complaint, the Vice President. Reports of sexual harassment will be confidential to the greatest extent practicable.

When a complaint of sexual harassment is made against a member of the Board by another Board member or other elected official, the Board President shall appoint a qualified outside investigator who is not a District employee or Board member to conduct an independent review of the allegations. If the allegations concern the President, or the President is a witness or otherwise conflicted, the Vice President shall make the appointment. If the allegations concern both the President and Vice President, and/or they are witnesses or otherwise conflicted, the Board Secretary shall make the appointment. The investigator shall prepare a written report and submit it to the Board.

If a Board member has engaged in sexual harassment, the matter will be addressed in accordance with the authority of the Board.

The Superintendent will post this policy on the District website and/or make this policy available in the District's administrative office.

LEGAL REF.:

[105 ILCS 5/22-93.](#)

[5 ILCS 430/](#), State Officials and Employees Ethics Act.

[10 ILCS 5/9-25.1](#), Election Interference Prohibition Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:260 (Uniform Grievance Procedure), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

Document Status: Draft Update

BOARD OF EDUCATION

2:120 Board Member Development

The Board of Education desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for member orientation and development. Board members have an equal opportunity to attend state and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent educational materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development **and** leadership training in: (1) education and labor law; (2) financial oversight and accountability; (3) fiduciary responsibilities; **and** (4) trauma-informed practices for students and staff; **and** (5) **improving student outcomes**, within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act (**OMA**) no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on **OMA** ~~the Open Meetings Act~~ is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

Commented [OC3]: Updated in response to 105 ILCS 5/10-16a, which states training on improving student outcomes "must include information that is relevant to and within the scope of the duties of a school board member."

The Board President or Superintendent, or their designees, ~~shall~~ will make reasonable efforts to provide ongoing professional development to Board members about the requirements of 105 ILCS 5/10-22.6 and 105 ILCS 5/10-20.14, adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates. *i.e., Senate Bill 100 training topics.*

Commented [OC4]: Section updated in response to 105 ILCS 5/10-22.6(c-5). Please note:

105 ILCS 5/10-22.6 addresses the suspension or expulsion of students and school searches.

105 ILCS 5/10-20.14 addresses parent-teacher advisory committees and their functions.

New Board Member Orientation

The following steps are taken to orient newly elected or appointed Board of Education members:

1. The Board President or designee shall arrange a meeting with new Board member(s) for the purpose of explaining and answering questions about Board processes and procedures.
2. The Superintendent or designee shall arrange a meeting of the Board President, the Superintendent, and the new member for the purpose of answering questions and acquainting the member with the District.
3. The Superintendent shall give each new Board of Education member copies of the Board of Education Policy Manual, the Board of Education meetings, and other helpful information including material explaining the Board of Education's roles and responsibilities.
4. The Board President may request a veteran Board member to mentor a new member.
5. New members are encouraged to attend workshops for new members conducted by the Illinois Association of Board of Educations.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board of Education member to attend (1) Board of Education meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

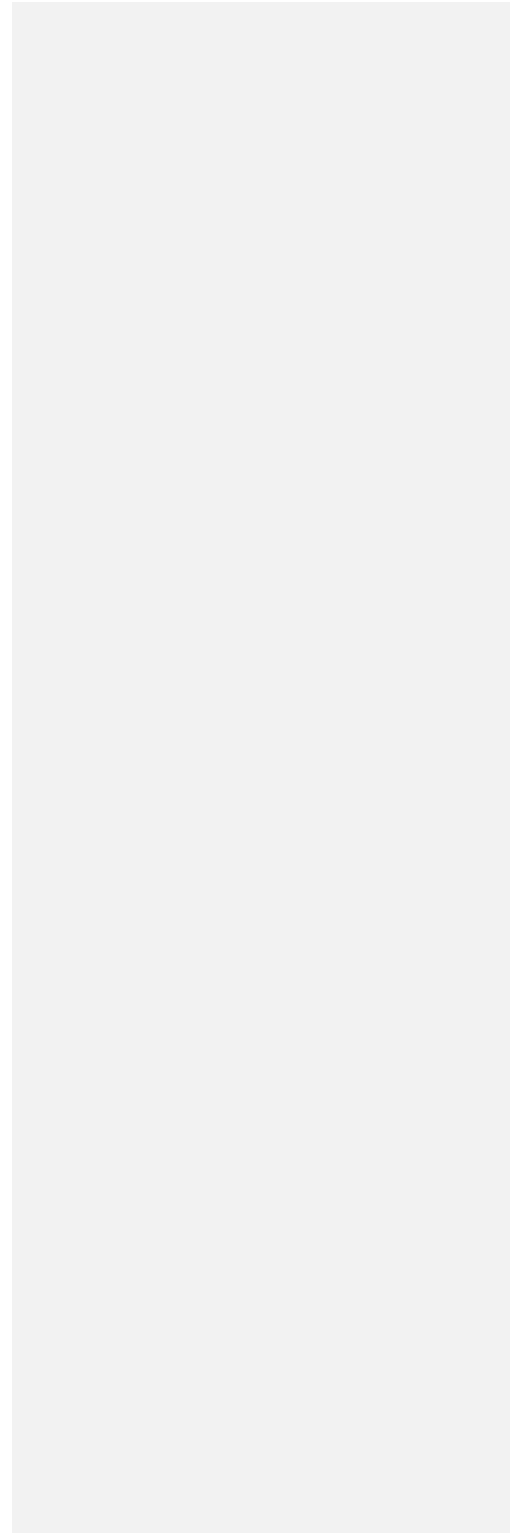
[5 ILCS 120/1.05](#) and [120/2](#), Open Meetings Act.

[105 ILCS 5/10-16a](#) and [5/24-16.5](#).

CROSS REF.: 2:80 (Board Member Ethics), 2:125 (Board Member Compensation; Expenses)

ADOPTED: March 12, 2012

REVISED: October 15, 2013; February 28, 2017; May 28, 2019; February 22, 2022,
February 27, 2024



Document Status: Review and Monitoring

BOARD OF EDUCATION

2:160 School Board Attorney

Commented [OC5]: Policy updated for clarity and accuracy.

The Board of Education may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the School Board in its capacity as the governing body for the School District. The Board Attorney shall not represent another client if the representation involves a concurrent conflict of interest, unless permitted by the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The attorney will:

1. Serve as counselor to the Board and attend Board meetings when requested by the Superintendent or Board President;
2. Represent the District in any legal matter as requested by the Board of Education;
3. Provide written opinions on legal questions as requested by the Superintendent, Board President, Deputy Superintendent, Assistant Associate-Superintendent of Schools, Assistant Superintendent of Education Services Director of Pupil Personnel Services, or Assistant Superintendent of Human Resources for Personnel;
4. Approve, prepare, or supervise the preparation of legal documents and instruments and perform such other legal duties as the Board of Education may request;
5. Be available for telephone consultation; and
6. Represent the District in any legal matter as authorized by the Superintendent until the Board has an opportunity to consider the matter.

The Board of Education shall retain the right to consult or employ other attorneys on matters of special concern and to terminate the service of any attorney.

LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures to implement Board of Education policy.

The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board of Education policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications and Appointment

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

~~Within one year of being employed, the Superintendent must reside within the District.~~

When the office of the Superintendent becomes vacant, the Board of Education will conduct a search to find the most capable person for the position. Qualified staff members who apply for the position will be considered for the vacancy.

Evaluation

The Board of Education will evaluate the Superintendent's performance and effectiveness according to the terms contained in the Superintendent's employment agreement. A specific time should be designated for a formal evaluation session with all Board of Education members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

Commented [OC6]: Remove, as this is no longer a legal requirement but rather an item to be negotiated by the Board with the Superintendent prior to entering an employment contract.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, additional schooling, and in-service training.

Compensation and Benefits

The Board of Education and the Superintendent shall enter into a contract that conforms to this policy and State law. This contract shall govern the employment relationship between the Board of Education and the Superintendent.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.47](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-23.8](#), [5/21B-20](#), [5/21B-25](#), [5/24-11](#), and [5/24A-3](#).

[5 ILCS 120/7.3](#), Open Meetings Act.

[23 Ill.Admin.Code §§1.310](#), [1.705](#), and [25.355](#).

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: February 10, 2003

REVISED: December 14, 2009; June 25, 2012; October 13, 2015; January 26, 2021; February 22, 2022

Document Status: Draft Update

OPERATIONAL SERVICES

4:60 Purchases and Contracts

The Superintendent or designee shall manage the District's purchases and contracts in accordance with the law, the standards set forth in this policy, and other applicable Board of Education policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below;

1. Supplies, materials, contractual services, construction related to renovations, or work involving an expenditure in excess of the maximum dollar amount set by State law must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with [105 ILCS 5/19b-1 et seq.](#)
4. Third party non-instructional services must comply with [105 ILCS 5/10-22.34c](#).
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic

services, must comply with [103 ILCS 5/10-20.21](#)(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.

6. Any contract to purchase food with a bidder or offeror must comply with [105 ILCS 5/10-20.21](#)(b-10).
7. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:
 - a. In accordance with [105 ILCS 5/10-21.9](#)(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in [105 ILCS 5/10-21.9](#)(c) and [5/21B-80](#)(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80](#)(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with [105 ILCS 5/22-94](#): (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in [105 ILCS 5/22-94](#)(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by [105 ILCS 5/22-94](#)(g).
 - c. In accordance with [105 ILCS 5/24-5](#): (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.
9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Design-build contracts must comply with [105 ILCS 5/15A-1](#) *et seq.*

11. Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.86~~5~~.
12. Purchases made with federal or State awards must comply with [2 C.F.R. Part 200](#) and [30 ILCS 708/](#), as applicable, and any terms of the award.

Commented [OC7]: Updated in response to 105 ILCS 5/10-20.86, renumbered by P.A. 103-605. For reference, a district-administered assessment is one that requires all student test takers at any grade level to answer the same questions, or a selection of questions from a common bank of questions.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

Vendor/Contractor Conflict of Interest

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

LEGAL REF.:

[2 C.F.R. Part 200](#).

[105 ILCS 5/10-20.19c](#), [5/10-20.21](#), [5/10-20.86~~5~~](#) [5/10-21.9](#), [5/10-22.34c](#), [5/15A-1](#) *et seq.*, [5/19b-1](#) *et seq.*, [5/22-94](#), and [5/24-5](#).

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 130/](#), Prevailing Wage Act.

CROSS REF: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation) 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

ADOPTED: February 10, 2003

REVISED: June 26, 2006; January 14, 2008; November 24, 2008; May 26, 2009; August 10, 2009; December 12, 2011; August 11, 2014; August 11, 2015; February 28, 2017; January 28, 2020; February 22, 2022; May 23, 2023; April 23, 2024

Document Status: Draft Update

OPERATIONAL SERVICES

4:170 Safety

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations and crisis response plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act ([105 ILCS 128/](#)):

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. One bus evacuation drill.
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement lockdown drill to address a school shooting incident and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of

the drill, except for those exempted by administrators, school support personnel, or a parent/guardian.

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act ([105 ILCS 128/](#)) and the Joint Rules of the Office of the State Fire Marshal and the Ill. State Board of Education (ISBE). ~~29 Ill. Admin. Code Part 1500.~~

Commented [OC8]: Revised for clarity – reference is not needed.

Automated External Defibrillator (AED)

At least one automated external defibrillator (AED) shall be present in each District attendance center during the school day and during any District-sponsored extracurricular activity on school grounds. In addition, the Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH). The plan shall provide for at least one ~~automated external defibrillator (AED)~~ to be available at every physical fitness facility on the premises according to State law requirements.

Commented [OC9]: Revised in response to 105 ILCS 5/10-20.97, added by P.A. 103-1019.

The District shall have an AED on site as well as a trained AED user: (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the District. The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and maintained in accordance with rules developed by the IDPH. This policy does not create an obligation to use an AED.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the ISBE.

2. Any student who is a victim of a violent criminal offense, as defined by [725 ILCS 120/3](#) that occurred on school grounds during regular school hours or during a school sponsored event.

Lead Testing in Water

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Ill. Plumbing License Law and guidance published by the IDPH. The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.

Emergency Closing

The Superintendent is authorized to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

LEGAL REF.:

[105 ILCS 5/10-20.2](#), [5/10-20.57](#), [5/18-12](#), and [5/18-12.5](#).

[105 ILCS 128/](#), School Safety Drill Act; [29 Ill.Admin.Code Part 1500](#).

[210 ILCS 74/](#), Physical Fitness Facility Medical Emergency Preparedness Act.

[225 ILCS 320/35.5](#), Ill. Plumbing License Law.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 4:180 (Pandemic Preparedness; Management; and Recovery), 4:190 (Targeted School Violence Prevention Program), 5:30 (Hiring Process and Criteria), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: February 10, 2003

REVISED: November 28, 2005; May 26, 2009; May 10, 2010, August 8, 2011; March 12, 2012; June 10, 2013; June 23, 2014; February 13, 2018; May 28, 2019; February 22, 2022

Document Status: Draft Update

GENERAL PERSONNEL

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race;³ color;³ ~~creed~~; religion;³ ~~ereed~~; national origin;³ sex;³ sexual orientation;³ age;³ ancestry;³ marital status;³ arrest record;³ military status;³ order of protection status;³ unfavorable military discharge;³ citizenship status provided the individual is authorized to work in the United States;³ work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; reproductive health decisions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; family responsibilities; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Commented [OC10]: Revised in response to amendments to the Illinois Human Rights Act. 775 ILCS 5/1.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Colleen O'Keefe, Chief Legal Counsel
2550 Harnish Dr., Algonquin, IL 60102
TitleIX@D300.org
847-551-8321

Complaint Managers:

Eberto Mora, Assistant Superintendent of Human Resources
2550 Harnish Dr., Algonquin, IL 60102
Eberto.Mora@D300.org
847-551-8300
Everlean Dodson, Legal Coordinator
2550 Harnish Dr., Algonquin, IL 60102
TitleIX@D300.org
847-551-8321

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §218d](#), Fair Labor Standards Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000gg](#) *et seq.*, Pregnant Workers Fairness Act; [29 C.F.R. Part 1636](#).

[42 U.S.C. §2000e\(k\)](#), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[III. Constitution, Art. I](#), §§17, 18, and 19.

[105 ILCS 5/10-20.7](#), [5/10-20.7a](#), [5/10-21.1](#), [5/10-22.4](#), [5/10-23.5](#), [5/22-19](#), [5/24-4](#), [5/24-4.1](#), and [5/24-7](#).

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), III. Whistleblower Act.

[775 ILCS 5/1-103](#), [5/2-101](#), [5/2-102](#), [5/2-103](#), [5/2-103.1](#), [5/2-104\(D\)](#) and [5/6-101](#), III. Human Rights Act.

[775 ILCS 35/](#), Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: February 10, 2003

REVISED: November 28, 2005, January 14, 2008, October 16, 2008, May 24, 2010, August 8, 2011; March 12, 2012; May 12, 2014; August 11, 2015; February 28, 2017; July 7, 2020; August 25, 2020; October 26, 2021; February 22, 2022; August 27, 2024

Document Status: Draft Update

GENERAL PERSONNEL

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, family responsibilities, reproductive health decisions, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct which has the effect of humiliation, embarrassment or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Commented [OC11]: Revised in response to amendments to the Illinois Human Rights Act. 775 ILCS 5/1.

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names of the departments, office addresses, email addresses, and telephone numbers to contact with a report or complaint. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Colleen O'Keefe, Chief Legal Counsel
2550 Harnish Dr., Algonquin, IL 60102
TitleIX@D300.org
847-551-8321

Complaint Managers:

Eberto Mora, Assistant Superintendent of Human Resources
2550 Harnish Dr., Algonquin, IL 60102
Eberto.Mora@D300.org
847-551-8300
Everlean Dodson, Legal Coordinator
2550 Harnish Dr., Algonquin, IL 60102
TitleIX@D300.org
847-551-8321

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging **sex-based** harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

Commented [OC12]: Updated in response to final regulations implementing Title IX.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged workplace harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with

the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act ([5 ILCS 430/](#)), the Whistleblower Act ([740 ILCS 174/](#)), and/or Ill. Human Rights Act ([775 ILCS 5/](#)).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U.S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.:

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. §1604.11](#).

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[5 ILCS 430/70-5\(a\)](#), State Officials and Employees Ethics Act.

[775 ILCS 5/2-101](#)(E) and (E-1), [5/2-102](#)(A), (A-10), (D-5), [5/2-102](#)(E-5), [5/2-109](#), [5/5-102](#), and [5/5-102.2](#), Ill. Human Rights Act.

56 Ill. Admin.Code Parts [2500](#), [2510](#), [5210](#), and [5220](#).

[Vance v. Ball State Univ.](#), 570 U.S. 421 (2013).

[Crawford v. Metro. Gov't of Nashville & Davidson Cnty.](#), 555 U.S. 271 (2009).

[Jackson v. Birmingham Bd. of Educ.](#), 544 U.S. 167 (2005).

[Oncale v. Sundowner Offshore Servs.](#), 523 U.S. 75 (1998).

[Burlington Indus. v. Ellerth](#), 524 U.S. 742 (1998).

[Faragher v. City of Boca Raton](#), 524 U.S. 775 (1998).

[Harris v. Forklift Systems](#), 510 U.S. 17 (1993).

[Franklin v. Gwinnett Co. Public Schools](#), 503 U.S. 60 (1992).

[Meritor Savings Bank v. Vinson](#), 477 U.S. 57 (1986).

Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).

Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).

Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).

Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

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GENERAL PERSONNEL

5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22, an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Commented [OC13]: Updated in response to 325 ILCS 5/7, amended by P.A. 103-624, which no longer imposes this reporting requirement.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at report.cybertip.org/ or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse; Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under *Faith's Law*, and (2) that act resulted in the license holder's dismissal or resignation from the District, the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report

within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated.

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*.

Special Board of Education Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under [105 ILCS 5/21B](#), has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, *Powers and Duties of the Board of Education; Indemnification*.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

[105 ILCS 5/10-21.9](#), [5/10-23.13](#), [5/21B-85](#), [5/22-85.5](#), and [5/22-85.10](#).

[20 ILCS 1305/1-1](#) et seq., Department of Human Services Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/12C-50.1](#), Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the Board of Education), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60

(Administrative Responsibility of the Building Principal), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

ADOPTED: January 13, 2014

REVISED: June 28, 2016; February 13, 2018; July 7, 2020; August 23, 2022; May 23, 2023

REVIEWED: August 25, 2020

Document Status: Draft Update

GENERAL PERSONNEL

5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others.

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any.

Professional and Appropriate Conduct

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct.

The Superintendent or designee shall identify employee conduct standards that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

1. Employees who are governed by the *Code of Ethics for Illinois Educators*, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy.

2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee-student boundary violations as required by law and policies 2:265, *Title IX Grievance Procedure*; 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:90, *Abused and Neglected Child Reporting*; and 5:100, *Staff Development Program*.
3. Employees maintain professional relationships with students, including maintaining employee-student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to:
 - a. Transporting a student;
 - b. Taking or possessing a photo or video of a student; and
 - c. Meeting with a student or contacting a student outside the employee's professional role.
4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following:
 - a. Violates expectations and guidelines for employee-student boundaries.
 - b. Sexually harasses a student.
 - c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act ([325 ILCS 5](#)), Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), or the Elementary and Secondary Education Act ([20 U.S.C. § 7926](#)).
 - d. Engages in *grooming* as defined in [720 ILCS 5/11-25](#).
 - e. Engages in grooming behaviors. Prohibited grooming behaviors include, at a minimum, *sexual misconduct*. *Sexual misconduct* is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
 - i. A sexual or romantic invitation.
 - ii. Dating or soliciting a date.
 - iii. Engaging in sexualized or romantic dialog.
 - iv. Making sexually suggestive comments that are directed toward or with a student.
 - v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
 - vi. A sexual, indecent, romantic, or erotic contact with the student.

Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the III. Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of \$1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with [105 ILCS 5/22-5](#), "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with ISBE and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) ([30 ILCS 708/](#)) when the employee has a real or apparent conflict of interest. A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the employee's immediate family;
2. An employee's partner; or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or subcontracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Guidance School Counselor Gift Ban

Commented [OC14]: Updated in response to 105 ILCS 5/22-93, amended by P.A. 103-1020, changing the term *guidance counselor* to *school counselor*.

Guidance School counselors are prohibited from intentionally soliciting or accepting any gift from a *prohibited source* or any gift that would be in violation of any federal or State statute or rule. For **guidance school** counselors, a *prohibited source* is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the **guidance school** counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the **guidance school** counselor believes that it was provided due to the official position or employment of the **guidance school** counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the **guidance school** counselor must consider the circumstances in which the gift was offered, including any of the following:
 - a. The history of the relationship between the individual giving the gift and the **guidance school** counselor, including any previous exchange of gifts between those individuals.
 - b. Whether, to the actual knowledge of the **guidance school** counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
 - c. Whether, to the actual knowledge of the **guidance school** counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.
5. Bequests, inheritances, or other transfers at death.
6. Any item(s) during any calendar year having a cumulative total value of less than \$100.
7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.
8. Travel, lodging, food, and beverage costs incurred by the school counselor and paid by an institution of higher education for attendance by the school counselor of an educational or military program at the institution of higher education.

A **guidance school** counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a 501(c)(3) tax-exempt charity.

Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

Commented [OC15]: Updated in response to 105 ILCS 5/22-93, amended by P.A. 103-1020. Please note that any costs paid for by the institution of higher education may not exceed the per diem rates for travel, gift, and car expenses set by the Internal Revenue Service (IRS).

Incorporated
by reference: 5:120-E (Code of Ethics for Ill. Educators)

LEGAL REF.:

[U.S. Constitution, First Amendment.](#)

[2 C.F.R. §200.318\(c\)\(1\).](#)

[5 ILCS 420/4A-101](#), Ill. Governmental Ethics Act.

[5 ILCS 430/](#), State Officials and Employee Ethics Act.

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[50 ILCS 135/](#), Local Governmental Employees Political Rights Act.

[105 ILCS 5/10-22.39](#), [5/10-23.13](#), [5/22-5](#), [5/22-85.5](#), and [5/22-93](#).

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/11-25](#), Criminal Code of 2012.

[775 ILCS 5/5A-102](#), Ill. Human Rights Act.

[23 Ill.Admin.Code Part 22](#), Code of Ethics for Ill. Educators.

[Pickering v. Board of Township H.S. Dist. 205](#), 391 U.S. 563 (1968).

[Garcetti v. Ceballos](#), 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 7:20 (Harassment of Students Prohibited)

Document Status: Draft Update

GENERAL PERSONNEL

5:125 Personal Technology and Social Media; Usage and Conduct

Commented [OC16]: Reviewed and updated for continuous improvement.

Definitions

Includes - Means “includes without limitation” or “includes, but is not limited to.”

Social media - Media for social interaction, using highly accessible web-based and/or mobile technologies that allow users to share content and/or engage in interactive communication through online communities. This includes *Facebook, LinkedIn, MySpace, Instagram, TikTok, Snapchat, anonymous social media applications, email, ~~Twitter~~ X (formerly Twitter), Threads, Discord,* and *YouTube*.

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes computers, tablets, smartphones smartwatches, and other devices.

Usage and Conduct

All District employees who use personal technology and/or social media shall:

1. Adhere to the high standards for **Professional and Appropriate Conduct** required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policies 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; and 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, [23 Ill.Admin.Code §22.20](#).
2. Choose a District-provided or supported method to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.

5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, *Abused and Neglected Child Reporting*.
6. Not disclose confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance with policy 5:130, *Responsibilities Concerning Internal Information*. For District employees, proper approval may include implied consent under the circumstances.
7. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

Superintendent Responsibilities

The Superintendent or Designee shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, [820 ILCS 55/10](#); i.e., the *Facebook Password Law*.

5. Periodically review this policy and implementing any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.:

[105 ILCS 5/21B-75](#) and [5/21B-80](#).

[775 ILCS 5/5A-102](#), Ill. Human Rights Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[23 Ill.Admin.Code §22.20](#), Code of Ethics for Ill. Educators.

[Garcetti v. Ceballos](#), 547 U.S. 410 (2006).

[Pickering v. High School Dist. 205](#), 391 U.S. 563 (1968).

Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

Document Status: Draft Update

PROFESSIONAL PERSONNEL

5:230 Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other ~~certificated~~ licensed educational employees, and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board policies and administrative procedures on student conduct, behavior, and discipline.

Commented [OC17]: Updated in response to 105 ILCS 5/24-24, amended by P.A. 103-806, replacing the word *certificated* with *licensed*. This change brings 105 ILCS 5/24-24 into alignment with its corresponding rule at 23 Ill.Admin.Code §1.280.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students; a student's removal must be in accordance with Board policy and administrative procedures.

~~Teachers~~ School personnel shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) **is prohibited in all circumstances** ~~may not be used. Teachers~~ School personnel may **only** use reasonable force as ~~needed to keep students, school personnel, and others safe, or for self-defense or defense of property~~ permitted by 105 ILCS 5/10-20.33.

Commented [OC18]: Updated for clarity and in response to 105 ILCS 5/22-100 and 5/24-24, added and amended by P.A. 103-806. 105 ILCS 5/22-100, added by P.A. 103-806.

LEGAL REF.:

105 ILCS 5/22-100 and 5/24-24.³

[23 Ill.Admin.Code §1.280](#).

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: February 10, 2003

REVISED: June 25, 2012; June 13, 2017; April 23, 2024

Document Status: Draft Update

INSTRUCTION

6:270 Guidance and Counseling Program

The School District provides a guidance and counseling program for students. The Superintendent or designee shall direct the District's guidance and counseling program. School counseling services, as described by State law, may be performed by school counselors or licensed educators with a school support personnel endorsement in the area of school counseling ~~a qualified guidance specialist or any certificated staff member~~. The counseling program will assist students with interventions related to academic, social and/or personal issues. Students shall be encouraged to seek academic, social, and or personal assistance.

Commented [OC19]: Updated for clarity.

Each staff member is responsible for effectively guiding students under his/her supervision in order to provide early identification of intellectual, emotional, social, or physical needs, diagnosis of any learning disabilities, and development of educational potential. The District's counselors shall offer counseling to those students who require additional assistance.

The guidance program will assist students to identify career options consistent with their abilities, interests, and personal values. Students shall be encouraged to seek the help of counselors to develop specific curriculum goals that conform to the student's career objectives. High school juniors and seniors will have the opportunity to receive career-oriented information. Representatives from colleges and universities, occupational training institutions and career-oriented recruiters, including the military, may be given access to the school campus in order to provide students and parent(s)/guardian(s) with information.

LEGAL REF.:

[105 ILCS 5/10-22.24a](#) and [5/10-22.24b](#).

[23 Ill.Admin.Code §§1.420\(q\)](#).

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:50 (School Wellness), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 7:100 (Health and Dental Examinations, Immunizations, and Exclusion of Students), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention)

Document Status: Draft Update

STUDENTS

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, origin, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, military status, unfavorable military discharge, reproductive health decisions, or actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination grievance complaint by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

Commented [OC20]: Updated to more comprehensively reflect categories protected by the Ill. Human Rights Act (775 ILCS 5/).

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using the Board policy 2:260, Uniform Grievance Procedure. A student may appeal the Board's of Education's resolution of the complaint to the Regional Superintendent of Schools (pursuant to 105 ILCS 5/3-10 of the School Code) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8 of the School Code).

Any student may file a sex discrimination complaint by using Board policy 2:265, Title IX Grievance Procedure.

Commented [OC21]: Updated in response to final regulations implementing Title IX.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, who also serves as the District's Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[Good News Club v. Milford Central Sch.](#), 533 U.S. 98 (2001).

[Ill. Constitution, Art. I](#), §18.

[105 ILCS 5/3.25b](#), [5/3.25d\(b\)](#), [5/10-20.12](#), [5/10-20.60](#), [5/10-20.63](#), [5/10-22.5](#), and [5/27-1](#).

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

[775 ILCS 35/5](#), Religious Freedom Restoration Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

ADOPTED: May 26, 2009

REVISED: February 22, 2010; December 8, 2015; February 13, 2018; August 25, 2020; February 22, 2022; August 27, 2024

Document Status: Draft Update

STUDENTS

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth and ninth grades; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grades 6 and 12.

As required by State law;

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of one and seven years must provide a statement from a physician that their child was risk-assessed or screened for lead poisoning.
5. The IDPH will provide all students entering sixth grade and their parents/guardians information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine.

6. The District will provide informational materials regarding influenza, ~~and influenza vaccinations, meningococcal disease, and meningococcal vaccinations~~ developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

Commented [OC22]: Updated in response to 105 ILCS 5/27-8.1(8.5), amended by P.A. 103-985 which no longer places this requirement on the District.

Unless an exemption or extension applies, all students who are currently enrolled or transferring from an Illinois school are required to comply with the above requirements by the first day of student's attendance. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization, the student must present by the requirement date, an immunization schedule and statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches, or a licensed optometrist, must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[105 ILCS 5/27-8.1](#) and [45/1-20](#).

[410 ILCS 45/7.1](#), Lead Poisoning Prevention Act.

[410 ILCS 315/2e](#), Communicable Disease Prevention Act.

[23 Ill.Admin.Code §1.530](#).

[77 Ill. Admin.Code Part 664](#), Socio-Emotional and Developmental Screening.

[77 Ill.Admin.Code Part 665](#), Child and Student Health Examination and Immunization.

77 Ill.Admin.Code Part 690, Control of Notifiable Communicable Diseases and Conditions Code.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: February 10, 2003

REVISED: February 27, 2006, June 23, 2008, August 8, 2011; March 12, 2012; August 11, 2015; June 28, 2016; June 13, 2017; March 12, 2019; January 26, 2021; February 28, 2023

Document Status: Draft Update

STUDENTS

7:160 Student Appearance

Students' dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, ~~or any other protected classes under Board policy 7:10, Equal Educational Opportunities,~~ including, but not limited to, protective hairstyles such as braids, locks, and twists, nor does it prohibit hairstyles historically associated with any other protected status under Board policy 7:10, Equal Educational Opportunities. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, [775 ILCS 5/1-103\(Q\)](#). Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

Commented [OC23]: Updated for clarity.

LEGAL REF.:

[105 ILCS 5/2-3.25](#) and [5/10-22.25b](#).

[Tinker v. Des Moines Indep. Sch. Dist.](#), 393 U.S. 503 (1969).

CROSS REF.: 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

ADOPTED: February 10, 2003

REVIEWED: June 25, 2012; February 22, 2022, February 27, 2024

**Community Unit School District 300 Monthly
Fixed Asset Disposals
01/01/2025**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
11/26/2024	AMS	Teacher cart	N/A	N/A	N/A	T105160	Broken	Refuse
12/3/2024	HMS	21 weeded library books due to age and circulation	various	N/A	various	various	Obsolete	Recycle
12/3/2024	ALES	790 Weeded Library Books	various	various	various	various	Obsolete	Recycle
12/4/2024	LITH	Speaker system	JBL Bose speakers	011707961691402b/J1446-033032	011707961691402B	N/A	Obsolete	Tech Recycle
12/10/2024	HHS	4 purple scoreboards on wheels with Nevco controllers	Nevco	N/A	N/A	N/A	Broken	Recycle
12/15/2024	JHS	Brake Lathe 1	Ammco	4000	1004600461	N/A	Broken	Metal Recycle
12/15/2024	JHS	Cabinet 1	N/A	N/A	N/A	N/A	Broken	Metal Recycle
12/15/2024	JHS	Cabinet 2	Sandusky	MCO-71001	N/A	N/A	Broken	Metal Recycle
12/15/2024	JHS	Cabinet 3	All Steel Equipment	30-177	N/A	0025695	Broken	Metal Recycle
12/15/2024	JHS	Cabinet 4	Tennsco	N/A	N/A	N/A	Broken	Metal Recycle
12/15/2024	JHS	Cabinet 5	All Steel Equipment	30-177	N/A	0025693	Broken	Metal Recycle
12/15/2024	JHS	Cabinet 6	All Steel Equipment	30-177	N/A	N/A	Broken	Metal Recycle
12/15/2024	JHS	Cabinet 7	Tennsco	N/A	N/A	N/A	Broken	Metal Recycle
12/15/2024	JHS	Workbench 1	N/A	N/A	N/A	N/A	Broken	Metal Recycle
12/15/2024	JHS	Workbench 2	N/A	N/A	N/A	N/A	Broken	Metal Recycle
12/15/2024	JHS	Workbench 3	N/A	N/A	N/A	N/A	Broken	Metal Recycle
12/15/2024	JHS	Workbench 4	N/A	N/A	N/A	N/A	Broken	Metal Recycle
12/15/2024	JHS	Workbench 5	N/A	N/A	N/A	N/A	Broken	Metal Recycle
12/15/2024	JHS	Workbench 6	N/A	N/A	N/A	N/A	Broken	Metal Recycle
12/17/2024	SHES	586 weeded library books	various	various	various	various	Broken	Recycle
12/17/2024	DMS	Yamaha Keyboard	Yamaha	N/A	604581	N/A	Broken	Tech Recycle
12/17/2024	DMS	Speakers	Community Crate	N/A	N/A	N/A	Obsolete	Tech Recycle
12/19/2024	LITH	Radios	Motorola	aah01qdc9jc2an	752tsh5639	114521	Broken	Tech Recycle
12/19/2024	LITH	Radios	Motorola	aah50roc9aa1an	018tnnn889	T018501	Broken	Tech Recycle
12/19/2024	LITH	Radios	Motorola	aah50roc9aa1an	018tpu8370	106856	Broken	Tech Recycle
12/19/2024	LITH	Radios	Motorola	aah88qcp9jc2an	546tx2220	104397	Broken	Tech Recycle
12/19/2024	GES	Scale	Pelstar	402LB	402B011618	N/A	Obsolete	Metal Recycle
12/4/2024	DCHS	Projector Bulbs x7	NEC	NP30 (4), NP33 (3)	N/A	N/A	Broken	Tech Recycle
12/4/2024	DCHS	Keyboard	Lenovo	KU-0225	4663502	N/A	Broken	Tech Recycle
12/6/2024	DCHS	Handset	Mitel	NA	N/A	N/A	Broken	Tech Recycle
12/9/2024	DCHS	Projector	NEC	UM361X	5Y00012EB	T39285	Broken	Tech Recycle
12/9/2024	DCHS	Projector	NEC	M333XS	5900016RA	T39224	Broken	Tech Recycle
12/12/2024	DCHS	Chromebook	ASUS	C202	H4NXCX00V99314A	T57090	Obsolete	Tech Recycle
12/12/2024	DCHS	Chromebook Charger	ASUS	ADP-40KD	43KW81S0KSG	T91881	Obsolete	Tech Recycle
12/19/2024	DCHS	Tablet	Lenovo	10e Chromebook Tablet	YX01ZL46	T175353	Broken	Tech Recycle
12/19/2024	DCHS	Tablet	Lenovo	10e Chromebook Tablet	YX01ZLS1	T175356	Broken	Tech Recycle
12/02/2024	DMS	Desk Phones	Mitel	5312	NA	N/A	Obsolete	Tech Recycle
12/17/2024	Admin	Hotspot	T-Mobile	T9 Franklin	N/A	T163509	Obsolete	Tech Recycle
12/17/2024	Admin	Hotspot	T-Mobile	T9 Franklin	N/A	T163406	Obsolete	Tech Recycle
12/17/2024	Admin	Hotspot	T-Mobile	T9 Franklin	N/A	T163009	Obsolete	Tech Recycle
12/17/2024	Admin	Cell phone	Apple	iPhone 7	F71CG2NVHG6W	T101909	Obsolete	Tech Recycle
12/17/2024	Admin	Cell phone	Apple	iPhone 6s	FFMTPVZYHFLR	T67064	Obsolete	Tech Recycle
12/18/2024	AMS	Battery	Tripp-Lite	BP240V10RT3U	9729AY0BP577400063	N/A	Obsolete	Tech Recycle
12/18/2024	AMS	Battery	Tripp-Lite	BP240V10RT3U	9733BY0BP577400159	N/A	Obsolete	Tech Recycle
12/18/2024	AMS	Battery	Tripp-Lite	BP240V10RT3U	9733BY0BP577400158	N/A	Obsolete	Tech Recycle
12/18/2024	ALES	Battery	Tripp-Lite	BP240V10RT3U	9808BY0BP577400035	N/A	Obsolete	Tech Recycle
12/18/2024	ALES	Battery	Tripp-Lite	BP240V10RT3U	9817CY0BP577400569	N/A	Obsolete	Tech Recycle
12/18/2024	ALES	Battery	Tripp-Lite	BP240V10RT3U	9808BY0BP577400036	N/A	Obsolete	Tech Recycle
12/18/2024	ALES	Battery	Tripp-Lite	BP240V10RT3U	9808BY0BP577400034	N/A	Obsolete	Tech Recycle

**Community Unit School District 300 Monthly
Fixed Asset Disposals
01/01/2025**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
12/18/2024	ALES	UPS	Tripp-Lite	PS8643	2748HLCPS864300123	T55802	Obsolete	Tech Recycle
12/18/2024	ALES	UPS	Tripp-Lite	PS5936	9728ALCPS593600014	N/A	Obsolete	Tech Recycle
12/18/2024	ALES	Transformer	Tripp-Lite	AC5961	9745ALCAC596100247	N/A	Obsolete	Tech Recycle
12/18/2024	ALES	Transformer	Tripp-Lite	AC5961	9745ALCAC596100248	N/A	Obsolete	Tech Recycle
12/18/2024	AMS	Transformer	Tripp-Lite	AC5961	9732ALCAC596100064	N/A	Obsolete	Tech Recycle
12/18/2024	AMS	Transformer	Tripp-Lite	AC5961	973ALCAC596100061	N/A	Obsolete	Tech Recycle
12/18/2024	AMS	Switch	Cisco	WS-C6500	N/A	N/A	Obsolete	Tech Recycle
12/18/2024	LES	Switch	Cisco	WS-C3560G	FOC1312Z2T4	T26428	Obsolete	Tech Recycle
12/18/2024	DMS	Switch	Cisco	WS-C2960X	FCW1817A4TW	T018905	Obsolete	Tech Recycle
12/18/2024	DMS	SWitch	Cisco	WS-C3560G	FOC1312Z3VS	T017654	Obsolete	Tech Recycle
12/18/2024	DMS	SWitch	Cisco	WS-C3560G	FOC1312Z3TS	T017729	Obsolete	Tech Recycle
12/18/2024	DMS	Switch	Cisco	WS-C3560G	FOC1312Z3P7	T017659	Obsolete	Tech Recycle
12/18/2024	DMS	Switch	Cisco	WS-C35060G	FOC1312Z3V6	T017728	Obsolete	Tech Recycle
12/18/2024	DMS	Switch	Cisco	WS-C2960S	FOC1623W5KU	T55375	Obsolete	Tech Recycle
12/18/2024	DMS	Switch	Cisco	WS-C2960S	FOC1550X4JD	T55374	Obsolete	Tech Recycle
12/18/2024	DMS	Switch	Cisco	WS-C3560G	FOC1201Z3XG	N/A	Obsolete	Tech Recycle
12/18/2024	DMS	Switch	Cisco	WS-C2960S	FOC1624W1MG	T108188	Obsolete	Tech Recycle
12/18/2024	DMS	Switch	Cisco	WS-C2960S	FCW1836A2CE	T108173	Obsolete	Tech Recycle
12/18/2024	DMS	Switch	Cisco	WS-C2960S	FOC1624X158	T108192	Obsolete	Tech Recycle
12/18/24	ALES	Detachable PDU	Tripp-Lite	AC5933	9732ALCAC593300052	N/A	Obsolete	Tech Recycle
12/18/24	ALES	Remote Control Cable Converter	ITEC	8188	1383888	N/A	Obsolete	Tech Recycle
12/18/24	ALES	Remote Control Cable Converter	ITEC	8188	1383615	N/A	Obsolete	Tech Recycle
12/18/24	ALES	Remote Control Cable Converter	ITEC	8188	1383613	N/A	Obsolete	Tech Recycle
12/18/24	ALES	Remote Control Cable Converter	ITEC	8188	1383616	N/A	Obsolete	Tech Recycle
12/18/24	ALES	Remote Control Cable Converter	ITEC	8188	1383885	N/A	Obsolete	Tech Recycle
12/18/24	ALES	Remote Control Cable Converter	ITEC	8188	1383614	N/A	Obsolete	Tech Recycle
12/18/24	ALES	Broadband Distribution Amplifier	BlonderTongue	5400-55	N/A	N/A	Broken	Tech Recycle
12/18/24	ALES	Power Supply	BlonderTongue	7722C	N/A	N/A	Broken	Tech Recycle
12/18/24	ALES	Agile Processor	BlonderTongue	AP-60-450A	42335902060221555	N/A	Broken	Tech Recycle
12/18/24	ALES	Agile Processor	BlonderTongue	AP-60-450A	42335901310219837	N/A	Broken	Tech Recycle
12/18/24	ALES	Output Combiner	BlonderTongue	OC-12d	4255250322026245	N/A	Broken	Tech Recycle
12/18/24	ALES	Output Combiner	BlonderTongue	OC-8d	42554904300216137	N/A	Broken	Tech Recycle
12/18/24	ALES	Outdoor Camera	Sony	SNC-EM630	5200950	N/A	Broken	Tech Recycle
12/18/24	ALES	Server	Dell	EMU01	GXBQ6D1	T003829	Broken	Tech Recycle
12/18/24	ALES	Box of misc. cables/connectors	Various	N/A	N/A	N/A	Obsolete	Tech Recycle
12/18/24	AMS	PDU	Mid-Atlantics	PD-1415C-NS	N/A	N/A	Broken	Tech Recycle
12/18/24	AMS	Register Drawer	APG	T484A-BL16195	W0786911081712-0016	N/A	Obsolete	Tech Recycle
12/20/2024	ALES	Hotspot	T-Mobile	T9 Franklin	TTKC1261569	T163008	Obsolete	Tech Recycle
12/20/2024	ALES	Hotspot	T-Mobile	T9 Franklin	TTKC1261563	T163040	Obsolete	Tech Recycle
12/20/2024	ALES	Hotspot	T-Mobile	T9 Franklin	TTKC1261617	T163016	Obsolete	Tech Recycle
12/20/2024	ALES	Hotspot	T-Mobile	T9 Franklin	TTKC1262754	T163033	Obsolete	Tech Recycle
12/20/2024	EES	Hotspot	T-Mobile	T9 Franklin	TTKC1261575	T163038	Obsolete	Tech Recycle
12/20/2024	EES	Hotspot	T-Mobile	T9 Franklin	TTKC1261620	T163038	Obsolete	Tech Recycle
12/20/2024	EES	Hotspot	T-Mobile	T9 Franklin	TTKC1261839	T163020	Obsolete	Tech Recycle
12/20/2024	EES	Hotspot	T-Mobile	T9 Franklin	TTKC1261567	T163009	Obsolete	Tech Recycle

Nicole Kennedy

*Supporting documentation available in the Purchasing Department.

Diane C. White, Director of Purchasing /Nicole Kennedy, Purchasing Manager in Diane's absence

1/1/25

Date

Community Unit School District 300
A/P Board Bill Listing for January 21,2025

<u>Fund</u>	<u>Amount</u>
Educational	\$ 4,464,118.39
Health Insurance Fund	\$ 3,581,831.58
Grant Fund	\$ 154,874.36
COVID 19 Fund	
Operations & Maintenance	\$ 1,267,818.00
Bond & Interest	\$ 2,105.25
Transportation	\$ 252,958.02
Site & Construction	\$ 159,912.66
Impact Fees	
Tort Immunity Fund	
Total All Funds	<u>\$ 9,883,618.26</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: 20250121 AP — Post Date: 2025-01-21 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2025	0157	Wire Transfer	AMALGAMATED BANK OF CHICAGO	2,105.25
01/21/2025	0158	Wire Transfer	CSG FORTE PAYMENTS INC	8,212.80
01/21/2025	0159	Wire Transfer	FLEETMATICS USA LLC	1,117.46
01/21/2025	0160	Wire Transfer	PITNEY BOWES	396.60
01/21/2025	0161	Wire Transfer	T-MOBILE USA INC	9,828.83
01/21/2025	3570	Check	1-800MD LLC	453.15
01/21/2025	3571	Check	4IMPRINT	194.58
01/21/2025	3572	Check	5-STAR STUDENTS	2,250.00
01/21/2025	3573	Check	A FREEDOM FLAG CO	197.85
01/21/2025	3574	Check	A-1 AIR COMPRESSOR CORP	790.00
01/21/2025	3575	Check	ABC SCHOOL OF COSMETOLOGY	28,300.00
01/21/2025	3576	Check	ACADEMIC THERAPY PUBLICATIONS	201.60
01/21/2025	3577	Check	ACCUCUT	200.00
01/21/2025	3578	Check	ACS ENTERPRISES	5,825.95
01/21/2025	3579	Check	ADESTA LLC	2,638.63
01/21/2025	3580	Check	ADVENTIST GLENOAKS HOSPITAL	12,522.42
01/21/2025	3581	Check	AFFILIATED SERVICE LLC	1,588.75
01/21/2025	3582	Check	AGC EDUCATION INC	489.91
01/21/2025	3583	Check	AHW LLC	6,409.47
01/21/2025	3584	Check	AL WARREN OIL COMPANY INC	146,913.09
01/21/2025	3585	Check	ALEXANDER LEIGH CTR FOR AUTISM	80,391.96
01/21/2025	3586	Check	ALGONQUIN/LITH ROTARY CLUB	100.00
01/21/2025	3587	Check	ALLDATA LLC	975.00
01/21/2025	3588	Check	ALLEDALE ASSOCIATION	29,670.00
01/21/2025	3589	Check	AMELIO, BRIDGET A	63.57
01/21/2025	3590	Check	AMERICAN APPAREL AND PROMOTION	467.00
01/21/2025	3591	Check	AMERICAN TAXI DISPATCH INC	33,760.00
01/21/2025	3592	Check	AMS STORE AND SHRED LLC	1,000.00
01/21/2025	3593	Check	ANNA WIGGS	392.00
01/21/2025	3594	Check	APPLE COMPUTER INC	9,218.00
01/21/2025	3595	Check	APPLIED COMMUNICATIONS GROUP	1,100.00
01/21/2025	3596	Check	ASSURED HEALTHCARE STAFFING	2,890.98
01/21/2025	3597	Check	ATI HOLDINGS LLC	18,816.00

AP Check Register

AP Run: 20250121 AP — Post Date: 2025-01-21 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2025	3598	Check	AWARDS INTERNATIONAL	60.50
01/21/2025	3599	Check	BARNES AND NOBLE BOOKSELLERS	754.01
01/21/2025	3600	Check	BARTLETT HIGH SCHOOL	300.00
01/21/2025	3601	Check	BATTERIES PLUS 1028	1,602.30
01/21/2025	3602	Check	BECKERS SCHOOL SUPPLIES	165.45
01/21/2025	3603	Check	BEECH, SUSAN E	54.00
01/21/2025	3604	Check	BELVIDERE HIGH SCHOOL	350.00
01/21/2025	3605	Check	BERINGER, ROBERT J	207.70
01/21/2025	3606	Check	BLACKOUT EZ LLC	457.15
01/21/2025	3607	Check	BODY, CLINTON J	14.88
01/21/2025	3608	Check	BOTTS WELDING & TRUCK SVC INC	82.00
01/21/2025	3609	Check	BRAND ADVANTAGE GROUP	940.00
01/21/2025	3610	Check	BREEDLOVE SPORTING GOODS	8,772.00
01/21/2025	3611	Check	BRIDGES FOR LANGUAGE	13,774.65
01/21/2025	3612	Check	BRIGHTMONT ACADEMY	14,435.84
01/21/2025	3613	Check	BRISTOL HOSE & FITTING INC	3,354.40
01/21/2025	3614	Check	BRITO, JAZMIN	94.61
01/21/2025	3615	Check	BSN SPORTS LLC	9,421.22
01/21/2025	3616	Check	BSN SPORTS LLC	3,177.79
01/21/2025	3617	Check	BURLINGTON CENTRAL HIGH SCHOOL	525.00
01/21/2025	3618	Check	BURLINGTON CENTRAL HIGH SCHOOL	375.00
01/21/2025	3619	Check	BUTCHER ON THE BLOCK	2,665.78
01/21/2025	3620	Check	CALEB MCCAUGHN	728.00
01/21/2025	3621	Check	CALEIGH GERTZ	350.00
01/21/2025	3622	Check	CAMELOT THERAPEUTIC SCHOOLS LL	117,741.47
01/21/2025	3623	Check	CANDOR HEALTH EDUCATION	1,005.00
01/21/2025	3624	Check	CASSANDRA STRINGS	1,281.71
01/21/2025	3625	Check	CASSIDY TIRE	6,660.68
01/21/2025	3626	Check	CENTRAL TREE & LANDSCAPE MULCH	490.00
01/21/2025	3627	Check	CENTURY PRINT AND GRAPHICS	0.00
01/21/2025	3628	Check	CHANEL MORRIS	322.00
01/21/2025	3629	Check	CHEER SOUNDS MUSIC & TRAINING	275.00
01/21/2025	3630	Check	CHICAGO HEARING SOCIETY	1,955.00

AP Check Register

AP Run: 20250121 AP — Post Date: 2025-01-21 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2025	3631	Check	CHRONICLE MEDIA LLC	2,995.00
01/21/2025	3632	Check	CINTAS CORPORATION	13,090.15
01/21/2025	3633	Check	CITICARE SERVICES LLC	663.75
01/21/2025	3634	Check	CLARE WOODS ACADEMY	26,886.90
01/21/2025	3635	Check	CLASSLINK INC	174,888.00
01/21/2025	3636	Check	CLASSROOM CONNECTION DAY SCHOO	26,325.12
01/21/2025	3637	Check	COLLEGE BOARD AP MRO	2,120.25
01/21/2025	3638	Check	COLLEY ELEVATOR	430.00
01/21/2025	3639	Check	COMMUNITY SCHOOL DISTRICT 200	250.00
01/21/2025	3640	Check	COMPREHENSIVE NEUROCOGNITIVE	3,975.00
01/21/2025	3641	Check	CONSERV FS	12,322.82
01/21/2025	3642	Check	COPENHAVER CONSTRUCTION INC	2,517.50
01/21/2025	3643	Check	CORE MECHANICAL INC	32,094.80
01/21/2025	3644	Check	CORNELL INTERVENTIONS INC	695.32
01/21/2025	3645	Check	CROWN AWARDS	54.95
01/21/2025	3646	Check	CRYSTAL LAKE CENTRAL HIGH SCHO	777.50
01/21/2025	3647	Check	CUMMINGS, JEANINE D	31.88
01/21/2025	3648	Check	CURRICULUM ASSOCIATES INC	37.50
01/21/2025	3649	Check	DARE CATALOG	190.00
01/21/2025	3650	Check	DEC, MICHELLE O	206.58
01/21/2025	3651	Check	DECKER INC	3,195.02
01/21/2025	3652	Check	DEERE AND COMPANY	30,024.18
01/21/2025	3653	Check	DELTA DENTAL PLAN OF ILLINOIS	102,893.99
01/21/2025	3654	Check	DELTA DENTAL PLAN OF ILLINOIS	4,390.10
01/21/2025	3655	Check	EASTER SEALS METROPOLITAN CHIC	9,838.44
01/21/2025	3656	Check	EDS RENTAL AND SALES INC	3,459.00
01/21/2025	3657	Check	EDS RENTAL AND SALES INC	389.00
01/21/2025	3658	Check	EDS TESTING STATION AND AUTOMO	80.00
01/21/2025	3659	Check	ELGIN HIGH SCHOOL	450.00
01/21/2025	3660	Check	EQUIPMENT DEPOT OF ILLINOIS	8,082.35
01/21/2025	3661	Check	EUROPEAN SPORTS	250.00
01/21/2025	3662	Check	EVERGREEN IRRIGATION INC	4,533.34
01/21/2025	3663	Check	FACILISERV	32,854.00

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COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2025	3664	Check	FELICITY SCHOOLS	8,444.80
01/21/2025	3665	Check	FERGUSON ENTERPRISES INC	9,861.98
01/21/2025	3666	Check	FERGUSON ENTERPRISES LLC	1,058.20
01/21/2025	3667	Check	FLINN SCIENTIFIC INC	1,756.10
01/21/2025	3668	Check	FLOLO CORPORATION	18,802.68
01/21/2025	3669	Check	FOLLETT CONTENT SOLUTIONS LLC	4,169.60
01/21/2025	3670	Check	FOLLETT SCHOOL SOLUTIONS LLC	600.98
01/21/2025	3671	Check	FOX TECH CENTER	9,104.85
01/21/2025	3672	Check	FRANKLIN WIRELESS CORPORATION	3,366.00
01/21/2025	3673	Check	FREEMAN, PATRICIA L	55.61
01/21/2025	3674	Check	FUTURE CHAMPIONS SPORTS COMPLE	1,400.00
01/21/2025	3675	Check	GALLAGHER BENEFIT SERVICES	7,500.00
01/21/2025	3676	Check	GARVEY'S OFFICE PRODUCTS	25,120.58
01/21/2025	3677	Check	GECAN, MATTHEW ALEXANDER	90.04
01/21/2025	3678	Check	GLAZIER CLINICS	499.00
01/21/2025	3679	Check	GLENBROOK HIGH SCHOOL DISTRICT	200.00
01/21/2025	3680	Check	GLOBAL INDUSTRIAL EQUIPMENT	505.49
01/21/2025	3681	Check	GOLD MEDAL PRODUCTS	42.55
01/21/2025	3682	Check	GOOBER PRINTS LLC	5,585.60
01/21/2025	3683	Check	GOPHER SPORT	751.49
01/21/2025	3684	Check	GORDON FOOD SERVICE INC	1,735.15
01/21/2025	3685	Check	GRANDZIEL, VICTORIA L	29.22
01/21/2025	3686	Check	GRAYSLAKE HIGH SCHOOL	250.00
01/21/2025	3687	Check	GRAYSLAKE NORTH HIGH SCHOOL	225.00
01/21/2025	3688	Check	GREEN, MATTHEW B	4.02
01/21/2025	3689	Check	GROOT INC	19,726.81
01/21/2025	3690	Check	GUSTAVE A LARSON COMPANY	471.20
01/21/2025	3691	Check	GUTIERREZ, INEABELLE	101.76
01/21/2025	3692	Check	HAASE, TONYA M	119.26
01/21/2025	3693	Check	HARDY, PATRICK B	207.70
01/21/2025	3694	Check	HARLEM HIGH SCHOOL	300.00
01/21/2025	3695	Check	HARVARD HIGH SCHOOL	500.00
01/21/2025	3696	Check	HASTINGS AIR ENERGY CONTROL	24,959.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2025	3697	Check	HASTINGS, DARICE A	163.02
01/21/2025	3698	Check	HAWKINS, HEATHER M	16.08
01/21/2025	3699	Check	HENNESSY, PATRICIA L	32.18
01/21/2025	3700	Check	HERITAGE CRYSTAL CLEAN LLC	90.30
01/21/2025	3701	Check	HINCKLEY SPRINGS	2,873.57
01/21/2025	3702	Check	HOMEPRO VACUUM LLC	10,084.00
01/21/2025	3703	Check	HONONEGAH HIGH SCHOOL	825.00
01/21/2025	3704	Check	HUNTLEY COMM SCHOOL DIST 158	1,350.00
01/21/2025	3705	Check	HUNTLEY FORD	449.92
01/21/2025	3706	Check	IAASE	1,375.00
01/21/2025	3707	Check	IACTE	545.00
01/21/2025	3708	Check	IDPH - VISION & HEARING - 0	400.00
01/21/2025	3709	Check	IDSA	300.00
01/21/2025	3710	Check	ILLINOIS HIGH SCHOOL ASSN	2,769.31
01/21/2025	3711	Check	ILLINOIS MUSIC EDUCATION ASSOC	985.00
01/21/2025	3712	Check	INFINITY TRANSPORTATION MANAGE	2,803.03
01/21/2025	3713	Check	J AND D ENTERPRISES	10,121.00
01/21/2025	3714	Check	JAMF SOFTWARE LLC	79.60
01/21/2025	3715	Check	JOHNSON CONTROLS	1,475.00
01/21/2025	3716	Check	JOHNSON CONTROLS FIRE PROTECTI	2,888.74
01/21/2025	3717	Check	JW PEPPER	248.00
01/21/2025	3718	Check	KAPLAN COMPANIES INC	6,359.05
01/21/2025	3719	Check	KELLY SERVICES INC	5,212.06
01/21/2025	3720	Check	KIRHOFERS SPORTS INC	651.48
01/21/2025	3721	Check	KOLAKOWSKI, BARBARA MARY	112.56
01/21/2025	3722	Check	KRIHA BOUCEK LLC	1,237.50
01/21/2025	3723	Check	LAKES COMMUNITY HIGH SCHOOL	400.00
01/21/2025	3724	Check	LAKESHORE LEARNING MATERIALS	2,003.08
01/21/2025	3725	Check	LEARNWELL	17,365.69
01/21/2025	3726	Check	LED RITE LLC	3,960.00
01/21/2025	3727	Check	LERETTE-KAUFFMAN, HEIDI A	165.49
01/21/2025	3728	Check	LIBERTY LANES	1,110.00
01/21/2025	3729	Check	LINDEN OAKS HOSPITAL	261.72

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Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2025	3730	Check	LINDSEY GERTZ	140.00
01/21/2025	3731	Check	LIPPERER, JESSICA L	73.90
01/21/2025	3732	Check	LITTLE CITY FOUNDATION	17,744.58
01/21/2025	3733	Check	LOCKDOWN MAGNET.COM	325.00
01/21/2025	3734	Check	LOVE YOUR CLASSROOM LLC	456.43
01/21/2025	3735	Check	LUMEN ACADEMY	57,956.36
01/21/2025	3736	Check	LYONS TOWNSHIP HS DIST 204	90.00
01/21/2025	3737	Check	M AND A PRECISION TRUCK REPAIR	46.00
01/21/2025	3738	Check	MADER SOLUTIONS LLC	1,759.94
01/21/2025	3739	Check	MAINOLFI, KELLIE A	64.32
01/21/2025	3740	Check	MARBLESOFT	184.96
01/21/2025	3741	Check	MARCIA BRENNER ASSOCIATES LLC	11,550.00
01/21/2025	3742	Check	MARKLUND	34,184.70
01/21/2025	3743	Check	MARYVILLE ACADEMY	12,952.98
01/21/2025	3744	Check	MASCOT JUNCTION INC	2,990.52
01/21/2025	3745	Check	MATTER HACKERS INC	4,780.00
01/21/2025	3746	Check	MCHENRY COUNTY COLLEGE	300.00
01/21/2025	3747	Check	MCMASTER CARR SUPPLY	1,496.50
01/21/2025	3748	Check	MEDICALESHP, INC	515.76
01/21/2025	3749	Check	MEDLINE INDUSTRIES, INC	3,305.00
01/21/2025	3750	Check	MENARDS	1,059.71
01/21/2025	3751	Check	METALMASTER ROOFMASTER INC	1,784.00
01/21/2025	3752	Check	MID VALLEY GLASS AND SERVICE	8,310.80
01/21/2025	3753	Check	MIDAMERICA SOLUTIONS INC	9,000.00
01/21/2025	3754	Check	MILLER, DANIEL J	30.15
01/21/2025	3755	Check	MITCHELL, KATHLEEN M	18.09
01/21/2025	3756	Check	MOBILE MINI	183.95
01/21/2025	3757	Check	MODULARHOSE.COM	117.82
01/21/2025	3758	Check	MORA, EBERTO	364.80
01/21/2025	3759	Check	MORENO, ALYSSA M	38.32
01/21/2025	3760	Check	MORGAN T MCCAUGHN	441.00
01/21/2025	3761	Check	MOTA, LINDSAY M	107.20
01/21/2025	3762	Check	MSC INDUSTRIAL DIRECT CO INC	11,530.34

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Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2025	3763	Check	MULLEN, KELLY A	20.00
01/21/2025	3764	Check	MURNANE PAPER COMPANY	9,688.00
01/21/2025	3765	Check	MUSIC AND ARTS CENTER	1,135.00
01/21/2025	3766	Check	NAPA HAMPSHIRE	2,843.09
01/21/2025	3767	Check	NEUCO INC	3,325.64
01/21/2025	3768	Check	NEURORESTORATIVE CHICAGO	23,243.19
01/21/2025	3769	Check	NEW LEADER ACADEMY	23,719.41
01/21/2025	3770	Check	NEW PRECISION TECHNOLOGY	591.43
01/21/2025	3771	Check	NICHOLAS COSTAKIS	3,260.00
01/21/2025	3772	Check	NICOR GAS	745.92
01/21/2025	3773	Check	NIEVES, MARIA L	91.12
01/21/2025	3774	Check	NORTH AMERICAN CORPORATION	3,928.52
01/21/2025	3775	Check	NORTHWEST HERALD	1,140.80
01/21/2025	3776	Check	NORTHWESTERN ILLINOIS ASSOCIAT	287,600.00
01/21/2025	3777	Check	NUTOYS LEISURE PRODUCTS	15,137.40
01/21/2025	3778	Check	OAK FIRE & SECURITY SYSTEMS	4,757.00
01/21/2025	3779	Check	OCAMPO, JESSICA L	33.08
01/21/2025	3780	Check	OGDEN, KEVIN	825.00
01/21/2025	3781	Check	OLVERA, MANDY M	40.20
01/21/2025	3782	Check	OMBUDSMAN EDUCATIONAL SERVICE	19,222.50
01/21/2025	3783	Check	OREGON HIGH SCHOOL	200.00
01/21/2025	3784	Check	ORIENTAL TRADING CO.	672.80
01/21/2025	3785	Check	PADDOCK PUBLICATIONS	754.00
01/21/2025	3786	Check	PALERMO, LUILIA E	60.73
01/21/2025	3787	Check	PARTS TOWN LLC	329.77
01/21/2025	3788	Check	PAULY'S CUSTOM APPAREL COMPANY	3,113.88
01/21/2025	3789	Check	PAZ, ANDREW	249.32
01/21/2025	3790	Check	PEARSON ASSESSMENTS	17,759.40
01/21/2025	3791	Check	PEERLESS ENTERPRISES INC	6,340.00
01/21/2025	3792	Check	PEERLESS NETWORK	729.96
01/21/2025	3793	Check	PERRY WEATHER INC	9,000.00
01/21/2025	3794	Check	PERSPECTIVES LTD	18,993.09
01/21/2025	3795	Check	PETERSEN FUELS INC.	224.93

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Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2025	3796	Check	PHOENIX CONSULTING SERVICES GR	1,600.00
01/21/2025	3797	Check	PRO GRAPHICS CUSTOM SCREEN PRI	1,322.00
01/21/2025	3798	Check	PUSHCOIN	4,220.05
01/21/2025	3799	Check	QUADIENT LEASING USA, INC	8,325.01
01/21/2025	3800	Check	QUINLAN AND FABISH MUSIC CO	10,413.79
01/21/2025	3801	Check	RAKOWSKI, ANDY T	18.76
01/21/2025	3802	Check	RALPH HELM INC	634.17
01/21/2025	3803	Check	RANTOUL TOWNSHIP HS DIST #193	300.00
01/21/2025	3804	Check	RED WING BUSINESS ADVANTAGE AC	1,124.40
01/21/2025	3805	Check	RENZI & ASSOCIATES	31,500.00
01/21/2025	3806	Check	RICOH USA INC	33,000.00
01/21/2025	3807	Check	RIDDELL ALL AMERICAN	9,308.00
01/21/2025	3808	Check	RIFTON EQUIPMENT	982.50
01/21/2025	3809	Check	RILCO INC	3,239.60
01/21/2025	3810	Check	RIVERA, LUIS R	61.52
01/21/2025	3811	Check	ROCKFORD AUBURN HIGH SCHOOL	300.00
01/21/2025	3812	Check	RODRIGUEZ, BRANDON M	320.48
01/21/2025	3813	Check	ROGERS ATHLETIC COMPANY	3,325.00
01/21/2025	3814	Check	ROMAN, HILDA E	166.43
01/21/2025	3815	Check	ROSECRANCE INC	502,154.53
01/21/2025	3816	Check	RUSSO POWER EQUIPMENT	56.54
01/21/2025	3817	Check	RUSSO POWER EQUIPMENT	9.99
01/21/2025	3818	Check	SANCHEZ, ADRIAN	303.53
01/21/2025	3819	Check	SARGENTS EQUIPMENT AND REPAIR	2,236.36
01/21/2025	3820	Check	SCHEURICH, MARK J	137.17
01/21/2025	3821	Check	SCHNEIDER ELECTRIC IT USA INC	1,970.00
01/21/2025	3822	Check	SCHOOL DATEBOOKS	702.00
01/21/2025	3823	Check	SCHOOL HEALTH CORPORATION	5,357.70
01/21/2025	3824	Check	SCHOOL SPECIALTY, LLC	160,969.44
01/21/2025	3825	Check	SEAL OF ILLINOIS	131,206.35
01/21/2025	3826	Check	SEDGWICK CLAIMS MANAGEMENT SEV	750.00
01/21/2025	3827	Check	SIFUENTES, VINCE G, JR	209.81
01/21/2025	3828	Check	SITEONE LANDSCAPE SUPPLY LLC	911.24

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Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2025	3829	Check	SNAP-ON INDUSTRIAL	2,771.64
01/21/2025	3830	Check	SOUTHEASTERN EQUIPMENT AND SUP	5,767.66
01/21/2025	3831	Check	SPECIAL EDUCATION SERVICES	6,103.05
01/21/2025	3832	Check	SPECIAL EDUCATION SERVICES	87,882.35
01/21/2025	3833	Check	SPECIAL EDUCATION SYSTEMS	9,302.65
01/21/2025	3834	Check	SPECIAL EDUCATION SYSTEMS	14,218.77
01/21/2025	3835	Check	STAGE PARTNERS	729.47
01/21/2025	3836	Check	STAPLES	224.93
01/21/2025	3837	Check	STAR AUTISM SUPPORT INC	141.90
01/21/2025	3838	Check	STATE INDUSTRIAL PRODUCTS	1,694.47
01/21/2025	3839	Check	STATE INDUSTRIAL PRODUCTS	235.32
01/21/2025	3840	Check	STRATTON, DIANE M	64.32
01/21/2025	3841	Check	STREAMWOOD BEHAVIORAL HEALTH	17,501.94
01/21/2025	3842	Check	SUPERIOR CHEER	179.85
01/21/2025	3843	Check	SWEETWATER SOUND INC	525.49
01/21/2025	3844	Check	T S LIVINGSTON INC	825.00
01/21/2025	3845	Check	TALKTOOLS LLC	248.84
01/21/2025	3846	Check	TEXTHELP INC	2,083.73
01/21/2025	3847	Check	THE AWARD FACTORY RAPID RIBBON	1,843.50
01/21/2025	3848	Check	THE DBQ COMPANY	424.00
01/21/2025	3849	Check	THE EDGE SPORTS APPAREL	1,400.00
01/21/2025	3850	Check	THE HORTON GROUP	7,000.00
01/21/2025	3851	Check	THE ILLINOIS TOLLWAY	5,798.70
01/21/2025	3852	Check	THE INSTRUMENT BARN	1,666.90
01/21/2025	3853	Check	THE RESPONSIVE MAILROOM INC	52.76
01/21/2025	3854	Check	TOBII DYNAVOX LLC	12,736.00
01/21/2025	3855	Check	TOWNSHIP HIGH SCHOOL DIST 113	300.00
01/21/2025	3856	Check	TRADUCCIONNOW	525.00
01/21/2025	3857	Check	TRANE COMPANY	21,524.16
01/21/2025	3858	Check	TROPHIES BY GEORGE	1,619.96
01/21/2025	3859	Check	TYSKI, PATRICK N	98.34
01/21/2025	3860	Check	ULINE SHIPPING SUPPLY	16,308.53
01/21/2025	3861	Check	VEX ROBOTICS INC	2,118.11

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Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2025	3862	Check	VILLAGE OF ALGONQUIN	150.00
01/21/2025	3863	Check	VILLAGE OF WEST DUNDEE	200.00
01/21/2025	3864	Check	VIRCO INC	280.80
01/21/2025	3865	Check	VISION SERVICE PLAN	23,737.69
01/21/2025	3866	Check	VT SERVICES INC	230.00
01/21/2025	3867	Check	WAGNER, CINDY R	133.40
01/21/2025	3868	Check	WAKOH WEAR	2,060.00
01/21/2025	3869	Check	WAREHOUSE DIRECT INC	20,917.62
01/21/2025	3870	Check	WAREHOUSE DIRECT INC	36,775.29
01/21/2025	3871	Check	WASHINGTON, RACQUEL W	192.96
01/21/2025	3872	Check	WATSON, STEPHANIE L	600.00
01/21/2025	3873	Check	WEATHERGUARD ROOFING COMPANY	408.35
01/21/2025	3874	Check	WELDEN, PAUL M	160.85
01/21/2025	3875	Check	WENGER CORP	1,219.94
01/21/2025	3876	Check	WEST A THOMSON REUTERS BUSINES	1,033.85
01/21/2025	3877	Check	WEST SIDE ELECTRIC SUPPLY INC.	921.83
01/21/2025	3878	Check	WILLIAM FREMD HIGH SCHOOL	500.00
01/21/2025	3879	Check	WOOD, KATIE L	53.19
01/21/2025	3880	Check	WOODSTOCK NORTH HIGH SCHOOL	350.00
01/21/2025	9000000329	ACH	AIRGAS USA, LLC	372.70
01/21/2025	9000000330	ACH	ALLIED BENEFIT SYSTEMS, LLC	588.15
01/21/2025	9000000331	ACH	AMAZON CAPITAL SERVICES INC	23,588.65
01/21/2025	9000000332	ACH	AMERICAN CAPITAL FINANCIAL SER	30,880.00
01/21/2025	9000000333	ACH	ANDERSON LOCK COMPANY	16,111.90
01/21/2025	9000000334	ACH	APEX3 SYSTEMS LLC	3,037.80
01/21/2025	9000000335	ACH	AXESS TRANSPORTATION	18,648.00
01/21/2025	9000000336	ACH	B&B NETWORKS INC	3,346.00
01/21/2025	9000000337	ACH	BLICK ART MATERIALS LLC	1,512.27
01/21/2025	9000000338	ACH	BLUE CROSS	3,431,363.56
01/21/2025	9000000339	ACH	BRODERICK, SANDRA L	53.16
01/21/2025	9000000340	ACH	CDW-G	214,204.61
01/21/2025	9000000341	ACH	CONSTELLATION NEW ENERGY	213,892.27
01/21/2025	9000000342	ACH	COVE SCHOOL	20,331.30

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Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2025	9000000343	ACH	CREATIVE PROMOTIONAL APPAREL	852.09
01/21/2025	9000000344	ACH	DEWBERRY ARCHITECTS INC	29,921.66
01/21/2025	9000000345	ACH	EDUSTAFF LLC	645,742.14
01/21/2025	9000000346	ACH	ENTERPRISE FM TRUST	30,608.64
01/21/2025	9000000347	ACH	EXELON CORPORATION	51,376.65
01/21/2025	9000000348	ACH	FASTSIGNS OF CARPENTERSVILLE	2,268.02
01/21/2025	9000000349	ACH	FRANCZEK PC	1,007.00
01/21/2025	9000000350	ACH	GRAINGER	6,918.72
01/21/2025	9000000351	ACH	GRANITE TELECOMMUNICATIONS LLC	6,387.86
01/21/2025	9000000352	ACH	HEARTSPRING INC	28,941.50
01/21/2025	9000000353	ACH	INTERSTATE ROOF SYSTEMS CONSUL	775.00
01/21/2025	9000000354	ACH	JDK SERVICES	100,447.00
01/21/2025	9000000355	ACH	KIMLEY-HORN AND ASSOCIATES INC	19,800.00
01/21/2025	9000000356	ACH	KLEIN THORPE & JENKINS LTD	8,826.60
01/21/2025	9000000357	ACH	KRAUSE, GARY A	75.87
01/21/2025	9000000358	ACH	LAMP INC	117,916.00
01/21/2025	9000000359	ACH	LINDE GAS & EQUIPMENT INC	295.91
01/21/2025	9000000360	ACH	MANPOWER	31,512.23
01/21/2025	9000000361	ACH	MILLER COOPER AND CO LTD	2,487.89
01/21/2025	9000000362	ACH	NETWORK CRAZE TECHNOLOGIES INC	9,037.28
01/21/2025	9000000363	ACH	ORGANIC LIFE LLC	736,747.11
01/21/2025	9000000364	ACH	PARKLAND PREPARATORY ACADEMY	112,444.82
01/21/2025	9000000365	ACH	ROSALES, RICKY R	251.18
01/21/2025	9000000366	ACH	SHRUB OAK INTERNATIONAL SCHOOL	35,067.50
01/21/2025	9000000367	ACH	SUNRISE SOUTHWEST LLC	1,366.63
01/21/2025	9000000368	ACH	SUPERIOR OVERHEAD DOOR	3,205.00
01/21/2025	9000000369	ACH	THE WINSTON KNOLLS SCHOOL	33,299.52
01/21/2025	9000000370	ACH	VOYA FINANCIAL	20,779.46

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Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2025	9000000371	ACH	WEST MUSIC COMPANY	167.31
Total:				9,220,238.23

20250121 AP Summary

Type	Count	Amount
Regular Checks:	311	3,182,120.33
ACH Checks:	43	6,016,456.96
Wire Transfers:	5	21,660.94
Epayables:	0	0.00
Total:	359	9,220,238.23

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COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	4,228,210.68
11 - HEALTH INSURANCE FUND	3,581,831.58
14 - GRANT FUND	108,329.61
20 - OPERATIONS & MAINTENANCE FUND	887,479.03
30 - BOND & INTEREST FUND	2,105.25
40 - TRANSPORTATION FUND	252,369.42
60 - SITE & CONSTRUCTION FUND	159,912.66
	9,220,238.23

AP Check Register

AP Run: 20250115 OFFCYCLE — Post Date: 2025-01-15 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2025	3564	Check	BOOKS BY THE BUSHEL LLC	181.70
01/15/2025	3565	Check	BRAND ADVANTAGE GROUP	529.00
01/15/2025	3566	Check	ILLINOIS MUSIC EDUCATION ASSOC	800.00
01/15/2025	3567	Check	KUTA SOFTWARE LLC	338.00
01/15/2025	3568	Check	MCGRAW-HILL SCHOOL EDUCATION	1,155.15
01/15/2025	3569	Check	PEERLESS NETWORK	13,601.92
01/15/2025	9000000327	ACH	CONSTELLATION NEW ENERGY	64,301.82
01/15/2025	9000000328	ACH	GRANITE TELECOMMUNICATIONS LLC	4,148.31
Total:				85,055.90

20250115 OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	6	16,605.77
ACH Checks:	2	68,450.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	85,055.90

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	20,572.38
14 - GRANT FUND	181.70
20 - OPERATIONS & MAINTENANCE FUND	64,301.82
	85,055.90

AP Check Register

AP Run: 20250108 OFFCYCLE — Post Date: 2025-01-08 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	3516	Check	CANTEEN REFRESHMENTS	1,803.39
01/08/2025	3517	Check	COLLEY ELEVATOR	4,263.00
01/08/2025	3518	Check	FOLLETT CONTENT SOLUTIONS LLC	2,164.33
01/08/2025	3519	Check	IAER ILLINOIS ASSOCIATION EDUC	615.00
01/08/2025	3520	Check	ILLINOIS HIGH SCHOOL ASSN	731.14
01/08/2025	3521	Check	JIM MAY DBA NIPPERSINK STORIES	500.00
01/08/2025	3522	Check	KAPLAN COMPANIES INC	719.20
01/08/2025	3523	Check	LAKESHORE LEARNING MATERIALS	1,695.30
01/08/2025	3524	Check	MSC INDUSTRIAL DIRECT CO INC	2,737.89
01/08/2025	3525	Check	NEW TRIER TOWNSHIP HS	250.00
01/08/2025	3526	Check	NORTH AMERICAN CORPORATION	919.61
01/08/2025	3527	Check	OAK FIRE & SECURITY SYSTEMS	150.00
01/08/2025	3528	Check	ORIENTAL TRADING CO.	215.77
01/08/2025	3529	Check	PAULY'S CUSTOM APPAREL COMPANY	564.57
01/08/2025	3530	Check	PLAYAWAY PRODUCTS LLC	929.88
01/08/2025	3531	Check	SCHOOL HEALTH CORPORATION	1,189.75
01/08/2025	3532	Check	SCHOOL SPECIALTY, LLC	76.80
01/08/2025	3533	Check	STAPLES	1,312.16
01/08/2025	3534	Check	SUPERPSYCHED SUPPORT	23,228.61
01/08/2025	3535	Check	SWEETWATER SOUND INC	152.51
01/08/2025	3536	Check	THINK INK INC	1,168.80
01/08/2025	3537	Check	TRIAD CUSD #2	100.00
01/08/2025	3538	Check	TROPHIES BY GEORGE	700.44
01/08/2025	3539	Check	VILLAGE OF ALGONQUIN	8,550.25
01/08/2025	3540	Check	VILLAGE OF SLEEPY HOLLOW	1,595.56
01/08/2025	9000000322	ACH	AMAZON CAPITAL SERVICES INC	1,278.94
01/08/2025	9000000323	ACH	ANDERSON LOCK COMPANY	6,637.19

AP Check Register

AP Run: 20250108 OFFCYCLE — Post Date: 2025-01-08 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	9000000324	ACH	ORGANIC LIFE LLC	425.00
Total:				64,675.09

20250108 OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	25	56,333.96
ACH Checks:	3	8,341.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	64,675.09

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	37,928.01
14 - GRANT FUND	3,682.01
20 - OPERATIONS & MAINTENANCE FUND	23,065.07
	64,675.09

AP Check Register

AP Run: 01082025 OFFCYCLE — Post Date: 2025-01-08 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	9000000325	ACH	SPEECH KIDZ LLC	7,500.00
Total:				7,500.00

01082025 OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	7,500.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	7,500.00

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
14 - GRANT FUND	7,500.00
	7,500.00

AP Check Register

AP Run: 20250103 OFFCYCLE — Post Date: 2025-01-03 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
01/03/2025	3505	Check	C&L RENTAL SALES AND SERVICE	1,832.86
01/03/2025	3506	Check	CASSIDY TIRE	2,760.00
01/03/2025	3507	Check	DIRECT FITNESS SOLUTIONS LLC	38,127.24
01/03/2025	3508	Check	FERGUSON ENTERPRISES INC	23,403.76
01/03/2025	3509	Check	FLINN SCIENTIFIC INC	1,794.45
01/03/2025	3510	Check	ILLINOIS SCHOOL SERVICES	1,696.47
01/03/2025	3511	Check	ILLINOIS SCHOOL SERVICES	4,959.00
01/03/2025	3512	Check	IMPACT APPLICATIONS INC	765.00
01/03/2025	3513	Check	OGDEN, KEVIN	11,488.00
01/03/2025	3514	Check	SCHOOL DATEBOOKS	211.00
01/03/2025	3515	Check	SITEONE LANDSCAPE SUPPLY LLC	266.40
01/03/2025	9000000317	ACH	AIRGAS USA, LLC	1,064.15
01/03/2025	9000000318	ACH	ANDERSON LOCK COMPANY	91.59
01/03/2025	9000000319	ACH	CDW-G	224.00
01/03/2025	9000000320	ACH	CONSTELLATION NEW ENERGY	70,459.35
01/03/2025	9000000321	ACH	GRAINGER	8,542.00
Total:				167,685.27

20250103 OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	11	87,304.18
ACH Checks:	5	80,381.09
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	167,685.27

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	11,244.87
14 - GRANT FUND	4,814.48
20 - OPERATIONS & MAINTENANCE FUND	151,625.92
	167,685.27

AP Check Register

AP Run: 20241220 OFFCYCLE — Post Date: 2024-12-20 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	0143	Wire Transfer	COMCAST	7,500.00
12/20/2024	0144	Wire Transfer	ILLINOIS DEPT OF EMPLOYMENT	13,080.52
12/20/2024	0145	Wire Transfer	LINDE GAS & EQUIPMENT INC	161.14
12/20/2024	0146	Wire Transfer	TEACHERS RETIREMENT SYSTEM	15,053.11
12/20/2024	0147	Wire Transfer	T-MOBILE USA INC	9,228.84
12/20/2024	3452	Check	A & M PRODUCTS CO	462.00
12/20/2024	3453	Check	ALEXANDER LEIGH CTR FOR AUTISM	22,848.00
12/20/2024	3454	Check	ALLENDALE ASSOCIATION	36,225.00
12/20/2024	3455	Check	BECKERS SCHOOL SUPPLIES	479.85
12/20/2024	3456	Check	BOYLAN CENTRAL CATHOLIC HS	150.00
12/20/2024	3457	Check	BSN SPORTS LLC	120.08
12/20/2024	3458	Check	CASSANDRA STRINGS	336.90
12/20/2024	3459	Check	CDI CORPORATION	2,406.40
12/20/2024	3460	Check	CHICAGO HEARING SOCIETY	6,337.85
12/20/2024	3461	Check	CO LOGO INC	1,063.23
12/20/2024	3462	Check	CORE MECHANICAL INC	51,621.57
12/20/2024	3463	Check	CRYSTAL LAKE CENTRAL HIGH SCHO	450.00
12/20/2024	3464	Check	DECKER INC	5,287.02
12/20/2024	3465	Check	EDUCATIONAL PRODUCTS INC	7,066.10
12/20/2024	3466	Check	ELK GROVE HIGH SCHOOL	250.00
12/20/2024	3467	Check	EQUIPMENT DEPOT OF ILLINOIS	1,077.78
12/20/2024	3468	Check	EUROPEAN SPORTS	757.00
12/20/2024	3469	Check	FERGUSON ENTERPRISES INC	14,451.62
12/20/2024	3470	Check	GOOBER PRINTS LLC	7,082.83
12/20/2024	3471	Check	GORDON FOOD SERVICE INC	5,186.81
12/20/2024	3472	Check	GROOT INC	18,479.90
12/20/2024	3473	Check	HAL LEONARD CO DBA SHEET MUSIC	169.22
12/20/2024	3474	Check	HERITAGE CRYSTAL CLEAN LLC	1,274.78
12/20/2024	3475	Check	HINCKLEY SPRINGS	3,818.72
12/20/2024	3476	Check	IJAS REGION 5	100.00
12/20/2024	3477	Check	ILLINOIS MUSIC EDUCATION ASSOC	700.00
12/20/2024	3478	Check	JACOBS BOOSTER CLUB	202.00
12/20/2024	3479	Check	JOHNSON CONTROLS	3,439.68

AP Check Register

AP Run: 20241220 OFFCYCLE — Post Date: 2024-12-20 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	3480	Check	JOHNSON CONTROLS FIRE PROTECTI	1,202.22
12/20/2024	3481	Check	LAKE IN THE HILLS ACTIVITY	2,500.00
12/20/2024	3482	Check	LAKES COMMUNITY HIGH SCHOOL	100.00
12/20/2024	3483	Check	MARBLESOFT	95.10
12/20/2024	3484	Check	MCHENRY COMMUNITY HIGH SCHOOL	270.00
12/20/2024	3485	Check	MF ATHLETIC CO INC	941.45
12/20/2024	3486	Check	MOBILE MINI	314.56
12/20/2024	3487	Check	NEUCO INC	3,952.46
12/20/2024	3488	Check	NEW TRIER TOWNSHIP HS	250.00
12/20/2024	3489	Check	NORTH AMERICAN CORPORATION	390.60
12/20/2024	3490	Check	OAK FIRE & SECURITY SYSTEMS	290.00
12/20/2024	3491	Check	ON TARGET SALES	493.00
12/20/2024	3492	Check	PETERSEN FUELS INC.	1,068.47
12/20/2024	3493	Check	QUINLAN AND FABISH MUSIC CO	111.00
12/20/2024	3494	Check	RAPSODO, INC	3,454.93
12/20/2024	3495	Check	RISICATO DESIGNS	270.15
12/20/2024	3496	Check	SITEONE LANDSCAPE SUPPLY LLC	649.25
12/20/2024	3497	Check	SNAP-ON INDUSTRIAL	6,328.35
12/20/2024	3498	Check	ST CHARLES NORTH HIGH SCHOOL	300.00
12/20/2024	3499	Check	STATE INDUSTRIAL PRODUCTS	1,304.18
12/20/2024	3500	Check	THE INSTRUMENT BARN	652.00
12/20/2024	3501	Check	TRANE COMPANY	2,086.00
12/20/2024	3502	Check	TROPHIES BY GEORGE	1,665.80
12/20/2024	9000000311	ACH	ADVANTAGE NETWORK	311.28
12/20/2024	9000000312	ACH	AMAZON CAPITAL SERVICES INC	16,775.45
12/20/2024	9000000313	ACH	ANDERSON LOCK COMPANY	603.00
12/20/2024	9000000314	ACH	DIAMOND GRAPHICS OF ALGONQUIN	310.00
12/20/2024	9000000315	ACH	FASTSIGNS OF CARPENTERSVILLE	1,218.50

AP Check Register

AP Run: 20241220 OFFCYCLE — Post Date: 2024-12-20 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	9000000316	ACH	GRAINGER	541.34
Total:				285,317.04

20241220 OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	51	220,533.86
ACH Checks:	6	19,759.57
Wire Transfers:	5	45,023.61
Epayables:	0	0.00
Total:	62	285,317.04

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	163,411.37
14 - GRANT FUND	6,477.56
20 - OPERATIONS & MAINTENANCE FUND	114,839.51
40 - TRANSPORTATION FUND	588.60
	285,317.04

AP Check Register

AP Run: 20241213 OFFCYCLE — Post Date: 2024-12-13 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/13/2024	3423	Check	DAHLBERG, ALEXIS M	215.30
12/13/2024	3424	Check	ILLINOIS STATE BOARD OF EDUCAT	23,889.00
12/13/2024	3425	Check	METROPOLIS PERFORMING ARTS CEN	1,400.00
12/13/2024	3426	Check	SCHOLASTIC INC	1,135.78
12/13/2024	3427	Check	VILLAGE OF ALGONQUIN	26,506.65
Total:				53,146.73

20241213 OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	5	53,146.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	53,146.73

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	2,751.08
14 - GRANT FUND	23,889.00
20 - OPERATIONS & MAINTENANCE FUND	26,506.65
	53,146.73

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

Treasurer Report

As of October 31, 2024, the District had \$ 263,904,479.55 of cash on hand. The cash balance by fund was:

Operating Fund	\$176,283,991.99
Bond & Interest Fund	\$ 24,859,603.27
Site & Construction Fund	\$62,760,884.29
Total	\$ 263,904,479.55

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through October should be 33% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	24.18%	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	17.07%	This fund is on trend.
Bond & Interest	8.25%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	8.98%	This fund is on trend.
IMRF/Social Security	23.41%	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	35.46%	This fund is used to pay for our capital projects.
Tort	99.20%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- The district has received 40.66% of its budgeted revenue compared to 41.25% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 40.62% compared to 40.41% prior YTD.

- Local Revenues are on-trend at 46.85%;
- State Revenues are on-trend at 27.89%;
- Federal Revenues are on-trend at 31.40% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 22.86% compared to 23.83% prior YTD.

- Salaries are at 23.25%;
- Benefits are at 20.70%;
- Purchase Services are at 23.67%;
- Supplies/Materials are at 36.62%;
- Capital Outlay is at 33.95%;
- Other/Tuition are at 13.05%;
- Non-capitalized equipment is at 17.35%.

Monthly Notes:

- Short-term interest rates have decreased slightly from 4.970% in September to 4.708%. Total interest for the year is \$2,220,977, or 32.4% of the budget.
- Financials are presented on an unaudited cash basis and do not represent the District's final financial statements.

TREASURER'S REPORT FOR THE MONTH OF October 2024

INVESTMENTS AT COST: \$ 263,904,479.55

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 14,471,743.71	
O&M Fund	\$ 712,226.60	
Transportation Fund	<u>\$ 35,925.70</u>	\$ 15,219,896.01

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds;

Teachers, Retirement System	<u>\$ 1,264,070.68</u>	
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Total Teachers, Retirement System		\$ 1,264,070.68
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Illinois Municipal Retirement Fund

IMRF	\$ 180,915.78	
FICA	\$ 179,881.43	
Medicare	<u>\$ 204,984.44</u>	

Total IMRF/FICA/Medicare Fund		\$ 565,781.65
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Total Payroll and Related Expenditures		<u><u>\$ 17,049,748.34</u></u>
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COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 4

October 31, 2024

By Fund, By Object

	FY25	FY25	% of FY25
All Funds	Budget	Actual	Budget
Local	273,356,052	127,474,912	46.63%
State	104,857,430	28,586,014	27.26%
Federal	24,606,150	7,726,875	31.40%
Other Source	-	-	
Total Revenues	<u>402,819,632</u>	<u>163,787,801</u>	<u>40.66%</u>
Salaries	181,062,435	42,092,613	23.25%
Benefits	56,681,518	11,730,608	20.70%
Purchased Services	70,986,953	16,800,592	23.67%
Supplies/Materials	15,770,781	5,775,572	36.62%
Capital Outlay	23,191,373	8,299,474	35.79%
Other	40,481,963	4,024,088	9.94%
Non-Capitalized Equipment	24,660,885	4,279,606	17.35%
Total Expenditures	<u>412,835,908</u>	<u>93,002,553</u>	<u>22.53%</u>
Revenues Over Disbursements	(10,016,276)	70,785,247	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(10,016,276)</u>	<u>70,785,247</u>	
	FY25	FY25	% of FY25
Operating Funds	Budget	Actual	Budget
Local	243,726,119	114,189,667	46.85%
State	101,405,503	28,286,014	27.89%
Federal	24,606,150	7,726,875	31.40%
Other Sources	-	-	
Total Revenues	<u>369,737,772</u>	<u>150,202,555</u>	<u>40.62%</u>
Salaries	181,062,435	42,092,613	23.25%
Benefits	56,681,518	11,730,608	20.70%
Purchased Services	70,966,953	16,800,592	23.67%
Supplies/Materials	15,770,781	5,775,572	36.62%
Capital Outlay	4,618,502	1,568,007	33.95%
Other/Tuition	14,215,822	1,854,682	13.05%
Non-Capitalized Equipment	24,660,885	4,279,606	17.35%
Total Expenditures	<u>367,976,896</u>	<u>84,101,680</u>	<u>22.86%</u>
Revenues Over Disbursements	1,760,876	66,100,875	
Other Financing Sources		-	
Fund Balance Transfer		-	
Net Change to Fund Balance	<u>(12,732,904)</u>	<u>66,100,875</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 4

October 31, 2024

By Fund, By Object

	FY25 Budget	FY25 Actual	% of FY25 Budget
Fund 1-Educational			
Local	179,305,608	84,991,294	47.40%
State	89,687,970	25,726,086	28.68%
Federal	24,606,150	7,726,875	31.40%
Other Sources	-	-	
Total Revenues	<u>293,599,728</u>	<u>118,444,254</u>	<u>40.34%</u>
Salaries	171,480,736	39,097,038	22.80%
Benefits	47,565,000	9,437,257	19.84%
Purchased Services	42,556,532	11,119,018	26.13%
Supplies/Materials	8,370,055	4,250,633	50.78%
Capital Outlay	168,444	1,033,106	613.32%
Other/Tuition	11,713,042	1,838,914	15.70%
Non-Capitalized Equipment	11,697,361	4,202,817	35.93%
Total Expenditures	<u>293,551,170</u>	<u>70,978,784</u>	<u>24.18%</u>
Revenues Over Disbursements	48,558	47,465,471	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>48,558</u>	<u>47,465,471</u>	
Fund 2-Operations & Maintenance			
Local	39,483,741	18,150,580	45.97%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>39,483,741</u>	<u>18,150,580</u>	<u>45.97%</u>
Salaries	8,933,120	2,911,742	32.59%
Benefits	1,668,996	548,875	32.89%
Purchased Services	5,976,875	1,419,592	23.75%
Supplies/Materials	5,991,558	1,249,307	20.85%
Capital Outlay	1,467,850	534,901	36.44%
Other	2,502,780	-	0.00%
Non-Capitalized Equipment	12,959,813	76,789	0.59%
Total Expenditures	<u>39,500,992</u>	<u>6,741,206</u>	<u>17.07%</u>
Revenues Over Disbursements	(17,251)	11,409,374	
Other Financing Source Transfers	(14,493,780)	-	
Net Change to Fund Balance	<u>(14,511,031)</u>	<u>11,409,374</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 4

October 31, 2024

By Fund, By Object

	FY25	FY25	% of FY25
	Budget	Actual	Budget
Fund 3-Bond & Interest			
Local	25,983,345	12,094,480	46.55%
Other Sources	2,493,780	466,060	18.69%
Total Revenues	<u>25,983,345</u>	<u>12,094,480</u>	<u>46.55%</u>
Purchased Services	20,000	-	0.00%
Other	26,266,141	2,169,406	8.26%
Total Expenditures	<u>26,286,141</u>	<u>2,169,406</u>	<u>8.25%</u>
Revenues Over Disbursements	(302,796)	9,925,074	
Other Financing Sources/(Uses)	2,493,780	-	
Net Change to Fund Balance	<u>2,190,984</u>	<u>9,925,074</u>	
Fund 4-Transportation			
Local	13,944,943	6,151,175	44.11%
State	11,717,533	2,559,928	21.85%
Other Sources	-	-	
Total Revenues	<u>25,662,476</u>	<u>8,711,104</u>	<u>33.94%</u>
Salaries	648,579	83,833	12.93%
Benefits	48,517	12,476	25.71%
Purchased Services	20,019,546	1,867,364	9.33%
Supplies/Materials	1,409,168	275,632	19.56%
Capital Outlay	2,982,208	-	0.00%
Other	-	15,768	0.00%
Non-Capitalized Equipment	3,711	-	0.00%
Total Expenditures	<u>25,111,729</u>	<u>2,255,073</u>	<u>8.98%</u>
Revenues Over Disbursements	550,747	6,456,031	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>550,747</u>	<u>6,456,031</u>	
Fund 5-IMRF/Social Security			
Local	5,982,134	2,959,667	49.48%
Total Revenues	<u>5,982,134</u>	<u>2,959,667</u>	<u>49.48%</u>
Benefits	7,399,005	1,732,000	23.41%
Total Expenditures	<u>7,399,005</u>	<u>1,732,000</u>	<u>23.41%</u>
Revenues Over Disbursements	(1,416,871)	1,227,667	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(1,416,871)</u>	<u>1,227,667</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 4
October 31, 2024
By Fund, By Object

	FY25 Budget	FY25 Actual	% of FY25 Budget
Fund 6-Capital Projects			
Local	3,646,588	1,190,765	32.65%
State	3,451,927	300,000	8.69%
Federal	-	-	0.00%
Total Revenues	<u>7,098,515</u>	<u>1,490,765</u>	<u>21.00%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	500,000	31,253	
Supplies/Materials	-	-	
Capital Outlay	18,572,871	6,731,467	36.24%
Other	-	-	
Total Expenditures	<u>19,072,871</u>	<u>6,762,719</u>	<u>35.46%</u>
Revenues Over Disbursements	(11,974,356)	(5,271,954)	
Other Financing Sources	-	-	
Fund Balance Transfer	12,000,000	-	
Net Change to Fund Balance	<u>25,644</u>	<u>(5,271,954)</u>	
Fund 7-Working Cash			
Local	2,231,669	682,486	30.58%
Total Revenues	<u>2,231,669</u>	<u>682,486</u>	<u>30.58%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	2,231,669	682,486	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>2,231,669</u>	<u>682,486</u>	
Fund 8-Tort			
Local	2,778,024	1,254,465	45.16%
Total Revenues	<u>2,778,024</u>	<u>1,254,465</u>	<u>45.16%</u>
Purchase Services	2,414,000	2,394,618	99.20%
Total Expenditures	<u>2,414,000</u>	<u>2,394,618</u>	<u>99.20%</u>
Revenues Over Disbursements	364,024	(1,140,154)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>364,024</u>	<u>(1,140,154)</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 @ 10/31/24
OPERATING FUND INVESTMENTS											
PONCE BANK	SDA				10/31/2024		4.790%	430	430	-	430
NEXBANK, SSB-ICS	SDA				10/31/2024		4.790%	660,167	660,167	-	660,167
Bank of China 1285997-1	SDA				10/31/2024		4.900%	28,487,119	28,487,119	-	28,487,119
Bank of China 1285906-1	SDA				10/31/2024		4.900%	39,464	39,464	-	39,464
Congressional Bank	SDA				10/31/2024		4.790%	725,573	725,573	-	725,573
US TREASURY N/B, 912797LK1	SEC	365		7/16/2024	10/1/2024	77	5.180%	5,053,000	4,999,076	-	0.00
ISDLAF+ Term Series, IL	TS	365		2/2/2024	8/2/2024	182	5.100%	3,086,545	3,010,000	-	0.00
ISDLAF+ Term Series, IL	TS	365		4/8/2024	8/7/2024	121	5.320%	5,596,999	5,500,000	-	0.00
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
TREASURY BILL, 912797LF2	SEC	365		9/12/2024	12/5/2024	84	4.840%	23,556,000	23,299,550	256,450.25	23,299,549.75
TREASURY BILL, 912797MW4	SEC	365		9/12/2024	1/7/2025	117	4.750%	9,135,000	8,999,157	135,842.52	8,999,157.48
TREASURY BILL, 912797LY1	SEC	365		9/12/2024	1/16/2025	126	4.705%	9,043,000	8,899,599	143,400.63	8,899,599.37
Alliance Bank, MO	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
American Bank and Trust Co., OK	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
First Bank of the Lake, MO	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
First Fed Community Bk of Bucyrus, OH	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
First Northern Bank of Dixon, CA	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
The First National Bank of Bellville, TX	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
West Plains Bank and Trust Company, MO	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
Louisiana National Bank, LA	CDR	365		10/17/2024	1/16/2025	91	4.448%	153,851	152,164	1,687.42	152,163.63
BankVista, MN	CDR	365		10/17/2024	1/16/2025	91	4.448%	122,334	120,992	1,341.74	120,991.89
Farmers and Merchants Union Bank, WI	CDR	365		10/17/2024	1/16/2025	91	4.448%	2,531	2,503	27.76	2,503.40
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
Bank of Camilla, GA	CDR	365		8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
CS Bank, AR	CDR	365		8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Commercial Capital Bank, LA	CDR	365		8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00

Exchange Band and Trust Company, OK	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
First National Bank, TX	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
First Securty Band & Trust Company, OK	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
First State Bank, TX	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Fortress Bank, IL	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Frontier Bank, NE	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Great Plains National Bank, OK	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Great Plains State Bank, NE	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Habib American Bank, NY	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Keystone Bank, National Association, TX	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Morgantown Bank & Trust Co, Inc., KY	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Security Bank, OK	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Stearns Bank N.A., MN	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
The Tri-County Bank, NE	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
United Fidelity Bank, fsb, IN	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Waterford Bank, N.A., OH	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.42	242,500.00
OMB Bank, MO	CDR	365	8/1/2024	1/30/2025	182	5.264%	150,937	147,076	3,860.64	147,076.39
BankVista, MN	CDR	365	8/1/2024	1/30/2025	182	5.264%	124,866	121,672	3,193.80	121,672.38
Farmers & Merchants Bank of Colby, KS	CDR	365	8/1/2024	1/30/2025	182	5.264%	61,575	60,000	1,574.95	60,000.00
Sterling Bank, MO	CDR	365	8/1/2024	1/30/2025	182	5.264%	54,050	52,667	1,382.48	52,667.49
TREASURY BILL, 912797LZ8	SEC	365	9/13/2024	1/30/2025	139	4.698%	8,855,000	8,699,366	155,633.51	8,699,366.49
TREASURY BILL, 912797LZ8	SEC	365	9/16/2024	1/30/2025	136	4.600%	2,034,000	1,999,722	34,278.32	1,999,721.68
ISDLAF+ Term Series, IL	TS	365	9/16/2024	2/11/2025	148	4.720%	12,229,664	12,000,000	229,663.57	12,000,000.00
West Gate Bank, NE	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,367.02	243,171.80
Bank of Central Florida, FL	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Community Bank of Santa Maria, CA	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Decatur County Bank, TN	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
First Texas National Bank	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Nebraska Bank of Commerce, NE	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Oakstar Bank, MO	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
River City Bank, CA	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
RiverBank, WA	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Royal Business Bnak, CA	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Today's Bank, AR	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Blue Sky Bank, OK	CDR	365	8/22/2024	2/20/2025	182	5.251%	181,401	176,772	4,628.45	176,772.49
The Bank of Herrin, IL	CDR	365	8/22/2024	2/20/2025	182	5.251%	152,222	148,338	3,883.94	148,337.81
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
Alva State Bank & Trust Company, OK	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Cattlemens Bank, OK	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Ciera Bank, TX	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Northern Bank & Trust Company, MA	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Panhandle First Bank, OK	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27

Payne County Bank, OK	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Summit State Bank, CA	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Texas Bank and Trust Company, TX	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Unico Bank, MO	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
United Bank, VA	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.79	243,172.23
Farmers and Merchants Union Bank, WI	CDR	365	9/12/2024	3/13/2025	182	5.252%	246,968	240,665	6,303.10	240,665.34
Meridian Bank, PA	CDR	365	9/12/2024	3/13/2025	182	5.252%	156,599	152,602	3,996.70	152,602.13
Bank of Belleville, IL	CDR	365	9/12/2024	3/13/2025	182	5.252%	111,455	108,610	2,844.54	108,610.44
Blue Sky Bank, OK	CDR	365	9/12/2024	3/13/2025	182	5.252%	68,138	66,399	1,739.02	66,399.43
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		239,309.79
MOUNTAINONE BANK, 62452AFW5	DTC	365	6/27/2024	3/27/2025	273	5.170%	239,000	239,310		239,309.79
ALLY BANK, 02007G2M4	DTC	365	6/27/2024	3/27/2025	273	5.170%	239,000	239,310		239,309.79
Bank of America NA, 06051XEY4	DTC	365	6/27/2024	3/27/2025	273	5.120%	239,000	239,310		239,309.90
COGENT BANK, 19240XAU1	DTC	365	6/28/2024	3/28/2025	273	5.220%	239,000	239,310		239,309.68
PRIMARY BANK, 74166JAL7	DTC	365	6/28/2024	3/28/2025	273	5.068%	248,000	248,330		248,329.98
US TREASURY N/B, 91282CGU9	SEC	365	10/17/2024	3/31/2025	165	4.289%	1,300,000	1,297,563		1,297,562.50
Farmers Bank & Trust, KS	CD	365	10/2/2024	4/1/2025	181	4.180%	249,874	244,800	5,074.27	244,800.00
First Federal Bank & Trust, WY	CD	365	10/2/2024	4/1/2025	181	4.203%	249,902	244,800	5,101.58	244,800.00
The Western State Bank, KS	CD	365	10/2/2024	4/1/2025	181	4.168%	249,860	244,800	5,059.70	244,800.00
Merrick Bank, UT	CD	365	10/2/2024	4/1/2025	181	4.164%	249,854	244,800	5,054.24	244,800.00
First State Bank and Trust Company, Inc., MO	CD	365	10/2/2024	4/1/2025	181	4.293%	249,909	244,700	5,208.71	244,700.00
Gbank, NV	CD	365	10/2/2024	4/1/2025	181	4.193%	249,889	244,800	5,089.44	244,800.00
Centier Bank, IN	CD	365	10/2/2024	4/1/2025	181	4.180%	249,874	244,800	5,074.27	244,800.00
ISDLAF+ TERM SERIES, IL	TS	365	9/18/2024	4/3/2025	197	4.350%	511,739	500,000	11,739.04	500,000.00
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 A	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, Nationa	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	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 As	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 As	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 Ass	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	
BOM Bank, LA	CD	365	8/19/2024	5/13/2025	267	4.821%	249,913	241,400	8,512.79	241,400.00	
Third Coast Bank, TX	CD	365	8/19/2024	5/13/2025	267	4.832%	249,933	241,400	8,532.62	241,400.00	
ISDLAF+ TERM SERIES, IL	TS	365	9/18/2024	5/16/2025	240	4.250%	12,331,151	12,000,000	331,150.69	12,000,000.00	
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, 912828ZT0	SEC	365	10/17/2024	5/31/2025	226	4.250%	2,047,000	1,997,424	49,575.78	1,997,424.22	
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	
First National Bank, ME	CD	365	8/19/2024	8/19/2025	365	4.544%	249,859	239,000	10,859.30	239,000.00	
Preferred Bank, NY	CD	365	8/19/2024	8/19/2025	365	4.636%	249,871	238,800	11,071.44	238,800.00	
US TREASURY N/B, 912828Y95	SEC	365	7/15/2021	7/31/2026	1842	0.700%	1,874,000	1,982,926		1,982,926.25	
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	4.708%		3,362	-	3,361.56	
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	4.788%		8,637,625	-	8,637,625.11	
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	10/31/2024				27,160,000	-	27,160,000.00	
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	4.708%		6,659,433	-	6,659,433.25	
PMA/ISDLAF Max #10254-104	Short term trust deposit	365		as needed	n/a	4.788%		88	-	88.09	
Total Operating Investments with PMA										248,016,598	
										Outstanding Items	(6,650,929)
										Bond & Interest Fund Transfers	(2,320,792)
										Capital Fund Cash Balance	-
TOTAL OPERATING FUNDS AS OF				31-Oct-24						239,044,877	
TOTAL BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):				31-Oct-24						24,859,604	
TOTAL CAPITAL FUND INVESTMENTS AS OF				31-Oct-24							
TOTAL FUNDS INVESTED (Including Bond & Interest Fund)				31-Oct-24						\$ 263,904,481	

October 31, 2024

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 @ 10/31/24
BOND AND INTEREST FUND INVESTMENTS											
NEXBANK, SSB-ICS, TX	SDA	365		10/31/2024			4.790%	132,832	132,832	-	132,832
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	4.708%		0	-	0
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	4.788%		22,405,979	-	22,405,979
Total B&I Investments with PMA									22,538,811		22,538,811
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:					31-Oct-24				22,538,811		22,538,811
										Outstanding Items	
										Operating Fund Transfers	2,320,792.32
										Cash Balance Per General Ledger	<u>24,859,604</u>

CUSD 300 Income Statement

For Period Ending October 2024

EDUCATION FUND 10

Revenue

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$65,912,147.00	0%
1112	FIRST PR YR GENERAL LEVY	\$4,455,718.12	\$63,931,222.09	\$64,452,733.00	99%
1113	1113	\$0.00	\$0.00	\$0.00	0%
1141	CUR YR SPECIAL EDUCATION LEVY	\$0.00	\$0.00	\$20,535,086.00	0%
1142	FIRST PR YR SPECIAL EDUCATION LEVY	\$1,269,757.83	\$18,412,006.40	\$19,877,485.00	93%
1195	PROPERTY TAX REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	0%
1311	TUITION FROM PUPILS OR PARENTS	\$0.00	\$138.50	\$15,000.00	1%
1321	1321	\$0.00	\$0.00	\$0.00	0%
1342	SPECIAL EDUCATION TUITION FROM OTHER LEAS	\$0.00	\$20,850.00	\$0.00	0%
1511	INTEREST ON INVESTMENTS	\$129,776.65	\$802,148.51	\$2,703,377.00	30%
1611	SALES TO PUPILS - LUNCH	\$160,659.07	\$318,675.09	\$1,770,000.00	18%
1612	SALES TO PUPILS - BREAKFAST	\$8,672.10	\$4,763.20	\$115,000.00	4%
1613	SALES TO PUPILS - A LA CARTE	\$68,948.50	\$129,947.67	\$398,000.00	33%
1621	SALES TO ADULTS	\$460.40	\$1,293.60	\$0.00	0%
1691	OTHER FOOD SERVICE REVENUE	\$0.00	\$3,372.30	\$46,000.00	7%
1726	MUSICAL INSTRUMENT RENTAL	\$0.00	\$25.00	\$0.00	0%
1727	ATHLETIC FEES	\$29,533.10	\$148,600.10	\$423,000.00	35%
1728	DRIVER EDUCATION BEHIND THE WHEEL	\$1,500.69	\$17,454.18	\$61,000.00	29%
1729	FLEX PE FEES	\$245.45	\$11,410.30	\$27,000.00	42%
1791	PARKING PERMITS	\$0.00	\$0.00	\$0.00	0%
1792	MUSIC SPECIAL EVENTS	\$0.00	\$5.00	\$29,000.00	0%
1793	CTE SPECIAL EVENTS	\$0.00	\$0.00	\$17,500.00	0%
1811	REGULAR TEXTBOOK RENTAL	\$9,608.06	\$49,956.36	\$174,000.00	29%
1812	SUMMER SCHOOL TEXTBOOK RENTAL	\$0.00	\$150.00	\$0.00	0%
1819	OTHER TEXTBOOK RENTAL	\$0.00	\$0.00	\$3,900.00	0%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1892	HEART RATE MONITORS FEE	\$70.80	\$1,898.80	\$3,700.00	51%
1898	MERCHANT PROCESSING FEE	\$8,791.14	\$29,118.00	\$85,000.00	34%
1910	BUILDING RENTAL	\$0.00	\$2,375.00	\$0.00	0%
1921	CONTRIBUTIONS & DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	0%
1941	TECHNOLOGY E-RATE REVENUE	\$159,643.20	\$159,643.20	\$950,000.00	17%
1951	REFUND OF PR YRS' EXPENDITIURES	\$222,861.11	\$325,673.69	\$100,000.00	326%
1990	P-CARD INADVERTENT	\$0.00	\$0.00	\$0.00	0%
1991	PAYMENT FROM OTHER LEAS	\$0.00	\$137,443.36	\$215,000.00	64%
1993	OTHER LOCAL FEES	\$113,772.00	\$113,965.00	\$2,300.00	4,955%
1995	SEARS EDA	\$0.00	\$0.00	\$0.00	0%
1997	REVENUE FROM SALE OF ASSETS	\$800.00	\$832.00	\$0.00	0%
1998	1998	\$0.00	\$0.00	\$0.00	0%
1999	OTHER REVENUE-GENERAL	\$317,338.07	\$352,291.11	\$1,332,180.00	26%
1000 LOCAL SUBTOTAL		\$6,958,156.29	\$84,975,258.46	\$179,248,408.00	47%
3001	EVIDENCE BASED FUNDING (EBF)	\$7,284,146.00	\$21,852,438.00	\$76,723,688.00	28%
3100	SPECIAL ED-PVT FACILITY TUITION	\$919,679.41	\$919,679.41	\$3,327,267.00	28%
3120	SPECIAL ED-ORPHANAGE INDIVIDUAL	\$26,905.35	\$489,691.83	\$118,028.00	415%
3130	SPECIAL ED-ORPHANGE SUMMER	\$0.00	\$0.00	\$2,566.00	0%
3360	STATE FREE LUNCH & BREAKFAST	\$4,994.32	\$24,534.84	\$58,000.00	42%
3370	DRIVER EDUCATION	\$0.00	\$20,633.57	\$83,000.00	25%
3696	SAFE SCHOOL GRANT	\$25,008.32	\$25,008.32	\$167,000.00	15%
3999	MISC STATE REVENUE	\$453,345.40	\$650,106.81	\$2,000,000.00	33%
3000 STATE SUBTOTAL		\$8,714,078.80	\$23,982,092.78	\$82,479,549.00	29%
4210	NATIONAL SCHOOL LUNCH PROGRAM	\$450,156.00	\$962,861.03	\$6,000,000.00	16%
4211	NSLP SUPPLY CHAIN ASSISTANCE	\$0.00	\$31,313.23	\$0.00	0%
4220	SCHOOL BREAKFAST PROGRAM	\$107,448.11	\$253,224.96	\$1,549,000.00	16%
4225	SUMMER FOOD PROGRAM	\$0.00	\$109,572.15	\$80,000.00	137%
4226	CHILD & ADULT FOOD CARE PROGRAM	\$51,471.20	\$111,195.57	\$250,000.00	44%
4240	FRESH FRUIT AND VEG. PROGRAM	\$0.00	\$11,934.70	\$83,760.00	14%
4625	SPECIAL ED-IDEA ROOM & BOARD	\$0.00	\$105,254.50	\$200,000.00	53%
4905	TITLE III IMMIGRANT	\$0.00	\$0.00	\$0.00	0%
4950	DEPT OF REHAB SVCS	\$0.00	\$0.00	\$50,000.00	0%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
4991	MEDICAID ADMIN OUTREACH	\$0.00	\$164,138.10	\$825,000.00	20%
4992	MEDICAID FFS	\$710,839.98	\$1,452,637.40	\$3,000,000.00	48%
4000 FEDERAL SUBTOTAL		\$1,319,915.29	\$3,202,131.64	\$12,037,760.00	27%
TOTAL REVENUE		\$16,992,150.38	\$112,159,482.88	\$273,765,717.00	41%

Expenditure

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
0000	NON-EXPENSE	\$0.00	\$0.00	\$0.00	0%
0000 NON-EXPENSE SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
1110	CERTIFIED ADMINISTRATOR	\$1,072,238.05	\$4,350,963.68	\$13,557,193.00	32%
1120	CERTIFIED	\$396,575.05	\$1,607,951.54	\$5,336,972.00	30%
1130	CERTIFIED TEACHERS	\$8,113,972.83	\$20,176,947.22	\$102,478,210.00	20%
1140	OTHER CERTIFIED	\$1,031,076.65	\$2,640,603.61	\$13,115,314.00	20%
1150	NON-CERTIFIED SUPERVISION/HEAD MANAGERS	\$272,440.92	\$1,058,782.57	\$3,515,379.00	30%
1160	NON-CERTIFIED SEC/SPEC	\$601,522.19	\$2,301,447.38	\$7,551,735.00	30%
1170	NON-CERTIFIED PARAS/CUSTODIAL	\$994,621.98	\$2,168,610.22	\$9,779,472.00	22%
1180	OTHER NON-CERTIFIED	\$168,754.74	\$378,482.31	\$1,693,864.00	22%
1190	OTHER	\$147,173.61	\$335,837.14	\$1,360,763.00	25%
1210	SUBSTITUTE-TEACHER	\$66,747.80	\$99,362.60	\$0.00	0%
1220	SUBSTITUTE-PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0%
1320	1.5 OVERTIME	\$5,174.46	\$5,476.09	\$161,968.00	3%
1330	2.0 OVERTIME	\$0.00	(\$359.50)	\$0.00	0%
1430	OVERLOAD	\$104,263.92	\$104,263.92	\$0.00	0%
1470	OFFICIALS- IHSA D300 EMPLOYEES	\$0.00	\$0.00	\$0.00	0%
1480	EXTRA PAY-NON-CERTIFIED	\$20,613.91	\$103,293.72	\$41,246.00	250%
1490	EXTRA PAY-CERTIFIED	\$1,125,734.29	\$2,165,338.43	\$6,793,673.00	32%
1610	MILEAGE STIPEND	\$28,027.67	\$96,853.38	\$248,700.00	39%
1000 SALARIES SUBTOTAL		\$14,148,938.07	\$37,593,854.31	\$165,634,489.00	23%
2110	TEACHERS RETIREMENT (TRS)	\$1,123,373.26	\$3,033,965.15	\$14,938,115.17	20%
2120	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$0.00	\$0.00	0%
2140	MEDICARE ONLY	\$0.00	\$0.00	\$0.00	0%
2150	ONE-TIME TRS EARLY RETIREMENT CONTRIBUTION	\$23,100.81	\$60,440.77	\$0.00	0%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
2170	TRS FEDERAL CONTRIBUTION	\$0.00	\$0.00	\$0.00	0%
2180	THIS FUND EMPLOYER CONTRIBUTION	\$101,183.49	\$286,029.81	\$1,264,937.00	23%
2210	LIFE INSURANCE	\$5,871.12	\$15,695.19	\$67,988.64	23%
2220	MEDICAL INSURANCE	\$2,260,033.27	\$5,322,339.22	\$28,246,699.35	19%
2230	DENTAL INSURANCE	\$104,031.69	\$245,240.91	\$225,379.20	109%
2240	VISION INSURANCE	\$19,528.58	\$45,685.06	\$1,174,954.25	4%
2250	DISABILITY INSURANCE	\$2,549.60	\$10,003.13	\$31,088.40	32%
2260	HRA/HSA BOARD CONTRIBUTIONS	\$69,366.53	\$144,941.53	\$329,825.44	44%
2270	403B/457 CONTRIBUTION	\$0.00	\$0.00	\$0.00	0%
2310	CERTIFIED TUITION REIMBURSEMENT	\$2,100.00	\$3,535.00	\$0.00	0%
2370	ADMIN CASH-IN-LIEU	\$0.00	\$0.00	\$0.00	0%
2990	PAYROLL DEDUCTIONS DEFAULT (HR)	\$0.00	\$0.00	\$0.00	0%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$3,711,138.35	\$9,167,875.77	\$46,278,987.45	20%
3100	PROF & TECH SRV - EDUSTAFF	\$0.00	\$0.00	\$2,875,000.00	0%
3110	Professional Services-Administration	\$0.00	\$0.00	\$369,500.00	0%
3120	3120	\$0.00	\$0.00	\$158,400.00	0%
3130	STAFF DEVELOPMENT SERVICES	\$11,163.54	\$18,063.76	\$105,800.00	17%
3140	PROF & TECH SRV - EDUSTAFF	\$525,811.33	\$758,322.91	\$401,178.00	189%
3150	FOOD-CONTRACTED	\$2,599.50	\$7,828.01	\$136,100.00	6%
3160	CHARTER SCHOOL PAYMENT	\$0.00	\$2,727,531.97	\$9,193,039.00	30%
3170	AUDIT/FINANCIAL SERVICES	\$20,000.00	\$23,000.00	\$75,000.00	31%
3180	LEGAL SERVICES	\$21,410.80	\$45,469.15	\$150,000.00	30%
3190	PROFESSIONAL & TECHNICAL SERVICES	\$197,945.34	\$436,500.83	\$6,320,470.00	7%
3210	SANITATION SERVICES	\$0.00	\$0.00	\$1,000.00	0%
3220	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0%
3230	REPAIR & MAINTENANCE	\$16,059.76	\$37,104.82	\$30,300.00	122%
3250	RENTALS	\$9,106.94	\$42,166.68	\$145,500.00	29%
3270	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0%
3310	PUPIL TRANSPORTATION-GENERAL	\$2,184.54	\$2,184.54	\$0.00	0%
3330	DISTRICT TRAVEL	\$10,902.80	\$18,860.11	\$211,550.00	9%
3340	PROFESSIONAL MEETINGS	\$250.00	\$462.33	\$52,900.00	1%
3360	PUPIL TRANSPORTATION FIELD TRIPS	\$4,225.42	\$5,154.92	\$500.00	1,031%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
3380	PUPIL TRANSPORTATION - ATHLETICS	\$0.00	\$0.00	\$0.00	0%
3390	OTHER TRANSPORTATION SERVICES	\$0.00	\$0.00	\$500.00	0%
3410	POSTAGE & SHIPPING CHARGES	\$140.29	\$14,590.29	\$27,250.00	54%
3420	TELEPHONE-LOCAL	\$12,963.02	\$61,531.39	\$0.00	0%
3460	TELEPHONE - WAN AND INTERNET	\$0.00	\$22,500.00	\$0.00	0%
3470	TELEPHONE-CELLULAR	\$8,790.52	\$28,115.04	\$0.00	0%
3510	RECRUITING	\$0.00	\$0.00	\$14,300.00	0%
3520	LEGAL NOTICES	\$181.70	\$446.20	\$25,500.00	2%
3530	LICENSE & REGISTRATION	\$0.00	\$0.00	\$0.00	0%
3610	PRINTING & BINDING	\$844.40	\$2,848.47	\$28,950.00	10%
3850	UNEMPLOYMENT INSURANCE	\$0.00	\$4,713.00	\$35,000.00	13%
3890	INSURANCE-FIRE-THEFT-ALL OTHER	\$0.00	\$0.00	\$0.00	0%
3900	OFFICIALS-TOURNAMENTS	\$0.00	\$0.00	\$0.00	0%
3910	OFFICIALS-IHSA SPONSORED	\$67,402.28	\$67,402.28	\$234,398.00	29%
3920	LICENSE & REGISTRATIONS	(\$67,402.28)	\$42,771.07	\$1,800.00	2,376%
3930	INVESTIGATIONS	\$2,620.00	\$6,760.00	\$0.00	0%
3950	MANAGEMENT FEES	\$666,290.98	\$666,290.98	\$10,117,045.00	7%
3960	BILINGUAL RECRUITMENT	\$0.00	\$0.00	\$0.00	0%
3970	SOFTWARE LICENSING	\$271,657.44	\$3,869,346.13	\$1,313,666.00	295%
3980	BANKING/CREDIT CARD FEES	\$28,100.88	\$45,028.85	\$125,000.00	36%
3990	OTHER PURCHASED SERVICES	\$0.00	\$700.00	\$0.00	0%
3000 PURCHASED SERVICES SUBTOTAL		\$1,813,249.20	\$8,955,693.73	\$32,149,646.00	28%
4110	SUPPLIES-GENERAL	\$327,825.25	\$885,717.28	\$4,817,621.00	18%
4120	SUPPLIES-TESTING MATERIALS	\$0.00	\$0.00	\$129,600.00	0%
4150	SUPPLIES-COMPUTER	\$4,063.94	\$9,852.86	\$2,100.00	469%
4160	SUPPLIES-ATHLETIC FIELDS	\$0.00	\$0.00	\$0.00	0%
4170	SUPPLIES-UNIFORM	\$40,441.70	\$66,611.09	\$0.00	0%
4210	TEXTBOOKS-APPROVED STANDARD	\$29,095.70	\$2,630,259.25	\$75,000.00	3,507%
4220	TEXTBOOK-CONSUMABLES	\$0.00	\$0.00	\$4,300.00	0%
4240	4240	\$0.00	\$0.00	\$2,500.00	0%
4250	4250	\$0.00	\$0.00	\$1,830,665.00	0%
4310	LIBRARY BOOKS	\$3,655.27	\$16,756.69	\$26,000.00	64%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
4410	PERIODICALS	\$315.91	\$22,292.06	\$9,700.00	230%
4640	GASOLINE	\$97.38	\$123.83	\$18,000.00	1%
4710	SOFTWARE < \$500	\$0.00	\$0.00	\$100.00	0%
4720	INSTRUCTIONAL SOFTWARE	\$416.00	\$1,416.00	\$2,000.00	71%
4810	Equipment < \$500	\$30,758.65	\$61,322.32	\$50,200.00	122%
4820	PARTS-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0%
4840	COMPUTER EQUIPMENT < \$500	\$21,019.92	\$262,559.21	\$1,050.00	25,006%
4910	MAT & SUP-SHIPPING	\$0.00	\$0.00	\$0.00	0%
4000 SUPPLIES SUBTOTAL		\$457,689.72	\$3,956,910.59	\$6,968,836.00	57%
5410	EQUIPMENT > \$5000	\$148,654.66	\$230,114.86	\$46,000.00	500%
5450	COMPUTER EQUIPMENT > \$5000	\$59,638.02	\$59,588.46	\$0.00	0%
5460	SOFTWARE > \$5000	\$0.00	\$0.00	\$0.00	0%
5470	NETWORK EQUIPMENT > \$5000	\$0.00	\$0.00	\$0.00	0%
5000 CAPITAL OUTLAY SUBTOTAL		\$208,292.68	\$289,703.32	\$46,000.00	630%
6120	LEASE PURCHASE-PRINCIPLE	\$0.00	\$0.00	\$0.00	0%
6410	DUES & FEES	\$43,838.51	\$183,592.28	\$158,613.00	116%
6420	FR FIELD TRIP COSTS	(\$17,820.32)	\$18,193.80	\$0.00	0%
6510	JUDGMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	0%
6710	PRIVATE FACILITY TUITION	\$876,683.90	\$1,390,872.92	\$10,208,075.00	14%
6720	ROOM AND BOARD	\$38,643.11	\$95,144.14	\$675,000.00	14%
6730	GENERAL TUITION	\$120,977.81	\$120,977.81	\$510,000.00	24%
6910	MISCELLANEOUS OBJECTS	\$0.00	\$239.48	\$104,500.00	0%
6000 OTHER OBJECTS SUBTOTAL		\$1,062,323.01	\$1,809,020.43	\$11,656,188.00	16%
7010	TRANSFER INTEREST	\$0.00	\$0.00	\$0.00	0%
7020	TRANSFER PRINCIPAL	\$0.00	\$0.00	\$0.00	0%
7510	EQUIPMENT < \$5000	\$451,865.52	\$608,356.43	\$10,957,818.00	6%
7550	COMPUTER EQUIPMENT < \$5000	\$258,402.56	\$3,221,528.55	\$25,200.00	12,784%
7570	NETWORK EQUIPMENT < \$5000	\$0.00	\$0.00	\$0.00	0%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$710,268.08	\$3,829,884.98	\$10,983,018.00	35%
9020	HANDLING FEES (PO)	\$116.23	(\$261,576.22)	\$0.00	0%
9000 SYSTEM ACCOUNTS SUBTOTAL		\$116.23	(\$261,576.22)	\$0.00	0%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
TOTAL EXPENDITURE		\$22,112,015.34	\$65,341,366.91	\$273,717,164.45	24%
TOTAL CHANGE IN FUND BALANCE		(\$5,119,864.96)	\$46,818,115.97	\$48,552.55	

GRANT FUND 14

Revenue

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1511	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0%
1921	CONTRIBUTIONS & DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$2,500.00	0%
1922	FOUNDATION DONATIONS	\$0.00	\$16,035.27	\$5,000.00	321%
1951	REFUND OF PR YRS' EXPENDITURES	\$0.00	\$0.00	\$0.00	0%
1991	PAYMENT FROM OTHER LEAS	\$0.00	\$0.00	\$0.00	0%
1999	OTHER REVENUE-GENERAL	\$0.00	\$0.00	\$6,000.00	0%
1000 LOCAL SUBTOTAL		\$0.00	\$16,035.27	\$13,500.00	119%
3220	VOC ED SCHOOL IMPROVEMENT	\$117,412.00	\$159,471.00	\$428,519.00	37%
3275	VOC ED ELEM CAREER	\$3,826.00	\$6,461.00	\$11,500.00	56%
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	\$416,000.00	\$1,204,017.00	\$2,505,000.00	48%
3706	EARLY CHILDHOOD-PREVENTION	\$60,000.00	\$110,000.00	\$335,696.00	33%
3707	EARLY CHILDHOOD-PRESCHOOL FOR ALL-	\$130,000.00	\$259,044.00	\$799,044.00	32%
3992	AFTER SCHOOL PROGRAM GRANT	\$0.00	\$5,000.00	\$95,700.00	5%
3996	TEACHER VACANCY GRANT	\$0.00	\$0.00	\$440,302.00	0%
3997	SCHOOL STEAM REVENUE	\$0.00	\$0.00	\$0.00	0%
3000 STATE SUBTOTAL		\$727,238.00	\$1,743,993.00	\$7,208,421.00	24%
4300	TITLE I-LOW INCOME	\$10,144.00	\$1,014,279.00	\$3,481,956.00	29%
4331	TITLE I-SCHOOL IMPROVEMENT	\$0.00	\$15,244.00	\$78,420.00	19%
4332	TITLE I-SCHOOL IMPROVEMENT PLANNING	\$0.00	\$356.00	\$0.00	0%
4400	TITLE IV-SAFE & DRUG FREE SCHOOL	\$0.00	\$128,668.00	\$387,456.00	33%
4600	SPECIAL ED-PRESCHOOL FLOW THROUGH	\$0.00	\$47,898.00	\$75,465.00	63%
4620	SPECIAL ED-IDEA FLOW THROUGH	\$0.00	\$1,205,534.00	\$4,618,560.00	26%
4745	PERKINS-III	\$34,095.00	\$47,953.00	\$140,705.00	34%
4905	TITLE III IMMIGRANT	\$0.00	\$0.00	\$125,200.00	0%
4908	EL-BILINGUAL ED AWARD (4909)	\$14,009.00	\$14,009.00	\$0.00	0%
4909	LIPLEPS-III	\$25,619.00	\$121,515.00	\$432,270.00	28%
4932	TITLE II-TEACHER QUALITY	\$1,116.00	\$139,039.00	\$527,738.00	26%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
4943	ESSER III	\$0.00	\$0.00	\$0.00	0%
4944	MCKINNEY-VENTO HOMELESS	\$17,898.00	\$30,734.00	\$0.00	0%
4986	ELEVATING EDUCATORS BILINGUAL	\$0.00	\$0.00	\$47,007.00	0%
4988	IDEA ARP PREK GRANT	\$0.00	\$0.00	\$0.00	0%
4989	IDEA ARP GRANT	\$0.00	\$0.00	\$0.00	0%
4990	EARLY CHILDHOOD K-1ST JUMP START GRANT	\$0.00	\$0.00	\$0.00	0%
4991	MEDICAID ADMIN OUTREACH	\$0.00	\$0.00	\$0.00	0%
4998	OTHER RESTRICTED REVENUE - FEDERAL	\$0.00	\$0.00	\$1,638,350.00	0%
4000 FEDERAL SUBTOTAL		\$102,881.00	\$2,765,229.00	\$11,553,127.00	24%
TOTAL REVENUE		\$830,119.00	\$4,525,257.27	\$18,775,048.00	24%

Expenditure

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1120	CERTIFIED	\$8,246.46	\$32,985.84	\$0.00	0%
1130	CERTIFIED TEACHERS	\$174,517.53	\$445,901.23	\$4,254,879.00	10%
1140	OTHER CERTIFIED	\$14,772.46	\$13,859.39	\$120,482.00	12%
1160	NON-CERTIFIED SEC/SPEC	\$10,914.22	\$48,610.96	\$150,513.00	32%
1170	NON-CERTIFIED PARAS/CUSTODIAL	\$98,828.51	\$195,296.95	\$248,642.00	79%
1180	OTHER NON-CERTIFIED	\$78,460.33	\$291,992.92	\$36,752.00	794%
1210	SUBSTITUTE-TEACHER	\$0.00	\$0.00	\$0.00	0%
1220	SUBSTITUTE-PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0%
1320	1.5 OVERTIME	\$0.00	\$0.00	\$150.00	0%
1480	EXTRA PAY-NON-CERTIFIED	\$2,868.75	\$91,727.91	\$719,364.00	13%
1490	EXTRA PAY-CERTIFIED	\$15,285.00	\$156,541.00	\$315,483.00	50%
1610	MILEAGE STIPEND	\$0.00	\$0.00	\$0.00	0%
1000 SALARIES SUBTOTAL		\$403,893.26	\$1,276,916.20	\$5,846,265.00	22%
2110	TEACHERS RETIREMENT (TRS)	\$20,857.28	\$53,174.86	\$1,134,754.00	5%
2120	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$0.00	\$90,970.00	0%
2130	FEDERAL INSURANCE CONTRIBUTION ACT (SOC	\$0.00	\$0.00	\$0.00	0%
2140	MEDICARE ONLY	\$14.67	\$14.67	\$12,848.00	0%
2170	TRS FEDERAL CONTRIBUTION	\$943.83	\$19,516.69	\$46,398.00	42%
2180	THIS FUND EMPLOYER CONTRIBUTION	\$1,639.19	\$4,728.43	\$1,043.00	453%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
2210	LIFE INSURANCE	\$216.98	\$568.91	\$0.00	0%
2220	MEDICAL INSURANCE	\$70,142.56	\$165,483.90	\$0.00	0%
2230	DENTAL INSURANCE	\$4,770.54	\$11,795.50	\$0.00	0%
2240	VISION INSURANCE	\$826.15	\$2,008.21	\$0.00	0%
2250	DISABILITY INSURANCE	\$11.74	\$46.96	\$0.00	0%
2260	HRA/HSA BOARD CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0%
2310	CERTIFIED TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$99,422.94	\$257,338.13	\$1,286,013.00	20%
3130	STAFF DEVELOPMENT SERVICES	\$5,370.00	\$17,370.00	\$15,529.00	112%
3140	PROF & TECH SRV - EDUSTAFF	\$2,863.48	\$1,594,120.02	\$8,338,759.00	19%
3150	FOOD-CONTRACTED	\$2,996.39	\$6,966.19	\$124,584.00	6%
3190	PROFESSIONAL & TECHNICAL SERVICES	\$38,858.81	\$70,109.26	\$328,934.00	21%
3220	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0%
3230	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0%
3270	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$5,837.00	0%
3310	PUPIL TRANSPORTATION-GENERAL	\$11,405.78	\$17,389.14	\$84,676.00	21%
3330	DISTRICT TRAVEL	\$660.58	\$4,062.08	\$26,360.00	15%
3340	PROFESSIONAL MEETINGS	\$7,012.50	\$18,875.01	\$136,893.00	14%
3360	PUPIL TRANSPORTATION FIELD TRIPS	\$1,639.35	\$1,959.65	\$1,619.00	121%
3410	POSTAGE & SHIPPING CHARGES	\$0.00	\$0.00	\$19.00	0%
3610	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0%
3920	LICENSE & REGISTRATIONS	\$3,375.00	\$3,375.00	\$64,493.00	5%
3970	SOFTWARE LICENSING	\$79,779.76	\$411,110.96	\$242,602.00	169%
3990	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$3,493.00	0%
3000 PURCHASED SERVICES SUBTOTAL		\$153,961.65	\$2,145,337.31	\$9,373,798.00	23%
4110	SUPPLIES-GENERAL	\$29,221.02	\$149,260.21	\$691,725.00	22%
4120	SUPPLIES-TESTING MATERIALS	\$0.00	\$0.00	\$214.00	0%
4150	SUPPLIES-COMPUTER	\$0.00	\$0.00	\$28,866.00	0%
4210	TEXTBOOKS-APPROVED STANDARD	\$8,748.86	\$93,721.40	\$523,692.00	18%
4220	TEXTBOOK-CONSUMABLES	\$0.00	\$622.60	\$0.00	0%
4310	LIBRARY BOOKS	\$866.66	\$2,873.12	\$111,291.00	3%
4720	INSTRUCTIONAL SOFTWARE	\$0.00	\$0.00	\$0.00	0%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
4810	Equipment < \$500	\$10,254.38	\$45,050.71	\$19,556.00	230%
4840	COMPUTER EQUIPMENT < \$500	\$430.00	\$2,194.25	\$0.00	0%
4000 SUPPLIES SUBTOTAL		\$49,520.92	\$293,722.29	\$1,375,344.00	21%
5220		\$249,024.13	\$268,222.05	\$0.00	0%
5310	IMPROVEMENTS OTHER THAN BUILDINGS	\$438,597.00	\$438,597.00	\$0.00	0%
5410	EQUIPMENT > \$5000	\$0.00	\$36,583.60	\$122,444.00	30%
5450	COMPUTER EQUIPMENT > \$5000	\$0.00	\$0.00	\$0.00	0%
5000 CAPITAL OUTLAY SUBTOTAL		\$687,621.13	\$743,402.65	\$122,444.00	607%
6410	DUES & FEES	\$25,813.77	\$29,893.77	\$56,854.00	53%
6000 OTHER OBJECTS SUBTOTAL		\$25,813.77	\$29,893.77	\$56,854.00	53%
7510	EQUIPMENT < \$5000	\$5,008.82	\$308,525.01	\$679,712.00	45%
7550	COMPUTER EQUIPMENT < \$5000	\$60,624.75	\$64,407.50	\$34,618.00	186%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$65,633.57	\$372,932.51	\$714,330.00	52%
9020	HANDLING FEES (PO)	\$0.00	(\$5,704.90)	\$0.00	0%
9000 SYSTEM ACCOUNTS SUBTOTAL		\$0.00	(\$5,704.90)	\$0.00	0%
TOTAL EXPENDITURE		\$1,485,867.24	\$5,113,837.96	\$18,775,048.00	27%
TOTAL CHANGE IN FUND BALANCE		(\$655,748.24)	(\$588,580.69)	\$0.00	

COVID 19 FUND 19

Revenue

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1999	OTHER REVENUE-GENERAL	\$0.00	\$0.00	\$0.00	0%
1000 LOCAL SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
3190	3190	\$0.00	\$0.00	\$0.00	0%
3000 STATE SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
4942	ESSER II	\$0.00	\$0.00	\$0.00	0%
4943	ESSER III	\$0.00	\$1,759,514.00	\$1,058,963.00	166%
4987	DISTRICT-LED HIGH IMPACT TUTORING	\$0.00	\$0.00	\$0.00	0%
4997	ESSER I	\$0.00	\$0.00	\$0.00	0%
4000 FEDERAL SUBTOTAL		\$0.00	\$1,759,514.00	\$1,058,963.00	166%
TOTAL REVENUE		\$0.00	\$1,759,514.00	\$1,058,963.00	166%

Expenditure

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1120	CERTIFIED	(\$300.00)	\$5,437.31	\$0.00	0%
1130	CERTIFIED TEACHERS	(\$49,902.64)	\$0.00	\$0.00	0%
1140	OTHER CERTIFIED	(\$15,010.16)	\$0.00	\$0.00	0%
1150	NON-CERTIFIED SUPERVISION/HEAD MANAGERS	(\$9,097.43)	\$8,896.54	\$0.00	0%
1160	NON-CERTIFIED SEC/SPEC	\$0.00	\$0.00	\$0.00	0%
1170	NON-CERTIFIED PARAS/CUSTODIAL	\$0.00	\$0.00	\$0.00	0%
1180	OTHER NON-CERTIFIED	(\$6,777.37)	\$0.10	\$0.00	0%
1320	1.5 OVERTIME	\$0.00	\$0.00	\$0.00	0%
1430	OVERLOAD	\$0.00	\$0.00	\$0.00	0%
1480	EXTRA PAY-NON-CERTIFIED	\$0.00	\$24,542.18	\$0.00	0%
1490	EXTRA PAY-CERTIFIED	\$0.00	\$187,391.18	\$0.00	0%
1000 SALARIES SUBTOTAL		(\$81,087.60)	\$226,267.31	\$0.00	0%
2110	TEACHERS RETIREMENT (TRS)	(\$6,837.04)	\$1,670.35	\$0.00	0%
2120	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$0.00	\$0.00	0%
2130	FEDERAL INSURANCE CONTRIBUTION ACT (SOC	\$0.00	\$0.00	\$0.00	0%
2140	MEDICARE ONLY	\$0.00	\$0.00	\$0.00	0%
2170	TRS FEDERAL CONTRIBUTION	\$0.00	\$8,994.36	\$0.00	0%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
2180	THIS FUND EMPLOYER CONTRIBUTION	(\$482.32)	\$1,348.71	\$0.00	0%
2210	LIFE INSURANCE	(\$39.14)	\$6.27	\$0.00	0%
2220	MEDICAL INSURANCE	(\$9,657.88)	\$0.02	\$0.00	0%
2230	DENTAL INSURANCE	(\$388.56)	\$0.00	\$0.00	0%
2240	VISION INSURANCE	(\$51.70)	\$16.21	\$0.00	0%
2250	DISABILITY INSURANCE	\$0.00	\$7.48	\$0.00	0%
2260	HRA/HSA BOARD CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0%
2000 EMPLOYEE BENEFITS SUBTOTAL		(\$17,456.64)	\$12,043.40	\$0.00	0%
3140	PROF & TECH SRV - EDUSTAFF	\$0.00	\$0.00	\$0.00	0%
3190	PROFESSIONAL & TECHNICAL SERVICES	\$12,750.00	\$13,998.00	\$1,058,963.00	1%
3210	SANITATION SERVICES	\$0.00	\$0.00	\$0.00	0%
3250	RENTALS	\$0.00	\$0.00	\$0.00	0%
3310	PUPIL TRANSPORTATION-GENERAL	\$0.00	\$0.00	\$0.00	0%
3360	PUPIL TRANSPORTATION FIELD TRIPS	\$0.00	\$3,988.82	\$0.00	0%
3970	SOFTWARE LICENSING	\$0.00	\$0.00	\$0.00	0%
3000 PURCHASED SERVICES SUBTOTAL		\$12,750.00	\$17,986.82	\$1,058,963.00	2%
4110	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	0%
4210	TEXTBOOKS-APPROVED STANDARD	\$0.00	\$0.00	\$0.00	0%
4000 SUPPLIES SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
7510	EQUIPMENT < \$5000	\$0.00	\$0.00	\$0.00	0%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENDITURE		(\$85,794.24)	\$256,297.53	\$1,058,963.00	24%
TOTAL CHANGE IN FUND BALANCE		\$85,794.24	\$1,503,216.47	\$0.00	

OPERATIONS & MAINTENANCE FUND 20

Revenue

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$19,251,643.00	0%
1112	FIRST PR YR GENERAL LEVY	\$1,206,177.31	\$17,513,705.30	\$18,635,099.00	94%
1231	CORPORATE PERSONAL PROPERTY REPLACEMENT	\$0.00	\$0.00	\$0.00	0%
1390	TRANSITION FEES	\$138,307.84	\$309,372.80	\$838,000.00	37%
1511	INTEREST ON INVESTMENTS	\$25,944.33	\$98,313.76	\$389,000.00	25%
1791	PARKING PERMITS	\$2,582.12	\$144,143.68	\$156,999.00	92%
1910	BUILDING RENTAL	\$2,322.50	\$8,562.50	\$51,000.00	17%
1951	REFUND OF PR YRS' EXPENDITIURES	\$0.00	\$0.00	\$0.00	0%
1997	REVENUE FROM SALE OF ASSETS	\$0.00	\$0.00	\$100,000.00	0%
1999	OTHER REVENUE-GENERAL	\$428.20	\$76,481.89	\$62,000.00	123%
1000 LOCAL SUBTOTAL		\$1,375,762.30	\$18,150,579.93	\$39,483,741.00	46%
TOTAL REVENUE		\$1,375,762.30	\$18,150,579.93	\$39,483,741.00	46%

Expenditure

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1130	CERTIFIED TEACHERS	\$0.00	\$0.00	\$0.00	0%
1150	NON-CERTIFIED SUPERVISION/HEAD MANAGERS	\$172,253.36	\$694,835.15	\$2,170,753.00	32%
1160	NON-CERTIFIED SEC/SPEC	\$4,414.59	\$18,859.81	\$46,583.00	40%
1170	NON-CERTIFIED PARAS/CUSTODIAL	\$515,263.32	\$2,176,628.01	\$6,490,784.00	34%
1180	OTHER NON-CERTIFIED	\$0.00	\$0.00	\$0.00	0%
1190	OTHER	\$0.00	\$0.00	\$0.00	0%
1320	1.5 OVERTIME	\$18,170.88	\$18,416.09	\$165,000.00	11%
1330	2.0 OVERTIME	\$1,916.76	\$2,276.26	\$60,000.00	4%
1480	EXTRA PAY-NON-CERTIFIED	\$0.00	\$0.00	\$0.00	0%
1610	MILEAGE STIPEND	\$207.69	\$726.94	\$0.00	0%
1000 SALARIES SUBTOTAL		\$712,226.60	\$2,911,742.26	\$8,933,120.00	33%
2210	LIFE INSURANCE	\$364.32	\$1,461.60	\$4,947.00	30%
2220	MEDICAL INSURANCE	\$122,445.52	\$510,044.90	\$1,590,352.00	32%
2230	DENTAL INSURANCE	\$7,894.66	\$32,604.79	\$14,389.00	227%
2240	VISION INSURANCE	\$1,109.92	\$4,600.12	\$73,103.00	6%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
2250	DISABILITY INSURANCE	\$40.86	\$163.44	\$490.00	33%
2260	HRA/HSA BOARD CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0%
2370	ADMIN CASH-IN-LIEU	\$0.00	\$0.00	\$0.00	0%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$131,855.28	\$548,874.85	\$1,683,281.00	33%
3130	STAFF DEVELOPMENT SERVICES	\$0.00	\$0.00	\$20,000.00	0%
3150	FOOD-CONTRACTED	\$0.00	\$0.00	\$15,319.00	0%
3190	PROFESSIONAL & TECHNICAL SERVICES	\$29,053.36	\$93,692.50	\$1,050,000.00	9%
3210	SANITATION SERVICES	\$648.00	\$69,881.58	\$0.00	0%
3220	CLEANING SERVICES	\$0.00	\$22,835.57	\$20,000.00	114%
3230	REPAIR & MAINTENANCE	\$108,602.51	\$469,277.83	\$172,500.00	272%
3250	RENTALS	\$1,029.00	\$126,969.72	\$10,000.00	1,270%
3260	ALARM SYSTEM SERVICES	\$29,477.62	\$97,078.06	\$0.00	0%
3330	DISTRICT TRAVEL	\$464.27	\$1,443.69	\$12,000.00	12%
3340	PROFESSIONAL MEETINGS	\$0.00	\$0.00	\$7,000.00	0%
3410	POSTAGE & SHIPPING CHARGES	\$0.00	\$0.00	\$100.00	0%
3470	TELEPHONE-CELLULAR	\$412.32	\$1,649.37	\$2,500.00	66%
3530	LICENSE & REGISTRATION	\$0.00	\$0.00	\$200.00	0%
3620	REPAIR & MAINT-LIFE SAFETY	\$45.00	\$165.00	\$0.00	0%
3630	REPAIR & MAINT-EQUIP ELEC	\$13,710.63	\$38,548.43	\$0.00	0%
3640	REPAIR & MAINT-FINISHING MATL	\$950.00	\$50,783.90	\$0.00	0%
3650	REPAIR & MAINT-PLUMBING	\$55,141.98	\$87,873.27	\$0.00	0%
3660	REPAIR & MAINT-ROOFING	\$2,186.40	\$5,113.67	\$0.00	0%
3670	REPAIR & MAINT-HVAC	\$105,569.36	\$248,012.43	\$0.00	0%
3680	REPAIR & MAINT-SNOWPLOWING	\$164.20	\$164.20	\$4,362,371.00	0%
3690	REPAIR & MAINT-ATHLETIC FIELDS	\$3,616.73	\$3,616.73	\$0.00	0%
3710	WATER/SEWER SERVICES	\$28,936.75	\$72,589.62	\$0.00	0%
3850	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$8,000.00	0%
3920	LICENSE & REGISTRATIONS	\$0.00	\$0.00	\$0.00	0%
3970	SOFTWARE LICENSING	\$24,496.08	\$29,896.08	\$296,885.00	10%
3990	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0%
3000 PURCHASED SERVICES SUBTOTAL		\$404,504.21	\$1,419,591.65	\$5,976,875.00	24%
4110	SUPPLIES-GENERAL	\$66,906.61	\$158,265.46	\$875,016.00	18%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
4150	SUPPLIES-COMPUTER	\$0.00	\$392.00	\$1,000.00	39%
4160	SUPPLIES-ATHLETIC FIELDS	\$3,510.12	\$15,227.25	\$0.00	0%
4170	SUPPLIES-UNIFORM	\$2,502.36	\$7,353.13	\$22,000.00	33%
4180	4180	\$0.00	\$0.00	\$4,979,542.00	0%
4640	GASOLINE	\$111.92	\$674.87	\$2,000.00	34%
4650	NATURAL GAS	\$42,922.96	\$136,741.60	\$0.00	0%
4660	ELECTRICITY	\$173,702.02	\$824,782.20	\$0.00	0%
4810	Equipment < \$500	\$15,150.62	\$24,102.81	\$42,000.00	57%
4820	PARTS-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0%
4840	COMPUTER EQUIPMENT < \$500	\$0.00	\$430.00	\$0.00	0%
4850	SUPPLIES - AIR FILTERS	\$0.00	\$837.46	\$0.00	0%
4860	SUPPLIES - MOP HEADS TOWELS MATS	\$0.00	\$0.00	\$0.00	0%
4870	SUPPLIES -SECURITY CAMERA RELATED	\$21,439.45	\$21,717.36	\$0.00	0%
4910	MAT & SUP-SHIPPING	\$0.00	\$0.00	\$0.00	0%
4930	SUPPLIES-EQUIP ELEC	\$7,028.11	\$7,187.60	\$0.00	0%
4940	SUPPLIES-FINISHING MATL	\$3,486.98	\$23,835.68	\$0.00	0%
4950	SUPPLIES-PLUMBING	\$7,037.67	\$7,445.21	\$0.00	0%
4970	SUPPLIES-HVAC	\$3,330.74	\$20,314.33	\$0.00	0%
4980	SUPPLIES-BAGGED SALT	\$0.00	\$0.00	\$20,000.00	0%
4990	SUPPLIES-BULK SALT	\$0.00	\$0.00	\$50,000.00	0%
4000 SUPPLIES SUBTOTAL		\$347,129.56	\$1,249,306.96	\$5,991,558.00	21%
5210	BUILDINGS	\$0.00	\$498,653.00	\$733,176.00	68%
5310	IMPROVEMENTS OTHER THAN BUILDINGS	\$26,480.00	\$26,480.00	\$50,000.00	53%
5410	EQUIPMENT > \$5000	\$0.00	\$9,768.46	\$675,400.00	1%
5450	COMPUTER EQUIPMENT > \$5000	\$0.00	\$0.00	\$0.00	0%
5000 CAPITAL OUTLAY SUBTOTAL		\$26,480.00	\$534,901.46	\$1,458,576.00	37%
6410	DUES & FEES	\$0.00	\$0.00	\$4,000.00	0%
6510	JUDGMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	0%
6610	TRANSFERS	\$0.00	\$0.00	\$2,746,905.00	0%
6000 OTHER OBJECTS SUBTOTAL		\$0.00	\$0.00	\$2,750,905.00	0%
7010	TRANSFER INTEREST	\$0.00	\$0.00	\$0.00	0%
7020	TRANSFER PRINCIPAL	\$0.00	\$0.00	\$0.00	0%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
7030	TRANSFER FUND BALANCE	\$0.00	\$0.00	\$12,000,000.00	0%
7510	EQUIPMENT < \$5000	\$45,301.93	\$62,020.26	\$706,677.00	9%
7550	COMPUTER EQUIPMENT < \$5000	\$14,768.25	\$14,768.25	\$0.00	0%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$60,070.18	\$76,788.51	\$12,706,677.00	1%
TOTAL EXPENDITURE		\$1,682,265.83	\$6,741,205.69	\$39,500,992.00	17%
TOTAL CHANGE IN FUND BALANCE		(\$306,503.53)	\$11,409,374.24	(\$17,251.00)	

BOND & INTEREST FUND 30

Revenue

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$12,788,379.00	0%
1112	FIRST PR YR GENERAL LEVY	\$817,049.69	\$11,831,145.48	\$12,708,966.00	93%
1511	INTEREST ON INVESTMENTS	\$91,153.75	\$263,334.62	\$486,000.00	54%
1999	OTHER REVENUE-GENERAL	\$0.00	\$0.00	\$0.00	0%
1000 LOCAL SUBTOTAL		\$908,203.44	\$12,094,480.10	\$25,983,345.00	47%
7211	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0%
7992	OTHER SOURCES NOT CLASSIFIED ELSEWHERE	\$0.00	\$0.00	\$0.00	0%
7000 OTHER SOURCES SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
TOTAL REVENUE		\$908,203.44	\$12,094,480.10	\$25,983,345.00	47%

Expenditure

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
3190	PROFESSIONAL & TECHNICAL SERVICES	\$0.00	\$0.00	\$20,000.00	0%
3980	BANKING/CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	0%
3000 PURCHASED SERVICES SUBTOTAL		\$0.00	\$0.00	\$20,000.00	0%
6110	REDEMPTION OF PRINCIPLE	\$0.00	\$0.00	\$18,412,573.00	0%
6120	LEASE PURCHASE-PRINCIPLE	\$0.00	\$0.00	\$0.00	0%
6210	INTEREST	\$0.00	\$0.00	\$7,853,568.00	0%
6910	MISCELLANEOUS OBJECTS	\$0.00	\$0.00	\$0.00	0%
6000 OTHER OBJECTS SUBTOTAL		\$0.00	\$0.00	\$26,266,141.00	0%
7010	TRANSFER INTEREST	\$0.00	\$0.00	\$828,780.00	0%
7020	TRANSFER PRINCIPAL	\$0.00	\$0.00	\$1,665,000.00	0%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$0.00	\$0.00	\$2,493,780.00	0%
TOTAL EXPENDITURE		\$0.00	\$0.00	\$28,779,921.00	0%
TOTAL CHANGE IN FUND BALANCE		\$908,203.44	\$12,094,480.10	(\$2,796,576.00)	

TRANSPORTATION FUND 40

Revenue

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$6,757,775.00	0%
1112	FIRST PR YR GENERAL LEVY	\$412,752.08	\$5,986,681.62	\$6,472,168.00	92%
1231	CORPORATE PERSONAL PROPERTY REPLACEMENT	\$0.00	\$0.00	\$0.00	0%
1511	INTEREST ON INVESTMENTS	\$20,969.39	\$104,896.65	\$312,000.00	34%
1994	FIELD TRIPS	\$20,621.05	\$59,162.19	\$403,000.00	15%
1999	OTHER REVENUE-GENERAL	\$123.14	\$434.76	\$0.00	0%
1000 LOCAL SUBTOTAL		\$454,465.66	\$6,151,175.22	\$13,944,943.00	44%
3500	TRANSPORTATION-REGULAR	\$981,241.47	\$981,241.47	\$4,310,718.00	23%
3510	TRANSPORTATION-SPECIAL ED	\$1,578,686.91	\$1,578,686.91	\$7,406,815.00	21%
3000 STATE SUBTOTAL		\$2,559,928.38	\$2,559,928.38	\$11,717,533.00	22%
4745	PERKINS-III	\$0.00	\$0.00	\$0.00	0%
4000 FEDERAL SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
TOTAL REVENUE		\$3,014,394.04	\$8,711,103.60	\$25,662,476.00	34%

Expenditure

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1150	NON-CERTIFIED SUPERVISION/HEAD MANAGERS	\$9,390.08	\$37,664.17	\$122,071.00	31%
1160	NON-CERTIFIED SEC/SPEC	\$3,523.44	\$14,049.67	\$45,873.36	31%
1320	1.5 OVERTIME	\$8.24	\$8.24	\$147.00	6%
1480	EXTRA PAY-NON-CERTIFIED	\$0.00	\$0.00	\$4,878.00	0%
1490	EXTRA PAY-CERTIFIED	\$22,796.25	\$31,383.75	\$473,500.00	7%
1610	MILEAGE STIPEND	\$207.69	\$726.94	\$0.00	0%
1000 SALARIES SUBTOTAL		\$35,925.70	\$83,832.77	\$646,469.36	13%
2110	TEACHERS RETIREMENT (TRS)	\$135.58	\$185.35	\$2,850.00	7%
2180	THIS FUND EMPLOYER CONTRIBUTION	\$156.60	\$214.04	\$0.00	0%
2210	LIFE INSURANCE	\$7.66	\$30.64	\$91.92	33%
2220	MEDICAL INSURANCE	\$2,756.22	\$11,266.08	\$33,074.76	34%
2230	DENTAL INSURANCE	\$151.64	\$606.56	\$357.48	170%
2240	VISION INSURANCE	\$29.80	\$119.20	\$1,819.43	7%
2250	DISABILITY INSURANCE	\$13.56	\$54.24	\$162.60	33%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
2260	HRA/HSA BOARD CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$3,251.06	\$12,476.11	\$38,356.19	33%
3130	STAFF DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0%
3150	FOOD-CONTRACTED	\$0.00	\$0.00	\$5,614.00	0%
3190	PROFESSIONAL & TECHNICAL SERVICES	\$772.58	\$1,939.10	\$10,150.00	19%
3210	SANITATION SERVICES	\$0.00	\$2,235.59	\$11,045.00	20%
3230	REPAIR & MAINTENANCE	\$397.11	\$4,074.42	\$29,233.00	14%
3250	RENTALS	\$0.00	\$9,489.93	\$32,727.00	29%
3310	PUPIL TRANSPORTATION-GENERAL	\$62,242.92	\$121,916.16	\$937,744.00	13%
3330	DISTRICT TRAVEL	\$0.00	\$830.00	\$5,680.00	15%
3340	PROFESSIONAL MEETINGS	\$0.00	\$0.00	\$0.00	0%
3360	PUPIL TRANSPORTATION FIELD TRIPS	\$2,835.31	\$29,046.72	\$644,980.00	5%
3460	TELEPHONE - WAN AND INTERNET	\$0.00	\$0.00	\$0.00	0%
3470	TELEPHONE-CELLULAR	\$26.00	\$104.00	\$321.00	32%
3530	LICENSE & REGISTRATION	\$0.00	\$0.00	\$39.00	0%
3610	PRINTING & BINDING	\$0.00	\$1,224.89	\$1,721.00	71%
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	\$188,010.93	\$1,696,503.22	\$18,288,481.00	9%
3000 PURCHASED SERVICES SUBTOTAL		\$254,284.85	\$1,867,364.03	\$20,019,545.00	9%
4110	SUPPLIES-GENERAL	\$6,736.47	\$6,743.04	\$10,349.00	65%
4620	OIL	\$1,111.20	\$4,923.71	\$23,770.00	21%
4640	GASOLINE	\$118,428.48	\$257,146.18	\$1,350,000.00	19%
4650	NATURAL GAS	\$1,010.97	\$3,341.52	\$12,148.00	28%
4710	SOFTWARE < \$500	\$0.00	\$0.00	\$643.00	0%
4820	PARTS-TRANSPORTATION	\$0.00	\$3,477.44	\$11,030.00	32%
4840	COMPUTER EQUIPMENT < \$500	\$0.00	\$0.00	\$0.00	0%
4000 SUPPLIES SUBTOTAL		\$127,287.12	\$275,631.89	\$1,407,940.00	20%
5210	BUILDINGS	\$0.00	\$0.00	\$2,948,206.00	0%
5310	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	0%
5410	EQUIPMENT > \$5000	\$0.00	\$0.00	\$47,501.00	0%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
5000 CAPITAL OUTLAY SUBTOTAL		\$0.00	\$0.00	\$2,995,707.00	0%
6120	LEASE PURCHASE-PRINCIPLE	\$0.00	\$0.00	\$0.00	0%
6210	INTEREST	\$0.00	\$0.00	\$0.00	0%
6410	DUES & FEES	\$0.00	\$0.00	\$0.00	0%
6000 OTHER OBJECTS SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
7510	EQUIPMENT < \$5000	\$0.00	\$0.00	\$3,711.00	0%
7550	COMPUTER EQUIPMENT < \$5000	\$0.00	\$0.00	\$0.00	0%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$0.00	\$0.00	\$3,711.00	0%
9020	HANDLING FEES (PO)	\$0.00	(\$6.57)	\$0.00	0%
9000 SYSTEM ACCOUNTS SUBTOTAL		\$0.00	(\$6.57)	\$0.00	0%
TOTAL EXPENDITURE		\$420,748.73	\$2,239,298.23	\$25,111,728.55	9%
TOTAL CHANGE IN FUND BALANCE		\$2,593,645.31	\$6,471,805.37	\$550,747.45	

MUNICIPAL RETIREMENT FUND 50

Revenue

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$306,330.00	0%
1112	FIRST PR YR GENERAL LEVY	\$16,910.87	\$283,119.41	\$293,383.00	97%
1151	CUR YR SOC SEC/MEDICARE LEVY	\$0.00	\$0.00	\$0.00	0%
1511	INTEREST ON INVESTMENTS	\$4,565.76	\$32,596.28	\$126,581.00	26%
1000 LOCAL SUBTOTAL		\$21,476.63	\$315,715.69	\$726,294.00	43%
TOTAL REVENUE		\$21,476.63	\$315,715.69	\$726,294.00	43%

Expenditure

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
2120	MUNICIPAL RETIREMENT (IMRF)	\$180,915.78	\$578,542.86	\$3,156,559.00	18%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$180,915.78	\$578,542.86	\$3,156,559.00	18%
TOTAL EXPENDITURE		\$180,915.78	\$578,542.86	\$3,156,559.00	18%
TOTAL CHANGE IN FUND BALANCE		(\$159,439.15)	(\$262,827.17)	(\$2,430,265.00)	

SOCIAL SECURITY/MEDICARE FUND 51

Revenue

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1151	CUR YR SOC SEC/MEDICARE LEVY	\$0.00	\$0.00	\$2,411,418.00	0%
1152	FIRST PR YR SOC SEC/MEDICARE LEVY	\$144,439.73	\$2,127,283.71	\$2,309,503.00	92%
1231	CORPORATE PERSONAL PROPERTY REPLACEMENT	\$392,067.64	\$500,000.00	\$500,000.00	100%
1511	INTEREST ON INVESTMENTS	\$3,782.48	\$16,667.91	\$34,919.00	48%
1000 LOCAL SUBTOTAL		\$540,289.85	\$2,643,951.62	\$5,255,840.00	50%
TOTAL REVENUE		\$540,289.85	\$2,643,951.62	\$5,255,840.00	50%

Expenditure

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
2120	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$0.00	\$0.00	0%
2130	FEDERAL INSURANCE CONTRIBUTION ACT (SOC	\$179,881.43	\$579,622.49	\$2,065,047.00	28%
2140	MEDICARE ONLY	\$204,969.77	\$573,834.78	\$2,177,394.00	26%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$384,851.20	\$1,153,457.27	\$4,242,441.00	27%
TOTAL EXPENDITURE		\$384,851.20	\$1,153,457.27	\$4,242,441.00	27%
TOTAL CHANGE IN FUND BALANCE		\$155,438.65	\$1,490,494.35	\$1,013,399.00	

SITE & CONSTRUCTION FUND 60

Revenue

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$0.00	0%
1112	FIRST PR YR GENERAL LEVY	\$0.00	\$0.00	\$0.00	0%
1192	FIRST PR YR OTHER TAX LEVY	\$0.00	\$0.00	\$0.00	0%
1195	PROPERTY TAX REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	0%
1231	CORPORATE PERSONAL PROPERTY REPLACEMENT	\$49,227.23	\$627,891.50	\$2,014,588.00	31%
1511	INTEREST ON INVESTMENTS	\$52,832.13	\$395,012.41	\$1,232,000.00	32%
1960	SURPLUS FROM TIF FUNDS	\$0.00	\$0.00	\$0.00	0%
1997	REVENUE FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0%
1999	OTHER REVENUE-GENERAL	\$0.00	\$25,462.08	\$0.00	0%
1000 LOCAL SUBTOTAL		\$102,059.36	\$1,048,365.99	\$3,246,588.00	32%
3001	EVIDENCE BASED FUNDING (EBF)	\$0.00	\$0.00	\$3,451,927.00	0%
3925	MAINTENCE PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0%
3999	MISC STATE REVENUE	\$0.00	\$300,000.00	\$0.00	0%
3000 STATE SUBTOTAL		\$0.00	\$300,000.00	\$3,451,927.00	9%
4942	ESSER II	\$0.00	\$0.00	\$0.00	0%
4943	ESSER III	\$0.00	\$0.00	\$0.00	0%
4000 FEDERAL SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
7800	TRANSFER TO CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$12,000,000.00	0%
7000 OTHER SOURCES SUBTOTAL		\$0.00	\$0.00	\$12,000,000.00	0%
TOTAL REVENUE		\$102,059.36	\$1,348,365.99	\$18,698,515.00	7%

Expenditure

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
3190	PROFESSIONAL & TECHNICAL SERVICES	\$0.00	\$31,252.50	\$0.00	0%
3000 PURCHASED SERVICES SUBTOTAL		\$0.00	\$31,252.50	\$0.00	0%
5210	BUILDINGS	\$2,118,292.56	\$6,696,148.32	\$19,072,871.00	35%
5220		\$0.00	\$0.00	\$0.00	0%
5320	IMPROVEMENTS-MASTER FACILITY PLAN	\$0.00	\$35,318.61	\$0.00	0%
5410	EQUIPMENT > \$5000	\$0.00	\$0.00	\$0.00	0%
5000 CAPITAL OUTLAY SUBTOTAL		\$2,118,292.56	\$6,731,466.93	\$19,072,871.00	35%

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
7030	TRANSFER FUND BALANCE	\$0.00	\$0.00	\$0.00	0%
7510	EQUIPMENT < \$5000	\$0.00	\$0.00	\$0.00	0%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENDITURE		\$2,118,292.56	\$6,762,719.43	\$19,072,871.00	35%
TOTAL CHANGE IN FUND BALANCE		(\$2,016,233.20)	(\$5,414,353.44)	(\$374,356.00)	

IMPACT FEES FUND 61

Revenue

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1511	INTEREST ON INVESTMENTS	\$19,045.59	\$142,399.04	\$0.00	0%
1931	1931	\$0.00	\$0.00	\$0.00	0%
1937	IMPACT FEES-HAMPSHIRE	\$0.00	\$0.00	\$400,000.00	0%
1938	IMPACT FEES-GILBERTS	\$0.00	\$0.00	\$0.00	0%
1939	1939	\$0.00	\$0.00	\$0.00	0%
1941	TECHNOLOGY E-RATE REVENUE	\$0.00	\$0.00	\$0.00	0%
1000 LOCAL SUBTOTAL		\$19,045.59	\$142,399.04	\$400,000.00	36%
TOTAL REVENUE		\$19,045.59	\$142,399.04	\$400,000.00	36%

Expenditure

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
5310	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	0%
5000 CAPITAL OUTLAY SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENDITURE		\$0.00	\$0.00	\$0.00	0%
TOTAL CHANGE IN FUND BALANCE		\$19,045.59	\$142,399.04	\$400,000.00	

WORKING CAPITAL FUND 70

Revenue

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$339,532.00	0%
1112	FIRST PR YR GENERAL LEVY	\$25,841.26	\$316,954.58	\$325,182.00	97%
1511	INTEREST ON INVESTMENTS	\$49,121.90	\$365,531.33	\$1,566,955.00	23%
1000 LOCAL SUBTOTAL		\$74,963.16	\$682,485.91	\$2,231,669.00	31%
TOTAL REVENUE		\$74,963.16	\$682,485.91	\$2,231,669.00	31%
TOTAL CHANGE IN FUND BALANCE		\$74,963.16	\$682,485.91	\$2,231,669.00	

TORT IMMUNITY FUND 80

Revenue

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
1121	CUR YR TORT IMMUNITY LEVY	\$0.00	\$0.00	\$1,417,967.00	0%
1122	FIRST PR YR TORT IMMUNITY LEVY	\$86,038.98	\$1,254,388.08	\$1,358,039.00	92%
1511	INTEREST ON INVESTMENTS	\$76.42	\$76.42	\$2,018.00	4%
1000 LOCAL SUBTOTAL		\$86,115.40	\$1,254,464.50	\$2,778,024.00	45%
TOTAL REVENUE		\$86,115.40	\$1,254,464.50	\$2,778,024.00	45%

Expenditure

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
3820	BOND PREMIUMS	\$0.00	\$32,182.00	\$50,000.00	64%
3830	WORKER'S COMPENSATION INSURANCE	\$0.00	\$1,144,311.00	\$1,145,000.00	100%
3890	INSURANCE-FIRE-THEFT-ALL OTHER	\$0.00	\$1,218,125.00	\$1,219,000.00	100%
3000 PURCHASED SERVICES SUBTOTAL		\$0.00	\$2,394,618.00	\$2,414,000.00	99%
TOTAL EXPENDITURE		\$0.00	\$2,394,618.00	\$2,414,000.00	99%
TOTAL CHANGE IN FUND BALANCE		\$86,115.40	(\$1,140,153.50)	\$364,024.00	

CAPITAL ASSETS 99

Expenditure

Account	Description	October Activity	YTD Amount	2024-2025 Budget	% Budget
0000	NON-EXPENSE	\$0.00	\$0.00	\$0.00	0%
0000 NON-EXPENSE SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENDITURE		\$0.00	\$0.00	\$0.00	0%
TOTAL CHANGE IN FUND BALANCE		\$0.00	\$0.00	\$0.00	

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

Treasurer Report

As of November 30, 2024, the District had \$ 240,131,113.75 of cash on hand. The cash balance by fund was:

Operating Fund	\$151,886,898.66
Bond & Interest Fund	\$ 25,264,771.90
Site & Construction Fund	\$ 62,979,443.19
Total	\$ 240,131,113.75

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through November should be 42% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	35.16%	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	22.73%	This fund is on trend.
Bond & Interest	8.25%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	27.83%	This fund is on trend.
IMRF/Social Security	34.66%	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	36.70%	This fund is used to pay for our capital projects.
Tort	99.20%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- The district has received 45.12% of its budgeted revenue compared to 43.21% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 45.32% compared to 44.18% prior YTD.

- Local Revenues are on-trend at 48.91%;
- State Revenues are on-trend at 35.10%;
- Federal Revenues are on-trend at 51.77% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 33.73% compared to 31.67% prior YTD.

- Salaries are at 35.10%;
- Benefits are at 30.06%;
- Purchase Services are at 38.90%;
- Supplies/Materials are at 42.96%;
- Capital Outlay is at 39.17%;
- Other/Tuition are at 20.60%;
- Non-capitalized equipment is at 17.92%.

Monthly Notes:

- Short-term interest rates have decreased slightly from 4.708% in October to 4.592%. Total interest for the year is \$3,504,936, or 51.1% of the budget.
- Financials are presented on an unaudited cash basis and do not represent the District's final financial statements.

TREASURER'S REPORT FOR THE MONTH OF November 2024

INVESTMENTS AT COST: \$ 240,131,113.75

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 20,319,341.45	
O&M Fund	\$ 1,081,042.72	
Transportation Fund	<u>\$ 57,194.45</u>	\$ 21,457,578.62

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds;

Teachers, Retirement System	<u>\$ 1,854,593.54</u>	
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Total Teachers, Retirement System	\$ 1,854,593.54
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Illinois Municipal Retirement Fund

IMRF	\$ 265,045.48	
FICA	\$ 272,899.96	
Medicare	<u>\$ 294,434.25</u>	

Total IMRF/FICA/Medicare Fund	\$ 832,379.69
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Total Payroll and Related Expenditures \$ 24,144,551.85

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 5

November 30, 2024

By Fund, By Object

	FY25	FY25	% of FY25
All Funds	Budget	Actual	Budget
Local	273,356,052	133,122,705	48.70%
State	104,857,430	35,896,035	34.23%
Federal	24,606,150	12,737,941	51.77%
Other Source	-	-	
Total Revenues	<u>402,819,632</u>	<u>181,756,681</u>	<u>45.12%</u>
Salaries	181,062,435	63,550,191	35.10%
Benefits	56,681,518	17,037,992	30.06%
Purchased Services	70,986,953	27,607,890	38.89%
Supplies/Materials	15,770,781	6,775,913	42.96%
Capital Outlay	23,191,373	8,776,688	37.84%
Other	40,481,963	5,097,582	12.59%
Non-Capitalized Equipment	24,660,885	4,420,361	17.92%
Total Expenditures	<u>412,835,908</u>	<u>133,266,618</u>	<u>32.28%</u>
Revenues Over Disbursements	(10,016,276)	48,490,063	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(10,016,276)</u>	<u>48,490,063</u>	
	FY25	FY25	% of FY25
Operating Funds	Budget	Actual	Budget
Local	243,726,119	119,213,732	48.91%
State	101,405,503	35,596,035	35.10%
Federal	24,606,150	12,737,941	51.77%
Other Sources	-	-	
Total Revenues	<u>369,737,772</u>	<u>167,547,708</u>	<u>45.32%</u>
Salaries	181,062,435	63,550,191	35.10%
Benefits	56,681,518	17,037,992	30.06%
Purchased Services	70,966,953	27,607,413	38.90%
Supplies/Materials	15,770,781	6,775,913	42.96%
Capital Outlay	4,618,502	1,808,877	39.17%
Other/Tuition	14,215,822	2,928,176	20.60%
Non-Capitalized Equipment	24,660,885	4,420,361	17.92%
Total Expenditures	<u>367,976,896</u>	<u>124,128,924</u>	<u>33.73%</u>
Revenues Over Disbursements	1,760,876	43,418,783	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(12,732,904)</u>	<u>43,418,783</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 5

November 30, 2024

By Fund, By Object

	FY25	FY25	% of FY25
	Budget	Actual	Budget
Fund 1-Educational			
Local	179,305,608	88,912,501	49.59%
State	89,687,970	33,036,107	36.83%
Federal	24,606,150	12,737,941	51.77%
Other Sources	-	-	
Total Revenues	<u>293,599,728</u>	<u>134,686,548</u>	<u>45.87%</u>
Salaries	171,480,736	59,416,379	34.65%
Benefits	47,565,000	13,776,127	28.96%
Purchased Services	42,556,532	16,929,627	39.78%
Supplies/Materials	8,370,055	4,618,027	55.17%
Capital Outlay	168,444	1,235,642	733.56%
Other/Tuition	11,713,042	2,912,408	24.86%
Non-Capitalized Equipment	11,697,361	4,316,281	36.90%
Total Expenditures	<u>293,551,170</u>	<u>103,204,491</u>	<u>35.16%</u>
Revenues Over Disbursements	48,558	31,482,057	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>48,558</u>	<u>31,482,057</u>	
Fund 2-Operations & Maintenance			
Local	39,483,741	18,724,201	47.42%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>39,483,741</u>	<u>18,724,201</u>	<u>47.42%</u>
Salaries	8,933,120	3,992,785	44.70%
Benefits	1,668,996	681,570	40.84%
Purchased Services	5,976,875	1,855,310	31.04%
Supplies/Materials	5,991,558	1,769,644	29.54%
Capital Outlay	1,467,850	573,235	39.05%
Other	2,502,780	-	0.00%
Non-Capitalized Equipment	12,959,813	104,081	0.80%
Total Expenditures	<u>39,500,992</u>	<u>8,976,624</u>	<u>22.73%</u>
Revenues Over Disbursements	(17,251)	9,747,577	
Other Financing Source Transfers	(14,493,780)	-	
Net Change to Fund Balance	<u>(14,511,031)</u>	<u>9,747,577</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 5

November 30, 2024

By Fund, By Object

	FY25	FY25	% of FY25
	Budget	Actual	Budget
Fund 3-Bond & Interest			
Local	25,983,345	12,499,649	48.11%
Other Sources	2,493,780	466,060	18.69%
Total Revenues	<u>25,983,345</u>	<u>12,499,649</u>	<u>48.11%</u>
Purchased Services	20,000	477	2.38%
Other	26,266,141	2,169,406	8.26%
Total Expenditures	<u>26,286,141</u>	<u>2,169,883</u>	<u>8.25%</u>
Revenues Over Disbursements	(302,796)	10,329,766	
Other Financing Sources/(Uses)	2,493,780	-	
Net Change to Fund Balance	<u>2,190,984</u>	<u>10,329,766</u>	
Fund 4-Transportation			
Local	13,944,943	6,397,948	45.88%
State	11,717,533	2,559,928	21.85%
Other Sources	-	-	
Total Revenues	<u>25,662,476</u>	<u>8,957,876</u>	<u>34.91%</u>
Salaries	648,579	141,027	21.74%
Benefits	48,517	15,916	32.80%
Purchased Services	20,019,546	6,427,858	32.11%
Supplies/Materials	1,409,168	388,242	27.55%
Capital Outlay	2,982,208	-	0.00%
Other	-	15,768	0.00%
Non-Capitalized Equipment	3,711	-	0.00%
Total Expenditures	<u>25,111,729</u>	<u>6,988,812</u>	<u>27.83%</u>
Revenues Over Disbursements	550,747	1,969,065	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>550,747</u>	<u>1,969,065</u>	
Fund 5-IMRF/Social Security			
Local	5,982,134	3,049,724	50.98%
Total Revenues	<u>5,982,134</u>	<u>3,049,724</u>	<u>50.98%</u>
Benefits	7,399,005	2,564,380	34.66%
Total Expenditures	<u>7,399,005</u>	<u>2,564,380</u>	<u>34.66%</u>
Revenues Over Disbursements	(1,416,871)	485,344	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(1,416,871)</u>	<u>485,344</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 5

November 30, 2024

By Fund, By Object

	FY25	FY25	% of FY25
	Budget	Actual	Budget
Fund 6-Capital Projects			
Local	3,646,588	1,409,324	38.65%
State	3,451,927	300,000	8.69%
Federal	-	-	0.00%
Total Revenues	<u>7,098,515</u>	<u>1,709,324</u>	<u>24.08%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	500,000	31,253	
Supplies/Materials	-	-	
Capital Outlay	18,572,871	6,967,811	37.52%
Other	-	-	
Total Expenditures	<u>19,072,871</u>	<u>6,999,063</u>	<u>36.70%</u>
Revenues Over Disbursements	(11,974,356)	(5,289,739)	
Other Financing Sources	-	-	
Fund Balance Transfer	12,000,000	-	
Net Change to Fund Balance	<u>25,644</u>	<u>(5,289,739)</u>	
Fund 7-Working Cash			
Local	2,231,669	840,804	37.68%
Total Revenues	<u>2,231,669</u>	<u>840,804</u>	<u>37.68%</u>
Total Expenditures	-	-	0.00%
Revenues Over Disbursements	2,231,669	840,804	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>2,231,669</u>	<u>840,804</u>	
Fund 8-Tort			
Local	2,778,024	1,288,554	46.38%
Total Revenues	<u>2,778,024</u>	<u>1,288,554</u>	<u>46.38%</u>
Purchase Services	2,414,000	2,394,618	99.20%
Total Expenditures	<u>2,414,000</u>	<u>2,394,618</u>	<u>99.20%</u>
Revenues Over Disbursements	364,024	(1,106,064)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>364,024</u>	<u>(1,106,064)</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 @ 11/30/24
OPERATING FUND INVESTMENTS											
PONCE BANK	SDA				11/30/2024		4.620%	432	432	-	432
NEXBANK, SSB-ICS	SDA				11/30/2024		4.620%	662,658	662,658	-	662,658
Bank of China 1285997-1	SDA				11/30/2024		4.700%	22,077,015	22,077,015	-	22,077,015
Bank of China 1285906-1	SDA				11/30/2024		4.700%	39,617	39,617	-	39,617
Congressional Bank	SDA				11/30/2024		4.620%	728,415	728,415	-	728,415
US TREASURY N/B, 912797LK1	SEC	365		7/16/2024	10/1/2024	77	5.180%	5,053,000	4,999,076	-	0.00
ISDLAF+ Term Series, IL	TS	365		2/2/2024	8/2/2024	182	5.100%	3,086,545	3,010,000	-	0.00
ISDLAF+ Term Series, IL	TS	365		4/8/2024	8/7/2024	121	5.320%	5,596,999	5,500,000	-	0.00
ISDLAF+ Term Series, IL	TS	365		3/21/2024	11/14/2024	238	5.150%	5,167,904	5,000,000	-	0.00
First Internet Bank of Indiana, IN	CD	365		5/17/2023	11/7/2024	540	4.509%	247,652	232,100	-	0.00
Bank Hapoalim B.M., NY	CD	365		5/17/2023	11/7/2024	540	4.643%	249,859	233,800	-	0.00
ServisFirst Bank, FL	CD	365		5/17/2023	11/7/2024	540	5.302%	249,879	231,750	-	0.00
Schertz Bank & Trust, TX	CD	365		5/17/2023	11/7/2024	540	4.643%	249,859	233,800	-	0.00
The First National Bank of McGregor, TX	CD	365		5/17/2023	11/7/2024	540	4.700%	249,683	233,450	-	0.00
TREASURY BILL, 912797LC9	SEC	365		6/21/2024	11/7/2024	139	5.192%	12,237,000	11,999,766	-	0.00
First Western Bank & Tru, 33749VBQ0	DTC	365		5/23/2023	11/22/2024	549	4.762%	248,000	248,316	-	0.00
Morgan Stanley PVT Bank, 61768ETZ6	DTC	365		5/24/2023	11/25/2024	551	5.005%	243,000	243,157	-	0.00
TREASURY BILL, 912797LF2	SEC	365		9/12/2024	12/5/2024	84	4.840%	23,556,000	23,299,550	256,450.25	23,299,549.75
TREASURY BILL, 912797MW4	SEC	365		9/12/2024	1/7/2025	117	4.750%	9,135,000	8,999,157	135,842.52	8,999,157.48
TREASURY BILL, 912797LY1	SEC	365		9/12/2024	1/16/2025	126	4.705%	9,043,000	8,899,599	143,400.63	8,899,599.37
Alliance Bank, MO	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
American Bank and Trust Co., OK	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
First Bank of the Lake, MO	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
First Fed Community Bk of Bucyrus, OH	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
First Northern Bank of Dixon, CA	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
The First National Bank of Bellville, TX	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
West Plains Bank and Trust Company, MO	CDR	365		10/17/2024	1/16/2025	91	4.448%	249,066	246,334	2,731.73	246,334.44
Louisiana National Bank, LA	CDR	365		10/17/2024	1/16/2025	91	4.448%	153,851	152,164	1,687.42	152,163.63
BankVista, MN	CDR	365		10/17/2024	1/16/2025	91	4.448%	122,334	120,992	1,341.74	120,991.89
Farmers and Merchants Union Bank, WI	CDR	365		10/17/2024	1/16/2025	91	4.448%	2,531	2,503	27.76	2,503.40
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
Bank of Camilla, GA	CDR	365		8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
CS Bank, AR	CDR	365		8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Commercial Capital Bank, LA	CDR	365		8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00

Exchange Band and Trust Company, OK	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
First National Bank, TX	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
First Securty Band & Trust Company, OK	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
First State Bank, TX	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Fortress Bank, IL	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Frontier Bank, NE	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Great Plains National Bank, OK	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Great Plains State Bank, NE	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Habib American Bank, NY	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Keystone Bank, National Association, TX	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Morgantown Bank & Trust Co, Inc., KY	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Security Bank, OK	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Stearns Bank N.A., MN	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
The Tri-County Bank, NE	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
United Fidelity Bank, fsb, IN	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.43	242,500.00
Waterford Bank, N.A., OH	CDR	365	8/1/2024	1/30/2025	182	5.264%	248,865	242,500	6,365.42	242,500.00
OMB Bank, MO	CDR	365	8/1/2024	1/30/2025	182	5.264%	150,937	147,076	3,860.64	147,076.39
BankVista, MN	CDR	365	8/1/2024	1/30/2025	182	5.264%	124,866	121,672	3,193.80	121,672.38
Farmers & Merchants Bank of Colby, KS	CDR	365	8/1/2024	1/30/2025	182	5.264%	61,575	60,000	1,574.95	60,000.00
Sterling Bank, MO	CDR	365	8/1/2024	1/30/2025	182	5.264%	54,050	52,667	1,382.48	52,667.49
TREASURY BILL, 912797LZ8	SEC	365	9/13/2024	1/30/2025	139	4.698%	8,855,000	8,699,366	155,633.51	8,699,366.49
TREASURY BILL, 912797LZ8	SEC	365	9/16/2024	1/30/2025	136	4.600%	2,034,000	1,999,722	34,278.32	1,999,721.68
ISDLAF+ Term Series, IL	TS	365	9/16/2024	2/11/2025	148	4.720%	12,229,664	12,000,000	229,663.57	12,000,000.00
West Gate Bank, NE	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,367.02	243,171.80
Bank of Central Florida, FL	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Community Bank of Santa Maria, CA	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Decatur County Bank, TN	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
First Texas National Bank	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Nebraska Bank of Commerce, NE	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Oakstar Bank, MO	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
River City Bank, CA	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
RiverBank, WA	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Royal Business Bnak, CA	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Today's Bank, AR	CDR	365	8/22/2024	2/20/2025	182	5.251%	249,539	243,172	6,366.98	243,171.79
Blue Sky Bank, OK	CDR	365	8/22/2024	2/20/2025	182	5.251%	181,401	176,772	4,628.45	176,772.49
The Bank of Herrin, IL	CDR	365	8/22/2024	2/20/2025	182	5.251%	152,222	148,338	3,883.94	148,337.81
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
Alva State Bank & Trust Company, OK	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Cattlemens Bank, OK	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Ciera Bank, TX	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Northern Bank & Trust Company, MA	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Panhandle First Bank, OK	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27

Payne County Bank, OK	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Summit State Bank, CA	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Texas Bank and Trust Company, TX	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
Unico Bank, MO	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.76	243,172.27
United Bank, VA	CDR	365	9/12/2024	3/13/2025	182	5.252%	249,541	243,172	6,368.79	243,172.23
Farmers and Merchants Union Bank, WI	CDR	365	9/12/2024	3/13/2025	182	5.252%	246,968	240,665	6,303.10	240,665.34
Meridian Bank, PA	CDR	365	9/12/2024	3/13/2025	182	5.252%	156,599	152,602	3,996.70	152,602.13
Bank of Belleville, IL	CDR	365	9/12/2024	3/13/2025	182	5.252%	111,455	108,610	2,844.54	108,610.44
Blue Sky Bank, OK	CDR	365	9/12/2024	3/13/2025	182	5.252%	68,138	66,399	1,739.02	66,399.43
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		239,309.79
MOUNTAINONE BANK, 62452AFW5	DTC	365	6/27/2024	3/27/2025	273	5.170%	239,000	239,310		239,309.79
ALLY BANK, 02007G2M4	DTC	365	6/27/2024	3/27/2025	273	5.170%	239,000	239,310		239,309.79
Bank of America NA, 06051XEY4	DTC	365	6/27/2024	3/27/2025	273	5.120%	239,000	239,310		239,309.90
COGENT BANK, 19240XAU1	DTC	365	6/28/2024	3/28/2025	273	5.220%	239,000	239,310		239,309.68
PRIMARY BANK, 74166JAL7	DTC	365	6/28/2024	3/28/2025	273	5.068%	248,000	248,330		248,329.98
US TREASURY N/B, 91282CGU9	SEC	365	10/17/2024	3/31/2025	165	4.289%	1,300,000	1,297,563		1,297,562.50
Farmers Bank & Trust, KS	CD	365	10/2/2024	4/1/2025	181	4.180%	249,874	244,800	5,074.27	244,800.00
First Federal Bank & Trust, WY	CD	365	10/2/2024	4/1/2025	181	4.203%	249,902	244,800	5,101.58	244,800.00
The Western State Bank, KS	CD	365	10/2/2024	4/1/2025	181	4.168%	249,860	244,800	5,059.70	244,800.00
Merrick Bank, UT	CD	365	10/2/2024	4/1/2025	181	4.164%	249,854	244,800	5,054.24	244,800.00
First State Bank and Trust Company, Inc., MO	CD	365	10/2/2024	4/1/2025	181	4.293%	249,909	244,700	5,208.71	244,700.00
Gbank, NV	CD	365	10/2/2024	4/1/2025	181	4.193%	249,889	244,800	5,089.44	244,800.00
Centier Bank, IN	CD	365	10/2/2024	4/1/2025	181	4.180%	249,874	244,800	5,074.27	244,800.00
ISDLAF+ TERM SERIES, IL	TS	365	9/18/2024	4/3/2025	197	4.350%	511,739	500,000	11,739.04	500,000.00
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 A	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, Nationa	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	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 As	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 As	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 Ass	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	
BOM Bank, LA	CD	365	8/19/2024	5/13/2025	267	4.821%	249,913	241,400	8,512.79	241,400.00	
Third Coast Bank, TX	CD	365	8/19/2024	5/13/2025	267	4.832%	249,933	241,400	8,532.62	241,400.00	
ISDLAF+ TERM SERIES, IL	TS	365	9/18/2024	5/16/2025	240	4.250%	12,331,151	12,000,000	331,150.69	12,000,000.00	
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, 912828ZT0	SEC	365	10/17/2024	5/31/2025	226	4.250%	2,047,000	1,997,424	49,575.78	1,997,424.22	
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	
First National Bank, ME	CD	365	8/19/2024	8/19/2025	365	4.544%	249,859	239,000	10,859.30	239,000.00	
Preferred Bank, NY	CD	365	8/19/2024	8/19/2025	365	4.636%	249,871	238,800	11,071.44	238,800.00	
US TREASURY N/B, 912828Y95	SEC	365	7/15/2021	7/31/2026	1842	0.700%	1,874,000	1,982,926		1,982,926.25	
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	4.592%		14,051	-	14,051.42	
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	4.665%		9,723,251	-	9,723,250.80	
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	11/30/2024				27,265,000	-	27,265,000.00	
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	4.592%		9,698,998	-	9,698,998.25	
PMA/ISDLAF Max #10254-104	Short term trust deposit	365		as needed	n/a	4.665%		88		88.39	
Total Operating Investments with PMA										227,196,725	
										Outstanding Items	(9,690,830)
										Bond & Interest Fund Transfers	(2,639,552)
										Capital Fund Cash Balance	-
TOTAL OPERATING FUNDS AS OF			30-Nov-24								214,866,344
TOTAL BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):			30-Nov-24								25,264,772
TOTAL CAPITAL FUND INVESTMENTS AS OF			30-Nov-24								
TOTAL FUNDS INVESTED (Including Bond & Interest Fund)			30-Nov-24								\$ 240,131,116

November 30, 2024

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 @ 11/30/24
BOND AND INTEREST FUND INVESTMENTS											
NEXBANK, SSB-ICS, TX	SDA	365		11/30/2024			4.620%	133,333	133,333	-	133,333
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	4.592%		0	-	0
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	4.665%		22,491,887	-	22,491,887
Total B&I Investments with PMA									22,625,220		22,625,220
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:					30-Nov-24				22,625,220		22,625,220
										Outstanding Items	
										Operating Fund Transfers	2,639,552.02
										Cash Balance Per General Ledger	<u>25,264,772</u>

CUSD 300 Income Statement

For Period Ending November 2024

EDUCATION FUND 10

Revenue

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$65,912,147.00	0%
1112	FIRST PR YR GENERAL LEVY	\$2,623,095.36	\$66,554,317.45	\$64,452,733.00	103%
1113	1113	\$0.00	\$0.00	\$0.00	0%
1141	CUR YR SPECIAL EDUCATION LEVY	\$0.00	\$0.00	\$20,535,086.00	0%
1142	FIRST PR YR SPECIAL EDUCATION LEVY	\$430,707.92	\$18,842,714.32	\$19,877,485.00	95%
1195	PROPERTY TAX REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	0%
1311	TUITION FROM PUPILS OR PARENTS	\$0.00	\$138.50	\$15,000.00	1%
1321	1321	\$0.00	\$0.00	\$0.00	0%
1342	SPECIAL EDUCATION TUITION FROM OTHER LEAS	\$0.00	\$20,850.00	\$0.00	0%
1511	INTEREST ON INVESTMENTS	\$519,681.12	\$1,321,829.63	\$2,703,377.00	49%
1611	SALES TO PUPILS - LUNCH	\$148,296.93	\$466,972.02	\$1,770,000.00	26%
1612	SALES TO PUPILS - BREAKFAST	\$9,511.80	\$14,275.00	\$115,000.00	12%
1613	SALES TO PUPILS - A LA CARTE	\$39,209.00	\$169,156.67	\$398,000.00	43%
1621	SALES TO ADULTS	\$505.20	\$1,798.80	\$0.00	0%
1691	OTHER FOOD SERVICE REVENUE	\$0.00	\$3,372.30	\$46,000.00	7%
1726	MUSICAL INSTRUMENT RENTAL	\$0.00	\$25.00	\$0.00	0%
1727	ATHLETIC FEES	\$34,270.26	\$182,870.36	\$423,000.00	43%
1728	DRIVER EDUCATION BEHIND THE WHEEL	\$9,256.30	\$26,710.48	\$61,000.00	44%
1729	FLEX PE FEES	(\$14.20)	\$11,396.10	\$27,000.00	42%
1791	PARKING PERMITS	\$0.00	\$0.00	\$0.00	0%
1792	MUSIC SPECIAL EVENTS	\$0.00	\$5.00	\$29,000.00	0%
1793	CTE SPECIAL EVENTS	\$0.00	\$0.00	\$17,500.00	0%
1811	REGULAR TEXTBOOK RENTAL	\$5,648.15	\$55,604.51	\$174,000.00	32%
1812	SUMMER SCHOOL TEXTBOOK RENTAL	\$0.00	\$150.00	\$0.00	0%
1819	OTHER TEXTBOOK RENTAL	\$0.00	\$0.00	\$3,900.00	0%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1892	HEART RATE MONITORS FEE	(\$45.80)	\$1,853.00	\$3,700.00	50%
1898	MERCHANT PROCESSING FEE	\$5,861.02	\$34,979.02	\$85,000.00	41%
1910	BUILDING RENTAL	\$0.00	\$2,375.00	\$0.00	0%
1921	CONTRIBUTIONS & DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	0%
1941	TECHNOLOGY E-RATE REVENUE	\$0.00	\$159,643.20	\$950,000.00	17%
1951	REFUND OF PR YRS' EXPENDITURES	\$54.88	\$325,728.57	\$100,000.00	326%
1990	P-CARD INADVERTENT	\$0.00	\$0.00	\$0.00	0%
1991	PAYMENT FROM OTHER LEAS	\$0.00	\$137,443.36	\$215,000.00	64%
1993	OTHER LOCAL FEES	\$45,578.00	\$159,543.00	\$2,300.00	6,937%
1995	SEARS EDA	\$0.00	\$0.00	\$0.00	0%
1997	REVENUE FROM SALE OF ASSETS	\$5,100.00	\$5,932.00	\$0.00	0%
1998	1998	\$0.00	\$0.00	\$0.00	0%
1999	OTHER REVENUE-GENERAL	\$44,490.97	\$396,782.08	\$1,332,180.00	30%
1000 LOCAL SUBTOTAL		\$3,921,206.91	\$88,896,465.37	\$179,248,408.00	50%
3001	EVIDENCE BASED FUNDING (EBF)	\$7,284,146.00	\$29,136,584.00	\$76,723,688.00	38%
3100	SPECIAL ED-PVT FACILITY TUITION	\$0.00	\$919,679.41	\$3,327,267.00	28%
3120	SPECIAL ED-ORPHANAGE INDIVIDUAL	\$0.00	\$489,691.83	\$118,028.00	415%
3130	SPECIAL ED-ORPHANAGE SUMMER	\$0.00	\$0.00	\$2,566.00	0%
3360	STATE FREE LUNCH & BREAKFAST	\$7,875.92	\$32,410.76	\$58,000.00	56%
3370	DRIVER EDUCATION	\$17,999.10	\$38,632.67	\$83,000.00	47%
3696	SAFE SCHOOL GRANT	\$0.00	\$25,008.32	\$167,000.00	15%
3999	MISC STATE REVENUE	\$0.00	\$650,106.81	\$2,000,000.00	33%
3000 STATE SUBTOTAL		\$7,310,021.02	\$31,292,113.80	\$82,479,549.00	38%
4210	NATIONAL SCHOOL LUNCH PROGRAM	\$693,063.55	\$1,655,924.58	\$6,000,000.00	28%
4211	NSLP SUPPLY CHAIN ASSISTANCE	\$0.00	\$31,313.23	\$0.00	0%
4220	SCHOOL BREAKFAST PROGRAM	\$180,238.83	\$433,463.79	\$1,549,000.00	28%
4225	SUMMER FOOD PROGRAM	\$0.00	\$109,572.15	\$80,000.00	137%
4226	CHILD & ADULT FOOD CARE PROGRAM	\$0.00	\$111,195.57	\$250,000.00	44%
4240	FRESH FRUIT AND VEG. PROGRAM	\$0.00	\$11,934.70	\$83,760.00	14%
4625	SPECIAL ED-IDEA ROOM & BOARD	\$41,749.56	\$147,004.06	\$200,000.00	74%
4905	TITLE III IMMIGRANT	\$0.00	\$0.00	\$0.00	0%
4950	DEPT OF REHAB SVCS	\$0.00	\$0.00	\$50,000.00	0%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
4991	MEDICAID ADMIN OUTREACH	\$0.00	\$164,138.10	\$825,000.00	20%
4992	MEDICAID FFS	\$0.00	\$1,452,637.40	\$3,000,000.00	48%
4000 FEDERAL SUBTOTAL		\$915,051.94	\$4,117,183.58	\$12,037,760.00	34%
TOTAL REVENUE		\$12,146,279.87	\$124,305,762.75	\$273,765,717.00	45%

Expenditure

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
0000	NON-EXPENSE	\$0.00	\$0.00	\$0.00	0%
0000 NON-EXPENSE SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
1110	CERTIFIED ADMINISTRATOR	\$1,605,176.52	\$5,956,140.20	\$13,557,193.00	44%
1120	CERTIFIED	\$598,161.66	\$2,206,113.20	\$5,336,972.00	41%
1130	CERTIFIED TEACHERS	\$12,050,582.83	\$32,227,530.05	\$102,478,210.00	31%
1140	OTHER CERTIFIED	\$1,514,892.02	\$4,155,495.63	\$13,115,314.00	32%
1150	NON-CERTIFIED SUPERVISION/HEAD MANAGERS	\$393,852.56	\$1,452,635.13	\$3,515,379.00	41%
1160	NON-CERTIFIED SEC/SPEC	\$894,788.83	\$3,196,236.21	\$7,551,735.00	42%
1170	NON-CERTIFIED PARAS/CUSTODIAL	\$1,458,278.68	\$3,626,888.90	\$9,779,472.00	37%
1180	OTHER NON-CERTIFIED	\$243,545.08	\$622,027.39	\$1,693,864.00	37%
1190	OTHER	\$224,046.56	\$559,883.70	\$1,360,763.00	41%
1210	SUBSTITUTE-TEACHER	\$107,108.35	\$206,470.95	\$0.00	0%
1220	SUBSTITUTE-PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0%
1320	1.5 OVERTIME	\$13,600.20	\$19,076.29	\$161,968.00	12%
1330	2.0 OVERTIME	\$27.94	(\$331.56)	\$0.00	0%
1430	OVERLOAD	\$653.18	\$104,917.10	\$0.00	0%
1470	OFFICIALS- IHSA D300 EMPLOYEES	\$0.00	\$0.00	\$0.00	0%
1480	EXTRA PAY-NON-CERTIFIED	\$16,850.00	\$120,143.72	\$41,246.00	291%
1490	EXTRA PAY-CERTIFIED	\$549,276.86	\$2,714,615.29	\$6,793,673.00	40%
1610	MILEAGE STIPEND	\$42,257.13	\$139,110.51	\$248,700.00	56%
1000 SALARIES SUBTOTAL		\$19,713,098.40	\$57,306,952.71	\$165,634,489.00	35%
2110	TEACHERS RETIREMENT (TRS)	\$1,660,009.57	\$4,693,974.72	\$14,938,115.17	31%
2120	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$0.00	\$0.00	0%
2140	MEDICARE ONLY	\$0.00	\$0.00	\$0.00	0%
2150	ONE-TIME TRS EARLY RETIREMENT CONTRIBUTION	\$15,845.45	\$76,286.22	\$0.00	0%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
2170	TRS FEDERAL CONTRIBUTION	\$0.00	\$0.00	\$0.00	0%
2180	THIS FUND EMPLOYER CONTRIBUTION	\$142,194.54	\$428,224.35	\$1,264,937.00	34%
2210	LIFE INSURANCE	\$8,775.20	\$24,470.39	\$67,988.64	36%
2220	MEDICAL INSURANCE	\$2,270,663.54	\$7,593,002.76	\$28,246,699.35	27%
2230	DENTAL INSURANCE	\$104,702.55	\$349,943.46	\$225,379.20	155%
2240	VISION INSURANCE	\$19,746.85	\$65,431.91	\$1,174,954.25	6%
2250	DISABILITY INSURANCE	\$3,824.40	\$13,827.53	\$31,088.40	44%
2260	HRA/HSA BOARD CONTRIBUTIONS	\$0.00	\$144,941.53	\$329,825.44	44%
2270	403B/457 CONTRIBUTION	\$0.00	\$0.00	\$0.00	0%
2310	CERTIFIED TUITION REIMBURSEMENT	\$0.00	\$3,535.00	\$0.00	0%
2370	ADMIN CASH-IN-LIEU	\$0.00	\$0.00	\$0.00	0%
2990	PAYROLL DEDUCTIONS DEFAULT (HR)	\$0.00	\$0.00	\$0.00	0%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$4,225,762.10	\$13,393,637.87	\$46,278,987.45	29%
3100	PROF & TECH SRV - EDUSTAFF	\$0.00	\$0.00	\$2,875,000.00	0%
3110	Professional Services-Administration	\$0.00	\$0.00	\$369,500.00	0%
3120	3120	\$0.00	\$0.00	\$158,400.00	0%
3130	STAFF DEVELOPMENT SERVICES	\$1,281.46	\$19,345.22	\$105,800.00	18%
3140	PROF & TECH SRV - EDUSTAFF	\$2,055,034.40	\$2,813,357.31	\$401,178.00	701%
3150	FOOD-CONTRACTED	\$4,952.85	\$12,780.86	\$136,100.00	9%
3160	CHARTER SCHOOL PAYMENT	\$2,314,614.28	\$5,042,146.25	\$9,193,039.00	55%
3170	AUDIT/FINANCIAL SERVICES	\$10,000.00	\$33,000.00	\$75,000.00	44%
3180	LEGAL SERVICES	\$20,397.40	\$65,866.55	\$150,000.00	44%
3190	PROFESSIONAL & TECHNICAL SERVICES	\$235,205.94	\$671,706.77	\$6,320,470.00	11%
3210	SANITATION SERVICES	\$0.00	\$0.00	\$1,000.00	0%
3220	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0%
3230	REPAIR & MAINTENANCE	\$6,885.35	\$43,990.17	\$30,300.00	145%
3250	RENTALS	\$6,966.46	\$49,133.14	\$145,500.00	34%
3270	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0%
3310	PUPIL TRANSPORTATION-GENERAL	\$415.89	\$2,600.43	\$0.00	0%
3330	DISTRICT TRAVEL	\$23,846.08	\$42,706.19	\$211,550.00	20%
3340	PROFESSIONAL MEETINGS	\$400.00	\$862.33	\$52,900.00	2%
3360	PUPIL TRANSPORTATION FIELD TRIPS	\$1,932.14	\$7,087.06	\$500.00	1,417%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
3380	PUPIL TRANSPORTATION - ATHLETICS	\$0.00	\$0.00	\$0.00	0%
3390	OTHER TRANSPORTATION SERVICES	\$0.00	\$0.00	\$500.00	0%
3410	POSTAGE & SHIPPING CHARGES	\$65.74	\$14,656.03	\$27,250.00	54%
3420	TELEPHONE-LOCAL	\$26,726.55	\$88,257.94	\$0.00	0%
3460	TELEPHONE - WAN AND INTERNET	\$15,000.00	\$37,500.00	\$0.00	0%
3470	TELEPHONE-CELLULAR	\$8,790.52	\$36,905.56	\$0.00	0%
3510	RECRUITING	\$0.00	\$0.00	\$14,300.00	0%
3520	LEGAL NOTICES	\$625.00	\$1,071.20	\$25,500.00	4%
3530	LICENSE & REGISTRATION	\$0.00	\$0.00	\$0.00	0%
3610	PRINTING & BINDING	\$2,561.57	\$5,410.04	\$28,950.00	19%
3850	UNEMPLOYMENT INSURANCE	\$0.00	\$4,713.00	\$35,000.00	13%
3890	INSURANCE-FIRE-THEFT-ALL OTHER	\$0.00	\$0.00	\$0.00	0%
3900	OFFICIALS-TOURNAMENTS	\$0.00	\$0.00	\$0.00	0%
3910	OFFICIALS-IHSA SPONSORED	\$0.00	\$67,402.28	\$234,398.00	29%
3920	LICENSE & REGISTRATIONS	\$101,873.47	\$144,644.54	\$1,800.00	8,036%
3930	INVESTIGATIONS	\$1,980.00	\$8,740.00	\$0.00	0%
3950	MANAGEMENT FEES	\$23,427.38	\$689,718.36	\$10,117,045.00	7%
3960	BILINGUAL RECRUITMENT	\$0.00	\$0.00	\$0.00	0%
3970	SOFTWARE LICENSING	\$305,767.33	\$4,175,113.46	\$1,313,666.00	318%
3980	BANKING/CREDIT CARD FEES	\$3,606.21	\$48,635.06	\$125,000.00	39%
3990	OTHER PURCHASED SERVICES	\$0.00	\$700.00	\$0.00	0%
3000 PURCHASED SERVICES SUBTOTAL		\$5,172,356.02	\$14,128,049.75	\$32,149,646.00	44%
4110	SUPPLIES-GENERAL	\$148,584.89	\$1,034,302.17	\$4,817,621.00	21%
4120	SUPPLIES-TESTING MATERIALS	\$108.76	\$108.76	\$129,600.00	0%
4150	SUPPLIES-COMPUTER	\$819.89	\$10,672.75	\$2,100.00	508%
4160	SUPPLIES-ATHLETIC FIELDS	\$0.00	\$0.00	\$0.00	0%
4170	SUPPLIES-UNIFORM	\$11,050.73	\$77,661.82	\$0.00	0%
4210	TEXTBOOKS-APPROVED STANDARD	\$67,156.05	\$2,697,415.30	\$75,000.00	3,597%
4220	TEXTBOOK-CONSUMABLES	\$0.00	\$0.00	\$4,300.00	0%
4240	4240	\$0.00	\$0.00	\$2,500.00	0%
4250	4250	\$0.00	\$0.00	\$1,830,665.00	0%
4310	LIBRARY BOOKS	\$3,503.65	\$20,260.34	\$26,000.00	78%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
4410	PERIODICALS	\$0.00	\$22,292.06	\$9,700.00	230%
4640	GASOLINE	\$124.66	\$248.49	\$18,000.00	1%
4710	SOFTWARE < \$500	\$0.00	\$0.00	\$100.00	0%
4720	INSTRUCTIONAL SOFTWARE	\$0.00	\$1,416.00	\$2,000.00	71%
4810	Equipment < \$500	\$7,059.18	\$68,381.50	\$50,200.00	136%
4820	PARTS-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0%
4840	COMPUTER EQUIPMENT < \$500	\$4,774.82	\$267,334.03	\$1,050.00	25,460%
4910	MAT & SUP-SHIPPING	\$0.00	\$0.00	\$0.00	0%
4000 SUPPLIES SUBTOTAL		\$243,182.63	\$4,200,093.22	\$6,968,836.00	60%
5410	EQUIPMENT > \$5000	\$140.00	\$230,254.86	\$46,000.00	501%
5450	COMPUTER EQUIPMENT > \$5000	\$0.00	\$59,588.46	\$0.00	0%
5460	SOFTWARE > \$5000	\$0.00	\$0.00	\$0.00	0%
5470	NETWORK EQUIPMENT > \$5000	\$0.00	\$0.00	\$0.00	0%
5000 CAPITAL OUTLAY SUBTOTAL		\$140.00	\$289,843.32	\$46,000.00	630%
6120	LEASE PURCHASE-PRINCIPLE	\$0.00	\$0.00	\$0.00	0%
6410	DUES & FEES	\$25,896.23	\$209,488.51	\$158,613.00	132%
6420	FR FIELD TRIP COSTS	\$0.00	\$18,193.80	\$0.00	0%
6510	JUDGMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	0%
6710	PRIVATE FACILITY TUITION	\$988,530.49	\$2,379,403.41	\$10,208,075.00	23%
6720	ROOM AND BOARD	\$58,757.81	\$153,901.95	\$675,000.00	23%
6730	GENERAL TUITION	\$0.00	\$120,977.81	\$510,000.00	24%
6910	MISCELLANEOUS OBJECTS	\$158.98	\$398.46	\$104,500.00	0%
6000 OTHER OBJECTS SUBTOTAL		\$1,073,343.51	\$2,882,363.94	\$11,656,188.00	25%
7010	TRANSFER INTEREST	\$0.00	\$0.00	\$0.00	0%
7020	TRANSFER PRINCIPAL	\$0.00	\$0.00	\$0.00	0%
7510	EQUIPMENT < \$5000	\$18,835.81	\$627,192.24	\$10,957,818.00	6%
7550	COMPUTER EQUIPMENT < \$5000	\$57,758.30	\$3,279,286.85	\$25,200.00	13,013%
7570	NETWORK EQUIPMENT < \$5000	\$0.00	\$0.00	\$0.00	0%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$76,594.11	\$3,906,479.09	\$10,983,018.00	36%
9020	HANDLING FEES (PO)	\$0.00	(\$261,576.22)	\$0.00	0%
9000 SYSTEM ACCOUNTS SUBTOTAL		\$0.00	(\$261,576.22)	\$0.00	0%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
TOTAL EXPENDITURE		\$30,504,476.77	\$95,845,843.68	\$273,717,164.45	35%
TOTAL CHANGE IN FUND BALANCE		(\$18,358,196.90)	\$28,459,919.07	\$48,552.55	

GRANT FUND 14

Revenue

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1511	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0%
1921	CONTRIBUTIONS & DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$2,500.00	0%
1922	FOUNDATION DONATIONS	\$0.00	\$16,035.27	\$5,000.00	321%
1951	REFUND OF PR YRS' EXPENDITURES	\$0.00	\$0.00	\$0.00	0%
1991	PAYMENT FROM OTHER LEAS	\$0.00	\$0.00	\$0.00	0%
1999	OTHER REVENUE-GENERAL	\$0.00	\$0.00	\$6,000.00	0%
1000 LOCAL SUBTOTAL		\$0.00	\$16,035.27	\$13,500.00	119%
3220	VOC ED SCHOOL IMPROVEMENT	\$0.00	\$159,471.00	\$428,519.00	37%
3275	VOC ED ELEM CAREER	\$0.00	\$6,461.00	\$11,500.00	56%
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	\$0.00	\$1,204,017.00	\$2,505,000.00	48%
3706	EARLY CHILDHOOD-PREVENTION	\$0.00	\$110,000.00	\$335,696.00	33%
3707	EARLY CHILDHOOD-PRESCHOOL FOR ALL-	\$0.00	\$259,044.00	\$799,044.00	32%
3992	AFTER SCHOOL PROGRAM GRANT	\$0.00	\$5,000.00	\$95,700.00	5%
3996	TEACHER VACANCY GRANT	\$0.00	\$0.00	\$440,302.00	0%
3997	SCHOOL STEAM REVENUE	\$0.00	\$0.00	\$0.00	0%
3000 STATE SUBTOTAL		\$0.00	\$1,743,993.00	\$7,208,421.00	24%
4300	TITLE I-LOW INCOME	\$817,078.00	\$1,831,357.00	\$3,481,956.00	53%
4331	TITLE I-SCHOOL IMPROVEMENT	\$2,653.00	\$17,897.00	\$78,420.00	23%
4332	TITLE I-SCHOOL IMPROVEMENT PLANNING	\$0.00	\$356.00	\$0.00	0%
4400	TITLE IV-SAFE & DRUG FREE SCHOOL	\$54,239.00	\$182,907.00	\$387,456.00	47%
4600	SPECIAL ED-PRESCHOOL FLOW THROUGH	\$16,264.00	\$64,162.00	\$75,465.00	85%
4620	SPECIAL ED-IDEA FLOW THROUGH	\$2,080,412.00	\$3,285,946.00	\$4,618,560.00	71%
4745	PERKINS-III	\$0.00	\$47,953.00	\$140,705.00	34%
4905	TITLE III IMMIGRANT	\$100,566.00	\$100,566.00	\$125,200.00	80%
4908	EL-BILINGUAL ED AWARD (4909)	\$0.00	\$14,009.00	\$0.00	0%
4909	LIPLEPS-III	\$145,345.00	\$266,860.00	\$432,270.00	62%
4932	TITLE II-TEACHER QUALITY	\$70,515.00	\$209,554.00	\$527,738.00	40%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
4943	ESSER III	\$0.00	\$0.00	\$0.00	0%
4944	MCKINNEY-VENTO HOMELESS	\$343.00	\$31,077.00	\$0.00	0%
4986	ELEVATING EDUCATORS BILINGUAL	\$15,327.00	\$15,327.00	\$47,007.00	33%
4988	IDEA ARP PREK GRANT	\$0.00	\$0.00	\$0.00	0%
4989	IDEA ARP GRANT	\$0.00	\$0.00	\$0.00	0%
4990	EARLY CHILDHOOD K-1ST JUMP START GRANT	\$0.00	\$0.00	\$0.00	0%
4991	MEDICAID ADMIN OUTREACH	\$0.00	\$0.00	\$0.00	0%
4998	OTHER RESTRICTED REVENUE - FEDERAL	\$0.00	\$0.00	\$1,638,350.00	0%
4000 FEDERAL SUBTOTAL		\$3,302,742.00	\$6,067,971.00	\$11,553,127.00	53%
TOTAL REVENUE		\$3,302,742.00	\$7,827,999.27	\$18,775,048.00	42%

Expenditure

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1120	CERTIFIED	\$12,369.69	\$45,355.53	\$0.00	0%
1130	CERTIFIED TEACHERS	\$260,370.71	\$706,271.94	\$4,254,879.00	17%
1140	OTHER CERTIFIED	\$22,158.69	\$36,018.08	\$120,482.00	30%
1160	NON-CERTIFIED SEC/SPEC	\$17,199.00	\$65,809.96	\$150,513.00	44%
1170	NON-CERTIFIED PARAS/CUSTODIAL	\$148,395.74	\$343,692.69	\$248,642.00	138%
1180	OTHER NON-CERTIFIED	\$111,418.57	\$403,411.49	\$36,752.00	1,098%
1210	SUBSTITUTE-TEACHER	\$0.00	\$0.00	\$0.00	0%
1220	SUBSTITUTE-PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0%
1320	1.5 OVERTIME	\$118.65	\$118.65	\$150.00	79%
1480	EXTRA PAY-NON-CERTIFIED	\$3,787.50	\$95,515.41	\$719,364.00	13%
1490	EXTRA PAY-CERTIFIED	\$29,494.50	\$186,035.50	\$315,483.00	59%
1610	MILEAGE STIPEND	\$0.00	\$0.00	\$0.00	0%
1000 SALARIES SUBTOTAL		\$605,313.05	\$1,882,229.25	\$5,846,265.00	32%
2110	TEACHERS RETIREMENT (TRS)	\$31,219.34	\$84,394.20	\$1,134,754.00	7%
2120	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$0.00	\$90,970.00	0%
2130	FEDERAL INSURANCE CONTRIBUTION ACT (SOC	\$0.00	\$0.00	\$0.00	0%
2140	MEDICARE ONLY	\$0.00	\$14.67	\$12,848.00	0%
2170	TRS FEDERAL CONTRIBUTION	\$2,327.32	\$21,844.01	\$46,398.00	47%
2180	THIS FUND EMPLOYER CONTRIBUTION	\$2,492.58	\$7,221.01	\$1,043.00	692%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
2210	LIFE INSURANCE	\$328.87	\$897.78	\$0.00	0%
2220	MEDICAL INSURANCE	\$71,056.91	\$236,540.81	\$0.00	0%
2230	DENTAL INSURANCE	\$4,795.22	\$16,590.72	\$0.00	0%
2240	VISION INSURANCE	\$834.97	\$2,843.18	\$0.00	0%
2250	DISABILITY INSURANCE	\$17.61	\$64.57	\$0.00	0%
2260	HRA/HSA BOARD CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0%
2310	CERTIFIED TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$113,072.82	\$370,410.95	\$1,286,013.00	29%
3130	STAFF DEVELOPMENT SERVICES	\$36,400.00	\$53,770.00	\$15,529.00	346%
3140	PROF & TECH SRV - EDUSTAFF	\$340,888.96	\$1,935,008.98	\$8,338,759.00	23%
3150	FOOD-CONTRACTED	\$4,387.62	\$11,353.81	\$124,584.00	9%
3190	PROFESSIONAL & TECHNICAL SERVICES	\$228,896.55	\$299,005.81	\$328,934.00	91%
3220	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0%
3230	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0%
3270	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$5,837.00	0%
3310	PUPIL TRANSPORTATION-GENERAL	\$13,836.52	\$31,225.66	\$84,676.00	37%
3330	DISTRICT TRAVEL	\$1,012.70	\$5,074.78	\$26,360.00	19%
3340	PROFESSIONAL MEETINGS	\$0.00	\$18,875.01	\$136,893.00	14%
3360	PUPIL TRANSPORTATION FIELD TRIPS	\$1,570.42	\$3,530.07	\$1,619.00	218%
3410	POSTAGE & SHIPPING CHARGES	\$0.00	\$0.00	\$19.00	0%
3610	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0%
3920	LICENSE & REGISTRATIONS	\$0.00	\$3,375.00	\$64,493.00	5%
3970	SOFTWARE LICENSING	\$11,260.60	\$422,371.56	\$242,602.00	174%
3990	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$3,493.00	0%
3000 PURCHASED SERVICES SUBTOTAL		\$638,253.37	\$2,783,590.68	\$9,373,798.00	30%
4110	SUPPLIES-GENERAL	\$84,562.33	\$233,822.54	\$691,725.00	34%
4120	SUPPLIES-TESTING MATERIALS	\$0.00	\$0.00	\$214.00	0%
4150	SUPPLIES-COMPUTER	\$0.00	\$0.00	\$28,866.00	0%
4210	TEXTBOOKS-APPROVED STANDARD	(\$3,020.29)	\$90,701.11	\$523,692.00	17%
4220	TEXTBOOK-CONSUMABLES	\$0.00	\$622.60	\$0.00	0%
4310	LIBRARY BOOKS	\$653.21	\$3,526.33	\$111,291.00	3%
4720	INSTRUCTIONAL SOFTWARE	\$0.00	\$0.00	\$0.00	0%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
4810	Equipment < \$500	\$40,846.41	\$85,897.12	\$19,556.00	439%
4840	COMPUTER EQUIPMENT < \$500	\$1,170.00	\$3,364.25	\$0.00	0%
4000 SUPPLIES SUBTOTAL		\$124,211.66	\$417,933.95	\$1,375,344.00	30%
5220		\$171,706.00	\$439,928.05	\$0.00	0%
5310	IMPROVEMENTS OTHER THAN BUILDINGS	\$30,690.00	\$469,287.00	\$0.00	0%
5410	EQUIPMENT > \$5000	\$0.00	\$36,583.60	\$122,444.00	30%
5450	COMPUTER EQUIPMENT > \$5000	\$0.00	\$0.00	\$0.00	0%
5000 CAPITAL OUTLAY SUBTOTAL		\$202,396.00	\$945,798.65	\$122,444.00	772%
6410	DUES & FEES	\$149.95	\$30,043.72	\$56,854.00	53%
6000 OTHER OBJECTS SUBTOTAL		\$149.95	\$30,043.72	\$56,854.00	53%
7510	EQUIPMENT < \$5000	\$0.00	\$308,525.01	\$679,712.00	45%
7550	COMPUTER EQUIPMENT < \$5000	\$36,869.00	\$101,276.50	\$34,618.00	293%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$36,869.00	\$409,801.51	\$714,330.00	57%
9020	HANDLING FEES (PO)	\$0.00	(\$5,704.90)	\$0.00	0%
9000 SYSTEM ACCOUNTS SUBTOTAL		\$0.00	(\$5,704.90)	\$0.00	0%
TOTAL EXPENDITURE		\$1,720,265.85	\$6,834,103.81	\$18,775,048.00	36%
TOTAL CHANGE IN FUND BALANCE		\$1,582,476.15	\$993,895.46	\$0.00	

COVID 19 FUND 19

Revenue

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1999	OTHER REVENUE-GENERAL	\$0.00	\$0.00	\$0.00	0%
1000 LOCAL SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
3190	3190	\$0.00	\$0.00	\$0.00	0%
3000 STATE SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
4942	ESSER II	\$0.00	\$0.00	\$0.00	0%
4943	ESSER III	\$793,272.00	\$2,552,786.00	\$1,058,963.00	241%
4987	DISTRICT-LED HIGH IMPACT TUTORING	\$0.00	\$0.00	\$0.00	0%
4997	ESSER I	\$0.00	\$0.00	\$0.00	0%
4000 FEDERAL SUBTOTAL		\$793,272.00	\$2,552,786.00	\$1,058,963.00	241%
TOTAL REVENUE		\$793,272.00	\$2,552,786.00	\$1,058,963.00	241%

Expenditure

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1120	CERTIFIED	\$0.00	\$5,437.31	\$0.00	0%
1130	CERTIFIED TEACHERS	\$0.00	\$0.00	\$0.00	0%
1140	OTHER CERTIFIED	\$0.00	\$0.00	\$0.00	0%
1150	NON-CERTIFIED SUPERVISION/HEAD MANAGERS	\$0.00	\$8,896.54	\$0.00	0%
1160	NON-CERTIFIED SEC/SPEC	\$0.00	\$0.00	\$0.00	0%
1170	NON-CERTIFIED PARAS/CUSTODIAL	\$0.00	\$0.00	\$0.00	0%
1180	OTHER NON-CERTIFIED	\$0.00	\$0.10	\$0.00	0%
1320	1.5 OVERTIME	\$0.00	\$0.00	\$0.00	0%
1430	OVERLOAD	\$0.00	\$0.00	\$0.00	0%
1480	EXTRA PAY-NON-CERTIFIED	\$0.00	\$24,542.18	\$0.00	0%
1490	EXTRA PAY-CERTIFIED	\$930.00	\$188,321.18	\$0.00	0%
1000 SALARIES SUBTOTAL		\$930.00	\$227,197.31	\$0.00	0%
2110	TEACHERS RETIREMENT (TRS)	\$1.74	\$1,672.09	\$0.00	0%
2120	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$0.00	\$0.00	0%
2130	FEDERAL INSURANCE CONTRIBUTION ACT (SOC	\$0.00	\$0.00	\$0.00	0%
2140	MEDICARE ONLY	\$0.00	\$0.00	\$0.00	0%
2170	TRS FEDERAL CONTRIBUTION	\$31.02	\$9,025.38	\$0.00	0%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
2180	THIS FUND EMPLOYER CONTRIBUTION	\$2.02	\$1,350.73	\$0.00	0%
2210	LIFE INSURANCE	\$0.00	\$6.27	\$0.00	0%
2220	MEDICAL INSURANCE	\$0.00	\$0.02	\$0.00	0%
2230	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0%
2240	VISION INSURANCE	\$0.00	\$16.21	\$0.00	0%
2250	DISABILITY INSURANCE	\$0.00	\$7.48	\$0.00	0%
2260	HRA/HSA BOARD CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$34.78	\$12,078.18	\$0.00	0%
3140	PROF & TECH SRV - EDUSTAFF	\$0.00	\$0.00	\$0.00	0%
3190	PROFESSIONAL & TECHNICAL SERVICES	\$0.00	\$13,998.00	\$1,058,963.00	1%
3210	SANITATION SERVICES	\$0.00	\$0.00	\$0.00	0%
3250	RENTALS	\$0.00	\$0.00	\$0.00	0%
3310	PUPIL TRANSPORTATION-GENERAL	\$0.00	\$0.00	\$0.00	0%
3360	PUPIL TRANSPORTATION FIELD TRIPS	\$0.00	\$3,988.82	\$0.00	0%
3970	SOFTWARE LICENSING	\$0.00	\$0.00	\$0.00	0%
3000 PURCHASED SERVICES SUBTOTAL		\$0.00	\$17,986.82	\$1,058,963.00	2%
4110	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	0%
4210	TEXTBOOKS-APPROVED STANDARD	\$0.00	\$0.00	\$0.00	0%
4000 SUPPLIES SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
7510	EQUIPMENT < \$5000	\$0.00	\$0.00	\$0.00	0%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENDITURE		\$964.78	\$257,262.31	\$1,058,963.00	24%
TOTAL CHANGE IN FUND BALANCE		\$792,307.22	\$2,295,523.69	\$0.00	

OPERATIONS & MAINTENANCE FUND 20

Revenue

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$19,251,643.00	0%
1112	FIRST PR YR GENERAL LEVY	\$409,659.37	\$17,923,364.67	\$18,635,099.00	96%
1231	CORPORATE PERSONAL PROPERTY REPLACEMENT	\$0.00	\$0.00	\$0.00	0%
1390	TRANSITION FEES	\$0.00	\$309,372.80	\$838,000.00	37%
1511	INTEREST ON INVESTMENTS	\$142,414.74	\$240,728.50	\$389,000.00	62%
1791	PARKING PERMITS	\$2,390.91	\$146,534.59	\$156,999.00	93%
1910	BUILDING RENTAL	\$2,482.50	\$11,045.00	\$51,000.00	22%
1951	REFUND OF PR YRS' EXPENDITURES	\$0.00	\$0.00	\$0.00	0%
1997	REVENUE FROM SALE OF ASSETS	\$0.00	\$0.00	\$100,000.00	0%
1999	OTHER REVENUE-GENERAL	\$16,673.88	\$93,155.77	\$62,000.00	150%
1000 LOCAL SUBTOTAL		\$573,621.40	\$18,724,201.33	\$39,483,741.00	47%
TOTAL REVENUE		\$573,621.40	\$18,724,201.33	\$39,483,741.00	47%

Expenditure

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1130	CERTIFIED TEACHERS	\$0.00	\$0.00	\$0.00	0%
1150	NON-CERTIFIED SUPERVISION/HEAD MANAGERS	\$246,701.34	\$941,536.49	\$2,170,753.00	43%
1160	NON-CERTIFIED SEC/SPEC	\$5,354.40	\$24,214.21	\$46,583.00	52%
1170	NON-CERTIFIED PARAS/CUSTODIAL	\$760,431.90	\$2,937,059.91	\$6,490,784.00	45%
1180	OTHER NON-CERTIFIED	\$0.00	\$0.00	\$0.00	0%
1190	OTHER	\$0.00	\$0.00	\$0.00	0%
1320	1.5 OVERTIME	\$54,481.54	\$72,897.63	\$165,000.00	44%
1330	2.0 OVERTIME	\$13,762.02	\$16,038.28	\$60,000.00	27%
1480	EXTRA PAY-NON-CERTIFIED	\$0.00	\$0.00	\$0.00	0%
1610	MILEAGE STIPEND	\$311.52	\$1,038.46	\$0.00	0%
1000 SALARIES SUBTOTAL		\$1,081,042.72	\$3,992,784.98	\$8,933,120.00	45%
2210	LIFE INSURANCE	\$536.76	\$1,998.36	\$4,947.00	40%
2220	MEDICAL INSURANCE	\$123,197.07	\$633,241.97	\$1,590,352.00	40%
2230	DENTAL INSURANCE	\$7,795.74	\$40,400.53	\$14,389.00	281%
2240	VISION INSURANCE	\$1,103.98	\$5,704.10	\$73,103.00	8%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
2250	DISABILITY INSURANCE	\$61.29	\$224.73	\$490.00	46%
2260	HRA/HSA BOARD CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0%
2370	ADMIN CASH-IN-LIEU	\$0.00	\$0.00	\$0.00	0%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$132,694.84	\$681,569.69	\$1,683,281.00	40%
3130	STAFF DEVELOPMENT SERVICES	\$0.00	\$0.00	\$20,000.00	0%
3150	FOOD-CONTRACTED	\$67.72	\$67.72	\$15,319.00	0%
3190	PROFESSIONAL & TECHNICAL SERVICES	\$19,626.15	\$113,318.65	\$1,050,000.00	11%
3210	SANITATION SERVICES	\$36,685.46	\$106,567.04	\$0.00	0%
3220	CLEANING SERVICES	\$33,441.48	\$56,277.05	\$20,000.00	281%
3230	REPAIR & MAINTENANCE	\$146,800.12	\$616,077.95	\$172,500.00	357%
3250	RENTALS	\$25,384.40	\$152,354.12	\$10,000.00	1,524%
3260	ALARM SYSTEM SERVICES	\$13,766.59	\$110,844.65	\$0.00	0%
3330	DISTRICT TRAVEL	\$707.23	\$2,150.92	\$12,000.00	18%
3340	PROFESSIONAL MEETINGS	\$0.00	\$0.00	\$7,000.00	0%
3410	POSTAGE & SHIPPING CHARGES	\$0.00	\$0.00	\$100.00	0%
3470	TELEPHONE-CELLULAR	\$412.32	\$2,061.69	\$2,500.00	82%
3530	LICENSE & REGISTRATION	\$0.00	\$0.00	\$200.00	0%
3620	REPAIR & MAINT-LIFE SAFETY	\$461.50	\$626.50	\$0.00	0%
3630	REPAIR & MAINT-EQUIP ELEC	\$6,490.00	\$45,038.43	\$0.00	0%
3640	REPAIR & MAINT-FINISHING MATL	\$433.80	\$51,217.70	\$0.00	0%
3650	REPAIR & MAINT-PLUMBING	\$10,448.00	\$98,321.27	\$0.00	0%
3660	REPAIR & MAINT-ROOFING	\$4,292.31	\$9,405.98	\$0.00	0%
3670	REPAIR & MAINT-HVAC	\$71,565.28	\$319,577.71	\$0.00	0%
3680	REPAIR & MAINT-SNOWPLOWING	\$9,673.69	\$9,837.89	\$4,362,371.00	0%
3690	REPAIR & MAINT-ATHLETIC FIELDS	\$0.00	\$3,616.73	\$0.00	0%
3710	WATER/SEWER SERVICES	\$45,461.85	\$118,051.47	\$0.00	0%
3850	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$8,000.00	0%
3920	LICENSE & REGISTRATIONS	\$0.00	\$0.00	\$0.00	0%
3970	SOFTWARE LICENSING	\$10,000.00	\$39,896.08	\$296,885.00	13%
3990	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0%
3000 PURCHASED SERVICES SUBTOTAL		\$435,717.90	\$1,855,309.55	\$5,976,875.00	31%
4110	SUPPLIES-GENERAL	\$59,274.79	\$217,540.25	\$875,016.00	25%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
4150	SUPPLIES-COMPUTER	\$0.00	\$392.00	\$1,000.00	39%
4160	SUPPLIES-ATHLETIC FIELDS	\$4,889.30	\$20,116.55	\$0.00	0%
4170	SUPPLIES-UNIFORM	\$854.60	\$8,207.73	\$22,000.00	37%
4180	4180	\$0.00	\$0.00	\$4,979,542.00	0%
4640	GASOLINE	\$1,214.42	\$1,889.29	\$2,000.00	94%
4650	NATURAL GAS	\$63,135.87	\$199,877.47	\$0.00	0%
4660	ELECTRICITY	\$288,757.52	\$1,113,539.72	\$0.00	0%
4810	Equipment < \$500	\$6,576.53	\$30,679.34	\$42,000.00	73%
4820	PARTS-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0%
4840	COMPUTER EQUIPMENT < \$500	\$0.00	\$430.00	\$0.00	0%
4850	SUPPLIES - AIR FILTERS	\$0.00	\$837.46	\$0.00	0%
4860	SUPPLIES - MOP HEADS TOWELS MATS	\$0.00	\$0.00	\$0.00	0%
4870	SUPPLIES -SECURITY CAMERA RELATED	\$0.00	\$21,717.36	\$0.00	0%
4910	MAT & SUP-SHIPPING	\$0.00	\$0.00	\$0.00	0%
4930	SUPPLIES-EQUIP ELEC	\$1,195.59	\$8,383.19	\$0.00	0%
4940	SUPPLIES-FINISHING MATL	\$69,652.33	\$93,488.01	\$0.00	0%
4950	SUPPLIES-PLUMBING	\$2,538.15	\$9,983.36	\$0.00	0%
4970	SUPPLIES-HVAC	\$17,396.68	\$37,711.01	\$0.00	0%
4980	SUPPLIES-BAGGED SALT	\$4,851.00	\$4,851.00	\$20,000.00	24%
4990	SUPPLIES-BULK SALT	\$0.00	\$0.00	\$50,000.00	0%
4000 SUPPLIES SUBTOTAL		\$520,336.78	\$1,769,643.74	\$5,991,558.00	30%
5210	BUILDINGS	\$0.00	\$498,653.00	\$733,176.00	68%
5310	IMPROVEMENTS OTHER THAN BUILDINGS	\$37,070.00	\$63,550.00	\$50,000.00	127%
5410	EQUIPMENT > \$5000	\$1,264.00	\$11,032.46	\$675,400.00	2%
5450	COMPUTER EQUIPMENT > \$5000	\$0.00	\$0.00	\$0.00	0%
5000 CAPITAL OUTLAY SUBTOTAL		\$38,334.00	\$573,235.46	\$1,458,576.00	39%
6410	DUES & FEES	\$0.00	\$0.00	\$4,000.00	0%
6510	JUDGMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	0%
6610	TRANSFERS	\$0.00	\$0.00	\$2,746,905.00	0%
6000 OTHER OBJECTS SUBTOTAL		\$0.00	\$0.00	\$2,750,905.00	0%
7010	TRANSFER INTEREST	\$0.00	\$0.00	\$0.00	0%
7020	TRANSFER PRINCIPAL	\$0.00	\$0.00	\$0.00	0%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
7030	TRANSFER FUND BALANCE	\$0.00	\$0.00	\$12,000,000.00	0%
7510	EQUIPMENT < \$5000	\$27,292.27	\$89,312.53	\$706,677.00	13%
7550	COMPUTER EQUIPMENT < \$5000	\$0.00	\$14,768.25	\$0.00	0%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$27,292.27	\$104,080.78	\$12,706,677.00	1%
TOTAL EXPENDITURE		\$2,235,418.51	\$8,976,624.20	\$39,500,992.00	23%
TOTAL CHANGE IN FUND BALANCE		(\$1,661,797.11)	\$9,747,577.13	(\$17,251.00)	

BOND & INTEREST FUND 30

Revenue

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$12,788,379.00	0%
1112	FIRST PR YR GENERAL LEVY	\$276,787.21	\$12,107,932.69	\$12,708,966.00	95%
1511	INTEREST ON INVESTMENTS	\$128,381.57	\$391,716.19	\$486,000.00	81%
1999	OTHER REVENUE-GENERAL	\$0.00	\$0.00	\$0.00	0%
1000 LOCAL SUBTOTAL		\$405,168.78	\$12,499,648.88	\$25,983,345.00	48%
7211	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0%
7992	OTHER SOURCES NOT CLASSIFIED ELSEWHERE	\$0.00	\$0.00	\$0.00	0%
7000 OTHER SOURCES SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
TOTAL REVENUE		\$405,168.78	\$12,499,648.88	\$25,983,345.00	48%

Expenditure

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
3190	PROFESSIONAL & TECHNICAL SERVICES	\$476.75	\$476.75	\$20,000.00	2%
3980	BANKING/CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	0%
3000 PURCHASED SERVICES SUBTOTAL		\$476.75	\$476.75	\$20,000.00	2%
6110	REDEMPTION OF PRINCIPLE	\$0.00	\$0.00	\$18,412,573.00	0%
6120	LEASE PURCHASE-PRINCIPLE	\$0.00	\$0.00	\$0.00	0%
6210	INTEREST	\$0.00	\$0.00	\$7,853,568.00	0%
6910	MISCELLANEOUS OBJECTS	\$0.00	\$0.00	\$0.00	0%
6000 OTHER OBJECTS SUBTOTAL		\$0.00	\$0.00	\$26,266,141.00	0%
7010	TRANSFER INTEREST	\$0.00	\$0.00	\$828,780.00	0%
7020	TRANSFER PRINCIPAL	\$0.00	\$0.00	\$1,665,000.00	0%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$0.00	\$0.00	\$2,493,780.00	0%
TOTAL EXPENDITURE		\$476.75	\$476.75	\$28,779,921.00	0%
TOTAL CHANGE IN FUND BALANCE		\$404,692.03	\$12,499,172.13	(\$2,796,576.00)	

TRANSPORTATION FUND 40

Revenue

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$6,757,775.00	0%
1112	FIRST PR YR GENERAL LEVY	\$140,042.69	\$6,126,724.31	\$6,472,168.00	95%
1231	CORPORATE PERSONAL PROPERTY REPLACEMENT	\$0.00	\$0.00	\$0.00	0%
1511	INTEREST ON INVESTMENTS	\$85,572.01	\$190,468.66	\$312,000.00	61%
1994	FIELD TRIPS	\$21,157.99	\$80,320.18	\$403,000.00	20%
1999	OTHER REVENUE-GENERAL	\$0.00	\$434.76	\$0.00	0%
1000 LOCAL SUBTOTAL		\$246,772.69	\$6,397,947.91	\$13,944,943.00	46%
3500	TRANSPORTATION-REGULAR	\$0.00	\$981,241.47	\$4,310,718.00	23%
3510	TRANSPORTATION-SPECIAL ED	\$0.00	\$1,578,686.91	\$7,406,815.00	21%
3000 STATE SUBTOTAL		\$0.00	\$2,559,928.38	\$11,717,533.00	22%
4745	PERKINS-III	\$0.00	\$0.00	\$0.00	0%
4000 FEDERAL SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
TOTAL REVENUE		\$246,772.69	\$8,957,876.29	\$25,662,476.00	35%

Expenditure

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1150	NON-CERTIFIED SUPERVISION/HEAD MANAGERS	\$14,085.12	\$51,749.29	\$122,071.00	42%
1160	NON-CERTIFIED SEC/SPEC	\$5,272.81	\$19,322.48	\$45,873.36	42%
1320	1.5 OVERTIME	\$0.00	\$8.24	\$147.00	6%
1480	EXTRA PAY-NON-CERTIFIED	\$0.00	\$0.00	\$4,878.00	0%
1490	EXTRA PAY-CERTIFIED	\$37,525.00	\$68,908.75	\$473,500.00	15%
1610	MILEAGE STIPEND	\$311.52	\$1,038.46	\$0.00	0%
1000 SALARIES SUBTOTAL		\$57,194.45	\$141,027.22	\$646,469.36	22%
2110	TEACHERS RETIREMENT (TRS)	\$218.03	\$403.38	\$2,850.00	14%
2180	THIS FUND EMPLOYER CONTRIBUTION	\$251.93	\$465.97	\$0.00	0%
2210	LIFE INSURANCE	\$11.49	\$42.13	\$91.92	46%
2220	MEDICAL INSURANCE	\$2,756.22	\$14,022.30	\$33,074.76	42%
2230	DENTAL INSURANCE	\$151.64	\$758.20	\$357.48	212%
2240	VISION INSURANCE	\$29.80	\$149.00	\$1,819.43	8%
2250	DISABILITY INSURANCE	\$20.34	\$74.58	\$162.60	46%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
2260	HRA/HSA BOARD CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$3,439.45	\$15,915.56	\$38,356.19	41%
3130	STAFF DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0%
3150	FOOD-CONTRACTED	\$0.00	\$0.00	\$5,614.00	0%
3190	PROFESSIONAL & TECHNICAL SERVICES	\$0.00	\$1,939.10	\$10,150.00	19%
3210	SANITATION SERVICES	\$1,184.71	\$3,420.30	\$11,045.00	31%
3230	REPAIR & MAINTENANCE	\$0.00	\$4,074.42	\$29,233.00	14%
3250	RENTALS	\$3,517.40	\$13,007.33	\$32,727.00	40%
3310	PUPIL TRANSPORTATION-GENERAL	\$26,687.76	\$148,603.92	\$937,744.00	16%
3330	DISTRICT TRAVEL	\$738.25	\$1,568.25	\$5,680.00	28%
3340	PROFESSIONAL MEETINGS	\$0.00	\$0.00	\$0.00	0%
3360	PUPIL TRANSPORTATION FIELD TRIPS	\$165,592.97	\$194,639.69	\$644,980.00	30%
3460	TELEPHONE - WAN AND INTERNET	\$0.00	\$0.00	\$0.00	0%
3470	TELEPHONE-CELLULAR	\$26.00	\$130.00	\$321.00	40%
3530	LICENSE & REGISTRATION	\$0.00	\$0.00	\$39.00	0%
3610	PRINTING & BINDING	\$0.00	\$1,224.89	\$1,721.00	71%
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	\$4,362,747.19	\$6,059,250.41	\$18,288,481.00	33%
3000 PURCHASED SERVICES SUBTOTAL		\$4,560,494.28	\$6,427,858.31	\$20,019,545.00	32%
4110	SUPPLIES-GENERAL	\$0.00	\$6,743.04	\$10,349.00	65%
4620	OIL	\$372.70	\$5,296.41	\$23,770.00	22%
4640	GASOLINE	\$109,829.10	\$366,975.28	\$1,350,000.00	27%
4650	NATURAL GAS	\$1,441.89	\$4,783.41	\$12,148.00	39%
4710	SOFTWARE < \$500	\$0.00	\$0.00	\$643.00	0%
4820	PARTS-TRANSPORTATION	\$966.85	\$4,444.29	\$11,030.00	40%
4840	COMPUTER EQUIPMENT < \$500	\$0.00	\$0.00	\$0.00	0%
4000 SUPPLIES SUBTOTAL		\$112,610.54	\$388,242.43	\$1,407,940.00	28%
5210	BUILDINGS	\$0.00	\$0.00	\$2,948,206.00	0%
5310	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	0%
5410	EQUIPMENT > \$5000	\$0.00	\$0.00	\$47,501.00	0%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
5000 CAPITAL OUTLAY SUBTOTAL		\$0.00	\$0.00	\$2,995,707.00	0%
6120	LEASE PURCHASE-PRINCIPLE	\$0.00	\$0.00	\$0.00	0%
6210	INTEREST	\$0.00	\$0.00	\$0.00	0%
6410	DUES & FEES	\$0.00	\$0.00	\$0.00	0%
6000 OTHER OBJECTS SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
7510	EQUIPMENT < \$5000	\$0.00	\$0.00	\$3,711.00	0%
7550	COMPUTER EQUIPMENT < \$5000	\$0.00	\$0.00	\$0.00	0%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$0.00	\$0.00	\$3,711.00	0%
9020	HANDLING FEES (PO)	\$0.00	(\$6.57)	\$0.00	0%
9000 SYSTEM ACCOUNTS SUBTOTAL		\$0.00	(\$6.57)	\$0.00	0%
TOTAL EXPENDITURE		\$4,733,738.72	\$6,973,036.95	\$25,111,728.55	28%
TOTAL CHANGE IN FUND BALANCE		(\$4,486,966.03)	\$1,984,839.34	\$550,747.45	

MUNICIPAL RETIREMENT FUND 50

Revenue

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$306,330.00	0%
1112	FIRST PR YR GENERAL LEVY	\$6,565.53	\$289,684.94	\$293,383.00	99%
1151	CUR YR SOC SEC/MEDICARE LEVY	\$0.00	\$0.00	\$0.00	0%
1511	INTEREST ON INVESTMENTS	\$14,715.22	\$47,311.50	\$126,581.00	37%
1000 LOCAL SUBTOTAL		\$21,280.75	\$336,996.44	\$726,294.00	46%
TOTAL REVENUE		\$21,280.75	\$336,996.44	\$726,294.00	46%

Expenditure

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
2120	MUNICIPAL RETIREMENT (IMRF)	\$265,045.48	\$843,588.34	\$3,156,559.00	27%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$265,045.48	\$843,588.34	\$3,156,559.00	27%
TOTAL EXPENDITURE		\$265,045.48	\$843,588.34	\$3,156,559.00	27%
TOTAL CHANGE IN FUND BALANCE		(\$243,764.73)	(\$506,591.90)	(\$2,430,265.00)	

SOCIAL SECURITY/MEDICARE FUND 51

Revenue

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1151	CUR YR SOC SEC/MEDICARE LEVY	\$0.00	\$0.00	\$2,411,418.00	0%
1152	FIRST PR YR SOC SEC/MEDICARE LEVY	\$49,714.30	\$2,176,998.01	\$2,309,503.00	94%
1231	CORPORATE PERSONAL PROPERTY REPLACEMENT	\$0.00	\$500,000.00	\$500,000.00	100%
1511	INTEREST ON INVESTMENTS	\$19,061.60	\$35,729.51	\$34,919.00	102%
1000 LOCAL SUBTOTAL		\$68,775.90	\$2,712,727.52	\$5,255,840.00	52%
TOTAL REVENUE		\$68,775.90	\$2,712,727.52	\$5,255,840.00	52%

Expenditure

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
2120	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$0.00	\$0.00	0%
2130	FEDERAL INSURANCE CONTRIBUTION ACT (SOC	\$272,899.96	\$852,522.45	\$2,065,047.00	41%
2140	MEDICARE ONLY	\$294,434.25	\$868,269.03	\$2,177,394.00	40%
2000 EMPLOYEE BENEFITS SUBTOTAL		\$567,334.21	\$1,720,791.48	\$4,242,441.00	41%
TOTAL EXPENDITURE		\$567,334.21	\$1,720,791.48	\$4,242,441.00	41%
TOTAL CHANGE IN FUND BALANCE		(\$498,558.31)	\$991,936.04	\$1,013,399.00	

SITE & CONSTRUCTION FUND 60

Revenue

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$0.00	0%
1112	FIRST PR YR GENERAL LEVY	\$0.00	\$0.00	\$0.00	0%
1192	FIRST PR YR OTHER TAX LEVY	\$0.00	\$0.00	\$0.00	0%
1195	PROPERTY TAX REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	0%
1231	CORPORATE PERSONAL PROPERTY REPLACEMENT	\$0.00	\$627,891.50	\$2,014,588.00	31%
1511	INTEREST ON INVESTMENTS	\$160,647.00	\$555,659.41	\$1,232,000.00	45%
1960	SURPLUS FROM TIF FUNDS	\$0.00	\$0.00	\$0.00	0%
1997	REVENUE FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0%
1999	OTHER REVENUE-GENERAL	\$0.00	\$25,462.08	\$0.00	0%
1000 LOCAL SUBTOTAL		\$160,647.00	\$1,209,012.99	\$3,246,588.00	37%
3001	EVIDENCE BASED FUNDING (EBF)	\$0.00	\$0.00	\$3,451,927.00	0%
3925	MAINTENCE PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0%
3999	MISC STATE REVENUE	\$0.00	\$300,000.00	\$0.00	0%
3000 STATE SUBTOTAL		\$0.00	\$300,000.00	\$3,451,927.00	9%
4942	ESSER II	\$0.00	\$0.00	\$0.00	0%
4943	ESSER III	\$0.00	\$0.00	\$0.00	0%
4000 FEDERAL SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
7800	TRANSFER TO CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$12,000,000.00	0%
7000 OTHER SOURCES SUBTOTAL		\$0.00	\$0.00	\$12,000,000.00	0%
TOTAL REVENUE		\$160,647.00	\$1,509,012.99	\$18,698,515.00	8%

Expenditure

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
3190	PROFESSIONAL & TECHNICAL SERVICES	\$0.00	\$31,252.50	\$0.00	0%
3000 PURCHASED SERVICES SUBTOTAL		\$0.00	\$31,252.50	\$0.00	0%
5210	BUILDINGS	\$230,875.09	\$6,927,023.41	\$19,072,871.00	36%
5220		\$0.00	\$0.00	\$0.00	0%
5320	IMPROVEMENTS-MASTER FACILITY PLAN	\$5,468.69	\$40,787.30	\$0.00	0%
5410	EQUIPMENT > \$5000	\$0.00	\$0.00	\$0.00	0%
5000 CAPITAL OUTLAY SUBTOTAL		\$236,343.78	\$6,967,810.71	\$19,072,871.00	37%

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
7030	TRANSFER FUND BALANCE	\$0.00	\$0.00	\$0.00	0%
7510	EQUIPMENT < \$5000	\$0.00	\$0.00	\$0.00	0%
7000 NON CAPITAL EQUIPMENT SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENDITURE		\$236,343.78	\$6,999,063.21	\$19,072,871.00	37%
TOTAL CHANGE IN FUND BALANCE		(\$75,696.78)	(\$5,490,050.22)	(\$374,356.00)	

IMPACT FEES FUND 61

Revenue

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1511	INTEREST ON INVESTMENTS	\$57,912.05	\$200,311.09	\$0.00	0%
1931	1931	\$0.00	\$0.00	\$0.00	0%
1937	IMPACT FEES-HAMPSHIRE	\$0.00	\$0.00	\$400,000.00	0%
1938	IMPACT FEES-GILBERTS	\$0.00	\$0.00	\$0.00	0%
1939	1939	\$0.00	\$0.00	\$0.00	0%
1941	TECHNOLOGY E-RATE REVENUE	\$0.00	\$0.00	\$0.00	0%
1000 LOCAL SUBTOTAL		\$57,912.05	\$200,311.09	\$400,000.00	50%
TOTAL REVENUE		\$57,912.05	\$200,311.09	\$400,000.00	50%

Expenditure

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
5310	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	0%
5000 CAPITAL OUTLAY SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENDITURE		\$0.00	\$0.00	\$0.00	0%
TOTAL CHANGE IN FUND BALANCE		\$57,912.05	\$200,311.09	\$400,000.00	

WORKING CAPITAL FUND 70

Revenue

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1111	CUR YR GENERAL LEVY	\$0.00	\$0.00	\$339,532.00	0%
1112	FIRST PR YR GENERAL LEVY	\$7,500.30	\$324,454.88	\$325,182.00	100%
1511	INTEREST ON INVESTMENTS	\$150,818.15	\$516,349.48	\$1,566,955.00	33%
1000 LOCAL SUBTOTAL		\$158,318.45	\$840,804.36	\$2,231,669.00	38%
TOTAL REVENUE		\$158,318.45	\$840,804.36	\$2,231,669.00	38%
TOTAL CHANGE IN FUND BALANCE		\$158,318.45	\$840,804.36	\$2,231,669.00	

TORT IMMUNITY FUND 80

Revenue

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
1121	CUR YR TORT IMMUNITY LEVY	\$0.00	\$0.00	\$1,417,967.00	0%
1122	FIRST PR YR TORT IMMUNITY LEVY	\$29,333.55	\$1,283,721.63	\$1,358,039.00	95%
1511	INTEREST ON INVESTMENTS	\$4,755.81	\$4,832.23	\$2,018.00	239%
1000 LOCAL SUBTOTAL		\$34,089.36	\$1,288,553.86	\$2,778,024.00	46%
TOTAL REVENUE		\$34,089.36	\$1,288,553.86	\$2,778,024.00	46%

Expenditure

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
3820	BOND PREMIUMS	\$0.00	\$32,182.00	\$50,000.00	64%
3830	WORKER'S COMPENSATION INSURANCE	\$0.00	\$1,144,311.00	\$1,145,000.00	100%
3890	INSURANCE-FIRE-THEFT-ALL OTHER	\$0.00	\$1,218,125.00	\$1,219,000.00	100%
3000 PURCHASED SERVICES SUBTOTAL		\$0.00	\$2,394,618.00	\$2,414,000.00	99%
TOTAL EXPENDITURE		\$0.00	\$2,394,618.00	\$2,414,000.00	99%
TOTAL CHANGE IN FUND BALANCE		\$34,089.36	(\$1,106,064.14)	\$364,024.00	

CAPITAL ASSETS 99

Expenditure

Account	Description	November Activity	YTD Amount	2024-2025 Budget	% Budget
0000	NON-EXPENSE	\$0.00	\$0.00	\$0.00	0%
0000 NON-EXPENSE SUBTOTAL		\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENDITURE		\$0.00	\$0.00	\$0.00	0%
TOTAL CHANGE IN FUND BALANCE		\$0.00	\$0.00	\$0.00	

BMO, Statement Period 12/06/2024 to 01/05/2025

Posting Date	Supplier	Amount USD	Purpose
12/12/2024	1675 Gaylord Rockies	15	Staff
12/12/2024	1-800-Flowers.Com,inc.	76.74	Staff
12/20/2024	1-800-Flowers.Com,inc.	-4.51	Staff
12/11/2024	Adobe Inc.	29.99	Staff
12/12/2024	Alamo Rent-A-Car Renta	349.8	Staff
12/11/2024	Aldi 40037	166.89	Staff
12/17/2024	Algonquin/Lake Chamber	230	Staff
12/11/2024	American 0012197341242	276.96	Staff
12/16/2024	American Purchasing So	225	Staff
12/9/2024	Anderson Lock Co	214.09	B&G
12/12/2024	Anderson Lock Co	703.45	B&G
1/3/2025	Anderson Lock Co	339.51	B&G
12/20/2024	Austin Airport-F&b	18.31	Staff
12/19/2024	Austin Marriott Downto	1,014.45	Staff
12/23/2024	Autozone # 2549	19.47	Staff
12/17/2024	Base Solutions-Elgin	301.62	B&G
12/18/2024	Base Solutions-Elgin	283.55	B&G
12/9/2024	Batteries+bulbs #1028	16.68	Staff
1/3/2025	Batteries+bulbs #1028	20.85	Staff
12/11/2024	Big Apple Bagels	64.94	Staff
12/11/2024	Bp#9673773seven Staqps	45.57	Student
12/12/2024	Brimar Industries	277.62	B&G
12/12/2024	Brunchcafecarpentersvi	90	Staff
12/13/2024	Buona Algonquin #20 M	611.95	Staff
12/13/2024	Buona Algonquin #20 M	250.93	Staff
12/13/2024	Buona Algonquin #20 M	1,208.95	Staff
12/23/2024	Buona Algonquin #20 M	1,144.25	Staff
1/1/2025	Buona Algonquin #20 M	29	Staff
12/20/2024	C & L Rentals	8.98	B&G
12/12/2024	China Wok	1,800.00	Staff
12/19/2024	Chipotle 5037	156.3	Staff
12/10/2024	Churros Y Chocolate -	37.5	Staff
12/12/2024	Cke The Texan Bbq Algo	488.85	Staff
12/24/2024	Comcast Business	7,500.00	Board Approved
12/23/2024	Coopers Hawk Algonquin	105.95	Staff
12/18/2024	Countrydonuts	384	Staff
12/9/2024	Dd/Br #337637 Q35	23.97	Staff
12/20/2024	Dd/Br #337637 Q35	207.92	Staff
12/23/2024	Dd/Br #337637 Q35	51.98	Staff
12/24/2024	Dd/Br #339870 Q35	67.71	Staff
12/16/2024	Dd/Br #347245 Q35	176.9	Staff
12/23/2024	Dd/Br #347245 Q35	77.97	Staff

12/23/2024	Dd/Br #356491	111.94	Staff
1/3/2025	Dd/Br #356491	33.98	Staff
12/12/2024	Den Smash Burger B 213	20.88	Staff
12/9/2024	Dollar Tree	71.25	Student
12/11/2024	Dollar Tree	57.5	Student
12/12/2024	Dollar Tree	376.25	Student
12/16/2024	Dollar Tree	58.75	Student
12/16/2024	Dollar Tree	240	Student
12/16/2024	Dollar Tree	18.75	Student
12/17/2024	Dollar Tree	16.25	Student
12/10/2024	Dunkin #345659 Q35	100.64	Staff
12/23/2024	Dunkin #351536 Q35	179.5	Staff
12/9/2024	Dunkin #353718 Q35	43.29	Staff
12/12/2024	Dunkin #353718 Q35	184.49	Staff
12/17/2024	Dunkin #353718 Q35	45.98	Staff
12/19/2024	Dunkin #353718 Q35	81.35	Staff
12/16/2024	Dunkin #353988 Q35	29.98	Staff
12/20/2024	Dunkin #354563 Q35	145.93	Staff
12/20/2024	Dunkin #358733	75	Staff
12/13/2024	Eastside Cafe Coffee	97.64	Staff
12/6/2024	Eb Ihstca Tennis Coac	360	Staff
12/9/2024	Ed S Rental And Sales	20.37	B&G
12/10/2024	Ed S Rental And Sales	315	B&G
12/13/2024	Ed S Rental And Sales	60	Student
12/13/2024	Ed S Rental And Sales	300	B&G
12/16/2024	Ed S Rental And Sales	30	B&G
12/19/2024	Ed S Rental And Sales	154	B&G
12/16/2024	Einstein Bros Bagels24	38.58	Staff
12/30/2024	El Molino Inc	246.99	Staff
12/9/2024	Elgin Key & Lock Co	48.2	B&G
12/13/2024	Elgin Key & Lock Co	46.3	B&G
12/13/2024	Elgin Key & Lock Co	17.89	B&G
12/19/2024	Elgin Key & Lock Co	18.54	B&G
12/20/2024	Elgin Key & Lock Co	168.79	B&G
12/11/2024	Ezcater Jersey Mikes S	124.6	Staff
12/13/2024	Fairfield Inn Denver A	447.96	Staff
12/6/2024	Fedex31540097	33.08	Staff
12/16/2024	Feed.Mikle.Com	179	Staff
12/12/2024	Ferguson Ent #1123	546.76	B&G
12/31/2024	Ferguson Ent #1123	192.4	B&G
12/16/2024	Five Below 716	96.6	Student
12/20/2024	Fsp Nat School Public	1,500.00	Student
12/6/2024	Galatis Hideaway	20.93	Staff
12/6/2024	Galatis Hideaway	19.95	Staff

12/6/2024	Galatis Hideaway	24.19	Staff
12/11/2024	Gaylord Rockies Resort	5.7	Staff
12/9/2024	Grand Hyatt San Antoni	784.33	Staff
12/9/2024	Grand Hyatt San Antoni	785.95	Staff
12/20/2024	Grantwatch.Com	199	Staff
12/24/2024	Gustave A Larson Compa	781.49	B&G
12/16/2024	Harbor Freight Tools34	19.98	B&G
12/9/2024	Hilton Hotels	940.92	Staff
12/9/2024	Hilton Hotels	940.92	Staff
12/13/2024	Hobby-Lobby #520	325.34	Student
12/13/2024	Hobby-Lobby #520	19.75	Student
12/18/2024	Hobby-Lobby #520	158.62	Student
12/20/2024	Hobby-Lobby #520	47.41	Student
12/11/2024	Hoistsdirec	4,073.63	B&G
12/20/2024	Hoistsdirec	-239.63	B&G
12/13/2024	Homedepot.Com	229.99	B&G
12/23/2024	Homedepot.Com	34.97	B&G
12/23/2024	Homedepot.Com	71.11	B&G
12/16/2024	Humblefax	10	Staff
12/23/2024	Huntley Ford	189.53	B&G
12/13/2024	Hyatt Reg Chicago Evnt	1,536.13	Staff
12/18/2024	Iaase	550	Staff
12/18/2024	Iaase	550	Staff
12/30/2024	Iacte	350	Staff
12/9/2024	Ihop #3544	24.33	Staff
12/19/2024	Imsa Program Fee-Store	57.72	Staff
12/12/2024	In Paint The Town Llc	1,137.12	Student
12/6/2024	Jamesons Charhouse - C	25.45	Staff
12/6/2024	Jamesons Charhouse - C	10	Staff
12/6/2024	Jamesons Charhouse - C	47.9	Staff
12/16/2024	Jc Licht - 1250 - Algo	44.58	B&G
12/11/2024	Jersey Mikes 22034	16.75	Staff
12/20/2024	Jersey Mikes 27009	491.7	Staff
12/25/2024	Jersey Mikes 27059	63.06	Staff
12/6/2024	Jersey Mikes Online Uc	39.65	Staff
12/9/2024	Jewel #3198	39.55	Student
12/6/2024	Jewel Osco 1256	14	Student
12/13/2024	Jewel Osco 1256	18.46	Student
12/9/2024	Jewel Osco 1306	49.93	Student
12/12/2024	Jewel Osco 1306	139.86	Student
1/2/2025	Jewel Osco 1306	35.94	Student
12/6/2024	Jewel Osco 2310	4.48	Student
12/9/2024	Jewel Osco 2310	25.96	Student
12/16/2024	Jewel Osco 2310	31.45	Student

12/16/2024	Jewel Osco 2310	95.41	Student
12/19/2024	Jewel Osco 2310	30.69	Student
12/19/2024	Jewel Osco 3394	3.16	Student
12/6/2024	Jewel Osco 3451	81.78	Student
12/11/2024	Jewel Osco 3451	20.73	Student
12/11/2024	Jewel Osco 3451	100.38	Student
12/12/2024	Jewel Osco 3451	60.66	Student
12/13/2024	Jewel Osco 3451	7.49	Student
12/16/2024	Jewel Osco 3451	131.47	Student
12/18/2024	Jewel Osco 3451	43.59	Student
12/19/2024	Jewel Osco 3451	3.33	Student
12/16/2024	Jewel Osco 3496	-4.57	Student
12/16/2024	Jewel Osco 3496	82.76	Student
12/17/2024	Jimmy Johns - 0466	200.36	Staff
12/20/2024	Jimmy Johns - 0466 - M	69.31	Staff
12/23/2024	Jimmy Johns - 0466 - M	668.27	Staff
12/30/2024	Jimmy Johns - 24	147.25	Staff
12/9/2024	Jimmy Johns - 836	127.18	Staff
12/11/2024	Jimmy Johns - 836	127.18	Staff
12/17/2024	Jimmy Johns - 836 - Mo	137.04	Staff
12/19/2024	Joann Stores #2113	361.33	Student
12/20/2024	Julius Ai - Data Ast	150	Staff
12/16/2024	Kohls #0320	204.51	Student
12/26/2024	Kohls #0320	-51.45	Student
12/16/2024	Kohls #0662	143.45	Student
12/16/2024	Kohls #0662	990.67	Student
12/17/2024	Kohls #0662	-6.6	Student
12/9/2024	Kosta S Gyros - Algonq	67.78	Staff
12/30/2024	Lakes Bowl	75	Student
12/9/2024	Landrys Sa Downtown	278.95	Staff
12/24/2024	Linde Gas & Equipment	161.14	Student
12/6/2024	Little Caesars #1713	18.98	Staff
12/9/2024	Little Caesars #1713	51.91	Staff
12/13/2024	Little Caesars #1713	45.91	Staff
12/16/2024	Little Caesars #1713	154.75	Staff
12/20/2024	Little Caesars #1713	20.67	Staff
12/12/2024	Lot X Car Rental	88	Staff
12/19/2024	Lou Malnatis Pizzeria	1,379.71	Staff
12/9/2024	Lowes #01739	229.99	B&G
12/11/2024	Lowes #01739	48.94	B&G
12/17/2024	Lowes #01739	139.96	B&G
12/19/2024	Lowes #01739	19.42	B&G
12/17/2024	Marcus Theatres Events	444	Student
12/6/2024	Margaritaville San Ant	26.48	Staff

12/6/2024	Margaritaville San Ant	28.88	Staff
12/18/2024	Marianos #506	20.11	Student
12/13/2024	Marleylilly & MI Kids	116.07	Student
12/6/2024	Marshall Wolf Automati	209.76	B&G
12/18/2024	Marshall Wolf Automati	118.98	B&G
12/9/2024	McAlisters 101345	137.25	Staff
12/20/2024	McAlisters 101345	437.07	Staff
1/2/2025	McAlisters 101345	116.79	Staff
12/16/2024	McDonalds F17278	8.31	Staff
12/23/2024	Meijer # 206	8.95	Student
12/23/2024	Meijer # 206	468.84	Student
12/24/2024	Meijer # 206	381.1	Student
12/27/2024	Meijer # 206	385.5	Student
12/30/2024	Meijer # 206	9.47	Student
12/30/2024	Meijer # 206	380.81	Student
12/10/2024	Meijer Store #206	44.99	Student
12/11/2024	Meijer Store #206	48.49	Student
12/19/2024	Meijer Store #206	952.4	Student
12/20/2024	Meijer Store #206	23.98	Student
12/6/2024	Menards Carpentersvill	35.69	B&G
12/11/2024	Menards Carpentersvill	19.97	B&G
12/11/2024	Menards Carpentersvill	16.76	B&G
12/12/2024	Menards Carpentersvill	74.88	B&G
12/16/2024	Menards Carpentersvill	112.2	B&G
12/16/2024	Menards Carpentersvill	55.13	B&G
12/18/2024	Menards Carpentersvill	90.77	B&G
12/18/2024	Menards Carpentersvill	19.98	B&G
12/20/2024	Menards Carpentersvill	131.94	B&G
12/20/2024	Menards Carpentersvill	30.43	B&G
12/23/2024	Menards Carpentersvill	55.98	B&G
12/25/2024	Menards Carpentersvill	34.82	B&G
1/1/2025	Menards Carpentersvill	41.59	B&G
12/10/2024	Michaels #9490	95.29	Student
1/3/2025	Michaels #9490	25.39	Student
12/16/2024	Michaels Stores 4802	32.95	Student
12/17/2024	Michaels Stores 4802	22.99	Student
12/10/2024	Mod Pizza Tower B&m	14.67	Staff
12/12/2024	Napa Parts 0025209	56.08	Student
12/13/2024	National Association F	30	Staff
12/23/2024	Neuco Inc	274.17	B&G
12/9/2024	O Hare Blue Sky Parkin	96.5	Staff
12/9/2024	O Hare Blue Sky Parkin	115.8	Staff
12/12/2024	Officemax/Depot 6370	378.97	Staff
12/23/2024	Officemax/Depot 6370	131.58	Staff

12/17/2024	Old Navy US 3321	185.01	Student
12/10/2024	Openai Chatgpt Subscr	20	Staff
12/13/2024	Openai Chatgpt Subscr	20	Staff
12/26/2024	Openai Chatgpt Subscr	20	Staff
12/30/2024	Openai Chatgpt Subscr	20	Staff
12/18/2024	Original Country Donut	68.75	Staff
12/11/2024	Panera Bread #203291 O	54.87	Staff
12/16/2024	Panera Bread #203291 O	56.18	Staff
12/9/2024	Panera Bread #203291 P	41.18	Staff
12/19/2024	Panera Bread #204017 O	757.36	Staff
12/16/2024	Panera Bread #204022 O	397.8	Staff
12/12/2024	Panera Bread #204091 O	57.99	Staff
12/6/2024	Papa Saverios - Huntle	21.41	Staff
12/6/2024	Papa Saverios - Huntle	99	Staff
12/13/2024	Papa Saverios - Huntle	67.41	Staff
12/23/2024	Papa Saverios - Huntle	169.99	Staff
12/23/2024	Papa Saverios - Huntle	328.97	Staff
12/10/2024	Parts Town, Llc	477.9	B&G
12/20/2024	Party City 5318	11.63	Student
12/23/2024	Party City 5318	19.49	Student
12/24/2024	Party City 5318	14.24	Student
12/16/2024	Paypal Illinoisass	325	Staff
12/20/2024	Paypal Illinoisass	285	Staff
12/16/2024	Pivotal Weather-Llc	9.99	Staff
12/6/2024	Portillos Algonquin #8	68.08	Staff
12/6/2024	Portillos Algonquin #8	57.98	Staff
12/30/2024	Portillos Algonquin #8	26.51	Staff
12/9/2024	Pp Cabco Satx	40.5	Staff
12/30/2024	Raising Canes 0919	56.49	Staff
12/13/2024	Randall Roadhouse	81.13	Staff
12/19/2024	Raptor Tech	360	Staff
12/9/2024	Rosarios Mexican Sat	21.39	Staff
12/17/2024	Rosati Carpentersville	79.6	Staff
12/20/2024	Rosatis Pizza - Algonq	351.3	Staff
12/13/2024	Rosatis Pizza Hampshir	113.5	Staff
12/20/2024	Rosatis Pizza Hampshir	234.95	Staff
12/13/2024	Russo Power Equipment	122.95	B&G
12/9/2024	Sams Club #6339	766.47	Student
12/9/2024	Sams Club #6339	158.04	Student
12/11/2024	Sams Club #6339	-19.96	Student
12/11/2024	Sams Club #6339	-69.98	Student
12/11/2024	Sams Club #6339	1,162.59	Student
12/19/2024	Sams Club #6339	-156.4	Student
1/3/2025	Sams Club #6339	785	Student

12/10/2024	Sams Club #8297	62.15	Student
12/6/2024	Samsclub #6339	223.84	Student
12/18/2024	Samsclub #6339	-109.88	Student
12/24/2024	Samsclub #6339	239.76	Student
1/3/2025	Samsclub #6339	354.9	Student
12/6/2024	Samsclub.Com	67.76	Staff
12/12/2024	Samsclub.Com	46.28	Staff
12/12/2024	Samsclub.Com	838.82	Staff
12/16/2024	Samsclub.Com	306.16	Staff
12/16/2024	Samsclub.Com	219.9	Staff
12/16/2024	Samsclub.Com	165.45	Staff
12/23/2024	Samsclub.Com	79.82	Staff
12/23/2024	Samsclub.Com	155.78	Staff
12/23/2024	Samsclub.Com	163.76	Staff
12/23/2024	Samsclub.Com	320.12	Staff
12/30/2024	Samsclub.Com	308.91	Staff
12/11/2024	Sargents Equipment & R	399.34	B&G
12/25/2024	Short Stacks	368.1	Staff
12/11/2024	Signarama Carpentersvi	344.8	Staff
12/24/2024	Signarama Carpentersvi	382.5	Staff
12/11/2024	Siteone Landscape Supp	33.18	B&G
12/11/2024	Siteone Landscape Supp	95.92	B&G
12/17/2024	Spi Directv Service	151.97	Staff
12/20/2024	Sq Andersens Engravin	195	Student
12/20/2024	Sq Andersens Engravin	555	Student
12/6/2024	Sq Blessed Little Kit	26.95	Staff
12/16/2024	Sq Taco Haus	12.32	Staff
12/18/2024	Sq Taco Haus	13.49	Staff
12/17/2024	Sq The Cake Lady	245	Staff
12/19/2024	Steiner Elec Elk Grove	-390.6	B&G
12/18/2024	Steiner Elec St Charle	1,171.77	B&G
12/30/2024	Subway 3361	111.98	Staff
12/9/2024	Sugar Factory San Anto	124.4	Staff
12/6/2024	Sullivans Foods Mar	31.36	Student
12/12/2024	Sullivans Foods Mar	95.99	Student
12/30/2024	Super 8 Motels	100.11	Student
12/30/2024	Super 8 Motels	100.11	Student
12/30/2024	Super 8 Motels	100.11	Student
12/30/2024	Super 8 Motels	100.11	Student
12/30/2024	Super 8 Motels	100.11	Student
12/11/2024	Symplcity Corp	375	Staff
12/17/2024	Tacos El Norte	270	Staff
12/6/2024	Target 00018010	18.16	Staff
12/10/2024	Target 00018010	63.53	Staff

12/12/2024	Target 00018010	693.26	Staff
12/16/2024	Target 00018010	39.98	Staff
12/16/2024	Target 00018010	823.13	Staff
12/17/2024	Target 00018010	28.87	Staff
12/19/2024	Target 00018010	67.6	Staff
12/20/2024	Target 00018010	549.55	Staff
12/20/2024	Target 00018010	-132.02	Staff
12/6/2024	Target 00021220	36.19	Staff
12/23/2024	Taylor St Pizza Algonq	278.84	Staff
12/24/2024	Taylor St Pizza Algonq	196.64	Staff
12/30/2024	Taylor St Pizza Algonq	234.08	Staff
12/30/2024	Taylor St Pizza Algonq	259.04	Staff
12/13/2024	Taylor Street Pizza Of	164.95	Staff
12/16/2024	Taylor Street Pizza Of	387.34	Staff
12/16/2024	Taylor Street Pizza Of	390.83	Staff
12/19/2024	Taylor Street Pizza Of	3,320.71	Staff
12/19/2024	Taylor Street Pizza Of	125.41	Staff
12/19/2024	Taylor Street Pizza Of	89.45	Staff
12/20/2024	Taylor Street Pizza Of	56.93	Staff
12/20/2024	Taylor Street Pizza Of	68.45	Staff
12/20/2024	Taylor Street Pizza Of	89.72	Staff
12/17/2024	Terry Black S Bbq Aust	29.21	Staff
12/16/2024	Terry Blacks Barbecue	32.45	Staff
12/6/2024	The Home Depot #1940	129.94	B&G
12/9/2024	The Home Depot #1940	479.82	B&G
12/9/2024	The Home Depot #1940	250.58	B&G
12/9/2024	The Home Depot #1940	42.82	B&G
12/11/2024	The Home Depot #1940	97.67	B&G
12/11/2024	The Home Depot #1940	10.4	B&G
12/11/2024	The Home Depot #1940	97.65	B&G
12/11/2024	The Home Depot #1940	7.52	B&G
12/11/2024	The Home Depot #1940	13.7	B&G
12/11/2024	The Home Depot #1940	225.91	B&G
12/11/2024	The Home Depot #1940	49.23	B&G
12/12/2024	The Home Depot #1940	59.4	B&G
12/12/2024	The Home Depot #1940	269	B&G
12/13/2024	The Home Depot #1940	26.2	B&G
12/13/2024	The Home Depot #1940	89.97	B&G
12/16/2024	The Home Depot #1940	11.74	B&G
12/16/2024	The Home Depot #1940	614.88	B&G
12/16/2024	The Home Depot #1940	179.02	B&G
12/19/2024	The Home Depot #1940	11.88	B&G
12/19/2024	The Home Depot #1940	57.5	B&G
12/19/2024	The Home Depot #1940	44.97	B&G

12/19/2024	The Home Depot #1940	15.18	B&G
12/19/2024	The Home Depot #1940	24.47	B&G
12/20/2024	The Home Depot #1940	14.97	B&G
12/20/2024	The Home Depot #1940	148.75	B&G
12/20/2024	The Home Depot #1940	147.03	B&G
12/23/2024	The Home Depot #1940	189.96	B&G
12/23/2024	The Home Depot #1940	75.44	B&G
12/23/2024	The Home Depot #1940	581.32	B&G
12/23/2024	The Home Depot #1940	68.66	B&G
12/25/2024	The Home Depot #1940	6.68	B&G
1/1/2025	The Home Depot #1940	161.62	B&G
1/1/2025	The Home Depot #1940	29.37	B&G
1/1/2025	The Home Depot #1940	85.57	B&G
12/6/2024	The Home Depot #1948	136.63	B&G
12/6/2024	The Home Depot #1948	71.85	B&G
12/9/2024	The Home Depot #1948	1,284.52	B&G
12/9/2024	The Home Depot #1948	29.94	B&G
12/9/2024	The Home Depot #1948	55.35	B&G
12/9/2024	The Home Depot #1948	75.61	B&G
12/9/2024	The Home Depot #1948	112.02	B&G
12/10/2024	The Home Depot #1948	178.87	B&G
12/12/2024	The Home Depot #1948	647.02	B&G
12/12/2024	The Home Depot #1948	151.77	B&G
12/13/2024	The Home Depot #1948	108.26	B&G
12/13/2024	The Home Depot #1948	26.71	B&G
12/16/2024	The Home Depot #1948	69.82	B&G
12/18/2024	The Home Depot #1948	167.29	B&G
12/18/2024	The Home Depot #1948	66.26	B&G
12/20/2024	The Home Depot #1948	41.95	B&G
12/20/2024	The Home Depot #1948	102.32	B&G
12/20/2024	The Home Depot #1948	327.04	B&G
12/23/2024	The Home Depot #1948	243.05	B&G
12/23/2024	The Home Depot #1948	31.88	B&G
12/23/2024	The Home Depot #1948	405.92	B&G
12/25/2024	The Home Depot #1948	231.78	B&G
12/25/2024	The Home Depot #1948	458	B&G
12/20/2024	The Il Assoc Of School	257.5	Staff
12/6/2024	The Rk Culinary Group	18	Staff
12/6/2024	The Rk Culinary Group	20	Staff
12/9/2024	The Rk Culinary Group	5	Staff
12/16/2024	Tlf Huntley Floral	143.75	Staff
12/24/2024	Tmobile Postpaid Web	4,258.60	Board Approved
12/24/2024	Tmobile Postpaid Web	4,970.24	Board Approved
12/10/2024	Trader Joe S #699	10.98	Student

12/9/2024	Trane Supply-112420	464.12	B&G
12/9/2024	Trane Supply-112420	330.53	B&G
12/16/2024	Trane Supply-112420	214.79	B&G
12/16/2024	Trane Supply-112420	67.54	B&G
12/19/2024	Trane Supply-112420	75.35	B&G
12/19/2024	Trane Supply-112420	326.86	B&G
12/23/2024	Trane Supply-112420	51.97	B&G
12/23/2024	Trane Supply-112420	21	B&G
12/25/2024	Trane Supply-112420	406.43	B&G
12/11/2024	Tst Burgerim - Tower	22.53	Staff
12/12/2024	Tst Buttered Toast	215	Staff
12/16/2024	Tst El Fuego Tacos And	1,170.00	Staff
12/23/2024	Tst El Fuego Tacos And	157.85	Staff
12/16/2024	Tst Emmetts Brewing -	2,440.00	Staff
12/23/2024	Tst Emmetts Brewing -	390.74	Staff
12/16/2024	Tst Fi2020 Taco Pegaso	26.52	Staff
12/19/2024	Tst Fire Bar & Grill	1,241.53	Staff
12/9/2024	Tst Garibaldis Hoffm	359.05	Student
12/12/2024	Tst Garibaldis Hoffm	333.19	Student
12/13/2024	Tst Garibaldis Hoffm	340.14	Student
1/1/2025	Tst Garibaldis Hoffm	1,109.60	Student
12/17/2024	Tst Juliet Italian Ki	34.63	Staff
12/18/2024	Tst Masis Pizza	238.15	Staff
12/9/2024	Tst Michelinos Cafe Ol	43.6	Staff
12/11/2024	Tst No Manches Mexican	108.36	Staff
12/16/2024	Tst Velvet Taco - Aus	10.16	Staff
12/6/2024	Uber Trip	20.77	Staff
12/9/2024	Uber Trip	5.19	Staff
12/9/2024	Uber Trip	25.96	Staff
12/9/2024	Uber Trip	10	Staff
12/9/2024	Uber Trip	59.74	Staff
12/9/2024	Uber Trip Trip	42.72	Staff
12/19/2024	United 01624443843330	506.96	Staff
12/19/2024	United 01624443843341	506.96	Staff
12/19/2024	United 01624443843352	506.96	Staff
12/19/2024	United 01624443843363	506.96	Staff
12/19/2024	United 01624443843374	506.96	Staff
12/19/2024	United 01624443843385	506.96	Staff
12/19/2024	United 01624443843396	506.96	Staff
12/10/2024	United 01644551332502	40	Staff
12/16/2024	Unphayzed.Com	29.99	Student
12/17/2024	Usps Po 1600960102	219	Staff
12/12/2024	Ussi Rentals	162.47	B&G
12/23/2024	Village Pizza & Pub	390.75	Staff

12/9/2024	Walgreens #11944	27.8	Student
1/3/2025	Walgreens #4258	35.35	Student
12/11/2024	Walgreens #5284	139.64	Student
12/16/2024	Wal-Mart #1377	450	Student
12/6/2024	Wal-Mart #1413	14.3	Student
12/13/2024	Wal-Mart #1413	126.08	Student
12/16/2024	Wal-Mart #1413	70.09	Student
12/23/2024	Wal-Mart #1413	24.74	Student
12/6/2024	Wal-Mart #1531	56.35	Student
12/6/2024	Wal-Mart #1531	223.03	Student
12/9/2024	Wal-Mart #1531	54.43	Student
12/10/2024	Wal-Mart #1531	577.45	Student
12/10/2024	Wal-Mart #1531	37.51	Student
12/11/2024	Wal-Mart #1531	55.52	Student
12/11/2024	Wal-Mart #1531	204.65	Student
12/12/2024	Wal-Mart #1531	48.76	Student
12/12/2024	Wal-Mart #1531	28.74	Student
12/13/2024	Wal-Mart #1531	74.97	Student
12/16/2024	Wal-Mart #1531	32.02	Student
12/17/2024	Wal-Mart #1531	69.76	Student
12/17/2024	Wal-Mart #1531	231.72	Student
12/17/2024	Wal-Mart #1531	45.68	Student
12/19/2024	Wal-Mart #1531	59.82	Student
12/20/2024	Wal-Mart #1531	337.19	Student
12/23/2024	Wal-Mart #1531	13.16	Student
12/23/2024	Wal-Mart #1531	50.72	Student
12/30/2024	Wal-Mart #1531	18.76	Student
12/9/2024	Wal-Mart #1814	38.11	Student
12/17/2024	Wal-Mart #1814	19.4	Student
12/19/2024	Wal-Mart #1814	51.96	Student
12/6/2024	Wal-Mart #4641	351.86	Student
12/9/2024	Wal-Mart #4641	18.94	Student
12/9/2024	Wal-Mart #4641	252.15	Student
12/10/2024	Wal-Mart #4641	15.92	Student
12/13/2024	Wal-Mart #4641	24.72	Student
12/13/2024	Wal-Mart #4641	399.36	Student
12/16/2024	Wal-Mart #4641	96.8	Student
12/18/2024	Wal-Mart #4641	42.94	Student
12/19/2024	Wal-Mart #4641	23.94	Student
12/24/2024	Wal-Mart #4641	61.04	Student
12/31/2024	Wal-Mart #4641	50.68	Student
12/6/2024	Wal-Mart #5060	68.06	Student
12/6/2024	Wal-Mart #5060	16.42	Student
12/6/2024	Wal-Mart #5060	35.92	Student

12/6/2024	Wal-Mart #5060	147.02	Student
12/9/2024	Wal-Mart #5060	30.47	Student
12/9/2024	Wal-Mart #5060	37.76	Student
12/10/2024	Wal-Mart #5060	80.58	Student
12/17/2024	Wal-Mart #5060	54.88	Student
12/19/2024	Wal-Mart #5060	126.88	Student
12/19/2024	Wal-Mart #5060	58.39	Student
12/19/2024	Wal-Mart #5060	156.93	Student
12/19/2024	Wal-Mart #5060	32.94	Student
12/20/2024	Wal-Mart #5060	52.44	Student
12/16/2024	Wal-Mart #5398	387.54	Student
12/16/2024	Walmart.Com	10.92	Staff
12/18/2024	Walmart.Com 8009256278	91.9	Staff
12/20/2024	Walmart.Com 8009256278	40	Staff
12/24/2024	Walmart.Com 8009256278	386.89	Staff
12/9/2024	West Side Electric Sup	356.12	B&G
12/9/2024	Wholefds Sch 10276	70	Staff
12/16/2024	Wholefds Sch 10276	20	Staff
12/16/2024	Wm Supercenter #1377	204.7	Student
12/20/2024	Wm Supercenter #1377	8.22	Student
12/9/2024	Wm Supercenter #1413	35.58	Student
12/10/2024	Wm Supercenter #1413	360.36	Student
12/16/2024	Wm Supercenter #1413	447.13	Student
12/17/2024	Wm Supercenter #1413	39.78	Student
12/19/2024	Wm Supercenter #1413	83.52	Student
12/9/2024	Wm Supercenter #4641	9.96	Student
12/9/2024	Wm Supercenter #4641	85.86	Student
12/11/2024	Wm Supercenter #4641	29.28	Student
12/17/2024	Wm Supercenter #4641	106.66	Student
12/18/2024	Wm Supercenter #4641	134.01	Student
12/23/2024	Wm Supercenter #4641	65.26	Student
12/24/2024	Wm Supercenter #4641	77.28	Student
12/25/2024	Wm Supercenter #4641	-65.26	Student
12/9/2024	Wm Supercenter #5060	60.22	Student
12/10/2024	Wm Supercenter #5060	24.4	Student
12/11/2024	Wm Supercenter #5060	36.95	Student
12/11/2024	Wm Supercenter #5060	89.72	Student
12/11/2024	Wm Supercenter #5060	62.7	Student
12/11/2024	Wm Supercenter #5060	51.37	Student
12/12/2024	Wm Supercenter #5060	23.38	Student
12/13/2024	Wm Supercenter #5060	42.96	Student
12/16/2024	Wm Supercenter #5060	242.61	Student
12/16/2024	Wm Supercenter #5060	267.39	Student
12/17/2024	Wm Supercenter #5060	29.81	Student

12/17/2024	Wm Supercenter #5060	71.15	Student
12/17/2024	Wm Supercenter #5060	65	Student
12/18/2024	Wm Supercenter #5060	18.72	Student
12/18/2024	Wm Supercenter #5060	57.91	Student
12/19/2024	Wm Supercenter #5060	21.78	Student
12/20/2024	Wm Supercenter #5060	67.35	Student
12/23/2024	Wm Supercenter #5060	27.43	Student
12/10/2024	Www.Nstem.Org	395	Staff
12/12/2024	Yeti 1-833-225-9384	1,575.00	Staff
12/13/2024	Yeti 1-833-225-9384	625	Staff
12/17/2024	Yeti 1-833-225-9384	-1,575.00	Staff
12/17/2024	Yeti 1-833-225-9384	1,710.00	Staff
12/9/2024	Ziegler-Carpentersvill	8.99	B&G
12/9/2024	Ziegler-Carpentersvill	166.92	B&G
12/12/2024	Ziegler-Carpentersvill	25.98	B&G
12/19/2024	Ziegler-Carpentersvill	91.94	B&G
1/3/2025	Ziegler-Carpentersvill	1.92	B&G
12/6/2024	Zieglers Ace Hdwe	28.08	B&G
		124,636.85	

Debit Total	127,462.71
Credit Total	(2,825.86)
Total	124,636.85

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: November, 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	\$ 3,241.81	\$ 1,175.00	\$ 2,066.81	\$ 12,824	\$ 8,949	\$ 9,158	\$ 12,614
Algonquin M.S.	\$ 3,121.84	\$ 4,719.71	\$ (1,597.87)	\$ 11,485	\$ 13,057	\$ 9,520	\$ 15,021
Big Timber E.S	\$ 28.90	\$ 316.25	\$ (287.35)	\$ 7,769	\$ 4,538	\$ 4,831	\$ 7,476
Carpentersville M.S.	\$ 302.02	\$ 250.00	\$ 52.02	\$ 28,763	\$ 8,153	\$ 3,369	\$ 33,547
DeLacey	\$ 30.29	\$ 2,970.00	\$ (2,939.71)	\$ 6,273	\$ 2,646	\$ 3,300	\$ 5,619
Dundee-Crown H.S.	\$ 20,991.08	\$ 9,657.69	\$ 11,333.39	\$ 161,822	\$ 102,852	\$ 82,154	\$ 182,520
Dundee Highlands	\$ 221.85	\$ -	\$ 221.85	\$ 1,945	\$ 2,766	\$ -	\$ 4,711
Dundee M.S.	\$ 554.85	\$ 7,749.36	\$ (7,194.51)	\$ 139,153	\$ 42,131	\$ 40,539	\$ 140,745
Eastview ES	\$ 543.13	\$ 525.00	\$ 18.13	\$ 1,633	\$ 3,977	\$ 1,920	\$ 3,690
Gary D Wright ES	\$ 12,872.86	\$ 18,819.60	\$ (5,946.74)	\$ 7,302	\$ 24,670	\$ 20,588	\$ 11,383
Gilberts ES	\$ 5,534.45	\$ 656.75	\$ 4,877.70	\$ 5,830	\$ 8,299	\$ 7,022	\$ 7,108
Golfview ES	\$ 11.95	\$ 356.00	\$ (344.05)	\$ 1,632	\$ 2,546	\$ 1,280	\$ 2,898
Hampshire ES	\$ 3,412.52	\$ 4,131.29	\$ (718.77)	\$ 2,612	\$ 12,321	\$ 10,355	\$ 4,578
Hampshire H.S.	\$ 41,748.65	\$ 17,898.13	\$ 23,850.52	\$ 380,582	\$ 154,649	\$ 117,171	\$ 418,060
Hampshire M.S.	\$ 10,376.65	\$ 1,879.75	\$ 8,496.90	\$ 87,424	\$ 23,540	\$ 13,861	\$ 97,103
H.D. Jacobs H.S.	\$ 50,953.86	\$ 4,460.19	\$ 46,493.67	\$ 251,410	\$ 157,284	\$ 104,483	\$ 304,211
Lake In The Hills ES	\$ 2,545.16	\$ -	\$ 2,545.16	\$ 9,583	\$ 2,707	\$ -	\$ 12,290
Lakewood ES	\$ 4,903.51	\$ 250.00	\$ 4,653.51	\$ 18,366	\$ 8,060	\$ 3,127	\$ 23,299
Liberty ES	\$ 730.25	\$ 100.00	\$ 630.25	\$ 9,407	\$ 1,850	\$ 4,332	\$ 6,925
Lincoln Prairie ES	\$ 54.63	\$ 46.11	\$ 8.52	\$ 10,479	\$ 4,736	\$ 729	\$ 14,486
Meadowdale ES	\$ 4,169.81	\$ 4,049.47	\$ 120.34	\$ 781	\$ 6,693	\$ 5,843	\$ 1,631
Neubert ES	\$ 16.98	\$ -	\$ 16.98	\$ 1,766	\$ 2,880	\$ 395	\$ 4,251
Parkview ES	\$ 1,508.27	\$ 732.00	\$ 776.27	\$ 6,768	\$ 4,115	\$ 3,032	\$ 7,851
Perry ES	\$ 108.63	\$ 100.00	\$ 8.63	\$ 7,535	\$ 3,035	\$ 863	\$ 9,707
Sleepy Hollow ES	\$ 210.53	\$ 310.02	\$ (99.49)	\$ 1,319	\$ 2,745	\$ 365	\$ 3,699
Westfield ES/MS	\$ 3,463.74	\$ 2,707.19	\$ 756.55	\$ 48,213	\$ 39,917	\$ 34,293	\$ 53,837
Total	\$ 171,658.22	\$ 83,859.51	\$ 87,798.71	\$ 1,222,676	\$ 649,116	\$ 482,531	\$ 1,389,260

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	10,547.30	3,241.81	1,175.00		12,614.11
Total Cash Accounts	10,547.30	3,241.81	1,175.00	0.00	12,614.11
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	1,080.00	750.00		667.83
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
2420-10-00 Board Game Club	0.00	200.00			200.00
2590-10-00 Lady Lions Running Club	1,338.08				1,338.08
2590-20-00 Boys Running Club	423.08	1,848.00	400.00		1,871.08
4100-10-10 Fitness Club	130.05				130.05
4200-10-00 Birthday Books	330.00	35.00			365.00
4200-20-00 Book Fair	(39.64)				(39.64)
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,657.26				1,657.26
5100-00-00 General Fund	289.70				289.70
5500-10-00 ALES Grant Awards	18.19				18.19
5700-00-00 Social Committee	245.00				245.00
5900-10-10 Bank Correction Entries	25.00		25.00		0.00
6000-00-00 Interest Income	1,577.26	78.81			1,656.07
6000-30-00 Field Trip Reserve	2,602.69				2,602.69
Total Other Accounts	10,547.30	3,241.81	1,175.00	0.00	12,614.11

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	16,619.41	3,121.84	4,719.71		15,021.54
Total Cash Accounts	16,619.41	3,121.84	4,719.71	0.00	15,021.54
Other Accounts					
2000-10-00 Student Council	1,350.35	1,888.32	2,270.85		967.82
2029-00-00 Class of 2029	107.11				107.11
2030-00-00 Class of 2030	688.00				688.00
2031-00-00 Class of 2031	105.73				105.73
2110-10-00 Band	733.22		264.90		468.32
2140-10-00 Chorus	720.03				720.03
2150-30-00 Musical	3,717.72				3,717.72
2151-10-00 Music Club	197.06				197.06
2220-10-00 Art Club	348.89	15.00			363.89
2230-10-00 Beta Club	2,288.33	202.00			2,490.33
2240-00-00 Baking Club	0.16				0.16
2250-00-00 Chess Club	0.10				0.10
2391-10-00 AVID	1,388.84	950.00	1,604.00		734.84
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	15.15				15.15
3110-10-00 Cross Country	106.25				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	208.01		279.96	72.00	0.05
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	477.21				477.21
6000-20-00 Field Trip Reserve	1,015.00				1,015.00
6000-30-00 Interest Income	684.59	66.52	300.00	(72.00)	379.11
Total Other Accounts	16,619.41	3,121.84	4,719.71	0.00	15,021.54

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	7,763.61	28.90	316.25		7,476.26
Total Cash Accounts	7,763.61	28.90	316.25	0.00	7,476.26
Other Accounts					
2031-00-00 Class of 2031	256.65				256.65
2032-00-00 Class of 2032	807.47				807.47
2033-00-00 Class of 2033	0.85		168.00		(167.15)
2034-00-00 Class of 2034	576.82				576.82
2035-00-00 Class of 2035	(797.91)				(797.91)
2036-00-00 Class of 2036	(119.79)				(119.79)
2037-00-00 Class of 2037	(2,147.50)				(2,147.50)
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	1,805.47		148.25		1,657.22
6000-00-00 Interest Income	381.18	28.90			410.08
6000-30-00 Field Trip Reserve	4,857.00				4,857.00
Total Other Accounts	7,763.61	28.90	316.25	0.00	7,476.26

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	33,495.29	302.02	250.00		33,547.31
Total Cash Accounts	33,495.29	302.02	250.00	0.00	33,547.31
Other Accounts					
2000-10-00 Student Council	4,110.02	174.00	30.00		4,254.02
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		220.00		3,165.16
3350-20-10 Cheerleading	4,383.29				4,383.29
4101-30-00 AVID	3,934.61				3,934.61
4210-20-00 General	2,848.41				2,848.41
4300-30-00 Sunshine	870.14				870.14
6000-00-00 Interest	3,782.12	128.02			3,910.14
6000-30-00 Field Trip Reserve	3,500.00				3,500.00
Total Other Accounts	33,495.29	302.02	250.00	0.00	33,547.31

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	8,558.73	30.29	2,970.00		5,619.02
Total Cash Accounts	8,558.73	30.29	2,970.00	0.00	5,619.02
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	717.11		2,970.00	2,500.00	247.11
5200-00-00 PBIS	2,978.87				2,978.87
6000-00-00 Interest Income	660.66	30.29			690.95
6000-30-00 Field Trip Reserve	2,500.00			(2,500.00)	0.00
Total Other Accounts	8,558.73	30.29	2,970.00	0.00	5,619.02

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	171,187.01	20,991.08	9,657.69		182,520.40
Total Cash Accounts	171,187.01	20,991.08	9,657.69	0.00	182,520.40
Other Accounts					
1000-10-10 Banking Corrections	(204.00)				(204.00)
2000-10-00 Student Council	27,587.86	2,494.81	279.84		29,802.83
2095-10-00 Animation Club	98.78				98.78
2110-10-00 Instrumental Music	1,901.55				1,901.55
2120-10-00 Drama Club	5,450.53				5,450.53
2120-20-00 Musical Account	(2,656.89)		2,625.00		(5,281.89)
2120-30-00 Fall Play	3,837.32	1,240.15			5,077.47
2140-10-00 Choral Music	(542.27)				(542.27)
2145-50-00 Orchestra	5,211.03	9,620.35			14,831.38
2223-20-00 Charger Pride-Staff	2,311.81				2,311.81
2230-10-00 Beta Club	2,915.13	35.00			2,950.13
2235-10-00 SAFE	2,918.42				2,918.42
2240-10-00 Black Youth Alliance	393.87				393.87
2260-10-00 Industrial Ed Club	353.86				353.86
2263-10-00 Rotary Interact	1,186.16				1,186.16
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	193.99	125.91	83.00		236.90
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	1,661.30	277.00			1,938.30
2385-10-00 Poetry Club-Souls Spill Ink	1,488.58				1,488.58
2390-10-00 National Honor Society	1,900.92				1,900.92
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	301.32				301.32
2480-10-00 Yearbook-INACTIVE	(29.92)				(29.92)
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	326.22				326.22
2618-10-10 Operation Click	1,862.98				1,862.98
2700-10-20 Work Program/Buttons/Store	950.33				950.33
3100-20-20 Baseball	1,253.93	500.00			1,753.93
3150-20-10 Softball	388.01		47.92		340.09
3200-20-10 Girls Basketball	2,361.73				2,361.73
3200-20-20 Boys Basketball	7,746.76				7,746.76
3210-20-10 Girls Bowling	68.10				68.10
3250-00-00 Dance Team (Poms)	8,265.69	460.00	5,069.29		3,656.40
3300-20-10 Girls Soccer	6,416.09				6,416.09
3300-20-20 Boys Soccer	7,512.53	500.00			8,012.53
3350-20-10 Cheerleading	6,871.77	1,532.00	1,202.64		7,201.13
3400-20-10 Girls Tennis	1,796.09				1,796.09
3400-20-20 Boys Tennis	673.54				673.54
3450-20-10 Girls Swimming	650.58	285.00			935.58
3500-20-10 Girls Track	4,237.60				4,237.60
3500-20-20 Boys Track	647.18	250.00			897.18

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3600-20-10 Girls Golf	2,814.13				2,814.13
3600-20-20 Boys Golf	3,461.63				3,461.63
3650-20-10 Boys Lacrosse	2,288.87				2,288.87
3700-20-10 Football	5,734.28				5,734.28
3750-20-10 Flag Football	0.00	1,731.20			1,731.20
3800-20-00 Cross Country	594.79	250.00	350.00		494.79
3850-20-00 Wrestling	627.07	25.00			652.07
3900-20-00 Volleyball	(342.27)				(342.27)
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	720.00			1,944.73
4700-30-00 Scholarships	935.67	250.00			1,185.67
4750-10-00 Testing Prep	1,318.00				1,318.00
6000-00-00 Interest Income	15,047.66	694.66			15,742.32
6000-30-00 Field Trip Reserve	5,740.00				5,740.00
Total Other Accounts	171,187.01	20,991.08	9,657.69	0.00	182,520.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,488.39	221.85			4,710.24
Total Cash Accounts	4,488.39	221.85	0.00	0.00	4,710.24
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	204.75			1,053.24
6000-00-00 Interest Income	364.15	17.10			381.25
6000-30-00 Field Trip Reserve	2,500.00				2,500.00
Total Other Accounts	4,488.39	221.85	0.00	0.00	4,710.24

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	147,939.82	554.85	7,749.36		140,745.31
Total Cash Accounts	147,939.82	554.85	7,749.36	0.00	140,745.31
Other Accounts					
2000-10-00 Cardinal Council (Student)	3,380.93		658.54		2,722.39
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)	1,297.39				1,297.39
20TY-00-00 Secondary Team	363.97				363.97
2110-10-00 Band	11,510.44				11,510.44
2130-10-00 Music Department	2,402.98		4,000.00		(1,597.02)
2140-10-00 Chorus/Vocal	8,261.85				8,261.85
2150-30-00 Musical/Ensembles	19,106.19		815.00		18,291.19
2155-10-00 Orchestra	16,279.51		995.74		15,283.77
2220-10-00 Art Club	5,448.15				5,448.15
2230-10-00 Beta Club	190.12		150.00		40.12
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	613.59		451.00		162.59
2425-10-00 Exploratory/Spanish	446.34				446.34
2431-10-00 Life Program (SPED)	209.06		37.11		171.95
2432-10-00 Snack (skills) Program	661.74		141.22		520.52
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	20,488.92		85.05		20,403.87
2619-10-00 Cardinal Care	3,301.59				3,301.59
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	776.58				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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3400-10-00 Color Guard	212.49				212.49
3500-20-10 Track Team	47.15				47.15
3600-10-00 Flag Football	542.22				542.22
3800-20-00 Cross Country	215.53				215.53
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	137.55				137.55
4100-30-00 General	1,956.09				1,956.09
4110-10-00 Outdoor Club	2,785.83				2,785.83
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	550.42		160.80		389.62
6000-00-00 Interest Income	12,973.90	554.85	254.90		13,273.85
6000-30-00 Field Trip Reserve	3,500.00				3,500.00
Total Other Accounts	147,939.82	554.85	7,749.36	0.00	140,745.31

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,671.52	543.13	525.00		3,689.65
Total Cash Accounts	3,671.52	543.13	525.00	0.00	3,689.65
Other Accounts					
2029-00-00 Class of 2029	59.55				59.55
2032-00-00 Class of 2032	64.09				64.09
2035-00-00 Class of 2035	(509.00)	528.00	525.00		(506.00)
2036-00-00 Class of 2036	1,368.07				1,368.07
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	321.09	15.13			336.22
6000-30-00 Field Trip Reserve	1,565.00				1,565.00
Total Other Accounts	3,671.52	543.13	525.00	0.00	3,689.65

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	17,330.30	12,872.86	18,819.60		11,383.56
Total Cash Accounts	17,330.30	12,872.86	18,819.60	0.00	11,383.56
Other Accounts					
2032-00-00 Class of 2032	5,011.29	3,404.00	7,904.00		511.29
2033-00-00 Class of 2033	1,350.09	5,046.00	5,478.60		917.49
2034-00-00 Class of 2034	674.34		804.00		(129.66)
2035-00-00 Class of 2035	2,102.85	960.00	1,784.00		1,278.85
2036-00-00 Class of 2036	(122.50)	430.00			307.50
2037-00-00 Class of 2037	1,290.00				1,290.00
2140-10-10 Chorus	657.22	2,960.00	2,849.00		768.22
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	1,653.77	72.86			1,726.63
6000-30-00 Field Trip Reserve	2,500.00				2,500.00
Total Other Accounts	17,330.30	12,872.86	18,819.60	0.00	11,383.56

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,230.30	5,534.45	656.75		7,108.00
Total Cash Accounts	2,230.30	5,534.45	656.75	0.00	7,108.00
Other Accounts					
2000-20-00 LIFE Program	2,257.52	100.00			2,357.52
2032-00-00 Class of 2032	(1,084.18)				(1,084.18)
2033-00-00 Class of 2033	(4,481.54)	3,995.00			(486.54)
2034-00-00 Class of 2034	(531.64)	565.00			33.36
2035-00-00 Class of 2035	71.02	814.00	623.00		262.02
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	593.62	60.45	33.75		620.32
6000-30-00 Field Trip Reserve	2,500.00				2,500.00
Total Other Accounts	2,230.30	5,534.45	656.75	0.00	7,108.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,242.13	11.95	356.00		2,898.08
Total Cash Accounts	3,242.13	11.95	356.00	0.00	2,898.08
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	168.03	11.95			179.98
6000-30-00 Field Trip Reserve	1,576.00		356.00		1,220.00
Total Other Accounts	3,242.13	11.95	356.00	0.00	2,898.08

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Bank Checking	5,297.17	3,412.52	4,131.29		4,578.40
Total Cash Accounts	5,297.17	3,412.52	4,131.29	0.00	4,578.40
Other Accounts					
2033-00-00 Class of 2033	355.83				355.83
2034-00-00 Class of 2034	256.30				256.30
2035-00-00 Class of 2035	61.92				61.92
2036-00-00 Class of 2036	142.00	1,022.00	915.00		249.00
2140-20-00 Chorus	47.50	2,368.00	2,368.00		47.50
2270-10-00 Environmental Science	417.61				417.61
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		848.29		(447.98)
5110-00-00 Yearbook	292.00				292.00
5200-00-00 Sunshine Staff Account	824.96				824.96
6000-00-00 Interest Income	777.54	22.52			800.06
6000-30-00 Field Trip Reserve	1,604.00				1,604.00
Total Other Accounts	5,297.17	3,412.52	4,131.29	0.00	4,578.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	394,209.68	41,748.65	17,898.13		418,060.20
Total Cash Accounts	394,209.68	41,748.65	17,898.13	0.00	418,060.20
Other Accounts					
1000-10-10 Banking Corrections	20.00		20.00		0.00
2000-10-00 Student Council	1,129.82	97.00			1,226.82
2014-10-00 Homecoming	27,345.86	21,045.00			48,390.86
2015-10-10 Class of 2015 Statue Maintenanc	69.26				69.26
2025-00-00 Class of 2025	5,571.55				5,571.55
2026-00-00 Class of 2026	6,550.07				6,550.07
2027-00-00 Class of 2027	7,762.82				7,762.82
2028-00-00 Class of 2028	2,025.96				2,025.96
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	12,765.59				12,765.59
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	29,609.24	2,375.17	103.96		31,880.45
2220-10-00 Art Club	947.90		153.20		794.70
2222-10-00 ABC Business Club	1,562.32				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		26.20		605.66
2230-10-00 Debate Team	1,529.76				1,529.76
2240-10-00 Drama Club	6,561.90	1,062.00	549.27		7,074.63
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	(18.00)	60.00	196.00	20.00	(134.00)
2280-10-00 Fishing Club	552.34				552.34
2310-10-00 AAPI Club	741.72				741.72
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	742.40		500.40		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	11,271.77	2,675.80	180.72		13,766.85
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	11,461.88	10,424.22	6,041.08	120.00	15,965.02
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	187.60				187.60
2618-10-10 Operation Click	1,064.80				1,064.80
2620-00-00 Female Empowerment	432.20		19.54		412.66
2644-10-00 Co-Op	2,127.12		2,017.20		109.92
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
2685-00-00 Target Edu	211.77				211.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
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	16,898.55				16,898.55
3150-20-10 Softball	5,553.52				5,553.52
3200-20-10 Girls Basketball	3,842.36	1,150.00	328.57		4,663.79
3200-20-20 Boys Basketball	9,305.15				9,305.15
3250-20-10 Poms	11,213.78		93.55		11,120.23
3300-20-10 Girls Soccer	9,493.83				9,493.83
3300-20-20 Boys Soccer	4,737.05				4,737.05
3350-20-10 Cheerleading	13,938.64	40.00			13,978.64
3400-20-10 Girls Tennis	6,292.99		804.06		5,488.93
3400-20-20 Boys Tennis	1,053.00				1,053.00
3500-20-10 Girls Track & Field	5,385.17				5,385.17
3500-20-20 Boys Track	4,699.02				4,699.02
3600-20-10 Boys Golf	5,613.85				5,613.85
3600-20-20 Girls Golf	4,602.57	150.00	252.01		4,500.56
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	19,641.85				19,641.85
3700-30-10 Powder Puff	2,866.50	1,075.00	413.25		3,528.25
3700-40-10 Flag Football	2,504.76		225.99		2,278.77
3800-20-00 Boys and Girls Cross Country	5,148.05		3,240.23		1,907.82
3850-20-00 Wrestling	5,742.40				5,742.40
3900-20-00 Volleyball	7,138.31		2,732.90		4,405.41
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	31,890.57	1,594.46			33,485.03
6000-30-00 Field Trip Reserve	4,500.00			(140.00)	4,360.00
Total Other Accounts	394,209.68	41,748.65	17,898.13	0.00	418,060.20

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	88,605.90	10,376.65	1,879.75		97,102.80
Total Cash Accounts	88,605.90	10,376.65	1,879.75	0.00	97,102.80
Other Accounts					
1000-10-00 Banking Corrections	(18.46)				(18.46)
2001-10-00 Student Council - MS	930.08		257.55		672.53
2029-00-00 8th Grade Class of 2029	6,149.54				6,149.54
2030-00-00 7th Grade Class of 2030	157.10	4,011.00	1,428.00	(492.00)	2,248.10
2031-00-00 6th Grade Class of 2031	43.41				43.41
2111-00-00 Music Field Trip Account	4,603.67	3,085.00	240.00		7,448.67
2114-10-00 Band - MS	632.43				632.43
2120-10-00 Drama Club	14,640.77				14,640.77
2140-10-00 Chorus	4,342.39				4,342.39
2155-10-00 MS Orchestra	1,720.79				1,720.79
2210-00-00 Cafe 10A	358.13				358.13
2225-10-00 Arts & Craft Club	93.31		8.75		84.56
2230-10-00 Beta Club	3,999.39				3,999.39
2391-10-00 AVID	11,279.32	2,909.00			14,188.32
2400-00-00 PBIS	4,046.96				4,046.96
2560-20-00 Book Fair	694.44				694.44
2631-10-29 Washington DC 8th Grade	7,997.79		(9.45)		8,007.24
2631-10-30 Washington DC 7th Grade	3,021.23				3,021.23
2667-00-00 MS Sports	1,105.07		200.00		905.07
2669-00-00 MS Yearbook	200.00				200.00
4100-30-00 General	8,266.19		(500.00)	1,500.00	10,266.19
4250-30-00 Student Activity	4,621.42				4,621.42
6000-00-00 Interest	6,220.93	371.65	254.90		6,337.68
6000-30-00 Field Trip Reserve	3,500.00			(1,008.00)	2,492.00
Total Other Accounts	88,605.90	10,376.65	1,879.75	0.00	97,102.80

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	257,717.40	50,953.86	4,460.19		304,211.07
Total Cash Accounts	257,717.40	50,953.86	4,460.19	0.00	304,211.07
Other Accounts					
1000-10-10 Banking Corrections	(20.00)				(20.00)
2000-10-00 Student Council	13,362.29	33,950.00			47,312.29
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	6,843.48				6,843.48
2025-00-00 Class of 2025	6,398.09	615.25			7,013.34
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	6,120.58				6,120.58
2120-10-00 Drama Club	1,788.54	3,286.36	974.50		4,100.40
2140-10-00 Choral	2,143.48	3,830.00			5,973.48
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
2152-10-00 24hr Musical	0.00	1,070.53			1,070.53
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	42.00				42.00
2253-10-00 Conservation	699.10		75.00		624.10
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	60.00			128.66
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	780.28	553.00			1,333.28
2370-10-00 FCCLA	79.42				79.42
2390-10-00 National Honor Society	3,174.68	431.00			3,605.68
2391-10-00 AVID	3,612.55	1,748.97			5,361.52
2393-10-00 PBIS	884.95				884.95
2400-10-00 Peer Mediation/SADD	102.95				102.95
2405-10-00 Debate Team	2,908.09	44.00			2,952.09
2406-10-00 DJ (Entertainment) Club	680.05				680.05
2408-10-00 GSA (Gay Straight Alliance)	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		77.85		470.90
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3100-20-20 Baseball	6,358.12				6,358.12
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	6,944.88	1,630.62			8,575.50
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	15,364.98				15,364.98
3350-20-10 Cheerleaders	6,036.73	1,365.00			7,401.73
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	4,975.11				4,975.11
3600-20-20 Boys Golf	1,296.78				1,296.78
3650-20-10 Boys Lacrosse	8,853.99				8,853.99
3700-20-10 Football	15,991.16				15,991.16
3750-20-10 Flag Football	5,712.26		975.00		4,737.26
3800-20-00 Cross Country	6,810.75	472.00	2,357.84		4,924.91
3850-20-00 Wrestling	6,057.04	750.00			6,807.04
3900-20-00 Volleyball	13,836.90				13,836.90
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	1,455.32				1,455.32
6000-00-00 Interest	11,709.20	1,147.13			12,856.33
6000-30-00 Field Trip Reserve	4,500.00				4,500.00
Total Other Accounts	257,717.40	50,953.86	4,460.19	0.00	304,211.07

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	9,744.68	2,545.16			12,289.84
Total Cash Accounts	9,744.68	2,545.16	0.00	0.00	12,289.84
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	1,091.91	45.16			1,137.07
6000-30-00 Field Trip Reserve	2,500.00	2,500.00			5,000.00
Total Other Accounts	9,744.68	2,545.16	0.00	0.00	12,289.84

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	18,645.09	4,903.51	250.00		23,298.60
Total Cash Accounts	18,645.09	4,903.51	250.00	0.00	23,298.60
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	820.00			1,558.66
2033-00-00 Class of 2033	697.76	300.00			997.76
2034-00-00 Class of 2034	438.40	300.00			738.40
2035-00-00 Class of 2035	161.32	300.00			461.32
2036-00-00 Class of 2036	366.00	300.00			666.00
2037-00-00 Class of 2037	119.00	300.00			419.00
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	2,168.95		250.00		1,918.95
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	305.60				305.60
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	2,479.48	83.51			2,562.99
6000-30-00 Field Trip Reserve	(31.92)	2,500.00			2,468.08
Total Other Accounts	18,645.09	4,903.51	250.00	0.00	23,298.60

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,294.99	730.25	100.00		6,925.24
Total Cash Accounts	6,294.99	730.25	100.00	0.00	6,925.24
Other Accounts					
2030-00-00 Class of 2030	282.29				282.29
2032-00-00 Class of 2032	91.00				91.00
2033-00-00 Class of 2033	(960.00)	704.00			(256.00)
2034-00-00 Class of 2034	426.00				426.00
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		100.00		1,102.36
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	719.06	26.25			745.31
Total Other Accounts	6,294.99	730.25	100.00	0.00	6,925.24

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	14,477.42	54.63	46.11		14,485.94
Total Cash Accounts	14,477.42	54.63	46.11	0.00	14,485.94
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	1,696.71		46.11		1,650.60
6000-00-00 Interest Income	1,012.71	54.63			1,067.34
6000-30-00 Field Trip Reserve	2,500.00				2,500.00
Total Other Accounts	14,477.42	54.63	46.11	0.00	14,485.94

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,510.58	4,169.81	4,049.47		1,630.92
Total Cash Accounts	1,510.58	4,169.81	4,049.47	0.00	1,630.92
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	149.52	320.00	116.65		352.87
4400-10-00 Scholastic Book Fair	(398.80)	3,832.82	3,932.82	100.00	(398.80)
6000-00-00 Interest Income	851.19	16.99		(100.00)	768.18
6000-30-00 Field Trip Reserve	736.00				736.00
Total Other Accounts	1,510.58	4,169.81	4,049.47	0.00	1,630.92

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,233.19	16.98			4,250.17
Total Cash Accounts	4,233.19	16.98	0.00	0.00	4,250.17
Other Accounts					
2032-00-00 Class of 2032	192.00				192.00
2033-00-00 Class of 2033	106.16				106.16
2034-00-00 Class of 2034	138.36				138.36
2035-00-00 Class of 2035	7.69				7.69
4100-30-00 General	1,025.31				1,025.31
6000-00-00 Interest Income	347.67	16.98			364.65
6000-30-00 Field Trip Reserve	2,416.00				2,416.00
Total Other Accounts	4,233.19	16.98	0.00	0.00	4,250.17

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,074.49	1,508.27	732.00		7,850.76
Total Cash Accounts	7,074.49	1,508.27	732.00	0.00	7,850.76
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	1,034.98				1,034.98
4150-00-00 Math Night	108.00				108.00
4300-00-00 General Fund	970.26				970.26
5010-00-00 School Fundraisers	0.00	1,480.40			1,480.40
5030-10-00 School Store-Inactive	269.06				269.06
5500-00-00 Staff Social Account-Inactive	1.36				1.36
6000-00-00 Interest Income	809.81	27.87			837.68
6000-30-00 Field Trip Reserve	2,500.00		732.00		1,768.00
Total Other Accounts	7,074.49	1,508.27	732.00	0.00	7,850.76

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	9,698.14	108.63	100.00		9,706.77
Total Cash Accounts	9,698.14	108.63	100.00	0.00	9,706.77
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	72.00			224.36
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	502.35				502.35
3300-20-00 Perry Fundraising	2,430.30		100.00		2,330.30
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	1,037.89	36.63			1,074.52
6000-30-00 Field Trip Reserve	2,157.00				2,157.00
Total Other Accounts	9,698.14	108.63	100.00	0.00	9,706.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,798.22	210.53	310.02		3,698.73
Total Cash Accounts	3,798.22	210.53	310.02	0.00	3,698.73
Other Accounts					
2031-00-00 Class of 2031	133.81				133.81
2033-00-00 Class of 2033	383.53	196.00	310.02	100.00	369.51
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	0.08				0.08
4100-30-00 Principal Discretionary	15.97				15.97
6000-00-00 Interest Income	420.11	14.53			434.64
6000-10-00 Bank Corrections	5.00				5.00
6000-30-00 Field Trip Reserve	2,500.00			(100.00)	2,400.00
Total Other Accounts	3,798.22	210.53	310.02	0.00	3,698.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	53,080.72	3,463.74	2,707.19		53,837.27
Total Cash Accounts	53,080.72	3,463.74	2,707.19	0.00	53,837.27
Other Accounts					
2000-10-00 Student Council	5,776.73	1,918.82	200.00		7,495.55
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	1,126.65			(1,126.65)	0.00
2031-10-00 Class of 2031-A	0.00			563.33	563.33
2031-20-00 Class of 2031-B	0.00			563.32	563.32
2032-00-00 Class of 2032	413.95	470.00	431.50		452.45
2033-00-00 Class of 2033	133.80				133.80
2034-00-00 Class of 2034	946.52		414.13		532.39
2035-00-00 Class of 2035	0.00	114.00		69.00	183.00
2112-00-00 Band - Middle School	353.01			144.00	497.01
2115-00-00 Music - Elementary	1,930.07		160.00		1,770.07
2150-30-00 Musicals	3,252.96				3,252.96
2151-10-00 Music Dept.	454.39	296.00	270.00		480.39
2220-10-00 Art Club	475.59				475.59
2230-10-00 Beta Club	3,413.29		405.59		3,007.70
2276-10-00 Field Trips	281.77		200.00		81.77
2340-10-00 Spelling Bee	46.03				46.03
2391-10-00 AVID	3,849.04		9.84		3,839.20
2392-10-00 HANDS Club	0.06				0.06
2392-20-00 Pawsitivity Pack	704.09		188.45		515.64
2393-10-00 PBIS Middle School	277.74				277.74
2393-20-00 PBIS Elementary	0.34				0.34
2481-10-00 Yearbook - MS	6,800.42				6,800.42
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		200.00		6,359.22
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	50.02	450.00			500.02
3850-20-00 Wrestling	142.55				142.55
3860-20-00 Cross Country	78.20				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	6,020.91	214.92	227.68		6,008.15
6000-30-00 Field Trip Reserve	3,500.00			(213.00)	3,287.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2024 through 11/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	53,080.72	3,463.74	2,707.19	0.00	53,837.27



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 14, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jeffrey Ehardt,
Chief Financial Officer

SUBJECT: Donation Report - January 2025

Presented at the following Board Meetings	
Board Operations Committee	1/14/2025
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/21/2025
BOE 2nd Reading	1/21/2025

Background

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

Donation Received January 2025

- Big Timber Elementary PTO - Monetary - Donation to school field trips.
- Lake in the Hills Elementary PTC - Monetary - Donation for a new bike rack.

Recommendation

The administration recommends approving the donation as presented.

Fiscal Impact

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 21, 2025
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ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letter of resignation with intent to return to the classroom:

Name	Position	Location	Effective
Guisinger, Ashley	Assistant Principal	Dundee Middle School	June 30, 2025

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
Backer, Kylee	Cross Categorical	Big Timber Elementary School	1.0	BA Step A	Replacement
Buil Laguarda, Maria	2nd Grade Dual Language	Liberty Elementary School	1.0	MA Step P	Replacement
Crespo Ibanez, Victoria	4th Grade Dual Language	Golfview Elementary School	1.0	B15 Step E	Replacement
Fernandez Suarez, Ana	Dual Language	Carpentersville Middle School	1.0	MA Step P	Replacement
Fluixa Cloquell, Monica	Dual Language	Carpentersville Middle School	1.0	MA Step P	Replacement
Gamez, Carlos	3rd Grade Dual Language	Lakewood Elementary School	1.0	BA Step A	Replacement
Garcia Rodriguez, Cristina	ESL (.67) & 6th Grade Language Arts (.33)	Hampshire Middle School	1.0	MA Step C	Replacement
Golden, Makayla	English	Jacobs High School	1.0	BA Step A	Replacement
Mergens, Daniel	Success Academy Coach	Hampshire High School	1.0	BA Step A	Replacement
Navarro Soriano, Sergio	5th Grade Dual Language	Golfview Elementary School	1.0	BA Step G	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 21, 2025

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Name	Position	Location	FTE	Salary	Type
Nebot Del Valle, Jaime	Dual Language	Carpentersville Middle School	1.0	MA Step H	Replacement
Pease, Justine	Math	Hampshire High School	1.0	BA Step A	Replacement
Sanchez Beltre, Niels	5th Grade Dual Language	Lakewood Elementary School	1.0	MA Step G	Replacement
Schuetzle, Hannah	1st Grade	Liberty Elementary School	1.0	BA Step A	Replacement
Smiley, Mia	8th Grade Science	Carpentersville Middle School	1.0	BA Step A	Replacement
Zimmer, Andrew	Cross Categorical	Dundee-Crown High 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
Hapanovich, Nicole	8th Grade Science	Algonquin Middle School	January 16, 2025
Lomax, Kerri	2nd Grade	Hampshire Elementary School	January 6, 2025
Venegas, Noemi	Dual Language	Carpentersville Middle School	December 20, 2024

OTHER RESIGNATION – CERTIFIED PERSONNEL

None

RETIREMENT – CERTIFIED PERSONNEL

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

Name	Position	Location	Effective
Gilbert, Brian	Physical Education	Wright Elementary School	End of the 2028-2029 school year
Herrera, Francesca	3rd Grade	Hampshire Elementary School	End of the 2028-2029 school year
Jones, Amy	Orchestra	Westfield Community School	End of the 2028-2029 school year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 21, 2025

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Name	Position	Location	Effective
Wagner, Daniel	8th Grade Language Arts	Westfield Community School	End of the 2028-2029 school year

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Ziemann, Karen	Attendance Manager	Jacobs High School	\$24.56	Replacement

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Alfaro, Cezar	Groundskeeper	Buildings & Grounds	\$18.40	Replacement
Frausto, Edgar	Night Custodian	Carpentersville Middle School	\$18.40	Replacement
Garcia Santoyo, Lisbeth	Paraeducator	Parkview Elementary School	\$20.43	Replacement
Hernandez Bautista, Jose	Night Custodian	Lake In The Hills Elementary School	\$18.40	Replacement
Knuerr, Charlene	Paraeducator	Dundee Middle School	\$18.72	Additional
Lopez, Teddy	Custodian	Carpentersville Middle School	\$18.40	Replacement
Natzke, Debra	Paraeducator	Oak Ridge School	\$20.43	Replacement
Smith, Kyle	Paraeducator	Dundee-Crown High School	\$18.72	Replacement
Straub, Michael	Safety Staff	Jacobs High School	\$18.40	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 21, 2025

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Name	Position	Location	Hourly Rate	Type
Teav, Britney	Paraeducator	Lake In The Hills Elementary School	\$20.43	Additional
Tierney, Jeffrey	Head Custodian	Algonquin Middle School	\$20.68	Replacement
Tirado, Charlina	Nurse (Non-Certified)	Eastview Elementary School	\$30.87	Replacement
Todd, Kimberly	Principal's Secretary	Jacobs High School	\$20.68	Replacement
Valles, Cristal	Paraeducator	Algonquin Lakes Elementary School	\$20.43	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Barrera, Michael	Night Custodian	Algonquin Middle School	January 10, 2025
Beatty, Dylan	Paraeducator	Dundee-Crown High School	December 20, 2024
Connell, Gabrielle	Nurse (Non-Certified)	Parkview Elementary School	January 17, 2025
Hartzog, Gregory	District Custodian	Buildings & Grounds	October 22, 2024
Hauser, Michael	Safety Staff	Westfield Community School	January 17, 2025
Lozano, Carmen	Paraeducator	Neubert Elementary School	January 10, 2025
Nanez, Roxana	Paraeducator	Neubert Elementary School	December 20, 2024
Pacheco, Sara	Paraeducator	deLacey Family Education Center	January 6, 2025
Ricci, Ellen	Paraeducator	Dundee-Crown High School	May 23, 2025
Van Zyl, Laurel	Registrar Secretary	Hampshire High School	February 7, 2025
Wirtz, Seth	Paraeducator	Hampshire High School	December 20, 2024

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 21, 2025

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RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following requests to retire:

Name	Position	Location	Effective
Fasone, Kevin	Safety Staff	Hampshire High School	January 10, 2025
Hastings, Darice	Principal's Secretary	Westfield Community School	June 13, 2025
Martinez, Jesus	Maintenance	Dundee-Crown High School	February 14, 2025
Palahniuk, Cynthia	Job Coach	Dundee-Crown High School	May 23, 2025

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 21, 2025

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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	Higgins, Kevin	Night Custodian	BTES	Same	Head Custodian	DESPA	C, 3	Same	December 18, 2024
DESA	Langenfeld, Darcy	Paraeducator	GES	DESPA	Family School Liaison (10 month)	DESPA	D, 1	DFEC	January 6, 2025
DESPA	Rodriguez Cruz, Veronica	Early Childhood Assistant	DFEC	Same	Parent Educator	DESPA	D, 7	Same	January 6, 2025
DESPA	Stump, Adam	Head Custodian	BTES	Same	Registrar Secretary	DESPA	B, 24	Same	December 16, 2024

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

**Freedom of Information
Board Report
January 21, 2025**

<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>
83-2024	12/6/2024	Mary Janice Workflow Solution Software	Commercial Purpose - Request the following information for your district's multifunction copiers, printers, and print management software. (1) Current multifunction copiers, production copiers, printer lease/purchase contracts, and terms and conditions, (2) Current multifunction copier, production copiers, printer maintenance contracts, and terms and conditions, (3) Current Lease/Service invoices relating to items above from the past six months.	Completed 1/6/2025	2.5
85-2024	12/12/2024	David Rodriguez Community Member	Requesting a copy of the presentation about the Westfield traffic study (Item 7.10) given and shown at the Board of Operations Committee Meeting on Tuesday, December 10th.	Completed 12/13/2024	1.5
86-2024	12/13/2024	Brendan Hosty Labor Management Cooperation Committee	Requesting the bid packages of the three lowest bidders for the 2025 Summer Renovations project - demolition bid package (02A-2). The bid opening for this project was December 12th, 2024	Completed 12/17/2024	1.5
87-2024	12/19/2024	Anthony Walk Labor Management Cooperation Committee	Requesting records related to Bid Date: 12/17/2024 - Regarding the Bid Tabulation as Read: "2025 Summer Renovations - Bid Release 2" (1) Copy of the Bid Results / Tabulation (AS READ) from the bid opening on 12/18/2024 @ 2PM for the "2025 Summer Renovations - Bid Release 2" (2) On What Next Board Meeting Date will this Bid be awarded with the Meeting agenda page link?	Completed 1/6/2025	2
88-2024	12/19/2024	Kim Oclon Community Member	Requesting the number of students that attend a school other than their neighborhood one and receive transportation from the district? (For example, there are students who attend AMS even though they don't live in their boundaries because of their work with students with autism). Could you also tell me the mode of transportation?	Completed 12/20/2024	3
89-2024	12/27/2024	Angel Tormis Steep Steel, LLC	Commercial Purpose - Requesting copies of all active leases/licenses or management contracts for cell towers, rooftop antennas, or other wireless installations on property owned or managed by Community Unit School District 300, Illinois along with 24 months of associated payment histories.	Completed 1/6/2025	1
1-2025	1/8/2025	Joshua Marshall Community Member	Requesting any and all information to include but not limited to emails, text messages, phone calls, or other communications held by the District to include the District Safety Officer or other agent in regard to any and all information as to any and all threats (whether perceived, spoken, or otherwise communicated) or other safety concerns at Saint Margaret Mary Catholic school located at 119 S. Hubbard St Algonquin, IL. In addition, please provide the policy for all district 300 schools as pertains to threats made towards any institution, student, staff, or otherwise by any party (whether perceived, spoken, or otherwise communicated).	Completed 1/9/2025	1.5
2-2025	1/9/2025	Jessica Flood Community Member	Requesting a copy of FOIA Request 79-2024	Completed 1/9/2025	1
3-2025	1/10/2025	James Francis Community Member	Requesting 1. A list of all software vendors with whom the district has financial transactions during FY 2024-2025. Please include all categories of software (educational, admin, LMS, communications, etc.) 2. The total dollar amount spent with each software vendor during this period	Pending	
4-2025	1/13/2025	Caden Kirkorsky Genesis One	Commercial Purpose - Requesting a copy of managed print service contracts.	Completed 1/14/2025	1
5-2025	1/15/2025	Jacob D Serafini Community Member	Please provide attendance records for the following sitting Board Members: David Scarpino, Nancy Zettler, Christine Birkett, Steve Fiorentino and Emmanuel Thomas. Please include each member's attendance records for all meetings, including all Board Business Meetings, Board Workshop Meetings, Special Meetings, Emergency Meetings and Board Committee Meetings held in the past five years.	Pending	



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 21, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Mark Wetzel, Deputy Superintendent

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/21/2025
BOE 2nd Reading	1/21/2025

SUBJECT: Approval of AVID Services Agreement (Renewal)

Background

AVID is a program that has a student-centered approach, and the services we contract help train our staff so we can prepare all students for college, careers, and life. The contract that is being proposed for approval is as follows:

- AVID is a college readiness system designed to help students develop the skills they need to be successful in college and careers. The program places special emphasis on writing, inquiry, collaboration, organization, and reading.

Administrative Recommendation

The Administration recommends the approval of the contract for the program.

Fiscal Impact

The 2025-2026 contract renewal total for AVID is \$58,872.00. The contract will be fully executed pending award.

AVID Center



Products and Services Quote/Order

Quote/Order #: Q-90167
 Client: The Board of Education of Community
 Unit School District 300
 Address: 2550 Harnish Dr
 Algonquin, IL 60102

AVID Center Representative: Frances OBrien
 Phone: (972) 591-2531
 Email: fobrien@avid.org

Effective Date: July 01, 2025

Expiration Date: June 30, 2026

District Products				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	Co-District Director Leadership Payment 2	\$4,000.00	\$0.00	\$4,000.00
District Products SUBTOTAL:				\$4,000.00

Algonquin Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,599.00	\$0.00	\$4,599.00
1	AVID Weekly Secondary	\$710.00	\$0.00	\$710.00
1	AVID Ignite	\$925.00	\$75.00	\$850.00
Algonquin Middle School SUBTOTAL:				\$6,159.00

Carpentersville Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,599.00	\$0.00	\$4,599.00
1	AVID Weekly Secondary	\$710.00	\$0.00	\$710.00
1	AVID Ignite	\$925.00	\$75.00	\$850.00
1	AVID EXCEL Benefit Package	\$1,125.00	\$0.00	\$1,125.00
Carpentersville Middle School SUBTOTAL:				\$7,284.00

Dundee Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,599.00	\$0.00	\$4,599.00
1	AVID Weekly Secondary	\$710.00	\$0.00	\$710.00
1	AVID Ignite	\$925.00	\$75.00	\$850.00
Dundee Middle School SUBTOTAL:				\$6,159.00

Quote/Order
 2025 - 2026 The Board of Education of Community Unit School District 300 Drafted: 11/21/2024

Dundee Crown High School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,599.00	\$0.00	\$4,599.00
1	AVID Weekly Secondary	\$710.00	\$0.00	\$710.00
1	AVID Ignite	\$925.00	\$75.00	\$850.00
Dundee Crown High School SUBTOTAL:				\$6,159.00

Hampshire High School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,599.00	\$0.00	\$4,599.00
1	AVID Weekly Secondary	\$710.00	\$0.00	\$710.00
1	AVID Ignite	\$925.00	\$75.00	\$850.00
Hampshire High School SUBTOTAL:				\$6,159.00

Hampshire Middle School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,599.00	\$0.00	\$4,599.00
1	AVID Weekly Secondary	\$710.00	\$0.00	\$710.00
1	AVID Ignite	\$925.00	\$75.00	\$850.00
Hampshire Middle School SUBTOTAL:				\$6,159.00

Harry D Jacobs High School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,599.00	\$0.00	\$4,599.00
1	AVID Weekly Secondary	\$710.00	\$0.00	\$710.00
1	AVID Ignite	\$925.00	\$75.00	\$850.00
Harry D Jacobs High School SUBTOTAL:				\$6,159.00

Josephine Perry Elem School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Elementary School	\$3,625.00	\$0.00	\$3,625.00
1	AVID Weekly Elementary	\$725.00	\$0.00	\$0.00
1	AVID Ignite	\$925.00	\$75.00	\$850.00
Josephine Perry Elem School SUBTOTAL:				\$4,475.00

Quote/Order

2025 - 2026 The Board of Education of Community Unit School District 300 Drafted: 11/21/2024

Westfield Community School				
QTY	PRODUCT NAME	UNIT PRICE	DISCOUNT	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,599.00	\$0.00	\$4,599.00
1	AVID Weekly Secondary	\$710.00	\$0.00	\$710.00
1	AVID Ignite	\$925.00	\$75.00	\$850.00
Westfield Community School SUBTOTAL:				\$6,159.00

TOTAL: \$58,872.00
plus all applicable taxes

Additional Comments:

N/A

This AVID Center Products and Services Quote/Order is a Subsequent Quote/Order as defined in the General Terms and Conditions previously agreed to by AVID Center and the "Client" identified above ("Ts&Cs"). This Quote/Order and any exhibits or attachments hereto, together with the Ts&Cs (including the definitions of terms set forth at <https://www.avid.org/Page/3290> or another location on AVID Center's website designated by AVID Center), supersedes all previous Quote/Orders and constitutes a binding agreement between AVID Center and Client with respect to the AVID Products and Services specified above. Certain AVID Products and Services may be cancelled by Client as set forth in AVID Center's Rest Assured Policy at <https://www.avid.org/rest-assured-policy>.

AVID Center is committed to assisting Client with a successful implementation. Additional information regarding professional learning registrations is listed below:

- Newly implementing AVID sites are best supported by a core site team of educators – at least 8 for AVID Secondary or 4 for AVID Elementary. In the initial year of implementation, Client agrees to enroll participants into AVID Summer Institute ("SI") equal to the minimum core site team described herein, unless AVID Center agrees otherwise on this Quote/Order. If other professional learning events are taken instead of SI, prices will be adjusted accordingly upon completion of the training event.
- For each existing site in year 2 and beyond of AVID implementation, Client agrees to enroll one (1) participant into AVID Ignite, unless Client notifies otherwise. If a participant is not enrolled or a registrant does not attend, Client will receive a voucher to be used for AVID Ignite in the following summer after payment has been received.

Client will be invoiced for the greater of the number of participants from a site registered for the event or committed to on this Quote/Order. No payment is due at the time of execution of this Quote/Order, notwithstanding anything to the contrary in the General Terms and Conditions. At the time of invoicing, AVID Center will verify registration fees for each site listed on this Quote/Order and any registrations which have been previously paid will be removed from the invoice. Payment will be due within thirty (30) days following receipt of AVID Center's invoice related to this Quote/Order. Each party has caused this Quote/Order to be signed by its duly authorized representative. The terms of this Quote/Order will control in the event of a conflict with any terms or conditions set forth in any purchase order or other document or communication from Client and any such terms and conditions are hereby rejected by AVID Center and of no effect.

AVID Center,
a California Non-Profit Corporation 501(c)(3)

The Board of Education of Community Unit School
District 300

Sign: _____
Print
Name: _____

Sign: _____
Print
Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Email: contracts@avid.org

Email: jennifer.porter@d300.org

AVID Center
9797 Aero Drive, Suite 100
San Diego, CA 92123
Employer ID # 33-0522594



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 14, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Nicole Kennedy,
Purchasing Manager

Presented at the following Board Meetings	
Board Operations Committee	1/14/2025
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/21/2025
BOE 2nd Reading	1/21/2025

SUBJECT: Purchase of CTEI Equipment

Background

District 300 published the bid for the Purchase of CTEI Equipment via BidNet on November 18, 2024. Twenty-two vendors downloaded the bid documents from BidNet. A public bid opening was held via Google Meet and bids were opened on December 10, 2024. Three bids were received.

The equipment on this listing consists of an Aligner and CMM along with each equipment's accessories. The Aligner will be used at Jacobs High School in the Auto Shop for their Auto II & III courses. The CMM is a measuring device that will be used at Hampshire High School in the Manufacturing Lab for their Manufacturing I-III classes.

This bid is for a one-time equipment purchase, as described in the Bid Response Form.

Administrative Recommendation

Automotive Equipment Specialists - ST. Charles, IL award of the Purchase of CTEI Equipment for the bid contract amount of \$68,745.82.

Fowler High Precision - Canton, MA award of the Purchase of CTEI Equipment for the bid contract amount of \$53,789.85.

Fiscal Impact

The total award amount is \$122,535.67. The Purchase of CTEI Equipment will be funded by the Career Technical Education Improvement (CTEI) Grant.

**COMMUNITY UNIT SCHOOL DISTRICT 300
PURCHASE OF CTEI EQUIPMENT
Tuesday, December 10, 2024 1:00 PM CT**

COMPANY	References	Certifications	Vendor App.	W-9	Signed Response Form A	Signed Response Form B	Comments
Automotive Equipment Specialists	x	x	x	x	x	x	
Fowler High Precision	x	x	x	x	x	x	
Grainger	x	x	x	x	x	x	
Acon Traders LLC							
Agilent Technologies, Inc.							
Axelliant LLC							
Bart Richard Woodward Corporation							
Cengage Learning, Inc.							
Colmar Industrial Supplies, Inc.							
Global Equipment Company Inc.							
Gov Solution Corp							
Gulf Engineering and Supply USA LLC							
Illinois Oil Marketing Equipment Inc.							
Kijero LLC							
Mesa Electronics							
PKJ International LLC							
PWXPress							
Parts Authority, LLC							
Paxton/Patterson LLC							
Savvas Learning Company LLC							
School Wholesale Supplies LLC							
VWR Int'l LLC, d/b/a Sargent Welch & Wards Science							

Administration Recommendation:
Automotive Equipment Specialists - ST.Charles, IL award of the purchase of CTEI Equipment for the bid contract amount of 68,745.82
Fowler High Precision - Canton, MA award of the purchase of CTEI Equipment for the bid contract amount of \$53,789.85

COMMUNITY UNIT SCHOOL DISTRICT 300
PURCHASE OF CTEI EQUIPMENT
Tuesday, December 10, 2024 1:00 PM CT

Description	Manufacturer	Manufacturer Model Number	Substitutes Allowed	Automotive Equipment Specialists	Fowler High precision	Grainger	Comments
				Unit Price	Unit Price	Unit Price	
Aligner with Premium Compact Cabinet & 24" Widescreen LCD	Hunter Engineering	WA673-CM	No	\$ 30,372.73		\$ 43,422.39	
Cordless Remote Indicator Kit - Includes Cordless Remote Indicator and recharging bracketry for 6,7, & 8 Series Cabinets	Hunter Engineering	20-2882-1	No	\$ 1,398.62		\$ 2,228.53	
10,000Lbs Premium Scissor Rack, Standard Deck	Hunter Engineering	RX10KPS	No	\$ 33,901.05		\$ 51,630.95	
AlignLights system for K model racks	Hunter Engineering	20-3438-1	No	\$ 1,218.16		\$ 1,949.70	
Fowler Fusion Mark 2 Manual CMM 600mm x 640mm	Fowler High Precision	MK2-6-M-HG-PCM	No		\$ 40,985.37		
MH20i Probe Upgrade	Fowler High Precision	MH20i	No		\$ 4,490.71		
Dual Monitor Upgrade	Fowler High Precision	DUAL-MON	No		\$ 613.38		
Automatic Temperature Compensation	Fowler High Precision	AUTO-TEMP	No		\$ 821.48		
Fusion 3D CAD Compare Module (includes IGES/STEP Export)	Fowler High Precision	AB3D-CAD-COMP	No		\$ 3,878.91		

Freight cost for Hunter Equipment	\$ 1,855.26
Freight Cost for Fowler Equipment	\$ 3,000.00

Purchase of CTEI Equipment

TIMELINE

ACTION	DAY	DATE	TIME	LOCATION
Timeline Established	Wednesday	11/6/2024		Purchasing Office
Specifications Review	Monday	11/18/2024		Purchasing Office
Specifications Finalized	Monday	11/18/2024		Purchasing Office
Bid Released to Vendors	Monday	11/18/2024	4:00 PM	BidNet
Legal Ad Published	Tuesday	11/19/2024		Daily Herald
Pre-Bid Meeting	Thursday	11/21/2024	10:00 AM	Virtual on Google Meet
Q&A Deadline	Tuesday	12/3/2024	12:00 PM	Bidnet
Bid Opening	Tuesday	12/10/2024	1:00 PM	Virtual on Google Meet
Evaluation Period	Tuesday - Monday	12/10/2024 - 12/30/2024		Purchasing Office
Info. to CFO	Monday	12/30/2024		Jennifer Porter
BOC Meeting	Tuesday	1/14/2025		Admin. Bldg.
BOE Workshop	Tuesday	1/21/2025		Admin. Bldg.
BOE Meeting - Approval	Tuesday	1/21/2025		Admin. Bldg.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 14, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	1/14/2025
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/21/2025
BOE 2nd Reading	1/21/2025

SUBJECT: Grounds Supplies & Equipment Bid (Renewal)

Background

The annual district-wide ground maintenance supplies and small grounds equipment bid was released on October 31st, 2024. Bids were opened on November 20th, 2024. Bid items were evaluated on a line-item basis, with a bid award recommendation submitted using unit pricing. The tabulation sheet provides detailed bid tabulation information. Line item awards are highlighted on the unit pricing attachment. Evaluation of pricing was based on individual line items for Grounds Equipment for contract pricing utilizing FY2023-24 actuals and estimated needs—bid award to cover 1 year with the possibility of (two) one-year extensions. BidNet solicited bids. Twenty-nine vendors downloaded bid information. Three bids were received, and two formal declines were made.

The contract term is January 1, 2025, through December 31, 2025.

Administrative Recommendation

Conserv FS - Wauconda, IL award of the purchase of various Grounds Supplies & Equipment for an estimated contract value of \$138,076.10.

Pioneer Manufacturing Company - Cleveland, OH award of the purchase of various Grounds Supplies & Equipment for an estimated contract value of \$14,697.00.

SiteOne Landscape Supply - Cleveland, OH, award of the purchase of various Grounds Supplies & Equipment for an estimated contract value of \$46,059.87.

Fiscal Impact

The total estimated award amount is \$198,832.97. Grounds and Maintenance Supplies/Equipment are funded through the Operations and Maintenance Fund (Fund 20).

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PRICING- GROUNDS SUPPLIES & EQUIPMENT
Wednesday, November 20, 2024 10:00 AM CT

COMPANY	References	Certifications	Vendor App.	W-9	Signed Response Form A	Signed Response Form B	E-Procurement	Comments
Conserv FS	X	X	X	X	X	X	X	
Martenson Turf Products								NO BID
Pioneer Manufacturing Company	X	X	X	X	X	X	X	
SiteOne Landscape Supply	X	X	X	X	X	X	X	
Unipak Corp								NO BID
Classy Grass of Central Illinois LLC								
Construction Journal								
Construction Tool Warehouse								
DH Athletics								
Epic Properties, LLC								
Etna Supply Company								
Ewing Irrigation Products Inc.								
Ewing Outdoor Supply								
Forestry Suppliers, Inc.								
GARVEY'S OFFICE PRODUCTS								
Gateway Dealer Network								
Gov Solution Corp								
Grainger								
Heritage Landscape Supply Group INC								
J.T. Barrier LLC								
Midwest Field Solutions								
North America Procurement Council, Inc. PBC								
Otto Baum Co., Inc.								
PWXPress								
Professional Turf Services								
Romeo Enterprises								
School Wholesale Supplies LLC								
Utech Products, Inc								
ePlan								

Administration Recommendation:
Conserv FS - Wauconda, IL award of the purchase of various Grounds Supplies & Equipment for an estimated contract value of \$138,076.10
Pioneer Manufacturing Company - Cleveland, OH award of the purchase of various Grounds Supplies & Equipment for an estimated contract value of \$14,697.00
SiteOne Landscape Supply - Cleveland, OH award of the purchase of various Grounds Supplies & Equipment for an estimated contract value of \$46,059.87

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PRICING- GROUNDS SUPPLIES & EQUIPMENT
Wednesday, November 20, 2024 10:00 AM CT

Product	Product Description	D300 Item Number	UOM	Estimated Annual Purchase QTY.	Conserv FS		Pioneer Manufacturing Company		SiteOne Landscape Supply		Comments
					Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	
PAINT PRODUCTS (FIELD & ASPHALT)											
Field marking paint	P/N - FS7050 White - 5 gal pail	34-0100	PL	5	NO BID		NO BID		NO BID		
Field marking paint	Max Supreme White - 5 gal pail	34-0101	PL	168	NO BID		\$101.00	\$16,968.00	\$99.00	\$16,632.00	
Field marking paint	Max Supreme White - 5 gal pail - ALTERNATE	34-0102	PL	5	NO BID		\$67.00	\$335.00	NO BID		
Spray Paint	Max Aerosol White - case of 12.	34-0107	CS	3	NO BID		\$105.00	\$315.00	NO BID		
Paint	Seymour - White Striping Paint / 20 oz/ 12 per cs.	34-0109	CS	5	NO BID		NO BID		\$56.04	\$280.20	
Spray Paint	Super Stripe white - case of 12. / KRYLON	34-0114	CS	5	NO BID		NO BID		NO BID		
Field marking paint	White, Fastline - 3 gal. pail	34-0170	PL	5	NO BID		NO BID		NO BID		
Paint	Traffic- Fast Dry Latex / White 5Gal.	34-0177	PL	28	NO BID		\$135.00	\$3,780.00	NO BID		
Paint	Traffic- Fast Dry Latex / Yellow 5Gal.	34-0178	PL	5	NO BID		\$135.00	\$675.00	NO BID		
Paint	Traffic- Fast Dry Latex / ADA Blue 5Gal.	34-0179	PL	5	NO BID		\$135.00	\$675.00	NO BID		
Paint	Traffic- Fast Dry Latex / Black 5Gal.	34-0180	PL	5	NO BID		\$135.00	\$675.00	NO BID		
Paint	Traffic- Fast Dry Latex / Red 5Gal.	34-0181	PL	5	NO BID		\$135.00	\$675.00	NO BID		
Field marking paint	Brown, Brite Stripe Pre-Mix	34-0261	PL	5	NO BID		\$120.00	\$600.00	NO BID		
Field marking paint	Yellow, Brite Stripe Pre-Mix	34-0262	PL	5	NO BID		\$120.00	\$600.00	NO BID		
Field marking paint	Red, Brite Stripe Pre-Mix	34-0263	PL	5	NO BID		\$120.00	\$600.00	NO BID		
Field marking paint	Blue, Brite Stripe Pre-Mix	34-0264	PL	5	NO BID		\$120.00	\$600.00	NO BID		
Field marking paint	Black, Brite Stripe Pre-Mix	34-0265	PL	5	NO BID		\$120.00	\$600.00	NO BID		
Field marking paint	Purple, Brite Stripe Pre-Mix	34-0266	PL	5	NO BID		\$120.00	\$600.00	NO BID		
Field Marking Paint	Brite Stripe Ultra-Friendly, White	34-0267	PL	5	NO BID		\$125.00	\$625.00	NO BID		
Field Marking Paint	Brite Stripe Ultra-Friendly, Yellow	34-0268	PL	5	NO BID		\$125.00	\$625.00	NO BID		
Field Marking Paint	Brite Stripe Ultra-Friendly, Red	34-0269	PL	5	NO BID		\$125.00	\$625.00	NO BID		
Field Marking Paint	Brite Stripe Ultra-Friendly, Blue	34-0270	PL	5	NO BID		\$125.00	\$625.00	NO BID		
Field Marking Paint	Brite Stripe Ultra-Friendly, Black	34-0271	PL	8	NO BID		\$125.00	\$1,000.00	NO BID		
Field Paint Remover	Blitz Gameline Remover - TB05 - 5GAL	34-0272	PAL	2	NO BID		\$110.00	\$220.00	NO BID		
Cleaner	PHD Ultra - Friendly 4- 1 gallon	34-0332	CS	1	NO BID		\$62.00	\$62.00	NO BID		
CATEGORY TOTAL											
ATHLETIC FIELD MAINTENANCE											
Ball Diamond Mix	Baseball / Softball infield mix - Triple Play manf. Mix	34-0110	TN	128	\$49.00	\$6,272.00	NO BID		\$50.00	\$6,400.00	
Mound Clay	Red - 50 lb. bag	34-0111	BG	140	\$13.75	\$1,925.00	NO BID		\$12.81	\$1,793.40	

Mound Brick	1 ea. - pallet / Bags of 8 or less	34-0112	PAL	3	\$650.00	\$1,950.00	NO BID		\$18.44	\$55.32	
Turfacer*	Turfacer MVP - NO ALTERNATES	34-0126	BG	420	\$10.50	\$4,410.00	\$23.65	\$9,933.00	\$10.15	\$4,263.00	
Turfacer*	Turfacer Quick Dry - NO ALTERNATES	34-0127	BG	120	\$10.95	\$1,314.00	\$23.65	\$2,838.00	\$9.99	\$1,198.80	
Turfacer	"Turfacer Like" products / MVP	34-0128	BG	5	NO BID		NO BID		\$7.70	\$38.50	
Turfacer	"Turfacer Like" products / Quick Dry	34-0129	BG	5	NO BID		NO BID		NO BID		
Field Chalk	All Pro Plus	34-0143	BG	88	\$9.95	\$875.60	NO BID		\$15.50	\$1,364.00	
Turfacer	Pro League Heritage Red	34-0150	BG	150	\$14.75	\$2,212.50	NO BID		\$14.52	\$2,178.00	
Base Plugs	Big League - set of 3	34-0250	SET	3	\$35.00	\$105.00	NO BID		NO BID		
Field Marker	PLeefix Ground Markers - White - 25/box	34-0260	BOX	1	NO BID		\$185.00	\$185.00	NO BID		
Track Mix	Red Tread Warding Track Mix/ Crush Red Granite	34-0341	TN	1	\$145.00	\$145.00	NO BID		\$198.00	\$198.00	
CATEGORY TOTAL						\$19,209.10		\$12,956.00		\$17,489.02	
FACILITY MAINTENANCE											
Drain Tile	Corrugated 100 foot roll 3 inch solid	34-0201	EA	5	NO BID		NO BID		NO BID		
Drain Tile	Corrugated 100 foot roll 4 inch solid	34-0202	EA	5	NO BID		NO BID		\$51.20	\$256.00	
Drain Tile	Corrugated 100 foot roll 6 inch solid	34-0203	EA	5	NO BID		NO BID		\$132.00	\$660.00	
Drain Tile	Corrugated 100 foot roll 3 inch perforated	34-0204	EA	5	NO BID		NO BID		NO BID		
Drain Tile	Corrugated 100 foot roll 4 inch perforated	34-0205	EA	5	NO BID		NO BID		\$51.20	\$256.00	
Drain Tile	Corrugated 100 foot roll 6 inch perforated	34-0206	EA	5	NO BID		NO BID		\$132.00	\$660.00	
Drain Tile	Corrugated outside Coupling 4"	34-0207	EA	5	NO BID		NO BID		NO BID		
Drain Tile	Corrugated outside Coupling 6"	34-0208	EA	5	NO BID		NO BID		NO BID		
Drain Tile	Corrugated TEE 3"	34-0209	EA	5	NO BID		NO BID		NO BID		
Drain Tile	Corrugated TEE 4"	34-0210	EA	5	NO BID		NO BID		\$7.40	\$37.00	
Drain Tile	Corrugated TEE 6"	34-0211	EA	5	NO BID		NO BID		\$21.15	\$105.75	
Drain Tile	Corrugated WYE 3"	34-0212	EA	5	NO BID		NO BID		NO BID		
Drain Tile	Corrugated WYE 4"	34-0213	EA	5	NO BID		NO BID		\$14.30	\$71.50	
Drain Tile	Corrugated WYE 6"	34-0214	EA	5	NO BID		NO BID		\$21.90	\$109.50	
Drain Tile	Corrugated ELL 3"	34-0215	EA	5	NO BID		NO BID		NO BID		
Drain Tile	Corrugated ELL 4"	34-0216	EA	5	NO BID		NO BID		\$8.20	\$41.00	
Drain Tile	Corrugated ELL 6"	34-0217	EA	5	NO BID		NO BID		\$21.15	\$105.75	
Drain Tile	Corrugated Inside Coupling 3"	34-0218	EA	5	NO BID		NO BID		NO BID		
Drain Tile	Corrugated Inside Coupling 4"	34-0219	EA	5	NO BID		NO BID		\$4.25	\$21.25	
Drain Tile	Corrugated Inside Coupling 6"	34-0220	EA	5	NO BID		NO BID		\$9.50	\$47.50	
Drain Tile	Corrugated Snap end cap 3"	34-0221	EA	5	NO BID		NO BID		NO BID		
Drain Tile	Corrugated Snap end cap 4"	34-0222	EA	5	NO BID		NO BID		\$4.75	\$23.75	
Drain Tile	Corrugated Snap end cap 6"	34-0223	EA	5	NO BID		NO BID		\$10.35	\$51.75	
Drain Tile	Corrugated Large Downspout 3"	34-0224	EA	5	NO BID		NO BID		NO BID		
Drain Tile	Corrugated Large Downspout 4"	34-0225	EA	5	NO BID		NO BID		\$4.00	\$20.00	
Drain Tile	Corrugated Large Downspout 6"	34-0226	EA	5	NO BID		NO BID		NO BID		
Drain Tile	Corrugated Reducer 4"	34-0227	EA	5	NO BID		NO BID		\$7.10	\$35.50	
Drain Tile	Corrugated Reducer 6"	34-0228	EA	5	NO BID		NO BID		\$7.10	\$35.50	
Drain Tile	Corrugated Split End Cap	34-0229	EA	5	NO BID		NO BID		NO BID		
Drain Tile	Corrugated Reducer TE 4"	34-0231	EA	5	NO BID		NO BID		NO BID		
Cold Patch	Cold patch for parking lots - asphalt	34-0108	CUJ/YD	5	NO BID		NO BID		NO BID		
Fence Tie	Nylon 14in. 100/pk	34-0160	PK	5	\$19.50	\$97.50	NO BID		NO BID		
Fence Tie	Nylon 8inch - 100/pk	34-0236	PK	10	\$18.40	\$184.00	NO BID		NO BID		
Traffic Cones	12". Orange.	34-0295	EA	5	NO BID		NO BID		NO BID		
CATEGORY TOTAL						\$281.50				\$2,537.75	
SAND & STONE											
Limestone	FA-5 Limestone Screenings	34-0176	TN	30	NO BID		NO BID		\$36.17	\$1,085.10	

Granite Boulders	Small	34-0280	TN	5	NO BID		NO BID		\$187.00	\$935.00	
Granite Boulders	Medium	34-0281	TN	5	NO BID		NO BID		\$194.21	\$971.05	
Granite Boulders	Large	34-0282	TN	5	NO BID		NO BID		\$217.50	\$1,087.50	
Large River Rock	Large River Rock	34-0283	CU/YD	5	NO BID		NO BID		NO BID		
Gravel #8	Compaction Gravel	34-0285	TN	5	NO BID		NO BID		\$38.85	\$194.25	
Gravel #9	Compaction Gravel	34-0286	TN	5	NO BID		NO BID		\$46.00	\$230.00	
Pea Gravel	Pea Gravel	34-0287	CU/YD	5	NO BID		NO BID		\$40.28	\$201.40	
Limestone 3/4	Compaction Gravel	34-0288	TN	28	NO BID		NO BID		\$49.63	\$1,389.64	
Small River Rock	Small River Rock	34-0289	CU/YD	5	NO BID		NO BID		NO BID		
Rip Rap	Small	34-0290	TN	5	NO BID		NO BID		\$64.74	\$323.70	
Rip Rap	Medium	34-0291	TN	38	NO BID		NO BID		NO BID		
Rip Rap	Large	34-0292	TN	5	NO BID		NO BID		NO BID		
Sand	Corse	34-0293	TN	44	NO BID		NO BID		\$38.85	\$1,709.40	
Sand	Fine Play sand	34-0294	TN	5	NO BID		NO BID		\$67.54	\$337.70	
Granite	Red Rotten Granite w/fines red	34-0321	TN	29	NO BID		NO BID		\$198.00	\$5,742.00	
CATEGORY TOTAL											\$14,206.74
LUBRICANTS											
Grease	White lithium, 14oz	34-0273	EA	5	NO BID		NO BID		NO BID		
Grease	Red lithium, 14oz	34-0274	EA	5	NO BID		NO BID		NO BID		
Grease	Black lithium, 14oz	34-0275	EA	5	NO BID		NO BID		NO BID		
Lubricant	2 Cycle Oil - Stihl Ultra	34-0276	EA	5	NO BID		NO BID		NO BID		
Lubricant	2 Cycle Oil - Opti-2	34-0277	EA	5	NO BID		NO BID		\$2.55	\$12.75	
Lubricant	WD-40 Smart Straw, 11oz	34-0278	EA	5	NO BID		NO BID		NO BID		
Lubricant	Fluid Flim - 11.75oz	34-0279	EA	5	NO BID		NO BID		NO BID		
CATEGORY TOTAL											\$12.75
SOIL & WOOD PRODUCTS											
Top Soil	Screened & Pulverized	34-0113	YD	235	\$35.00	\$8,225.00	NO BID		\$50.36	\$11,834.60	
Top Soil	Garden Mix 50% Rootzone sand, 50% Topsoil - for Top Dressing (Sample Required)	TBD	YD	80	NO BID		NO BID		NO BID		

Landscape Timbers	Treated -not djp 6x6x8	34-0248	EA	5	NO BID			NO BID		\$38.08	\$190.40	
Landscape Timbers	Treated- not djp 6x6x10	34-0249	EA	5	NO BID			NO BID		NO BID		
Mulch	Granular 40/lb bag Cover Grow or =	34-0174	BG	5	\$17.50	\$87.50		NO BID		NO BID		
Mulch	Granular 48/BG Pallet Cover Grow or =	34-0175	PALL	5	\$825.00	\$4,125.00		NO BID		NO BID		
Top Dressing	For Turf. 50/50 Mix	34-0195	TN	142	\$78.00	\$11,076.00		NO BID		NO BID		
Soil Treatment	Cascade Plus 2 X 2.5 gal.	34-0190	PK	5	\$475.00	\$2,375.00		NO BID		NO BID		
Soil Treatment	Duplex 2 X 2.5 gal.	34-0191	PK	5	\$175.00	\$875.00		NO BID		NO BID		
Garden Mix	40% Topsoil, 20% Coarse Sand, 40% Mushroom Compost - 50lb bag	34-0240	BG	5	NO BID			NO BID		NO BID		
Garden Mix	40% Topsoil, 20% Coarse Sand, 40% Mushroom Compost - Bulk	34-0241	TN or C	5	NO BID			NO BID		NO BID		
CATEGORY TOTAL						\$26,763.50					\$12,025.00	
PEST & WEED CONTROL												
Insect control	Cyonara 9.7 - 1 qt.. Insecticide	34-0121	EA	5	\$81.00	\$405.00		NO BID		\$83.74	\$418.70	
Insect control	Dylox 6.2 - 30 lb. bag. Insecticide	34-0144	BG	20	\$51.00	\$1,020.00		NO BID		\$65.60	\$1,312.00	
Insect control	SEVIN 32 oz. Concentrate Outdoor Insect Killer (No Alternatives)	34-0334	EA	10	\$21.50	\$215.00		NO BID		NO BID		
Herbicide	Q-4 Post Emergence and BroadLeaf Control 2.5 GAL	TBD	GAL	20	\$138.00	\$2,760.00		NO BID		\$138.00	\$2,760.00	
Herbicide	Q-4 Post Emergence and BroadLeaf Control 1 GAL	TBD	GAL	20	\$143.00	\$2,860.00		NO BID		\$143.00	\$2,860.00	
Herbicide	Sublime - (Hard to Control Broadleaf) Q-4 2.5 GAL	TBD	GAL	20	\$138.00	\$2,760.00		NO BID		\$138.00	\$2,760.00	
Herbicide	Sublime - (Hard to Control Broadleaf) Q-4 1 GAL	TBD	GAL	20	\$140.00	\$2,800.00		NO BID		\$140.00	\$2,800.00	
Herbicide	T-Nex Growth Regulator 2 X 2.5 GAL	TBD	JUG	10	\$292.50	\$2,925.00		NO BID		\$326.79	\$3,267.90	
Herbicide	T-Nex Growth Regulator 1 GAL	TBD	JUG	10	\$140.00	\$1,400.00		NO BID		\$143.27	\$1,432.70	
Fertilizer and Insect Control	Grub Preventitive 15 - 0 - 0 40% STN .2 Merit	TBD	BG	200	\$19.95	\$3,990.00		NO BID		\$20.75	\$4,150.00	
Weed Control	Speedzone 2 x 2.5 Gallon	TBD	PK	10	\$450.00	\$4,500.00		NO BID		\$450.00	\$4,500.00	
Weed Control	Prodoxaben G - 50 LB bag for Orn. Bed Pre - Emergence	TBD	BG	200	\$86.00	\$17,200.00		NO BID		NO BID		
Weed Control	Flumi Shield Pre - Emergence Ornamental Mulch Beds	TBD	BG	100	\$42.50	\$4,250.00		NO BID		NO BID		
Weed Control	Surmise Speed Pro XT 2.5 Gal Total Control with Pre-Emergence	TBD	PK	10	\$605.00	\$6,050.00		NO BID		\$605.00	\$6,050.00	
Weed Control	Surmise Speed Pro XT 1.0 Gal Total Control with Pre-Emergence	TBD	PK	10	\$492.00	\$4,920.00		NO BID		NO BID		
Weed Cntrl	Nut Sedge - Control - Pro Sedge or = to .03 OZ	TBD	PK	20	\$7.50	\$150.00		NO BID		NO BID		
Weed Control	Knockdown 4x1 Gal	34-0145	CA	5	\$189.60	\$948.00		NO BID		NO BID		
Weed Control	Trimec Classic	34-0147	GAL	3	\$64.00	\$192.00		NO BID		\$65.98	\$197.94	
Weed Control	.38% Pyraclostrobin, .43% Trifluralin. 30lb bag Fungicide	34-0189	BG	25	NO BID			NO BID		NO BID		
Weed Control	FX2 / 2.5 GAL. Herbicide	34-0303	EA	1	NO BID			NO BID		\$168.39	\$168.39	
Weed Control	Quali Pro T/ 2.5G 50 lb. bag.	34-0256	BG	5	\$98.00	\$490.00		NO BID		NO BID		
Weed Control	Site T&O, 4 X 1 gallon	34-0336	GAL	8	\$25.50	\$204.00		NO BID		\$86.10	\$688.80	
Weed Control	Cheetah Pro, 2 X 2.5 gallon	34-0337	GAL	5	\$62.00	\$310.00		NO BID		\$74.51	\$372.55	
Weed Control	Cheetah Pro 1 Gal - Replacement Roundup for Receding	TBD	PK	10	\$276.00	\$2,760.00		NO BID		\$286.20	\$2,862.00	
Fungicide	Azpro G Select Turf Fungicide 4 X 1 GALLON	TBD	CA	4	\$49.00	\$196.00		NO BID		NO BID		
CATEGORY TOTAL						\$63,305.00					\$36,600.98	
SEED & SOD												
Grass seed	50% Blue/50% Rye - lbs.	34-0115	LB	2000	\$1.85	\$3,700.00		NO BID		\$2.15	\$4,300.00	
Seed	Midwest Wild Flower Mix - 5 lb. bag	34-0116	BG	5	\$28.75	\$143.75		NO BID		\$131.97	\$659.85	
Grass Seed	Legend 4 - way Perennial Rye - lbs.	34-0125	LB	5	\$1.75	\$8.75		NO BID		NO BID		
Grass seed	Legend - Athletic	34-0165	LB	2600	\$2.05	\$5,330.00		NO BID		NO BID		
Grass seed	Annual Ryegrass 50lbs	34-0244	BG	5	\$52.50	\$262.50		NO BID		NO BID		
Grass seed	30% Fults Salt Grass, 30 % Kentucky Bluegrass, 20% Creeping Red Fescue, 30% Turf type Pe	34-0247	BG	3	\$105.50	\$316.50		NO BID		NO BID		
Grass Seed	Glamour with Pro Nitro Coating (Sunny Mix) 50 LB BAG	TBD	BG	35	\$105.00	\$3,675.00		NO BID		NO BID		
Grass Seed	Premium Shade Mix 40% Red Fescue, 20% Chewing Fescue, 30% Perennial Rye, 10% Kentucky Bluegrass 50 LB BAG	TBD	BG	10	\$90.00	\$900.00		NO BID		NO BID		
Grass Seed	National Links Dense 100% Fine Fescue Blend 50 LB BAG	TBD	BG	10	\$145.00	\$1,450.00		NO BID		NO BID		
Grass Seed	Drought Beater Turf Type Fescue (Low Maintenance/ High Traffic) 50 LB BAG	TBD	BG	20	\$85.00	\$1,700.00		NO BID		NO BID		
Grass Seed	Elite Sport with Pro Nitro Coating (Athletic Field Overseeding High Traffic) 50 LB BAG	TBD	BG	20	\$125.00	\$2,500.00		NO BID		NO BID		
Sod Bluegrass	per yard (soil and peat mix , non- web mesh)	34-0251	RL	5	NO BID			NO BID		NO BID		
CATEGORY TOTAL						\$19,986.50					\$4,959.85	
LANDSCAPE MAINTENANCE												
Erosion Blanket	Green Erosion 8' x 90'	34-0234	RL	5	\$52.00	\$260.00		NO BID		NO BID		
Erosion Blanket	Green Erosion 4' x 180'	34-0235	RL	5	\$26.80	\$134.00		NO BID		NO BID		
Landscape fabric	3' x 100' Spunbonded Polypropylene Blocks weeds lets air and water through	34-0252	RL	5	\$60.00	\$300.00		NO BID		\$38.89	\$194.45	
Landscape fabric	3' x 300' Typar	34-0253	RL	5	\$60.00	\$300.00		NO BID		NO BID		

Landscape fabric	4' x 100' Typar	34-0254	RL	5	\$80.00	\$400.00	NO BID		NO BID		
Straw Blanket	7 1/2' x 120'. Excelsior	34-0255	RL	5	\$26.50	\$132.50	NO BID		NO BID		
CATEGORY TOTAL						\$1,526.50				\$194.45	
FERTILIZER PRODUCTS											
Fertilizer	Tree Spikes (Myco)	34-0119	EA	5	NO BID		NO BID		NO BID		
Compost	Manure Compost	34-0122	YD	120	NO BID		NO BID		NO BID		
Gypsum	Kellys Gypsum - 3 pallet minimum	34-0123	PALL	5	\$626.50	\$3,132.50	NO BID		NO BID		
Fertilizer	22 02 25%XRT 25% Mesa 40% Milorganite, 3.5% Iron, 4.5% Sulfur	34-0136	BG	40	\$24.95	\$998.00	NO BID		NO BID		
Fertilizer	13-25-12 W/MICRO	34-0142	BG	5	\$19.50	\$97.50	NO BID		NO BID		
Fertilizer/Pesticide	19-0 25% STN .37 Prodiamine Crabgrass Pre-Emergence (50 LB bag)	TBD	BG	50	\$15.95	\$797.50	NO BID		\$19.75	\$987.50	
Fertilizer/Pesticide	Broad Leaf Control with Fertilizer 18-0-3 100% STN/ 1.44 Trimec (50 LB BAG)	TBD	BG	100	\$21.50	\$2,150.00	NO BID		NO BID		
Fertilizer/Pesticide	Grub Preventitive 15 - 0 - 0 40% STN .2 Merit	TBD	BG	200	\$17.50	\$3,500.00	NO BID		NO BID		
Fertilizer/Pesticide	17-17-17 60% MESA used for Overseeding/Topdressing (50 LB BAG)	TBD	BG	100	\$28.25	\$2,825.00	NO BID		\$22.65	\$2,265.00	
Fertilizer/Pesticide	21-22-4 .8 Mesotrione Seed starter with Broadleaf and Crabgrass preventitive (50 LB BAG)	TBD	BG	100	\$62.00	\$6,200.00	NO BID		NO BID		
Fertilizer Starter	19-19-19 (50 LB BAG)	TBD	BG	100	\$19.95	\$1,995.00	NO BID		NO BID		
Fertilizer	16-16-16 With Team Pro	34-0237	BG	5	\$49.00	\$245.00	NO BID		NO BID		
CATEGORY TOTAL						\$21,940.50				\$3,252.50	

Grand Total

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PRICING- GROUNDS SUPPLIES & EQUIPMENT
Wednesday, November 20, 2024 10:00 AM CT

Product	Product Description	D300 Item Number	D300 UOM	Estimated Annual Purchase QTY.	Conserv FS		Pioneer Manufacturing Company		SiteOne Landscape Supply		Comments
					Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	
Backpack Blower	Gas Power. 64.8 cc Engine	47-0041	EA	1	NO BID		NO BID		NO BID		
Backpack Blower	Gas Power. 79.9 cc Engine	47-0046	EA	1	NO BID		NO BID		NO BID		
Backpack Sprayer	Backpack, 4 Gallon	47-0003	EA	1	NO BID		NO BID		NO BID		
Backpack Sprayer	4 gallon	47-0004	EA	1	NO BID		NO BID		NO BID		
Backpack Sprayer	4.75 gallon	47-0005	EA	1	NO BID		NO BID		NO BID		
Backpack Sprayer	3.7 Gal/ 63.3cc	47-0039	EA	1	NO BID		NO BID		NO BID		
Bed Edger	NO SUBSTITUTE	47-0006	EA	1	NO BID		NO BID		NO BID		
Bed Edger/Scaper		47-0047	EA	1	NO BID		NO BID		NO BID		
Blade Grinder/Sharpener	Ceramic belt. 1.5hp. 1.5"W X 60"L	47-0007	EA	1	NO BID		NO BID		NO BID		
Chainsaw	Gas Power. 14"	47-0008	EA	1	NO BID		NO BID		NO BID		
Chainsaw	Gas Power. 16"	47-0009	EA	1	NO BID		NO BID		NO BID		
Chainsaw	Gas Power. 18"	47-0010	EA	1	NO BID		NO BID		NO BID		
Chainsaw	Gas Power. 20"	47-0011	EA	1	NO BID		NO BID		NO BID		
Chainsaw	Gas Power. 24"	47-0012	EA	1	NO BID		NO BID		NO BID		
Chainsaw	Gas Power. 28"	47-0013	EA	1	NO BID		NO BID		NO BID		
Chainsaw	Gas Power. 36"	47-0014	EA	1	NO BID		NO BID		NO BID		
Chainsaw	Gas power. 12" - 14"	47-0048	EA	1	NO BID		NO BID		NO BID		
Chainsaw	Gas Power.14" - 16"	47-0049	EA	1	NO BID		NO BID		NO BID		
Chainsaw	Gas Power. 14" - 16"	47-0050	EA	1	NO BID		NO BID		NO BID		
Chainsaw	Gas Power. 16 - 27"	47-0051	EA	1	NO BID		NO BID		NO BID		
Compactor	Gas Power. 23"x 19"	47-0015	EA	1	NO BID		NO BID		NO BID		
Gas Can	1 gal w/ 9" flexible hose. Colors: Red,Blue and Yellow	47-0036	EA	1	NO BID		NO BID		NO BID		
Gas Can	2 gal w/ 9" flexible hose. Colors: Red,Blue and Yellow	47-0037	EA	1	NO BID		NO BID		NO BID		
Gas Can	5 gal w/ 9" flexible hose. Colors: Red,Blue and Yellow	47-0038	EA	1	NO BID		NO BID		NO BID		
Hand Pruner	Felco 2 High Performance	47-0021	EA	1	NO BID		NO BID		NO BID		
Handheld Blower	Gas power. Flat and Round Nozzles.	47-0016	EA	1	NO BID		NO BID		NO BID		
Handheld Sprayers	2 gallon. Includes SureSpray Anti-Clog Filter	47-0017	EA	1	NO BID		NO BID		NO BID		
Hedge Trimmer	Gas Power. Double- sided blade	47-0019	EA	1	NO BID		NO BID		NO BID		
Hedge Trimmer	Gas Power. 26" straight shaft. 24" Double Sided Blade	47-0020	EA	1	NO BID		NO BID		NO BID		
Hedge Trimmer	Gas Power. 60" Articulating shaft. 24" Double Sided Blade	47-0052	EA	1	NO BID		NO BID		NO BID		
Measuring Tape	100 Ft Fiberglass Tape, 2 color Blade, Rubber Bumpers,Marking Stake	47-0053	EA	1	NO BID		NO BID		NO BID		
Measuring Tape	200 Ft Fiberglass Tape, 2 color Blade, Rubber Bumpers,Marking Stake	47-0054	EA	1	NO BID		NO BID		NO BID		
Measuring Tape	300 Ft Fiberglass Tape, 2 color Blade, Rubber Bumpers,Marking Stake	47-0055	EA	1	NO BID		NO BID		NO BID		
Mower	Gas Power. Push Mower. 21"	47-0022	EA	1	NO BID		NO BID		NO BID		
Mower	Gas Self Propelled Push Mower 22"	TBD	EA	1	NO BID		NO BID		NO BID		
Power Pole /Saw	Gas Power. Telescoping pole	47-0023	EA	1	NO BID		NO BID		NO BID		
Power Pole /Saw	Gas Power. Telescoping pole	47-0040	EA	1	NO BID		NO BID		NO BID		
Push Blower	9 hp. 17" fan. 3-wheel, Push Blower.	47-0024	EA	1	NO BID		NO BID		NO BID		
Pickers	Arc Mate or EZ- Reach	47-0056	EA	5	NO BID		NO BID		NO BID		
Pickers	Arc Mate or EZ- Reach	47-0057	EA	15	NO BID		NO BID		NO BID		
Pickers	Arc Mate or EZ- Reach	47-0058	EA	1	NO BID		NO BID		NO BID		
Pickers	Arc Mate or EZ- Reach	47-0059	EA	7	NO BID		NO BID		NO BID		
Pickers	Arc Mate or EZ- Reach	47-0060	EA	1	NO BID		NO BID		NO BID		
Rototiller	Gas Power.	47-0025	EA	1	NO BID		NO BID		NO BID		
Rototiller	2.7 mph speed minimum	47-0026	EA	1	NO BID		NO BID		NO BID		

Salt Spreader	Flex Stainless Steel salt spreader	TBD	EA	1	NO BID		NO BID		NO BID		
Salt Spreader	Broadcast stainless Steel salt spreader	TBD	EA	1	NO BID		NO BID		NO BID		
Snow Blower	Single Stage, 21", Gas Power Electric Start	47-0027	EA	1	NO BID		NO BID		NO BID		
Snow Blower	2 stage, Gas Power. Electric Start. 32"	47-0028	EA	1	NO BID		NO BID		NO BID		
Snow Blower	2 Stage, Gas Power.. 24"	47-0061	EA	1	NO BID		NO BID		NO BID		
Snow Shovel	Snow Pusher, 24", Black Head, 45"Fiberglass Safety Green Handle.	47-0035	EA	1	NO BID		NO BID		NO BID		
Sod Cutter	Gas Power. 18" Working Width	47-0029	EA	1	NO BID		NO BID		NO BID		
Sprayer	SPOT SPRAYER 25GAL	47-0002	EA	1	NO BID		NO BID		NO BID		
String Trimmer	Gas Power	47-0030	EA	1	NO BID		NO BID		NO BID		
String Trimmer	Gas Power	47-0042	EA	1	NO BID		NO BID		NO BID		
Measuring Tape	2 color blade, Rubber Bumpers,Marking Stake	47-0062	EA	1	NO BID		NO BID		NO BID		
Measuring Tape	2 color blade, Rubber Bumpers,Marking Stake	47-0063	EA	1	NO BID		NO BID		NO BID		
Measuring Tape	2 color blade, Rubber Bumpers,Marking Stake	47-0064	EA	1	NO BID		NO BID		NO BID		
Walk Behind Spreader	Professional Grade. Rust Proof. 100lb. Stainless Steel. High Output	47-0031	EA	1	NO BID		NO BID		NO BID		
Walk Behind Spreader	Professional Grade. Rust Proof. 200lb. Stainless Steel. 36" Drop Width	47-0065	EA	1	NO BID		NO BID		NO BID		
Wheelbarrow	One Wheel. Steel. No Flat Tire.	47-0032	EA	1	NO BID		NO BID		NO BID		
Wheelbarrow	Two Wheel. Steel. No Flat Tire.	47-0033	EA	1	NO BID		NO BID		NO BID		
Measuring Tape	400 Ft minimum	47-0066	EA	1	NO BID		NO BID		NO BID		
Basic Lining String	1100 Ft #18 White	47-0067	EA	1	NO BID		NO BID		NO BID		
Sprinkler Heads	I-25 Adjustable Rotor 4" Riser with Check Valve	47-0068	EA	1	NO BID		NO BID		45.17	\$	45.17
Grand Total											\$45.17

Grounds Supplies and Equipment			
Timeline 10/24/2024			
ACTION	DATE	TIME	LOCATION
Timeline Established	Thursday, 10/24/2024		Purchasing Office
Specifications Review	Thursday, 10/24/2024 - Friday, 10/31/2024		Purchasing Office
Specifications Finalized	Thursday, 10/31/2024		Purchasing Office
Bid Released to Vendors	Thursday, 10/31/2024	4:00 p.m.	BidNet
Legal Ad Published	Thursday, 10/31/2024		Daily Herald
Pre-Bid Meeting	Thursday, 11/07/2024	10:00 a.m.	Virtual on Google Meet
Q&A Deadline	Wednesday, 11/13/2024	12 noon	BidNet/Email
Bid Opening	Wednesday, 11/20/2024	10:00 a.m.	Virtual on Google Meet
Evaluation Period	Wednesday, 11/20/2024 Tuesday, 11/26/2024		Purchasing Office
Info to CFO	Tuesday, 11/26/2024		Jennifer Porter
BOE Workshop	Tuesday, 12/17/2024		Admin. Bldg.
BOE Meeting - Approval	Tuesday, 12/17/2024		Admin. Bldg.
Purchase Orders Issued	Just in Time		Purchasing Office



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 14, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	1/14/2025
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/21/2025
BOE 2nd Reading	1/21/2025

SUBJECT: Sealcoating - District Wide

Background

As part of the comprehensive parking lot maintenance plan, District 300 has developed a seal coating cycle using a non-coal tar-based product to help preserve and extend the life of our asphalt surfaces. This process also includes crack sealing and line striping. We aim to complete each school every other year. Because we have a seal coating schedule for each school year and to combat the ever-changing volatility of the raw materials pricing, we sought contract pricing for a two-year contract (2025 and 2026).

The seal coating bid was released via BidNet on November 12, 2024. Eleven companies downloaded the bid document, and four bids were received. The public bid opening was hosted via Google Meet on December 10, 2024.

Administrative Recommendation

Patriot Pavement Maintenance – Des Plaines, IL, was awarded the Sealcoating -District Wide contract for \$683,889.00, a two-year agreement.

Fiscal Impact

The award of \$683,889.00 will be funded by the operations and maintenance fund (20).

COMMUNITY UNIT SCHOOL DISTRICT 300
SEALCOATING
Tuesday, December 10, 2024 11:00 AM

Trade Contractor	References	Certificates	Vendor Application	W-9	Response Form A	Response Form B	Addendum 1	Addendum 2	Labor Rate Sheet	Bid Bond/Check	Subcontractors/Suppliers Form	Sealcoating Bid Grand Total
Complete Asphalt Service Co.												
Denler	Y	Y	Y	Y	N	Y	Y	Y	N	Y	N	\$1,263,095.00
Doctor Asphalt												
Edwards Concrete & Roofing, Inc.												
Evans and Sons Blacktop												
Everline Coatings	Y	Y	N	N	N	Y	Y	Y	N	Y	N	\$1,692,411.89
Kaplan Paving												
May Excavating												
Perm-A-Seal												
Patriot Pavement Maintenance	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	\$683,889.00
SKC Contraction	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	\$868,973.70

Administration Recommends:

Patriot Pavement Maintenance, Wheeling, IL - Contract award for sealcoating for the bid amount of \$683,889.00 for a two year agreement.

**Community Unit School District 300
Parking Lot Improvement**

Sealcoating

Trade Contractor	Bid Package 0151 ADMIN/TRANS. GOLDEN EAGLE DR.		Bid Package 0152 NES, WCS		Bid Package 0153 CMS, TRANS, OAK RIDGE, MES		Bid Package 0154 GWE		Bid Pkg 0155 Crack Fill	Total Sealcoating & Crack Fill		Unit Prices		
	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY		SPRAY	SQG & SPRAY	Sealcoat\$/SF	Crack Fill \$/LF	Striping \$/LF
Denier, Inc.	\$94,747.00	\$94,747.00	\$76,521.00	\$76,521.00	\$103,311.00	\$103,311.00	\$32,368.00	\$32,368.00	\$54,000.00	\$360,947.00	\$360,947.00	\$0.15	\$0.60	\$0.45
Everline	\$151,364.32	\$193,201.90	\$107,976.10	\$136,762.13	\$150,317.43	\$189,522.04	\$44,999.23	\$56,614.68	\$34,500.00	\$489,157.08	\$610,600.75	\$0.31	\$2.04	\$0.41
Patriot Pavement	\$53,044.00	\$53,044.00	\$40,545.00	\$40,545.00	\$56,511.00	\$56,511.00	\$17,766.00	\$17,766.00	\$17,460.00	\$185,326.00	\$185,326.00	\$0.14	\$0.50	\$0.32
SKC Construction	\$73,096.15	\$73,096.15	\$57,900.25	\$57,900.25	\$79,002.05	\$79,002.05	\$7,238.75	\$7,238.75	\$9,000.00	\$226,237.20	\$226,237.20	\$0.15	\$0.50	\$0.48

**Sealcoating
Alternate Year 1 & 2**

Trade Contractor	Bid Package 0151 ADMIN/TRANS. GOLDEN EAGLE DR.		Bid Package 0152 NES, WCS		Bid Package 0153 CMS, TRANS, OAK RIDGE, MES		Bid Package 0154 GWE		Bid Pkg 0155 Crack Fill	Combination Bid		Unit Prices									
	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY		SPRAY	SQG & SPRAY	Sealcoat\$/SF	Crack Fill \$/LF	Striping \$/LF							
Denier, Inc.	\$94,747.00	\$94,747.00	\$76,521.00	\$76,521.00	\$103,311.00	\$103,311.00	\$32,368.00	\$32,368.00	\$54,000.00	\$360,947.00	\$360,947.00	\$0.17	\$0.61	\$0.45							
Everline	\$151,364.32	\$193,201.90	\$107,976.10	\$136,762.13	\$150,317.43	\$189,522.04	\$44,999.23	\$56,614.68	\$34,500.00	\$489,157.08	\$610,600.75	\$0.31	\$2.04	\$0.41							
Patriot Pavement	\$53,044.00	\$53,044.00	\$40,545.00	\$40,545.00	\$56,511.00	\$56,511.00	\$17,766.00	\$17,766.00	\$17,460.00	\$185,326.00	\$185,326.00	\$0.14	\$0.50	\$0.32							
SKC Construction	\$73,096.15	\$73,096.15	\$57,900.25	\$57,900.25	\$79,002.05	\$79,002.05	\$7,238.75	\$7,238.75	\$9,000.00	\$226,237.20	\$226,237.20	\$0.15	\$0.50	\$0.48							
Trade Contractor	Bid Package 0251 JHS, LPES, LITHES, LES		Bid Package 0252 DCHS, PES		Bid Package 0253 AMS,EVE,ALE		Bid Package 0254 GES, HES, HMS		Bid Package 0255 DMS, SHE, DHE		Bid Pkg 0256 GVE, PVE, deLACEY, LWS		Bid Package 0257 HHS		Bid Pkg 0258 Crack Fill	Combination Bid		Combination Bid Totals	Unit Prices		
	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY		SPRAY	SQG & SPRAY		Years 1 & 2	Sealcoat\$/SF	Crack Fill \$/LF
Denier, Inc.	\$179,513.00	\$179,513.00	\$179,620.00	\$179,620.00	\$82,764.00	\$82,764.00	\$113,479.00	\$113,479.00	\$85,041.00	\$85,041.00	\$85,079.00	\$85,079.00	\$154,652.00	\$154,652.00	\$22,000.00	\$902,148.00	\$902,148.00	\$1,263,095.00	\$0.17	\$0.61	\$0.45
Everline	\$239,151.93	\$304,151.41	\$225,126.78	\$290,118.02	\$122,396.72	\$153,610.79	\$147,028.48	\$184,011.72	\$125,026.40	\$157,100.92	\$121,572.12	\$151,371.17	\$188,452.38	\$243,734.09	\$34,500.00	\$1,203,254.81	\$1,518,598.12	\$1,692,411.89	\$0.31	\$2.04	\$0.41
Patriot Pavement	\$91,201.00	\$91,201.00	\$90,059.00	\$90,059.00	\$44,548.00	\$44,548.00	\$59,292.00	\$59,292.00	\$45,703.00	\$45,703.00	\$46,560.00	\$46,560.00	\$78,000.00	\$78,000.00	\$43,200.00	\$498,563.00	\$498,563.00	\$683,889.00	\$0.14	\$0.50	\$0.32
SKC Construction	\$128,064.00	\$128,064.00	\$125,051.40	\$125,051.40	\$63,731.65	\$63,731.65	\$83,705.15	\$83,702.15	\$65,268.65	\$65,238.65	\$61,700.80	\$61,700.80	\$106,214.85	\$106,214.85	\$9,000.00	\$642,736.50	\$642,703.50	\$868,973.70	\$0.15	\$0.50	\$0.48

ACTION	Day of the Week	DATE	TIME	LOCATION
Project to Purchasing	Monday	11/11/2024		Purchasing Office
Timeline Established	Monday	11/11/2024		Purchasing Office
Specifications Review	Tuesday	11/12/2024		Purchasing Office
Specifications Finalized	Tuesday	11/12/2024		Purchasing Office
Bid Released to Vendors	Tuesday	11/12/2024	4:00 PM	BidNet
Legal Ad Published	Wednesday	11/13/2024		Daily Herald
Pre-Bid Meeting	Tuesday	11/19/2024	11:00 AM	Virtual on Google Meet
Q&A Deadline	Tuesday	12/3/2024	Noon	BidNet
Bid Opening	Tuesday	12/10/2024	11:00 AM	Virtual on Google Meet
Project Scope w/ Vendor	TBD	TBD	TBD	Virtual on Google Meet
Evaluation Period	Tuesday-Friday	12/10/24 - 12/30/24		Purchasing Office
Info. to CFO	Monday	12/30/2024		Jennifer Porter
BOC Meeting	Tuesday	1/14/2025		Admin. Bldg.
BOE Meeting -Approval	Tuesday	1/21/2025		Admin. Bldg.
Purchase Orders Issued	NLT Friday	1/31/2025		Purchasing Office



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 14, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	1/14/2025
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/21/2025
BOE 2nd Reading	1/21/2025

SUBJECT: Playground Equipment Contract

Background

As part of the district’s overall Master Facility Plan, our Playground Maintenance, Enhancement, and Replacement Plan aims to modernize and improve playgrounds district-wide, ensuring they are safe, accessible, and engaging for all students. The plan involves a comprehensive needs assessment, prioritizing playgrounds that require immediate attention, and designing age-appropriate, inclusive spaces with updated, equitable, and durable equipment.

Key features include compliance with safety standards and ADA guidelines, integration of natural play elements, and adaptive equipment for children of all abilities. The plan is structured for phased implementation, starting with the most critical sites. A robust maintenance plan ensures long-term sustainability and ongoing safety.

This initiative will provide students with enriching play experiences, support developmental needs, and strengthen community involvement, contributing to the whole student educational environment for future generations.

Dundee Highlands hosts the district’s oldest playground, which will be relocated to meet current ADA standards. Similarly, Meadowdale’s playground, due to its age, has poor drainage and is less than ideal for a major four-lane roadway. Both playgrounds will be moved to more suitable locations on their respective school sites to address these concerns, ensuring better accessibility, enhanced safety, and an improved student play experience.

A poured-in-place rubber surface is a safer and more durable alternative to wood chips on playgrounds. It provides a consistent, shock-absorbing surface that reduces the risk of injury from falls and meets higher safety standards. Unlike wood chips, which can shift, become compacted, or create tripping hazards, rubber surfaces remain stable and even over time. They are also easier to maintain, more accessible for children with disabilities, and provide better drainage, ensuring a cleaner and more sustainable play environment.

Administrative Recommendation

It is recommended that Dundee Highlands Elementary's new playground be approved for \$316,467.00 and Meadowdale Elementary School's new playground be approved for \$316,467.00. Both new playgrounds will have a poured-in-place rubber surface.

Fiscal Impact

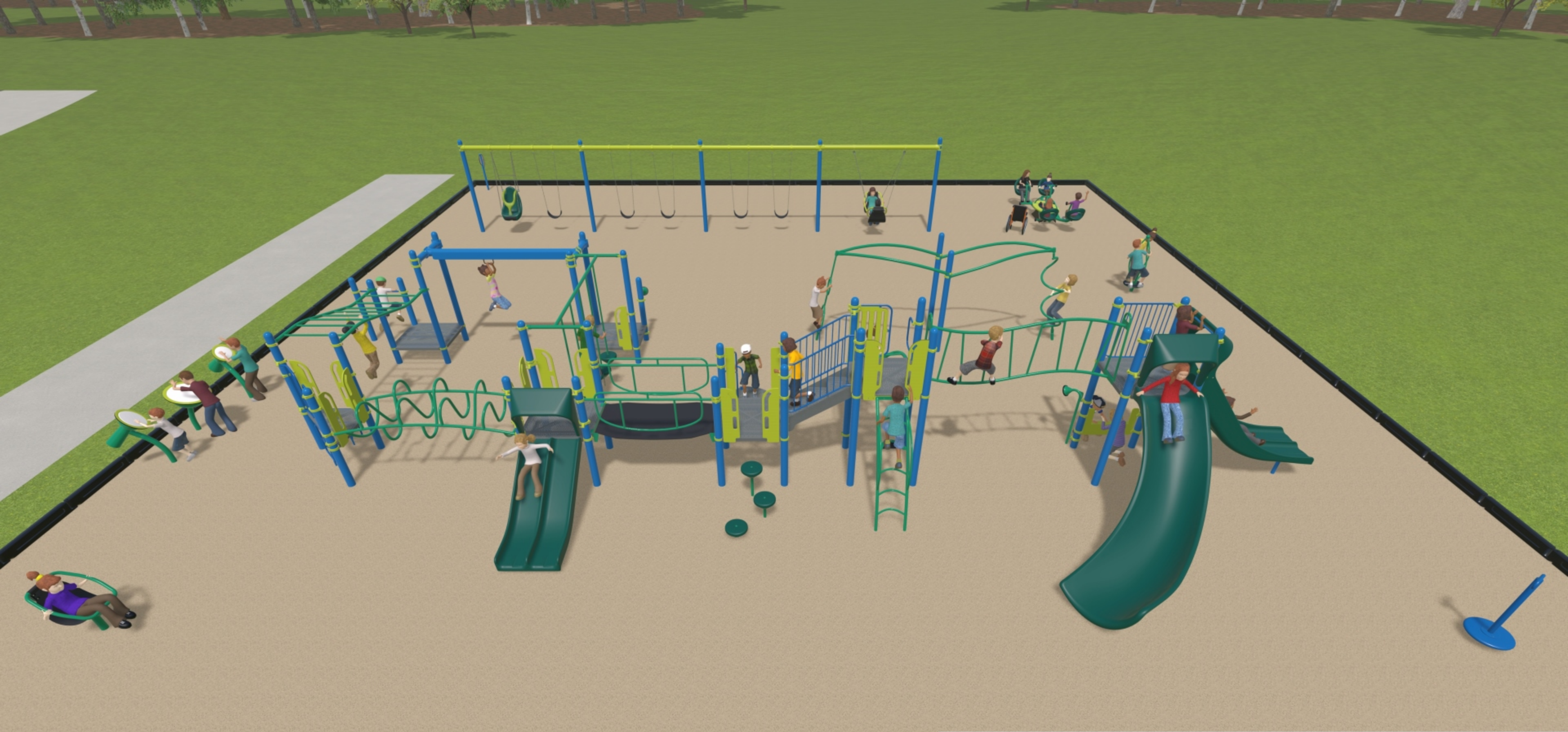
The total of \$632,934 is funded from the Capital Improvement Fund 60. Sourcewell Contract 030117-LSI supplied pricing



Dundee Highlands Elementary - Option 2

WDU25DUH2 • 11.4.2024





Dundee Highlands Elementary - Option 2

WDU25DUH2 • 11.4.2024





Dundee Highlands Elementary - Option 2

WDU25DUH2 • 11.4.2024



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Dundee Highlands Elementary - Option 2

WDU25DUH2 • 11.4.2024

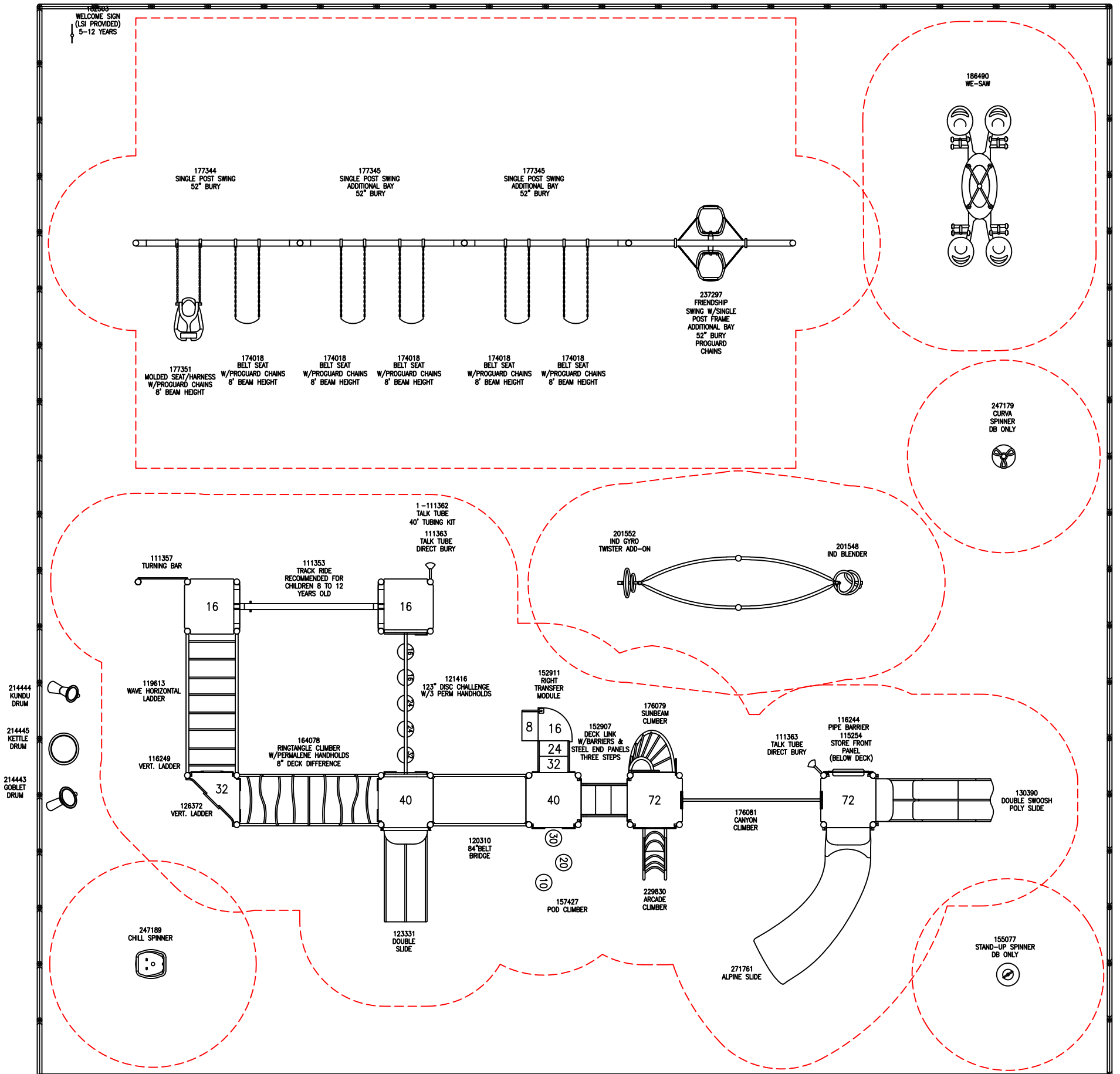


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Dundee Highlands Elementary School
West Dundee, IL
CODE: WDU25DUH2 - Option 2

10/30/2024 DRAWN BY: JB
STRUCTURE DIMENSIONS:
ACTUAL SIZE:
AREA REQUIRED:
Copyright: Landscape Structures, Inc



76-100628
30" GALVANIZED STAKE



Box 7075
 Westchester, IL 60154
 708-579-9055
 708-579-0109 (fax)
 1-800-526-6197

January 5, 2025

Dundee Highlands Elementary School
 West Dundee, IL
 OPTION 2
 PlayBooster

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
PlayBooster Component System				
1	121416B	123"Disc Challenge w/Handhold Panels 24"Deck Diff Attached To 16"Dk DB		\$ 5,670
1	120310A	Belt Bridge 84"		4,460
1	176081A	Canyon Climber		1,970
1	126372A	Vertical Ladder 90*Tri-Deck 32"Dk DB		1,715
1	229830B	Arcade Climber 72" Deck DB		2,390
1	152907C	Deck Link w/Barriers Steel end panels 3 Steps		3,575
1	157427A	Pod Climber No Handsupports 40"Dk DB		1,785
1	164078A	Ring Tangle 8" Difference Deck Heights1		3,065
1	176079A	Sunbeam Climber		2,375
1	116249A	Vertical Ladder 32"Dk DB		1,020
1	122197A	90* Triangular Tenderdeck		1,155
1	152911B	Curved Transfer Module Right 40"Dk DB		3,695
6	111228A	Square Tenderdeck	\$ 1,375	8,250
1	116244A	Pipe Barrier Above Deck		835
1	115254A	Storefront Panel		835
1	111362A	Talk Tube 40' Tubing Kit PB		280
2	111363A	Talk Tube At Grade Mounted DB Only	680	1,360
1	111357B	Turning Bar Alum DB		680
1	111353A	Track Ride		3,500
1	119613A	Wave Horizontal Ladder		1,785
2	111404F	108"Alum Post DB	395	790
4	111404E	116"Alum Post DB	415	1,660
4	111404D	124"Alum Post DB	475	1,900
7	111404C	132"Alum Post DB	495	3,465
8	111404A	148"Alum Post DB	530	4,240
2	111404H	92"Alum Post DB	370	740
1	271761A	Alpine Slide 72" Deck DB ¹		5,155
1	123331B	Double Slide 40"Dk DB		2,760
1	130390A	Double Swoosh Slide 72"Dk DB1		3,155
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years Direct Bury		-
SUBTOTAL				\$ 74,265
Freestanding Play Equipment				
1	247189A	Chill Spinner DB		\$ 2,740
1	247179A	Curva Spinner DB Only		2,505
1	155077A	Stand-Up Spinner DB Only		2,335

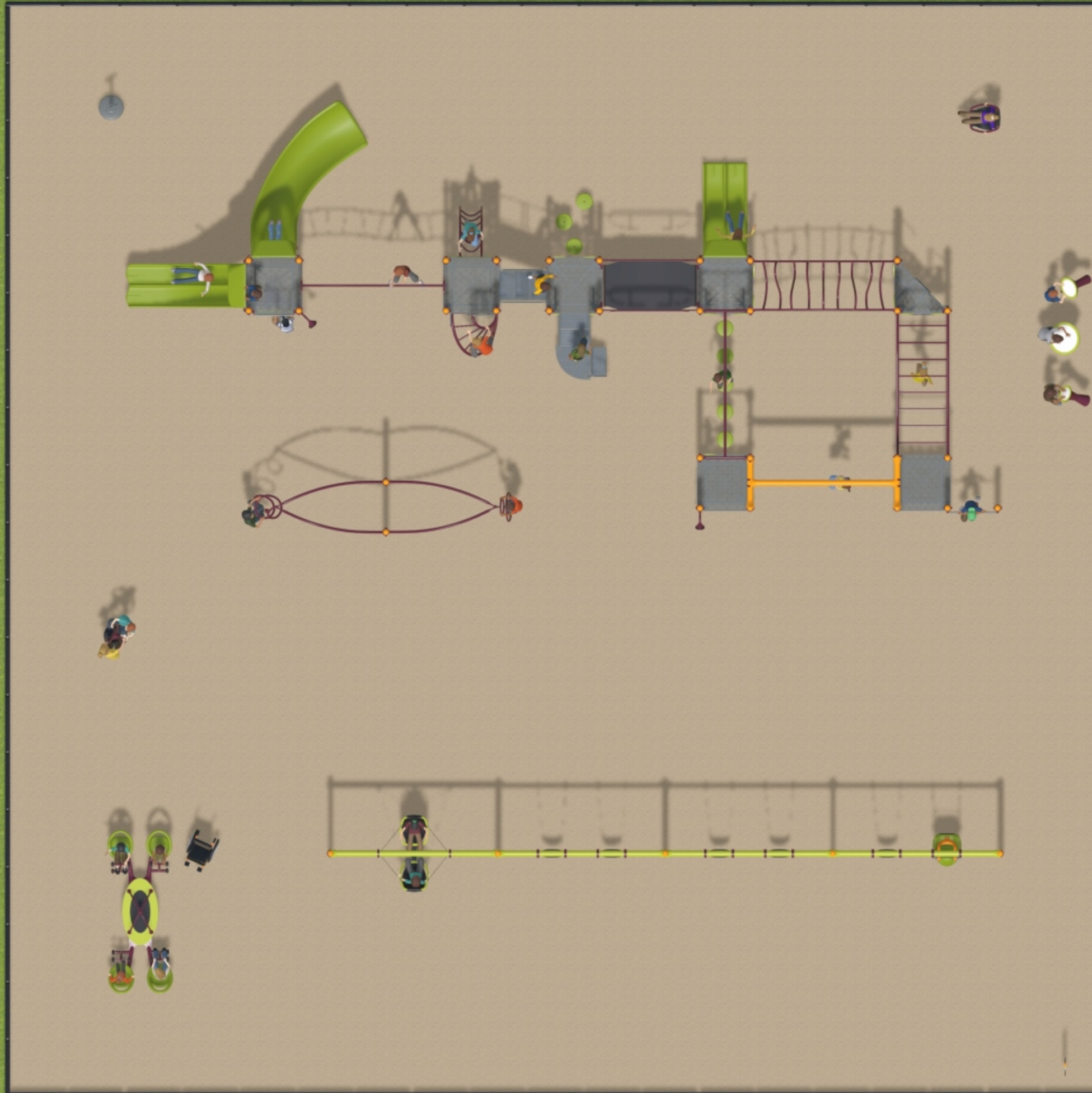
**Flexground
Poured in Place**

3-1/2" thick (Thicknesses are subject to a nominal variation) system with wear layer in 50% color /

5,776 Sq. Ft.	Poured-in-Place	\$ 113,909
Cost for Stone Base & Excavation of 5,776 Sq. Ft. Site		\$ 23,104

Notes:

- * 3-1/2" thick poured-in-place system meets 8' critical fall height.
- * Thicknesses quoted to meet industry standards for ASTM testing of 1000 HIC/ 200 Gmax.
- * Flexground poured-in-place system is IPEMA certified.
- * Flexground Standard EPDM system quoted. Available colors for the Standard system are as follows:
- * Standard aromatic binder quoted. Aromatic will amber (yellow) when exposed to UV rays. This is
- * Customer will need to submit sub base pictures prior to crew arriving on site for install, showing the
- * Purchaser shall be responsible for security, as needed, to prevent vandalism and/or damage of any
- * Crews must have free, clear and ease of access to site from unload point for price to hold. Crews will
- * This quote is for material and installation of poured rubber surface only, as described, and does not
- * Installation of surfacing system shall occur only when minimum ambient temperatures are 40
- * Final confirmation of square footage and thickness to be verified and approved by customer. Price
- * Estimate is valid for 60 days from date provided.



Meadowdale Elementary School - Option 2

CPV25MEA2 • 11.4.2024



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Meadowdale Elementary School - Option 2

CPV25MEA2 • 11.4.2024



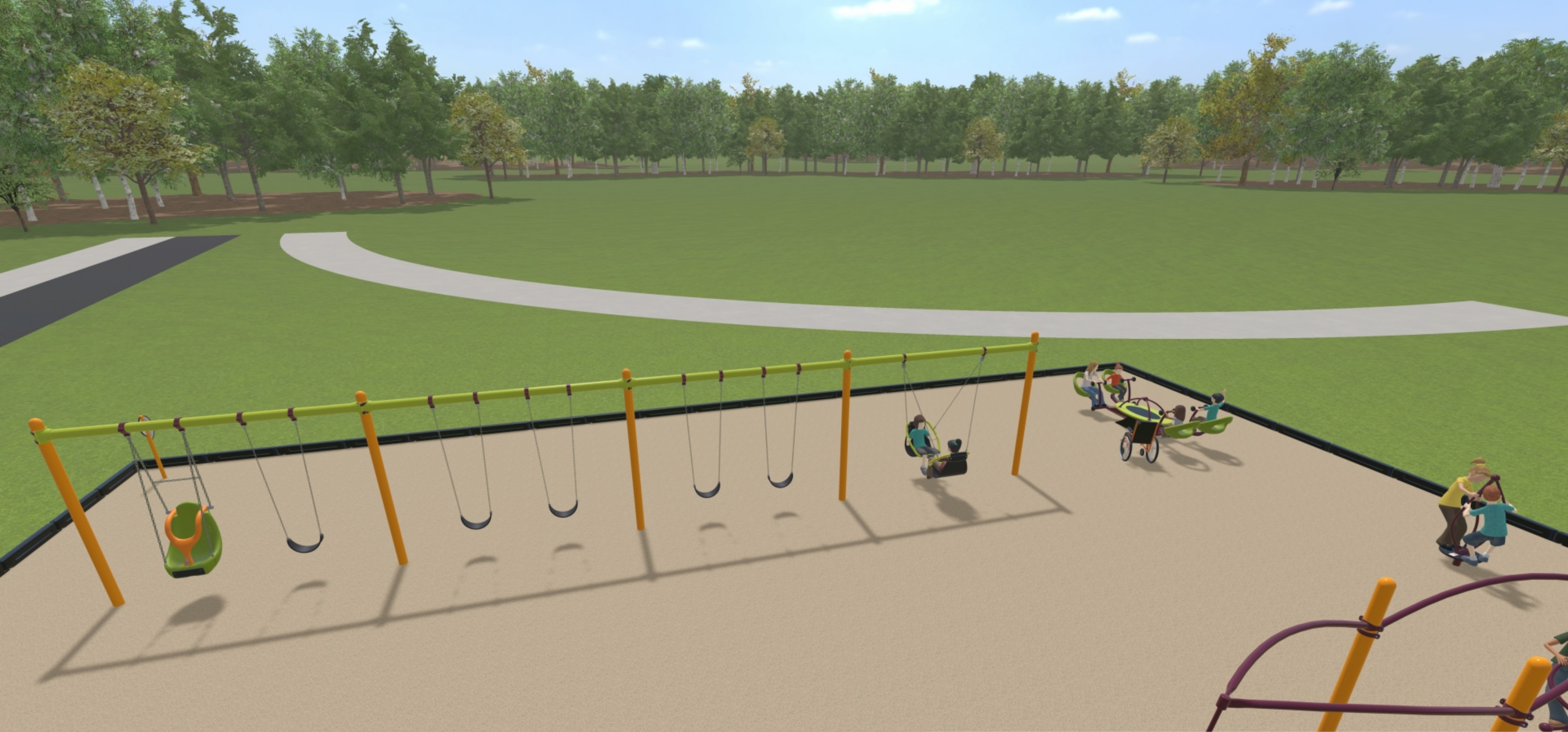
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Meadowdale Elementary School - Option 2

CPV25MEA2 • 11.4.2024



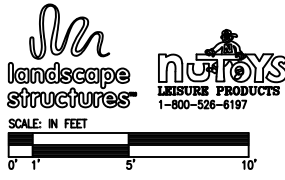


Meadowdale Elementary School - Option 2

CPV25MEA2 • 11.4.2024



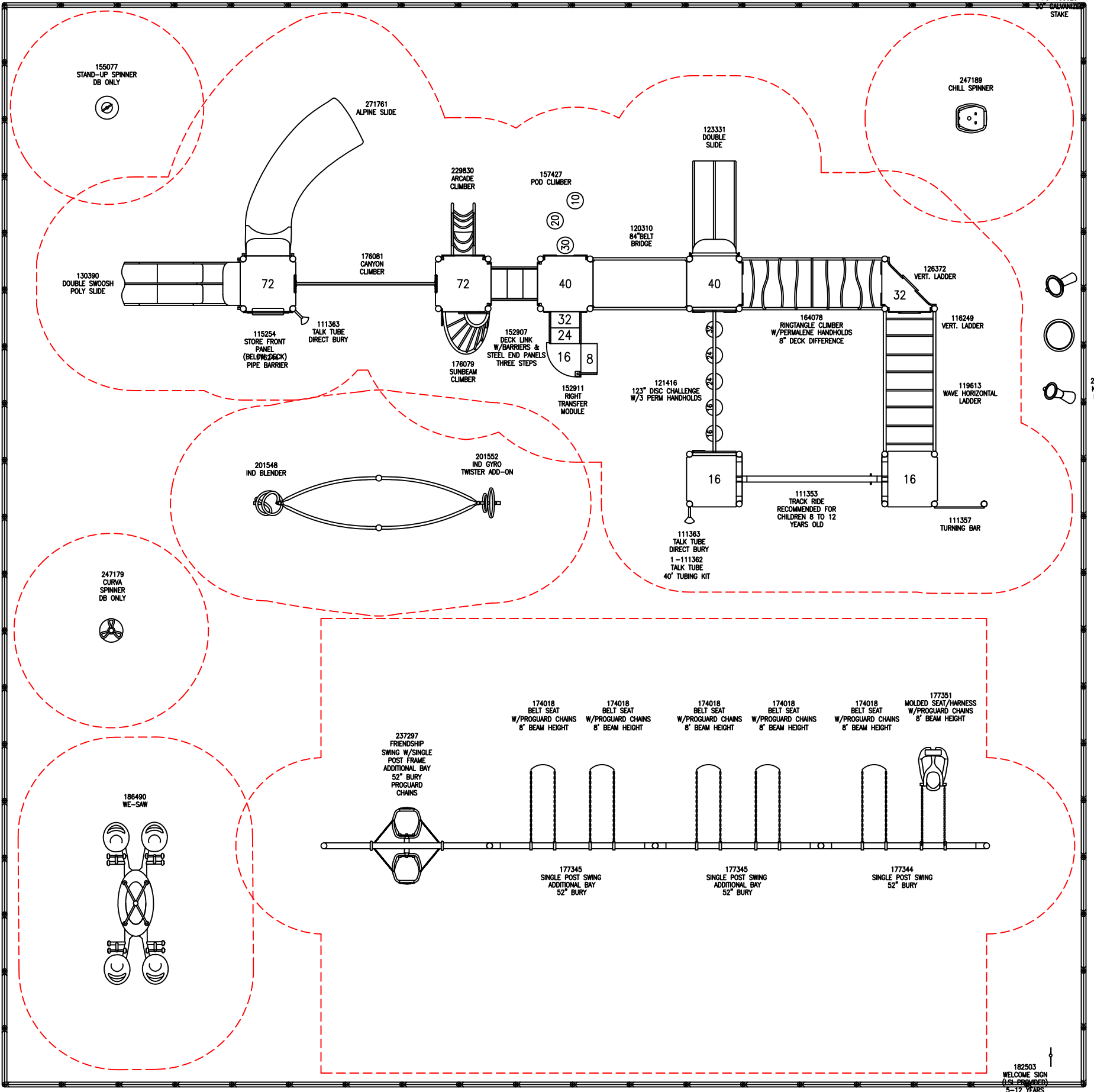
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Meadowdale Elementary School
Carpentersville, IL
CODE: CPV25MEA2 - Option 2

10/31/2024 DRAWN BY: JB
STRUCTURE DIMENSIONS:
ACTUAL SIZE:
AREA REQUIRED:
Copyright: Landscape Structures, Inc

76-100626
30'-0" STAKE





Box 7075
 Westchester, IL 60154
 708-579-9055
 708-579-0109 (fax)
 1-800-526-6197

January 5, 2025

Meadowdale Elementary School
 Carpentersville, IL
 OPTION 2
 PlayBooster

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
PlayBooster Component System				
1	121416B	123"Disc Challenge w/Handhold Panels 24"Deck Diff Attached To 16"Dk DB		\$ 5,670
1	120310A	Belt Bridge 84"		4,460
1	176081A	Canyon Climber		1,970
1	126372A	Vertical Ladder 90*Tri-Deck 32"Dk DB		1,715
1	229830B	Arcade Climber 72" Deck DB		2,390
1	152907C	Deck Link w/Barriers Steel end panels 3 Steps		3,575
1	157427A	Pod Climber No Handsupports 40"Dk DB		1,785
1	164078A	Ring Tangle 8" Difference Deck Heights1		3,065
1	176079A	Sunbeam Climber		2,375
1	116249A	Vertical Ladder 32"Dk DB		1,020
1	122197A	90* Triangular Tenderdeck		1,155
1	152911B	Curved Transfer Module Right 40"Dk DB		3,695
6	111228A	Square Tenderdeck	\$ 1,375	8,250
1	116244A	Pipe Barrier Above Deck		835
1	115254A	Storefront Panel		835
1	111362A	Talk Tube 40' Tubing Kit PB		280
2	111363A	Talk Tube At Grade Mounted DB Only	680	1,360
1	111357B	Turning Bar Alum DB		680
1	111353A	Track Ride		3,500
1	119613A	Wave Horizontal Ladder		1,785
2	111404F	108"Alum Post DB	395	790
4	111404E	116"Alum Post DB	415	1,660
4	111404D	124"Alum Post DB	475	1,900
7	111404C	132"Alum Post DB	495	3,465
8	111404A	148"Alum Post DB	530	4,240
2	111404H	92"Alum Post DB	370	740
1	271761A	Alpine Slide 72" Deck DB ¹		5,155
1	123331B	Double Slide 40"Dk DB		2,760
1	130390A	Double Swoosh Slide 72"Dk DB1		3,155
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years Direct Bury		-
SUBTOTAL				\$ 74,265
Freestanding Play Equipment				
1	247189A	Chill Spinner DB		\$ 2,740
1	247179A	Curva Spinner DB Only		2,505
1	155077A	Stand-Up Spinner DB Only		2,335

Page 2

Meadowdale Elementary School

1	201548A	Blender Spinner Steel Posts and DB Only1		\$	4,135
1	201552A	Gyro Twister Spinner Add-On DB Only1			2,565
1	186490A	We-saw DB Only ¹			14,185
					14,185
					\$ 28,465

SUBTOTAL

Outdoor Musical Instruments

1	214443A	Rhapsody Goblet Drum DB		\$	1,960
1	214445A	Rhapsody Kettle Drum DB			1,960
1	214444A	Rhapsody Kundu Drum DB			1,960
					1,960
					\$ 5,880

SUBTOTAL

7-Place Single Post Swing Set

5	174018A	Belt Seat Proguard Chains 8' Beam	\$	165	\$	825
1	237297A	Friendship Swing w/Single Post Frame Additional Bay 52" Bury ProGuard Chains				3,750
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam				1,140
1	177344A	Single Post Swing Frame 52" Bury 8' Beam Height Only				1,810
2	177345A	Single Post Swing Frame 52" Bury Additional Bay 8' Beam		1,290		2,580
						2,580
						\$ 10,105

SUBTOTAL

Surfacing System

76	100626A	30" Galvanized Stake	\$	19	\$	1,417
76	119214A	Tuff-Timber 4'		70		5,320
						5,320
						\$ 6,737

SUBTOTAL

						\$ 125,452
						(10,036)
						9,538
						\$ 124,954

SITE WORK BY OSTRANDER LANDSCAPING

		Cost for Installation of Playground Equipment				\$ 48,500
		Cost for Removal of Existing Play Equipment				\$ 6,000
						6,000

Total Cost of Playground Installed \$ 179,454

**Flexground
Poured in Place**

3-1/2" thick (Thicknesses are subject to a nominal variation) system with wear layer in 50% color / 50% black speckled mix (one color mix throughout/ no graphics). Includes standard aromatic binder. Includes freight.

5,776 Sq. Ft.	Poured-in-Place	\$ 113,909
	Cost for Stone Base & Excavation of 5,776 Sq. Ft. Site	\$ 23,104

Notes:

- * 3-1/2" thick poured-in-place system meets 8' critical fall height.
- * Thicknesses quoted to meet industry standards for ASTM testing of 1000 HIC/ 200 Gmax.
- * Flexground poured-in-place system is IPEMA certified.
- * Flexground Standard EPDM system quoted. Available colors for the Standard system are as follows: Brick Red, Blue, Green, Beige, Brown, Light Gray, and Mid Gray.
Standard aromatic binder quoted. Aromatic will amber (yellow) when exposed to UV rays. This is industry wide and is more noticeable with certain color selections (Blues/light gray/light colors). The ambering is temporary and will fade with time, weathering, and use. Aliphatic binder will not amber, but is more expensive and there is a shortage in the industry for this binder at this time. Please advise if aliphatic binder is needed, and price will be revised.
- * Customer will need to submit sub base pictures prior to crew arriving on site for install, showing the base as a whole, and a second picture of edge with a tape measure up against it, so Flexground can see base is recessed correctly for thickness of rubber being purchased/installed.
- * Purchaser shall be responsible for security, as needed, to prevent vandalism and/or damage of any type to the surface during the installation process, curing time, and after installation is complete.
Crews must have free, clear and ease of access to site from unload point for price to hold. Crews will need a minimum of 6' wide clearance of opening. Additional costs may be incurred, should access be less than acceptable.
- * This quote is for material and installation of poured rubber surface only, as described, and does not include any ancillary work required such as sub base, security, drainage, etc. This work needs to be done by others, at no cost to Flexground.
- * Installation of surfacing system shall occur only when minimum ambient temperatures are 40 degrees F or above, throughout both the day and night during the curing process.
- * Final confirmation of square footage and thickness to be verified and approved by customer. Price quoted based on information provided by customer. If different than what was provided, project will need to be re-priced.
- * Estimate is valid for 60 days from date provided.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 14, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: John Hummel,
Chief Technology Officer

Presented at the following Board Meetings	
Board Operations Committee	1/14/2025
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/21/2025
BOE 2nd Reading	1/21/2025

SUBJECT: Technology Services Related Contract (Mimecast)

Background

After a thorough evaluation of our current email security needs and a comprehensive review of available vendors, it has become evident that Mimecast offers a more robust and comprehensive suite of cybersecurity features that will significantly enhance our district's ability to protect our students, staff, and sensitive data from evolving cyber threats.

Mimecast offers superior cybersecurity protection, including:

Advanced Threat Protection: Mimecast offers superior protection against phishing attacks, malware, ransomware, and other sophisticated threats through advanced machine learning, sandboxing, and threat intelligence.

Data Loss Prevention (DLP): Mimecast provides robust DLP capabilities, enabling us to prevent sensitive data, such as student records and financial information, from leaving our network.

Email Continuity: Through its robust continuity and recovery services, Mimecast ensures uninterrupted email communication during a service disruption or disaster.

DMARC Protection: Mimecast integrates with DMARC (Domain-based Message Authentication, Reporting & Conformance), a critical email authentication protocol that helps prevent email spoofing and phishing attacks. This adds an extra layer of security to our email infrastructure.

Furthermore, Mimecast provides:

Integrated Platform: Mimecast offers an integrated platform with email security, archiving, continuity, and training, simplifying management and reducing costs.

User-Friendly: The platform is designed for easy use and management by administrators and end-users.

This transition to Mimecast will significantly improve our district's cybersecurity posture, enhance our ability to protect sensitive data and ensure business continuity in the face of evolving threats.

Our current solution, Barracuda, costs \$126,682.62, and Mimecast will be \$120,759.68. This saves our current solution and future savings with added features like email encryption and phishing security.

Administrative Recommendation

We recommend purchasing Mimecast for \$120,759.68 out of the technology budget.

Fiscal Impact

\$120,759.68



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JULIA GESKE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PFFT668	11/19/2024	MIMECAST 1YEAR DEC PROMO	1330924	\$120,759.68

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
MIMECAST 365 PROTECT Mfg. Part#: M_M365-PROTECT_1000_A Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)	3500	6647619	\$19.04	\$66,640.00
Mimecast A1 - Email Archiving - subscription license (1 year) - 1 license Mfg. Part#: M_A1_1000_A UNSPSC: 43233501 Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)	3500	4587311	\$10.35	\$36,225.00
Mimecast Secure Messaging Service - subscription license (1 year) - 1 licen Mfg. Part#: M_SM_1000_A Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)	3500	7806920	\$0.00	\$0.00
Mimecast Privacy Pack - subscription license (1 year) - 1 seat Mfg. Part#: M_HPUSA_1000_A Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)	3500	7806924	\$0.00	\$0.00
MIMECAST DMARC ANALYZER T1 Mfg. Part#: M_DMA-T1_1_A Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)	5	6156073	\$1,210.52	\$6,052.60
MIMECAST DMARC ANALYZER MGD SVC T1 Mfg. Part#: M_DMA-MS-T1_1_A Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)	5	6156047	\$1,210.52	\$6,052.60

QUOTE DETAILS (CONT.)

Mimecast DMARC Analyzer Sender Policy Framework - subscription license (1 y	1	7806251	\$0.00	\$0.00
Mfg. Part#: M_DMARC-SPF_1_A Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)				
Mimecast Advanced Support - technical support - 1 year	1	7805949	\$5,789.48	\$5,789.48
Mfg. Part#: M_ADV-SP_1_A Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)				
MIMECAST IMP MGD IMPLEMENTATION	1	5911386	\$0.00	\$0.00
Mfg. Part#: M_IMP_MGD_1_OO Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)				
MIMECAST MARC ANALYZER IMPLEMENT	1	7808568	\$0.00	\$0.00
Mfg. Part#: M_DMARC-IMP_1_OO Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)				
MIMECAST 365 PROTECT	10000	6647619	\$0.00	\$0.00
Mfg. Part#: M_M365-PROTECT_1000_A Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)				
Mimecast A1 - Email Archiving - subscription license (1 year) - 1 license	10000	5130632	\$0.00	\$0.00
Mfg. Part#: M_A1_10000_A Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)				
MIMECAST PRIVACY PACK	10000	7806914	\$0.00	\$0.00
Mfg. Part#: M_HPUSA_10000_A Electronic distribution - NO MEDIA Contract: MARKET				
Mimecast Advanced Support - technical support - 1 year	1	7805949	\$0.00	\$0.00
Mfg. Part#: M_ADV-SP_1_A Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)				
MIMECAST IMP MGD IMPLEMENTATION	1	5911386	\$0.00	\$0.00
Mfg. Part#: M_IMP_MGD_1_OO Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)				

SUBTOTAL	\$120,759.68
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$120,759.68

PURCHASER BILLING INFO

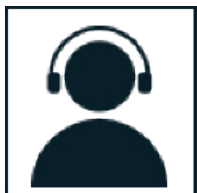
Billing Address:
COMMUNITY UNIT SCHOOL DIST NO. 300
ACCTS PAYABLE
2550 HARNISH DR
ALGONQUIN, IL 60102-6870
Phone: (847) 426-1300
Payment Terms: NET 30-VERBAL

DELIVER TO

Shipping Address:
COMMUNITY UNIT SCHOOL DIST NO. 300
JULIA GESKE
2605 BUNKER HILL DR
ALGONQUIN, IL 60102-9780
Phone: (847) 551-8301
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Sean Dillon | (866) 723-3622 | seandil@cdw.com

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Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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General Terms and Conditions

The Terms and Conditions set out in this Agreement (“**General Terms**”) govern the use of Mimecast’s products and services (collectively, the “**Services**”)

Customer (defined below) and the Mimecast entity providing Services hereunder (“Mimecast”) each agree to these General Terms as a condition of the provision of the Services. Customer may contract separately with a reseller (“Reseller”) as to the pricing and invoicing for the Services, in which case Section 9 (Payment) of these General Terms will have no effect and any refunds or service credits payable in accordance with these General Terms shall be paid to Reseller.

[Mimecast North America, Inc.] (“ Mimecast ”)	[Community Unit School District 300] (“ Customer ”)
Registration Number (if applicable): _____	Registration Number (if applicable): _____
Address: [191 Spring St., Lexington, MA 02421]	Address: 2550 Harnish Drive Algonquin, IL 60102]

1. SERVICES.

1.1 Provision of Services. Mimecast will provide the Services described in the applicable Services Order for the duration of the Subscription Term (both defined below), including any Renewal Term as defined in Section 8.1 herein. The Services will perform materially in accordance with the service performance specific documentation posted at <https://community.mimecast.com/community/knowledge-base> (“**Documentation**”) and as described herein. Some Services are subject to performance targets (“**Service Levels**”). Descriptions of the Support Services (“**Support**”) and Service Levels are available at www.mimecast.com/contracts. Some Services are subject to additional terms and conditions (“**Supplemental Terms**”), which are posted to www.mimecast.com/contracts. Any applicable Supplemental Terms, each Services Order, and the Data Processing Terms as set out in Section 2.3 below (as applicable) are each incorporated into these General Terms and form an agreement (hereinafter referred to as this “**Agreement**”). If there are conflicting terms, the order of precedence shall be as follows: (i) mutually signed Services Order (where applicable), (ii) any applicable Supplemental Terms, (iii) these General Terms. If there is any conflict between Sections 2.1 to 2.3 of these General Terms and the Data Processing Terms, the Data Processing Terms shall prevail.

1.2 A “**Services Order**” is a transactional document (such as a customer quote, a statement of work, a purchase order or written (email) confirmation of the transaction either from Mimecast or Reseller) that describes the Services to be provided to Customer (each, a “**Services Description**”), the length of the Services subscription (“**Subscription Term**”), and any pertinent quantities. Notwithstanding the foregoing, no Services Order shall add to or amend these General Terms, unless signed by Mimecast and Customer and no Reseller or Customer standard terms included in a Services Order shall apply to the provision of the Services.

1.3 Usage Metrics. Services may be based on different usage metrics including, but not limited to, Permitted Users, Domains and Takedowns (each as defined in the applicable Supplemental Terms). “**Permitted Users**” means all end users of the Services being individuals employed by or otherwise under Customer’s control. Customer will allow only the number of Permitted Users shown in the applicable Services Order to access and use the Services. Customer may add Services or increase the number of Domains, Takedowns, or Permitted Users at any time during the Subscription Term, however, Customer must provide Reseller or Mimecast with advance notice prior to doing so and additional fees may apply. During a Subscription Term, it is not possible for Customer to (i) reduce the number of Domains, Takedowns, or Permitted Users; (ii) downgrade any of the Services ordered; or (iii) remove any of the Services ordered. Any reduction, downgrade, or removal of Services may be made effective at the start of a Renewal Term, but only if Mimecast receives notice of such change not less than ninety (60) days prior to the renewal date.

1.4 **Hosting Jurisdiction.** The “**Hosting Jurisdiction**” means the country where the Customer Data for each product or service is stored. The Hosting Jurisdiction for each product or services will be identified on the relevant Services Order and shall apply exclusively to that product or service.

1.5 **Mimecast Applications.** Mimecast makes applications available via various online marketplaces. Mimecast applications are licensed, not sold, to Customer. Customer’s license to use the applications is subject to Customer’s compliance with this Agreement and any associated end user license agreement made available via the application/marketplace. The term of Customer’s license to use the application is coterminous with the applicable Service Order. For the avoidance of doubt, Mimecast applications fall under the definition of Services hereunder.

1.6 **Professional and Managed Services.** Mimecast will provide “**Professional Services**” to Customer if noted in the applicable Services Order. Mimecast will perform Professional Services in a professional and workmanlike manner, consistent with industry standards. If Mimecast’s performance does not conform as described in the applicable Services Order, Customer will notify Mimecast of such failure within fifteen (15) business days of delivery (“**Acceptance Period**”). Promptly after receipt of Customer’s notice, Mimecast will re-perform the non-conforming Professional Services at no additional cost to Customer, as Customer’s exclusive remedy. After the Acceptance Period, any additional Professional Services will be subject to a new Services Order. Mimecast shall not be deemed in breach of its obligations under this Section 1.6 to the extent that Mimecast is delayed or prevented from performing due to an act or omission of Customer. If Mimecast provides access to the Simply Migrate Software (as such term is defined in the Simply Migrate Software End User License Agreement (“**Simply Migrate EULA**”)) as part of a Professional Services project or otherwise, the Simply Migrate EULA, available at www.mimecast.com/contracts, will apply to the installation and use of such software. Customer acknowledges that by subscribing to a managed service offering, it is enabling Mimecast to maintain an assigned role in the Customer’s Mimecast account with limited access to certain Customer Data and/or Customer dashboards, necessary for such offering. Mimecast may provide the managed service in any jurisdiction where Mimecast maintains support personnel.

1.7 **Trial Services.** Where Customer is provided Services by Mimecast for evaluation purposes (“**Trial Services**”), access to the Trial Services will be terminated upon expiration of the Subscription Term for the Trial Services (“**Trial Subscription Term**”), unless Customer enters into a paid subscription for Services on a non-trial basis prior to expiration, or the trial is earlier terminated as provided below. Notwithstanding any provision to the contrary herein, in respect of the Trial Services Customer acknowledges and agrees that: (i) Mimecast has no obligation to retain Customer Data related to the Trial Services after termination or expiration of the Trial Subscription Term; (ii) either party may terminate the Trial Subscription Term immediately and without liability upon written notice to the other party; (iii) Mimecast’s Service Levels and Support do not apply to the Trial Services; (iv) the Trial Services are provided “as is”; and (v) notwithstanding anything included in this Agreement to the contrary, Mimecast shall have no indemnification obligations nor any liability of any type with respect to Trial Services.

2. SECURITY, DATA PROTECTION, AND CONFIDENTIALITY.

2.1 **Customer Data.** “**Customer Data**” means data provided by Customer for processing via the Services including, without limitation, the contents of the files, emails, or messages sent by or to a Permitted User. Customer acknowledges and agrees that it shall be the sole responsibility of the Customer to ensure that Customer retains or extracts a copy of any and all Customer Data which it is obliged to retain under applicable law or regulation.

2.2 **Security.** Mimecast will implement and maintain appropriate administrative, technical, organizational, and physical security measures for each of the Services, which are designed to protect Customer Data against unauthorized access, disclosure, or loss. Customer acknowledges and agrees that in the course of providing the Services to Customer it may be necessary for Mimecast to access Customer Data to respond to technical problems or Customer queries and to ensure the proper working of the Services; such access may originate from any jurisdiction where Mimecast maintains Support personnel. Additional information about Mimecast security, including the locations from which Support is provided, and Mimecast’s certifications, attestations and assessments, is available on <https://www.mimecast.com/company/mimecast-trust-center/> (“**Trust Center**”). Mimecast may update the Trust Center from time to time and shall notify Customer of any changes.

2.3 **Data Protection.** As required by law or as otherwise agreed by the parties, additional data protection terms are outlined in a separate data processing agreement between the parties (referred to herein as a “**Data Processing Terms**”). The Data Processing Terms shall be incorporated into, and form an addendum to, these General Terms. With respect to Customer Data that relates to an identified or identifiable natural person (“**Personal Data**”), Customer shall act as the accountable organization or the data controller, and Mimecast shall act as the service provider or the data processor. Except as may be required by Applicable Data Protection Law, Mimecast will process the Personal Data solely in accordance with Customer’s Instructions. The “**Instructions**” are embodied in this Agreement and as may be additionally communicated by Customer to Mimecast in writing from time-to-time. Mimecast will process Personal Data in compliance with Applicable Data Protection Law. Further details regarding the processing of Personal Data are outlined

in the Trust Center. For purposes of this Section 2.3, “**Applicable Data Protection Law**” means one or more of the following data protection laws or regulations as applicable to the Processing of Personal Data by Mimecast under this Agreement: (i) Regulation 2016/679 of the European Parliament and of the Council of 27 April 2016 (“**GDPR**”); (ii) the United Kingdom (“UK”) Data Protection Act 2018 and the UK General Data Protection Regulation (“**UK GDPR**”); (iii) the data protection regulations of the United States, including but not limited to, California Consumer Privacy Act of 2018 as amended by the California Privacy Rights Act of 2020 (“**CCPA**”); (iv) the South Africa Protection of Personal Information Act (“**POPIA**”); (v) the Australia Privacy Act No. 119 1988 (as amended); (vi) Canadian Personal Information Protection and Electronic Documents Act (“**PIPEDA**”); and (vii) any relevant law, statute, regulation, legislative enactment, order or other binding instrument, that implements, supplements, or amends the foregoing. Where permitted by a lawful basis, Mimecast may process Personal Data in the United States or other countries or jurisdictions outside of the country where it was collected, as described on the Trust Center. Customer will comply with its obligations under all laws applicable to it as an employer, the accountable organization, and/or data controller, including the responsibility for providing any requisite notices and obtaining any consents for such collection, processing, and transfer of Personal Data, including international transfers. It is not intended that Customer shall collect or process biometric data through the Services nor make any employment-related decisions of its Permitted Users based solely on information obtained via the Services.

2.4 Confidentiality.

(a) Definitions. “**Confidential Information**” means information designated by the party disclosing such information (“**Disclosing Party**”) as “confidential” or “proprietary” or that a reasonable person would understand to be confidential given the nature of the information and the circumstances of the disclosure and includes information in whatever form (including written, oral, visual, or electronic form). If information is disclosed orally or visually, it must be identified by the Disclosing Party as confidential at the time of disclosure. Customer’s Confidential Information includes, but is not limited to, Customer Data. Mimecast’s Confidential Information includes, but is not limited to, all information related to the performance, functionality, and reliability of the Services. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault of the party that receives such information (“**Receiving Party**”) from the Disclosing Party; (ii) is in the Receiving Party’s possession prior to receipt from the Disclosing Party; (iii) is acquired by the Receiving Party from a third-party without breach of any confidentiality obligation to Disclosing Party; or (iv) is independently developed by Receiving Party without reference to the Disclosing Party’s Confidential Information. This section does not apply to information that is requested under the Freedom of Information Act.

(b) Obligations. Confidential Information is and will remain the exclusive property of the Disclosing Party. Receiving Party will, in addition to any other obligations outlined in Section 2 herein: (i) use Disclosing Party’s Confidential Information solely for the performance of the activities contemplated by this Agreement; (ii) disclose such information only to its employees, agents, and contractors who are bound by obligations of confidentiality at least as strict as those contained in this Section 2.4; and (iii) protect Disclosing Party’s Confidential Information against unauthorized use or disclosure using the same degree of care it uses for its own Confidential Information, which in no event will be less than reasonable care. Notwithstanding any provision herein, if lawfully required by judicial or administrative order or otherwise, Receiving Party may disclose Confidential Information of Disclosing Party, provided, where lawfully permitted, Receiving Party provides reasonable prior written notice to Disclosing Party to permit Disclosing Party to seek a protective order. Receiving Party will reasonably cooperate in Disclosing Party’s activities in seeking such order, at Disclosing Party’s expense. Receiving Party will disclose only that information that is reasonably necessary to meet the applicable legal order or requirement.

(c) Injunction. Notwithstanding anything to the contrary, either party may seek equitable, injunctive, or declaratory relief to enforce any of its intellectual property rights or rights in the Confidential Information in any court of appropriate jurisdiction.

3. **CUSTOMER ACTIVITIES.**

3.1 Customer Use. Customer will use the Services only for its own internal business purposes and will not transfer, resell, license, or otherwise make the Services, Documentation or Material (as defined below) available to third parties. Customer will use the Services as reasonably directed by Mimecast, subject to Section 2.3 and the provisions of any Data Processing Terms. Customer may not use or access the Services for the purpose of (i) building a competitive service or comparative features; or (ii) comparative analysis (including, but not limited to, benchmarking) intended for use outside Customer’s organization. Customer is responsible for obtaining and maintaining any third-party licenses and/or Equipment needed to connect to, access, or otherwise use or benefit from the software and/or Services. “**Equipment**” shall include without limitation, equipment and ancillary services including, but not limited to, modems, hardware, services, software operating systems, networking, web services.

3.2 Required Notification. With regard to Mimecast human risk awareness and training services (“**Human Risk Services**”), Customer shall, where appropriate, provide notice to all employees as to Customer’s use of the Human

Risk Services and obtain all relevant acceptance for such use. Mimecast shall bear no responsibility or liability for Customer's use of the Human Risk Services in contradiction to this Section.

3.3 Access Control.

(a) Customer will implement and maintain all reasonable and appropriate controls to ensure that (i) user accounts are used only by the Permitted Users to whom they are assigned and to manage and monitor Permitted Users, including designating one or more administrators responsible for access control; and (ii) in the case of Services where Permitted User is not the designation, that those accessing the Services are permitted to do so in accordance with Customer's internal policy and applicable law.

(b) To the extent that the provision of the Services requires download and/or installation of software components such as end-point agents, Customer shall ensure that such components are appropriately deployed to the Permitted Users and Customer hereby acknowledges that failure to do so may impact access to, and efficacy of, the Services.

(c) Customer is solely responsible for the acts or omissions of any user or Permitted User who obtains access to the Services through Customer or Customer's systems. Customer will notify Mimecast promptly if it becomes aware of any unauthorized access or use.

3.4 Restrictions.

(a) Customer will not:

(i) use, or permit the use of, the Services in any manner that: (a) amounts to an illegal activity, infringes or violates the rights of others, or violates any applicable law or regulation, including but not limited to where Customer is required to obtain permissions or authorizations to permit Mimecast to perform its obligations hereunder, or where Customer is prevented from transmitting certain information via the Services, or concerning unsolicited email; (b) introduces, distributes or transmits any viruses, malicious code, vulnerabilities, weakness in the computational logic (whether known or latent) or any other items of a harmful nature; or (c) could reasonably be expected to interfere with, impair or disrupt the Services or cause Mimecast to be placed on any blacklist or denylist by an internet service provider;

(ii) upload to Mimecast's platform, Collateral which: (a) infringes on the intellectual property rights or any rights related to publicity or the privacy of any third-party; (b) is defamatory, libelous, threatening or harassing in nature; (c) is in violation of any applicable laws (including those laws relating to obscenity or pornography); and/or (d) purports to be originated from a governmental agency (including, without limitation, agencies related to law enforcement, tax or immigration). "**Collateral**" means Customer's own written, photographic, and/or videographic content or material (including any names, images, or other intellectual property of a third-party, to the extent Customer uses the Service(s) to upload such content or material. In the event Mimecast receives notice from a third-party alleging that any Collateral is in breach of this Section 3.4 (a) (ii) then Mimecast will, to the extent allowable by law, promptly notify Customer and Customer will immediately remove such Collateral from the platform;

(iii) license, sell, rent, lease, transfer, grant rights in, or access to the Services for commercial gain; or

(iv) copy, disseminate, allow unauthorized access to, disassemble, reverse engineer, or decompile the Services, or any components thereof.

(b) Customer will defend, indemnify, and hold harmless Mimecast in the event of any third-party claim or regulatory action arising out of Customer's breach (or alleged breach) of the terms of Sections 3.2 and 3.4 herein.

3.5 Fair Usage. Some Services are subject to fair usage limits as more particularly specified in the Documentation or otherwise notified to Customer. If Customer exceeds such fair usage limits, Mimecast may work with Customer to seek to reduce Customer's usage so that it conforms to that limit. If Customer is unable or unwilling to abide within the required fair usage limit, Mimecast may, at its sole discretion, either reasonably require Customer to pay applicable excess usage fees or suspend or terminate the Services Order in respect of the applicable Service.

3.6 Application Program Interfaces ("API") and Third-Party Services.

(a) Customer can enable certain APIs so that the Services work in conjunction with certain third-party services, systems, and/or applications. Where necessary for applicable Services, the process to gain access to the APIs will be made available to Customer upon request. For the avoidance of doubt, Customer's access and use of such any third-party APIs shall be governed solely by the terms and conditions of such third-party APIs. If a third-party modifies its APIs so that they no longer interoperate with the Services or imposes requirements on interoperability that are unreasonable for Mimecast, Mimecast may cease or suspend its provision of interoperability between the Services and the affected third-party API, without liability.

(b) Where Mimecast supplies Customer with a Mimecast API, all access keys, authentication procedures, and data to which Customer gains access or which is provided to Customer in connection with Customer's use of the API, excluding Customer Data, is the Confidential Information of Mimecast. Mimecast may revoke access to any API at any time without notice to Customer if Mimecast, in its reasonable discretion, believes necessary or appropriate.

(c) Customer is responsible for (i) ensuring that the information provided to Mimecast to enable any API, is and remains accurate and up to date; and (ii) ensuring it has valid licences for, and access to, all applicable third-party APIs necessary to access and derive benefit from the applicable Services.

(d) Customer acknowledges and agrees that Mimecast is not responsible for: (i) any third-party APIs (and no representations, warranties or commitments are made regarding the same); and (ii) the security of Customer Data until such time that the Customer Data enters the Mimecast environment (and all such transfers are conducted on Customer's own volition and risk).

(e) To the extent Customer Data is retrieved from or provided by Third-Party Services, Mimecast (i) will not be responsible for nor makes any representations, warranties or commitments regarding any Third-Party services; and (ii) shall not be liable for the condition of such Customer Data, including, but not limited to any Customer Data that is unlawful, incorrect, incomplete, corrupt, or missing. Customer hereby irrevocably waives any claim against Mimecast and its affiliates with respect to such Third-Party Services. "**Third-Party Services**" means third-party licenses, products, applications, APIs, web hooks, services, software, systems, directories, websites, databases, and information which Customer may connect to, permit connection to (including without limitation, where such connection is part of the Services provided), or enable in conjunction with Mimecast API connectors and/or the applicable Services.

3.7 Third-Party Content. To the extent Customer or Permitted Users are exposed to third-party content in the use of the Services hereunder, Customer acknowledges and agrees that Mimecast shall not be responsible nor held liable in respect of any such content which may be considered offensive or violates the rights of another.

4. OWNERSHIP.

4.1 Ownership of the Services. Customer's rights in the Services are limited to those expressly stated in this Agreement. Mimecast and its third-party licensors will retain all ownership interest and intellectual property rights in and to the Services and its underlying systems, Mimecast APIs and to any Material. "**Material**" means collateral such as training materials, video training modules, user surveys, and user assessments made available to Customer by Mimecast.

4.2 Licenses. Customer hereby grants to Mimecast all necessary rights and licenses to process Customer Data for the purposes of providing the Services. Customer acknowledges and agrees that improving threat detection, analysis, awareness and prevention is critical to the functionality of the Services; accordingly, Customer further grants to Mimecast the necessary rights and licenses to collect and process limited data for the maintenance, improvement, and enhancement of the Services. Further information regarding the details of such processing is found on the Trust Center and/or in the Data Processing Terms executed by the parties.

4.3 Aggregated Usage Data. Mimecast processes certain aggregated data derived from the Services, including usage data, such as utilization statistics, reports, logs and information regarding spam, viruses and/or other malware ("**Aggregated Usage Data**"). Mimecast owns all Aggregated Usage Data.

4.4 Feedback. Mimecast owns all right, title, and interest in and to any Feedback in any present or future form or format for use in any manner that Mimecast deems appropriate, without monetary or other compensation to Customer. "**Feedback**" means any communications or materials provided to Mimecast by Customer suggesting or recommending changes to the Services howsoever such Services are provided, including without limitation where provided under a trial subscription, paid subscription, free of charge, early release, beta, pilot, or general acquisition.

4.5 References. Intentionally Omitted.

5. DISCLAIMER. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND WITHOUT LIMITING MIMECAST'S EXPRESS OBLIGATIONS UNDER THIS AGREEMENT, MIMECAST HEREBY DISCLAIMS ALL GUARANTEES, CONDITIONS, WARRANTIES AND REPRESENTATIONS, IMPLIED, STATUTORY OR OTHERWISE CONCERNING ANY SERVICES, SOFTWARE, DOCUMENTATION OR MATERIALS PROVIDED BY MIMECAST, INCLUDING BUT NOT LIMITED TO, THOSE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY OF TITLE, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. THE SERVICES DO NOT QUALIFY AS LEGAL OR EXPERT ADVICE.

CUSTOMER SHOULD CONSIDER WHETHER THE SERVICES ARE APPROPRIATE FOR CUSTOMER'S NEEDS, AND WHERE APPROPRIATE, SEEK LEGAL OR EXPERT ADVICE. MIMICAST DOES NOT REPRESENT THAT THE SERVICES WILL ACHIEVE INTENDED RESULTS, BE UNINTERRUPTED OR ERROR FREE OR MEET CUSTOMER'S REQUIREMENTS. CUSTOMER ACKNOWLEDGES AND AGREES THAT REPORTS, GRAPHS, ANALYSES OR SIMILAR INFORMATION WHICH MAY BE PROVIDED AS PART OF THE SERVICES (COLLECTIVELY, "INFORMATION"), ARE BASED ON INFORMATION KNOWN TO MIMICAST AT THE TIME AND PROVIDED FOR CUSTOMER'S INTERNAL BUSINESS PURPOSES ONLY. MIMICAST WILL USE REASONABLE EFFORTS TO PROVIDE ACCURATE AND UP-TO-DATE INFORMATION BUT MAKES NO GUARANTEE AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION PROVIDED.

6. INTELLECTUAL PROPERTY INDEMNIFICATION

6.1 Indemnification. Mimecast will defend, indemnify, and hold harmless Customer, its officers, directors, employees, and consultants against any third-party claim, suit, proceeding, or regulatory action alleging that the Services or the Material infringe any copyright, moral right, trade secret, trade or service mark, or patent issued or enforceable in the applicable Hosting Jurisdiction. Customer will provide prompt written notice of the applicable claim to Mimecast and cooperate in Mimecast's defense, as reasonably requested by Mimecast and at Mimecast's expense. Mimecast will have sole control of the defense and settlement of the applicable matter.

6.2 Resolution of Claim. Mimecast may, at its own expense and in its sole discretion, attempt to resolve any indemnified claim by: (a) modifying the Services or Material to avoid the alleged infringement; (b) obtaining a license to permit Customer's use of the Services or Material as contemplated by this Agreement; or (c) terminating the rights set forth in this Agreement and giving Customer a refund for any fees paid for the remainder of the then-effective Subscription Term. Customer will cooperate fully with Mimecast in the implementation of any of the above-described resolutions. Mimecast will have no liability under this Section 6 to the extent any third-party claim results from the combination of the Services with third-party products, services, data, or business processes used by Customer or from content, instructions, or information supplied by Customer.

6.3 Entire Liability. Section 6 sets forth Mimecast's entire liability and Customer's sole and exclusive remedy for an infringement claim as described in Section 6.1. Mimecast specifically disclaims any and all implied indemnification obligations that may apply to this Agreement.

7. LIMITATION OF LIABILITY

7.1 EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY WHETHER IN CONTRACT, EXTRA-CONTRACTUAL LIABILITY, TORT (INCLUDING NEGLIGENCE), BREACH OF STATUTORY DUTY OR OTHERWISE FOR ANY INDIRECT DAMAGES, INCLUDING, BUT NOT LIMITED TO (A) SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES (TO THE EXTENT DEFINED BY LAW), (B) LOSS OF REVENUE OR PROFITS, (C) LOSS OF ANTICIPATED SAVINGS, (D) DAMAGE TO REPUTATION, (E) LOST MANAGEMENT TIME, (F) LOSS OR CORRUPTION OF DATA, OR (G) INCIDENTAL EXPENSES, OF ANY KIND WHATSOEVER ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR ANY OF THE SERVICES PROVIDED OR AGREED TO BE PROVIDED BY MIMICAST, IN EACH CASE EVEN IF THE PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR HAD OTHER REASON TO KNOW OR IN FACT KNEW OF THE POSSIBILITY THEREOF. THIS SECTION 7.1 DOES NOT APPLY TO ANY AMOUNTS PAYABLE IN CONNECTION WITH THE INDEMNIFICATION OBLIGATIONS STATED HEREIN.

7.2 LIABILITY CAP. THE PARTIES ACKNOWLEDGE THAT ANY LIMITATION OF LIABILITY SET FORTH HEREIN IS INTENDED TO APPLY ONLY TO THE EXTENT PERMITTED BY LAW. THE PARTIES AGREE THAT THE ALLOCATION OF RISK IN THIS SECTION 7 IS REFLECTED IN THE SERVICE FEES AND THEREFORE REPRESENTS AN AGREED-TO ALLOCATION OF RISK AND LIMITATION OF LIABILITY. THIS ALLOCATION IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES.

(A) GENERAL. EACH PARTY'S MAXIMUM LIABILITY FOR ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, THE SERVICES, OR THE MATERIAL (COLLECTIVELY, "GENERAL CLAIMS"), WHETHER IN CONTRACT, EXTRA-CONTRACTUAL LIABILITY, TORT, STATUTE OR OTHERWISE, WILL BE LIMITED TO AN AMOUNT EQUAL TO THE FEES PAID OR PAYABLE BY CUSTOMER TO MIMICAST (OR RESELLER) FOR THE APPLICABLE SERVICES DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE INCIDENT GIVING RISE TO THE GENERAL CLAIM; PROVIDED THAT THE FOREGOING CAP WILL NOT APPLY TO: (I) THE INDEMNIFICATION OBLIGATIONS SET FORTH IN THIS AGREEMENT, (II) CUSTOMER'S OBLIGATIONS UNDER SECTION 3.4, (III) CUSTOMER'S PAYMENT OBLIGATIONS, OR (IV) DATA CLAIMS (AS DEFINED IN SUBSECTION 7.2(B)).

(B) DATA CLAIMS. MIMICAST'S MAXIMUM LIABILITY FOR ANY AND ALL DATA CLAIMS WILL BE LIMITED TO THE GREATER OF: (I) USD \$100,000 (ONE HUNDRED THOUSAND US DOLLARS) (OR THE EQUIVALENT IN THE CURRENCY OF THE APPLICABLE HOSTING JURISDICTION AT THE TIME THE CLAIM AROSE) OR (II) TWO TIMES

(2X) THE FEES PAID OR PAYABLE BY CUSTOMER TO MIMICAST (OR RESELLER) FOR THE APPLICABLE SERVICES DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE DATA CLAIM. THE LIABILITY CAP DESCRIBED IN THIS SUBSECTION 7.2(B) IS INTENDED TO COVER DATA CLAIMS ONLY AND MAY NOT BE COMBINED WITH THE CAP DESCRIBED IN SUBSECTION (A) IN CONNECTION WITH THE SAME SET OF UNDERLYING FACTS. CUSTOMER AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH IN THIS AGREEMENT ARE INTENDED TO APPLY TO ANY DATA PROCESSING TERMS ENTERED INTO BY THE PARTIES AND THAT SUCH LIMITATIONS WILL CONTROL IF THERE IS A CONFLICT BETWEEN SUCH AGREEMENTS. "DATA CLAIMS" MEANS, COLLECTIVELY, ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO MIMICAST'S BREACH OF THE OBLIGATIONS SET FORTH IN SECTION 2 OR IN ANY DATA PROCESSING TERMS, WHETHER IN CONTRACT, EXTRA-CONTRACTUAL LIABILITY, TORT, STATUTE OR OTHERWISE.

7.3 EXCLUSIONS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, NEITHER PARTY'S LIABILITY IS EXCLUDED OR LIMITED BY THIS AGREEMENT IN THE EVENT OF: (A) DEATH OR PERSONAL INJURY CAUSED BY ITS NEGLIGENCE; (B) FRAUDULENT MISREPRESENTATION; OR (C) ANY OTHER LIABILITY WHICH MAY NOT LAWFULLY BE EXCLUDED OR LIMITED.

8. TERM AND TERMINATION

8.1 Term. This Agreement is valid as of the first date that a Services Order is in effect and will remain in force until the conclusion of all Services Orders between Customer and Mimecast. Other than as set out in Section 1.7 herein, each Subscription Term may be renewed by Customer for terms of the same length as agreed on the original Services Order ("**Renewal Term**"), unless one party gives the other party written notice of its intent not to renew the applicable subscription at least ninety (90) days prior to the end of the then-current Subscription Term. Mimecast shall provide Reseller with notice of renewal and new pricing (if applicable) 120 days prior to the end of the then-current Subscription Term to enable Reseller to inform Customer of such renewal within a reasonable time.

8.2 Termination.

(a) For Breach. Either party may terminate this Agreement immediately on giving written notice to the other party if the other party commits any material breach of any term of this Agreement or related Services Orders and has not cured such breach within thirty (30) days of its receipt thereof. Additionally, if Customer has purchased the Services through a Reseller, Mimecast may terminate this Agreement and all related Services Orders if Customer has not paid Reseller in a timely manner and has not cured such non-payment within Thirty (30) days of its receipt of written notice.

(b) For Bankruptcy. Unless prohibited by law, either party may terminate this Agreement immediately on giving written notice to the other party if the other party: (i) becomes insolvent, (ii) is generally unable to pay, or fails to pay, its debts as they become due, (iii) files, or has filed against it, a petition for voluntary or involuntary bankruptcy pursuant to any insolvency law, (iv) makes or seeks to make a general assignment for the benefit of its creditors, or (v) applies for, or consents to, the appointment of a trustee, receiver or custodian for a substantial part of its property or business.

(c) For Restricted Party Screening. The parties acknowledge that Mimecast on a regular basis conducts a review of its customers to determine whether restrictions or sanctions apply with regard to transacting with them, including but not limited to, those referred to in Section 10.11, ("**Restricted Party Screening**" or "**RPS**"). If Mimecast considers, in its sole discretion, but acting reasonably based on its standard RPS process, that the results of the RPS in relation to Customer are unsatisfactory, Mimecast may terminate this Agreement and any Services Order related hereto with immediate effect upon written notice to Customer. Upon termination pursuant to this Section 8.2(c), Mimecast shall have no further obligations to Customer hereunder.

(d) No Other Rights of Termination. Customer acknowledges that it has no rights of termination other than those specifically set out in this Agreement.

(e) Waiver. Where applicable, to the extent permitted by applicable law, the Parties hereby agree to waive any provisions under the relevant laws and regulations which require a court decision to terminate this Agreement.

8.3 Changes to Services. Customer acknowledges that the Services are offered as software-as-a-service and that the details of the offerings themselves, including the terms of the Service Levels and Support, will change over time. If such changes result in a material degradation of the Services, Service Levels or Support, then Customer may provide written notice to Mimecast, which shall include a description of the degradation. If the identified material degradation is not corrected by Mimecast within thirty (30) days of Mimecast's receipt of such notice from Customer, then Customer may terminate this Agreement and all applicable Services Orders and receive a refund of any fees paid for the remainder

of the then-effective Subscription Term.

8.4 **Suspension of Services.** Mimecast may suspend the Services if Customer fails to pay any undisputed amount within thirty (30) days (or such longer period as Mimecast may decide from time-to-time) of Mimecast's (or Reseller's) notice to Customer of such failure to pay. Additionally, if Customer's account is the subject of denial-of-service attacks, hacking attempts, or other malicious activities, or Customer's activities reasonably appear to be in breach of Section 3.4, Mimecast will work with Customer to resolve such matters as soon as possible. In such circumstances, to protect Mimecast's own systems, Customer acknowledges that Mimecast may be required to suspend the Services until the issues are resolved. Mimecast will provide advance notice to Customer of such suspension, where reasonably practicable.

8.5 **Survival.** Customer's payment obligations, the provisions of this Section and the provisions of the following Sections will survive any termination of this Agreement: Section 2.4 (*Confidentiality Obligations*), Section 3.4 (*Restrictions*), Section 4 (*Ownership*), Section 5 (*Disclaimer*), Section 6 (*Intellectual Property Indemnification*), Section 7 (*Limitation of Liability*), Section 10 (*General*), and Section 11 (*Regional Terms*).

9. PAYMENT. THIS SECTION 9 DOES NOT APPLY IF CUSTOMER HAS CONTRACTED SEPARATELY WITH A RESELLER AS TO THE PRICING AND INVOICING FOR THE SERVICES. THIS SECTION 9 WILL ONLY APPLY IF THE CUSTOMER WILL BE INVOICED FOR THE SERVICES DIRECTLY BY MIMECAST.

9.1 **Fees and Payment Terms.** Customer will pay any fees set forth in any agreed Services Order. Fees are due net thirty (30) days from the invoice date. Mimecast will provide instructions for payment in the applicable invoice or through some other reasonable means. No less than one hundred (100) days prior to the start of each Renewal Term Mimecast shall provide notice of the fees payable for the upcoming Renewal Term. If Customer is contracting with Mimecast South Africa (Pty) Limited, then recurring fees will increase at a rate of up to eleven percent (11%) at the start of each Renewal Term. If Customer is contracting with any other Mimecast entity, then recurring fees will increase at a rate of up to eight percent (8%) at the start of each Renewal Term.

9.2 **Professional Services Fees.** Fees for any Professional Services to be performed by Mimecast shall be invoiced in full promptly upon execution of an applicable Services Order. Pricing for Professional Services that include import of historical Customer Data into the Services assumes that the quantity of Customer Data specified on the applicable Services Order will be provided to Mimecast within twelve (12) months of the commencement of the Professional Services engagement. Customer Data received for import after that twelve-month period will be subject to additional fees.

9.3 **Disputed Invoices.** If Customer disputes any portion of an invoice, then Customer will notify Mimecast in writing within fifteen (15) days of receipt of the applicable invoice. Such notice will include a description of the basis for Customer's dispute. If only part of an invoice is disputed, then Customer will pay the undisputed amount as provided herein. The parties will work together in good faith to resolve any such dispute promptly.

9.4 **Late Payment.** Customer will be notified if payment has not been received in accordance with the terms of Section 9.1. If any undisputed amount due is not paid within fourteen (14) days of such notice, then to the extent permitted by law, Mimecast may charge a late payment fee on any unpaid amount due at the rate of one percent (1%) per month (or at the maximum rate permitted by law, whichever is lower) from the date such payment was due until the date such amount is paid. For Customers located in France, the late payment fee shall be calculated by the European Central Bank's interest rate at its most recent refinancing operation, increased by ten percent (10%). In the event any action is taken to pursue collection of any fees payable hereunder, Customer will reimburse Mimecast for Mimecast's costs associated with such collection, including reasonable legal fees where applicable, in line with the statutory lump sum indemnity for recovery charges.

9.5 **Taxes.** The fees and any other charges hereunder do not include any taxes, withholdings, levies, or duties of any nature (including without limitation, local, state, provincial, federal, VAT or foreign taxes) that may be assessed at any time in connection with the Services during the term of this Agreement. Customer is responsible for paying any such taxes, excluding taxes based on Mimecast's net income. If applicable, Customer shall provide Mimecast with US sales and use tax exemption certificates in accordance with local laws and requirements. Provided however, that if there have been any withholding taxes paid on behalf of Mimecast by Customer, then Customer shall provide Mimecast with copies of tax receipts or other evidence of payment of such withholding taxes sufficient to permit Mimecast to support a claim or credit for such taxes withheld (to the extent applicable).

10. GENERAL

10.1 **Transition from Reseller.** If Customer wishes to transition from its then-current Reseller to a new, authorized Mimecast Reseller, Customer will notify Mimecast in writing. In that event, Customer agrees that the terms and conditions of this Agreement will continue to apply to Customer's use of the Services (in addition to the pricing and other terms provided by Customer's new Reseller). If Mimecast terminates its relationship with Customer's then-current

Reseller, Mimecast will notify Customer in writing and will provide a description of the plan to maintain the Services through the end of the applicable Subscription Term. At the end of such term, Customer may continue to receive the Services through Mimecast or an authorized Reseller of its choice.

10.2 Force Majeure. With the exception of Customer's payment obligations hereunder, neither party will be liable for any delay in performance or failure to perform its obligations under this Agreement due to any cause or event outside its reasonable control including, acts of God, civil or military authority, acts of war, cyber warfare, pandemics, accidents, third-party computer or communications failures, natural disasters or catastrophes, strikes or other work stoppages or any other cause beyond the reasonable control of the affected party.

10.3 Assignment. Customer may assign this Agreement in whole or in part to a successor in interest in the event of a sale or merger of Customer. Otherwise, Customer may not assign this Agreement or any Services Orders in whole or in part without Mimecast's prior written consent, which consent will not be unreasonably withheld. Mimecast may assign this Agreement without the consent of the Customer. This Agreement will be binding upon the parties hereto and any authorized assigns.

10.4 Notices. Any communications in connection with this Agreement may be provided by email. Legal notices relating to this Agreement may be provided by email to the receiving party with read receipt enabled. If (i) no confirmation of receipt is received for such notice, or (ii) the notice concerns the commencement of legal proceedings, notice must be sent to the receiving party in **writing** at the address provided or at the registered address of the receiving party and sent by major commercial delivery courier service or mailed in a manner that requires signature by the recipient.

10.5 Entire Agreement. Each party hereby acknowledges that: (i) no reliance is placed on any representation not provided in this Agreement; and (ii) agreement to this Agreement is not conditioned on any promise made by Mimecast to deliver any future deliverable such as a feature or functionality. The parties agree that this Agreement shall constitute the entire agreement between Customer and Mimecast with respect to the subject matter hereof and supersedes all prior or contemporaneous oral and written agreements, proposals, negotiations, representations, commitments, and other communications between the parties, including fixed terms and conditions on any purchase order. All prior negotiations between the parties have been merged into this Agreement and there are no understandings, representations, or agreements, oral or written, express or implied, regarding the subject matter described herein other than those expressly set forth herein.

10.6 Modifications and Severability. Except as expressly provided herein, any modification to this Agreement must be made in writing and signed or accepted via auditable digital means, by an authorized representative of each party. Any purchase order or other terms provided by Customer will be accepted by Mimecast for invoicing purposes only and will not add to or vary this Agreement. The parties further acknowledge that no Reseller is entitled to modify this Agreement, including the Service Levels or Support or to otherwise make promises, representations, or warranties on behalf of Mimecast. The parties understand that the provisions of this Agreement apply in the context of a global agreement intended for use in multiple jurisdictions. If any provision of this Agreement is held to be unenforceable, or not recognized in accordance with applicable law, such provision will be reformed to the extent necessary to make it enforceable or, where it cannot be reformed, severed from the remaining provisions and such holding will not impair the enforceability of the remaining provisions.

10.7 Waiver. The failure by a party to exercise any right hereunder or to insist upon or enforce strict performance of any provision of this Agreement will not waive such party's right to exercise that or any other right in the future.

10.8 Violation of Intellectual Property Rights. Notwithstanding any provision herein to the contrary, nothing in this Agreement is intended to limit Customer's liability in the event of Customer's violation of Mimecast's ownership or intellectual property rights, and any claim with respect to such violation will not be governed by this Agreement.

10.9 No Third-Party Beneficiaries. This Agreement is entered into solely between and may be enforced only by Mimecast and Customer. This Agreement will not be deemed to create any third-party rights or obligations and any person who is not a party to this Agreement shall not have any rights or remedies under or in connection with it.

10.10 Independent Contractors. Each party to this Agreement will be acting as an independent contractor, and nothing herein will be construed to create a partnership, joint venture, or any type of agency relationship between Mimecast and Customer or any Permitted User.

10.11 Restrictions. Each party agrees to comply with all applicable laws and regulations with respect to the export and import of the Services, including, but not limited to the regulations administered by the U.S. Department of the Treasury's Office of Foreign Assets Control, the U.S. Department of Commerce's Bureau of Industry and Security, the U.S. Department of State, the United Nations Security Council, the European Union or any member state, or His Majesty's Treasury of the United Kingdom (collectively, the "**Export and Sanctions Laws**"). Customer hereby warrants that

Customer will not access or use (nor procure or facilitate the access or use of) the Services, or allow the export or re-export of anything related to the Services: (i) in any region that is the subject or target of territory-wide financial and economic sanctions or trade embargoes under the Export and Sanctions Laws; (ii) with any person identified on (or directly or indirectly owned 50% or greater, or otherwise controlled by, a person or persons identified on) a list of prohibited, sanctioned, debarred, denied, or otherwise restricted parties, including those imposed, administered or enforced from time to time in connection with the Export and Sanctions Laws; or (iii) in any manner which would result in a violation of the Export and Sanctions Laws by Customer or Mimecast. Customer further agrees that Customer will not place any information in the Services that is controlled under the U.S. International Traffic in Arms Regulations or other export control laws, without having first obtained any required license or governmental authorization or otherwise confirming that Customer’s use of the Services would not result in a violation of applicable laws by Customer or Mimecast.

10.12 Headings; Construction. The headings in this Agreement are inserted for convenience of reference only and are not intended to be part of or to affect the meaning or interpretation of this Agreement. Any ambiguity in this Agreement will be interpreted equitably without regard to which party drafted this Agreement or any provision thereof. The parties hereto agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting party will not be applied in the construction or interpretation of this Agreement.

11. Governing Law. Governing Law shall be in accordance with the table set out below.

Mimecast Entity	Governing Law
Mimecast North America, Inc.	<p>This Agreement and any disputes hereunder will be governed by the laws of the State of Illinois, without regard to its conflict of law principles. Any litigation concerning this Agreement shall be submitted to and resolved by a court of competent jurisdiction in County of Kane, Illinois. Notwithstanding the foregoing, either party may seek equitable, injunctive, or declaratory relief to enforce any of its intellectual property rights or rights in the Customer Data or Confidential Information in any court of appropriate jurisdiction.</p> <p>Where applicable, each party hereby waives its respective rights to a jury trial of any claim or cause of action relating to or arising out of this Agreement. This waiver is intended to encompass any and all disputes that may be filed in any court and that relate to the subject matter of this Agreement, including contract claims, tort claims, breach of duty claims and all other common law and statutory claims. Each party further represents and warrants that it has consulted with legal counsel concerning this waiver and that it provides this waiver knowingly and voluntarily.</p>
Mimecast Services Limited	<p>This Agreement and any court proceedings shall be governed by the laws of England and Wales and held in England. Notwithstanding the foregoing, either party may seek equitable, injunctive or declaratory relief to enforce any of its intellectual property rights or rights in the Customer Data or Confidential Information in any court of appropriate jurisdiction.</p> <p>With regard to any dispute, action or claim arising from this Agreement any Customer in any Middle East territory, if the United Kingdom courts refuse jurisdiction, the parties agree that such dispute shall be subject to the exclusive jurisdiction of the court of the Dubai International Financial Centre (“DIFC”). Where such a dispute relates to a claim for a sum within the limits specified by the DIFC Small Claims Tribunal, then the dispute may be referred to the said Tribunal.</p>
Mimecast Services Limited – Customers incorporated in Indonesia	<p>This Agreement shall be governed by and construed in accordance with the laws of Indonesia. The Indonesian courts shall have exclusive jurisdiction in relation to all disputes under this Agreement.</p>
Mimecast Australia (Pty) Limited	<p>This Agreement and any arbitration and court proceedings shall be governed by the federal laws of Australia and the State of Victoria and held in Melbourne, Australia. Any restriction herein on liability will apply only to the extent that they are consistent with non-excludable Australian laws and nothing in this Agreement limits any consumer guarantees or other rights Customer may have under non-excludable Australian laws. Customer hereby consents to the jurisdiction of such courts over Customer and stipulates to the convenience, efficiency, and fairness of proceeding in such courts, and covenant not to assert any objection to proceeding in such courts based on the alleged inconvenience, inefficiency or unfairness of such courts.</p>

	THE DISCLAIMER SET FORTH IN SECTION 5 DOES NOT EXCLUDE OR LIMIT ANY STATUTORY OR IMPLIED GUARANTEE, CONDITION OR WARRANTY THAT MAY NOT BY OPERATION OF LAW BE EXCLUDED OR LIMITED. TO THE EXTENT PERMITTED BY LAW, MIMICAST LIMITS ITS LIABILITY UNDER ANY STATUTORY OR IMPLIED CONDITION, WARRANTY OR GUARANTEE THAT CANNOT BE EXCLUDED TO, AT THE OPTION OF MIMICAST, THE RESUPPLY OF THE EVALUATION SERVICES OR THE PAYMENT OF THE COST OF DOING THE SAME.
Mimecast Singapore Pte Limited.	his Agreement shall be governed by and construed in accordance with the laws of Singapore . The Singapore courts shall have exclusive jurisdiction in relation to all disputes under this Agreement. For these purposes each party irrevocably submits to the jurisdiction of the Singapore courts and waives any objection to the exercise of that jurisdiction.
Mimecast South Africa (Pty) Limited	This Agreement and any disputes hereunder will be governed by the laws of the Republic of South Africa , without regard to its conflict of law principles. The parties hereby consent and submit to the non-exclusive jurisdiction of the South Gauteng High Court, Johannesburg for the purpose of all or any legal proceedings arising from or concerning this Agreement.
Mimecast Canada Limited	This Agreement shall be governed by and construed in accordance with the laws of the province of Ontario and the federal laws of Canada . Any legal action or proceeding arising out of or based upon these General Terms will be instituted in the courts of the province of Ontario , and each party irrevocably submits to the jurisdiction of such courts in any such action or proceeding. The parties irrevocably and unconditionally (i) waive any objection to the laying of venue of any action or any proceeding in such courts; and (ii) agree not to plead or claim in any such court that any such suit, action or proceeding brought in any such court has been brought in an inconvenient forum.

12. Governing Language. This Agreement may be made in the local language and English language. If there is any conflict or discrepancy in interpretation between the local language and English version, the English version shall prevail.

Signed _____
 For and on behalf of **Mimecast**
 Name _____
 Position _____
 Date _____

Signed ^{Signed by:} Jennifer Porter
89DDE6A2CBFD44A...
 For and on behalf of **Customer**
 Name Jennifer Porter _____
 Position Chief Financial Officer _____
 Date December 17, 2024 | 11:22 EST _____





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 9, 2024

Rafal Libelt

CDWG

230 N. Milwaukee Avenue

Vernon Hills, IL 60061

Via: rafalib@cdwg.com

RE: Intent to Award contract for Mimecast

Dear Mr. Libelt,

The District 300 Administration is recommending that the contract award for the purchase of Mimecast be awarded to CDWG. The District 300 BOC Board Operations Committee will meet on Tuesday, January 14, 2025 to review the recommendation and the Board of Education will meet on January 21, 2025 to approve. Both the committee and the Board of Education will have the opportunity to discuss the Mimecast proposal. Upon approval, a purchase order will be issued to CDWG on January 20, 2025.

The recommendation to the Board of Education reads as follows:

The administration recommends approving CDWG for the purchase of Mimecast in the amount of \$120,759.68. Your proposal is attached to this agenda item.

We are issuing this Letter of Intent to move forward with the project. If you have any questions regarding our intent, please feel free to contact me at (847) 551-8460. Please contact John Hummel with the start date of the project with Mimecast.

Sincerely,

Diane C. White, Director of Purchasing



Mimecast Professional Services

Statement of Work

Community Unit School District 300

Barracuda Data Migration

CLASSIFICATION: Customer Confidential

VERSION: 1.0

CONFIDENTIAL INFORMATION NOTICE

The information contained herein is marked COMPANY CONFIDENTIAL for dedicated use of the addressed individual or organisations. Information in this document shall not be disclosed or made available to any other party without the written consent of MIMECAST.

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General Information

Purpose of this Document

This document defines the framework and details within which Mimecast will provide Professional Services for the data migration project for Community Unit School District 300 within their Barracuda migration project.

Governing Agreement

If Community Unit School District 300 is an existing Mimecast Customer and already has an agreement in place for the provision of Mimecast [SaaS] services (“Existing Agreement”), this Statement of Work (“SoW”) shall incorporate, and be governed by, the terms of the Existing Agreement. Community Unit School District 300 does not yet have an Existing Agreement in place, this SoW shall incorporate, and be governed by, Mimecast’s General Terms which can be found at <https://www.mimecast.com/contracts/> (“General Terms”).

In the event of any discrepancy between this SoW and the Existing Agreement or General Terms (as the case may be), the provisions of this SoW shall govern. Terms which are not defined in this SoW shall have the same meaning as those set out in the Existing Agreement or General Terms (as the case may be).

Validity

This agreement is valid for three months from the date of submission to Community Unit School District 300 for approval or signature. The project defined in this document must have been started within three months of the submission of this document to Community Unit School District 300. If not, the work items of this Statement of Work are voided.

In case any scoped numbers listed or defined in this document defining workloads deviate significantly (15%) at the point of project start, this Statement of Work is voided.

Change Log

Any modifications to this document are tracked below:

Date	Version	Modified by	Modifications
03 October 2024	1.0	Tom Marski	Document creation

Customer Project Information

Executive Summary

Community Unit School District 300 has requested technical consulting services to assist in the migration of 17,000 GB of legacy email data from their source Email Archive system/s (“Sources”) listed below into their new Mimecast account.

The scope of this proposal is to migrate the following estimated volumes:

Source System	Source	Size	Data Grouping
Barracuda	BAM	17,000 GBs	NPU

This archive migration effort utilizes the Mimecast Simply Migrate solution which provides a seamless source to target secure over the wire transfer process.

Mimecast recommends establishing a single journal start date for all users across in the entire Community Unit School District 300 organization. This is very important since Mimecast will only deduplicate ingested data against ingested data meaning if there are dates that overlap between the day forward journal data and the historical ingested data there will be duplicated emails in the archive. After Mimecast Journaling has been established, then the customer can move forward with the data migration.

As a related component to the data migration, the customer should be prepared to implement the necessary Mimecast Synchronisation Engines or Synch & Recover Connectors (if applicable) as soon as possible after the establishment of the Mimecast journal connectors. This will allow the Customer’s Mimecast tenant to start populating its Folder Meta Databased based on the most up to date location of emails and historical archive shortcuts (If applicable) and therefore mitigate situations where end users may be aggressively removing these items prior to the completion of the full data migration.

The following section of the proposal outlines the deliverables, high level tasks, and the scope inclusions and exclusions in greater detail.

General Project Specifications

Assumptions and Responsibilities

Mimecast has made the following assumptions and identified the following Customer responsibilities in respect of the provisions of the services under this Statement of Work. The Customer is responsible for validating all assumptions and Customer responsibilities before signing this SOW. Any deviations from the assumptions and responsibilities outlined in this SOW may affect Mimecast’s ability to successfully deliver the Project and could have cost implications. If deviations are required, they will need to be addressed as appropriate via a change request as described on page 11.

Item	General Assumption
1	All services outlined in this proposal will be performed remotely. Mimecast requires remote dedicated remote connectivity via a VPN client\RDP or Citrix Apps type solution. This project will not be delivered using scheduled Web sharing sessions such as Zoom, Teams or similar.
2	All Mimecast tasks will be performed during weekdays during local Mimecast Office hours. Hours outside of this will need an exception agreement and will incur additional costs (see Pricing section).
3	Mimecast provides estimates during the Project planning phase based on previous experience.
4	The Project plan is subject to change until baselined and signed off by Customer.
5	All Services outlined in this SoW will be performed remotely.
6	Customer must provide Mimecast access to the appropriate staff members or subject matter experts familiar with the operational and administration aspects of the firewall, corporate approved mobile device platforms, source archive system, Active Directory, Exchange\M365, Google Workspace, file servers, SQL server, backup, network, replication technology, and storage as it relates to Customer’s environment. Customer staff must be able to communicate in the English language.
7	All joint sessions Community Unit School District 300 and Mimecast will be in the English language.
8	Customer is required to make any changes to their own environment which includes, but not limited to, Exchange, Firewall, Active Directory, etc.
9	Customer is responsible for providing all hardware, software media, and software licenses unless stated otherwise in this SoW. Customer should be able to access the Mimecast tools such as Administration Console, Mimecaster Central, Mimecast Personal Portal, etc.
10	It is the Customer’s sole responsibility to determine that this data transfer is within compliance of any relevant legal and/or trade regulations governing the transfer of data within and/or to North America.

Item	General Assumption
11	Mimecast reserves the right to adjust the cost of this engagement in the event the Customer wants to implement a Project Management process over and above Mimecast's standard process.
12	Documentation, if any, will be created in English.
13	Community Unit School District 300 is both able to and responsible for providing Mimecast with any information or data from their third-party vendors and providers which is required for the project.
14	Mimecast may request to make modifications within Customer's Mimecast Administration Console on behalf of the Customer.
15	Community Unit School District 300 is aware that active project participation of Community Unit School District 300 and their partners (if any) are a prerequisite for timely and successful progression of the project. Community Unit School District 300 therefore commits to the plans, timelines, work packages, and meetings agreed upon. Community Unit School District 300 is aware of the implications resulting from a lack of participation as explained in section 4) on page 9.
16	All meetings and deadlines required to meet project completion timelines will be communicated after the first full week of processing the data to gauge health of data supplied.
17	Customer is aware that availability and participation of Customers' Subject Matter Experts may be required to progress in the project.
18	Customer understands that, to ensure streamlined progress of the project, queries to Mimecast should be submitted only by the Customers' nominated implementation contact or dedicated Subject Matter Expert previously authorized to engage with Mimecast, and that Mimecast may ignore or reject queries from other Customer staff to avoid both cluttering of the project and its workstreams, and to ensure clarity in communications and authority.
19	Mimecast will require advanced warning of any security/access and general policies and procedures which must be followed.
20	The Customer is required to perform their own data validation and approval.
21	The Customer will provide and maintain the legacy archive systems in a fully functional state prior to and during the data extraction process and until such time as the complete migration has been validated by both parties
22	As the API is streaming data directly from the Customer's source environment into Mimecast, Mimecast would expect Standard SMTP email addresses follow the specifications in RFC 5321 and RFC 5322 (for example chris@contoso.com). This evaluation comes into play specifically when Mimecast is parsing the email headers for each email that will be archived into the Customer's Mimecast account. However, an email address can also be a non-SMTP address that's encapsulated in an SMTP address. Mimecast supports the Internet Mail Connector Encapsulated Address (IMCEA) encapsulation method that replaces characters that would be invalid in an SMTP email address with valid characters. IMCEA addresses use the syntax IMCEA<Type>-<address>@<domain>:

Item	General Assumption
	<ul style="list-style-type: none"> • <Type> identifies the type of non-SMTP address (for example EX, X400, or FAX). Although SMTP and X500 are theoretically valid values for <Type>, Exchange recipient resolution rejects any IMCEA-encoded addresses that use either of these types. • <address> is the encoded version of original address: • Alphanumeric characters, the equal sign (=) and the hyphen (-) aren't replaced. • Forward slashes (/) are replaced by underscores (_). • Other US-ASCII characters are replaced by a plus sign (+) and the two digits of the ASCII value in hexadecimal (for example, the space character has the encoded value +20). • <domain> is SMTP domain that's used to encapsulate the non-SMTP address (for example, contoso.com). <p>If the customer would prefer to manually map these addresses they would need to request this as part of the project kick-off meeting.</p>
23	The customer will be responsible for required/recommended system backups
24	The Customer should inform Mimecast at the beginning of the project is they have known issues with the archive such as message corruption and or Virus infected archives.
25	Mimecast will not start the migration until all data is ready, the migration will not run in smaller phases or in parallel with another export effort to get the data ready.

Overall Project Deliverables

The following describes items in scope and out of scope across the entire project with all of its project components. Inclusions and Exclusions relevant to specific project components are listed in their respective project component descriptions.

SCOPE INCLUSIONS

For the overall project, the following items are within scope being delivered by Mimecast. There may be additional deliverables within specific project sub-streams listed in the corresponding sub-chapters.

Item	General Deliverable
1	Mimecast will provide Community Unit School District 300 with project specific documentation as seen fit by Mimecast based on Mimecast best practices. The language this documentation will be provided in is English.
2	The software will be configured to run 24 hours a day 7 days a week.
3	Mimecast will provide Community Unit School District 300 with a weekly progress email

SCOPE EXCLUSIONS

For the overall project, the following items are outside of scope being delivered by Mimecast. There may be additional out-of-scope items within specific project sub-streams listed in the corresponding sub-chapters.

Item	Scope Exclusion
1	Mimecast will only provide the solutions and services detailed in this Statement of Work, all services outside the scope of this Statement of Work will require a change control process.
2	Mimecast will not engage in making any changes or modifications on Customer infrastructure on behalf of Customer. It is Customer's sole responsibility to put in place any changes required within their own systems.
3	In case Mimecast provides Customer with any scripts, tools, etc., it is the Customer's responsibility to verify if they are fit for their purpose, if they can be used as is, or if any configuration or modifications are required, before making use of such tools. Furthermore, Mimecast is not responsible for enhancing, improving, or supporting any such scripts, tools, etc.
4	Without the express approval of the consultants and their managers, no changes, cut-overs, etc. will be completed or shadowed by the consultants outside of their regions' regular business hours, or on weekends or bank holidays of the consultant's region of residence. In the unlikely event of out-of-hours work to be completed, additional costs will be incurred.
5	The documentation provided in the course of this project will describe configurations pertaining to migrating the customers legacy data to their Mimecast account. It is not intended for education on email technology, standards, or protocols.
6	Unless otherwise stated in a corresponding section of this document, any Technical Knowledge Transfer included in this project does not entail dedicated training sessions for administrators, or SOC, helpdesk, or other operational teams. Neither does the Technical Knowledge Transfer of Mimecast entail any end-user training. In case any end-user training is part of this project, the details will be laid out in the corresponding section of this Statement of Work.
7	Whilst Mimecast will advise on readily available materials for end-user education and enablement, any creation of new or customization of existing documentation tailored for end-users is not in scope of this project unless stated otherwise in a corresponding section of this document.

Project Management and Administration

The following items detail the Project Management and Administration aspects of this Project:

- 1) This SoW must be executed by an authorised Customer representative prior to scheduling and execution of services described herein.
- 2) Customer will assign a member of its personnel who will be the main point of contact for scheduling any Customer resources, team meetings, and/or reviews (“Customer Project Lead”). Customer Project Lead will also be responsible for the collection of any requested data points or information relevant to this Project as requested by Mimecast.
- 3) Customer’s Project Lead will identify the appropriate team members who are required to be part of the development and approval process for the stated Project deliverables.
- 4) Mimecast is not responsible for any delays caused by Customer, Customer’s contractors, or any of Customer’s third-party vendors or third-party service providers, or delays that are otherwise outside the control of Mimecast. Any such delays may result in overall Project cost increases, delay of estimated delivery dates and the re-assignment of the Mimecast Project resource(s) to other Mimecast projects. Mimecast may both resume the project at a later date based on Mimecast resource availability and also assign an alternate Mimecast resource to resume the tasks defined in this SoW in the event of a delay as described herein.

Acceptance and Remedies

Any deliverables provided under this SOW will meet the express requirements stated herein as well as any additional acceptance criteria agreed to in writing by the parties (“**Acceptance Criteria**”).

Customer will review/test each deliverable as per the agreed baselined Project plan. If the deliverable meets the Acceptance Criteria, Customer will provide confirmation to that effect. If not, Customer will notify Mimecast of the unaccepted deliverable with a detailed explanation, promptly following completion of its review/testing. Customer will not unreasonably withhold or delay acceptance. Mimecast will assist in the resolution of the unaccepted deliverable in a timely manner.

Where there is no agreed baselined Project plan, or services are provided on a time and materials basis, then Customer’s acceptance will be deemed to have occurred on delivery of the applicable service or deliverable.

Pricing

The pricing and billing terms associated with this Statement of Work are outlined in a separate document (“Quote” or “Confirmation”) provided to Customer.

- 1) The data migration volume quoted in this Statement of Work is based on the estimated compressed volume as reported by the Customer based on the reported data size in their Barracuda Storage Reports. If there is a measurable overage on the actual storage volume upon start of this project, the Customer will be required to true up based on the quoted per GB rate in increments of 1000 GBs.
- 2) If the migration is required to only run outside of working hours the project cost will be increased by 50% due to the additional time required to complete the project.
- 3) If the consultant running the project is required to work or attend meetings after hours this would need to be agreed on by the consultant his manager and the Customer Mimecast account manager a week before the requested time. The table below outlines standard working hours
 - a. Local Mimecast office hours¹ are defined in the table below and do not include weekends, or public holidays (observed in the country in which services are performed).

Region	Office Hours	Outside Hours
Australia & New Zealand, Europe, North America, South Africa	Monday to Thursday 09:00 h - 17:00 h Friday 09:00 h - 16:00 h	Friday 16:00 h to Monday 09:00 h Monday to Friday 17:00 h - 09:00 h
Middle East	Monday to Thursday 09:00 h - 17:00 h Friday 09:00 h - 14:30 h	Friday 14:30 h to Monday 09:00 h Monday to Thursday 17:00 h - 09:00 h

All work completed during the “Office Hours”.

¹ Local Mimecast Office Hours pertain to the location of the Mimecast Consultants and Mimecast Project Managers working on this project.

Change of Scope

In the event that any changes are required to the scope of the work described herein which significantly affect the deliverables, time frames, and resource requirements, will result in the need of an amended Statement of Work and agreement on additional cost by Customer and Mimecast.

Access Obligations of MIMECAST

Mimecast is required to access Customer's Network for the purposes of providing the Services hereunder, the following provisions shall apply:

- Mimecast may only use the Community Unit School District 300 Network for the purpose of providing the Services under this Statement of Work and/or the General Terms and Conditions, or as otherwise agreed in writing by the Parties. The use of the Community Unit School District 300 Network for unapproved purposes, including but not limited to personal use or gain is strictly prohibited; ("Community Unit School District 300 Network" means all applications, systems, infrastructure and computer devices which are owned or leased by Community Unit School District 300).
- Mimecast must ensure that only their nominated Representatives have third-party access to the Community Unit School District 300 Network and Mimecast will responsible, subject to the terms herein, for all activities performed by their Representatives on Community Unit School District 300 Network while logged in under their usernames and passwords; ("Representatives" means directors, officers, employees, related bodies corporate of Mimecast and its agents or advisors (including without limitations, lawyers, accountants, consultants, bankers, financial advisors and any representatives of such advisors).
- Mimecast must ensure that all computer devices used to connect to Community Unit School District 300 Network have reputable up-to-date anti-virus software and the appropriate security patches installed.
- For security reasons all Mimecast remote access accounts except those providing 24*7 support will be switched off (de-activated) by default upon completion of the Services hereunder, unless a further statement of work or services order/agreement is in place between the parties, in which case the provisions of the relevant statement of work and/or services order/agreement, shall prevail. Mimecast will be required to email (can be followed by phone) Community Unit School District 300 requesting that their account be switched-on (activated) for a stipulated period.
- Mimecast remote access accounts providing 24*7 support will remain open at all times for diagnostic purposes, at Mimecast's discretion.
- Mimecast must ensure so far as is reasonably commercially possible that all software is scanned and cleared of all viruses and other forms of malicious software before it is installed on any Community Unit School District 300 Network. Mimecast will be responsible, subject to the terms herein, for all disruptions and damage caused to the Community Unit School District 300 Network, which is traced back solely to infected software installed by Mimecast that has not been scanned and cleared as provided above to the extent that such scanning was reasonably commercially possible.

- On completion of the Services hereunder, Mimecast shall where possible and upon request from Community Unit School District 300, return all Community Unit School District 300 equipment and documentation provided under this Statement of Work, to Community Unit School District 300.

Project Components

The following outlines the various components to be delivered with the course of the project.

Data Migration

DATA MIGRATION PROJECT MILESTONES

The following milestones will serve as key points within the delivery of the project.

Milestone	Description
Project Kick-off Workshop	Project Kick-off meeting to review objectives, introduce project team members, discuss roles and responsibilities, and reporting procedures. The discussion will normally include the following elements: <ul style="list-style-type: none"> • High-level project timeline • Revalidation of recommended Server, Database, and Storage Requirements • Data Validation and Reporting Procedures • Recommended migration remediation tasks
Migration Environment Configuration	After discussions in the project kick-off meeting, the Customer will need to prepare their environment for the migration effort using the requirements listed in this document and establish secure remote connection access. Mimecast requires a dedicated VPN/Remote connectivity Client and will not use web sharing technologies.
Data Migration	Mimecast will initiate the data migration up to a total of 17,000 GBs as layed out in this document and will provide a weekly progress update via email.
Project Close Out	The Mimecast and Customer Project Teams will review the results of the migration and any questions arising from the final migration report.

ASSUMPTIONS

Mimecast has made the following assumptions and identified the following Customer responsibilities in respect of the provisions of the services under this Statement of Work. The Customer is responsible for validating all assumptions and Customer responsibilities before signing this SOW. Any deviations from the assumptions and responsibilities outlined in this SOW may affect Mimecast’s ability to successfully deliver the Project and could incur additional costs. If deviations are required, they will need to be addressed as appropriate via a change request as described on page 11.

Item	Assumption
1	Customer provides Mimecast all information required for successfully delivering the project at hand.
2	Customer provides Mimecast knowledgeable, experienced contact to assist in any queries, discussions, etc. regarding the customer set-up and infrastructure, who has sufficient privileges to obtain any information potentially required.
3	<p>Customer provides the infrastructure required for the migration environment. The specifications for this are as follows:</p> <p>Migration Application Server(s)</p> <ul style="list-style-type: none"> • Hardware requirements <ul style="list-style-type: none"> ○ Physical or virtual ○ 8 Core Processor ○ 16 GB RAM ○ 1 GB Network Adapter ○ Windows Server 2012 patched or later ○ 60 GB Root System and Apps Drive ○ 100 GB Temp Drive • Software Requirements: <ul style="list-style-type: none"> ○ .NET Framework 6 or later ○ MS PowerShell v7.0 or later • Configuration requirements <ul style="list-style-type: none"> • Disable UAC • Disable Real Time Scanning • HTTPs (443) access to <ul style="list-style-type: none"> ○ https://*.mimecast.com • No outbound traffic scanning from the app server to Mimecast <p>Migration SQL Server</p> <ul style="list-style-type: none"> • Hardware requirements <ul style="list-style-type: none"> ○ Physical or virtual ○ 8 Core Processor ○ 32 GB RAM ○ 1GB Network Adapter ○ 60 GB Root System Drive ○ 850 GB Data Drive ○ 500 GB Log Drive • Software requirements <ul style="list-style-type: none"> ○ Windows Server 2012 patched or later ○ SQL Server 2012 or 2016 (Enterprise preferred, Standard also supported; no Express or Eval) • Configuration requirements <ul style="list-style-type: none"> ○ The account requiring access to the migration SQL instance ideally should be created as a sysadmin alternatively should be configured with DBCreator Role so the account can create the Migration DB, lastly if this is not possible then a Database will need to be created and the migration account be assigned DB Owner.

Item	Assumption
	<p>If Mimecast is not given an account with sysadmin role on this server the customer will then need to ensure that a daily maintenance schedule is put in place to ensure the migration continues to run smoothly.</p> <p>Also make sure any local firewall policies on the SQL server are set to allow incoming TCP traffic over 1433 from the application server.</p> <p>It is advisable for the SQL configuration to follow Microsoft best practices for the SQL Server</p> <ul style="list-style-type: none"> ○ SQL DB Backups: Customer should make accommodations for backing up the databases. Mimecast will provide instruction on what to backup. Mimecast does recommend setting the backup mode to “Simple”, to keep the Transaction log size small. <p>Permissions and Service Accounts</p> <ul style="list-style-type: none"> • A Migration Services account is required; typically the same service account for the source archive, as that already has all the permissions required, otherwise a like for like account. • Application Server Access: The account in whose context the migration is run requires local administrator rights on the system performing the migration. • Mimecast will generate a config setup in the customers ingestion management portal to license the software and bind it to the Community Unit School District 300 Mimecast account. <p>Source System Access</p> <p><u>Barracuda</u> The account being used to connect to perform the extraction needs access to the SMB Share on the Barracuda appliance <EVAPI1></p> <p>this article explains how to enable the share https://campus.barracuda.com/product/backup/doc/78809424/protecting-barracuda-message-archiver/</p> <p><EVAPI2></p> <p><EVAPI3></p>
4	<p>Source Archive Preparatory Recommendations</p> <ul style="list-style-type: none"> • To preserve the folder structure during and after the data migration from the Source Archive into Mimecast, Mimecast recommends disabling all active mailbox archiving that produces email stubs/shortcuts/placeholders prior to the start of the production export. If this is not possible, Customer is expected to change their Mailbox Stub policy to a more aggressive

Item	Assumption
	date range resulting in an overlap between the Mimecast Journal Cut-over date and the existing Mailbox Archive.
5	Source Archive Administration <ul style="list-style-type: none"> Customer will be responsible for any required administration and configuration on the source archive environment.
6	Known Archive Issues <ul style="list-style-type: none"> The Customer is to inform Mimecast at the beginning of the project of any known issues with the archive such as message corruption and or Virus infected archives.
7	Export Exceptions <ul style="list-style-type: none"> If the migration software reports under a 1% exception rate at the end of the bulk export, and if it is determined through reasonable spot checking (up to five items on average) that the source items are not accessible from the source archive, the export will be considered successful. These exceptions will be noted as part of the final Production Migration Extraction and Exception Summary Report.
8	Migration Platform Lifecycle <ul style="list-style-type: none"> Mimecast recommends keeping the entire migration platform intact for at least 1 to 3 months after the completion of the ingestion process following the activities outlined in this SoW.
9	Journaling Milestone Prerequisite <ul style="list-style-type: none"> In order to warrant for archive completeness and avoid gaps in data, the migration of existing legacy archive data can only commence after all required Journaling connections from Customer to Mimecast have successfully been established. Mimecast recommends establishing a single journal start date for all users across all organizations. Otherwise there may be duplicate data in the archive, as Mimecast will only deduplicate ingested data against ingested data, not existing data. Therefore, if there are dates that overlap between the day forward journal data and the historical ingested data, there will be duplicated emails in the archive.
10	Archive Data Gold Copy <ul style="list-style-type: none"> In case of PST ingestions: Customer is to assess if holding on to a secondary copy (“Gold Copy”) of the exported data on a separate, customer-owned storage, is advisable. If Customer decides to maintain a Gold Copy, and if Customer is using a virtual environment for the Migration Application Infrastructure and intends to use USB drives for storing the Gold Copy, Customer is advised to take into account speed limitations inherent to USB virtualization.
11	Address Requirements <ul style="list-style-type: none"> Mimecast supports and will automatically process emails only which use standard SMTP email addresses conforming to specifications RFC 5321 and RFC 5322 (for example chris@contoso.com). Mimecast also supports the Internet Mail Connector Encapsulated Address (IMCEA) encapsulation method that replaces characters that would be invalid in an SMTP email address with valid characters.

Item	Assumption
	<ul style="list-style-type: none"> Any emails with addresses invalid according to these specifications will be flagged as an error and will require separate post-processing with Customer assistance. A fully configured and operable AD Sync is a pre-requisite for the Mimecast ingestion process for resolving internal email addresses included on an email where the SMTP address is not present. Mimecast can only specifically attempt to resolve non-SMTP addresses if an Exchange Legacy DN (LEDN) is present and resolvable back to the Customer's Active Directory.
12	<p>Email Archive Formats</p> <ul style="list-style-type: none"> Any Customer provided data will be supplied to Mimecast in PST or zipped EML format Zipped EML Messages will conform to RFC822 standards https://www.ietf.org/rfc/rfc822.txt If per User containers are supplied, they are to be named using the user's SMTP address <code>user@domain.com.pst</code> and subsequent PSTs for the same users need to be appended with an incremental number as such <code>user@domain.com.1.pst</code>. PST files should not be larger than 50GB. The recommended size is between 2-5 GB. ZIP Files should not be larger than 15GB. The recommended size is between 2-5 GB.
13	<p>Migration errors</p> <ul style="list-style-type: none"> Customer is expected to respond to any migration errors reported to them within 2 weeks of notification with a resolution / resolution information.
14	<p>Timelines</p> <ul style="list-style-type: none"> Based on the details available at the time of writing, it is estimated that the process to transfer the data from Community Unit School District 300 to Mimecast will require between 5-8 weeks from the point of the migration solution being ready and the migration process having been started. Community Unit School District 300 is aware that this is an estimate only, and that it is not suitable for determining an exact end date, i.e. for ending other services or contracts linked to this engagement.

MIGRATION SOLUTION HIGH-LEVEL OVERVIEW

The project relies on Mimecast's migration solution "Simply Migrate". It is an application infrastructure that, from within Customer's infrastructure, will allow for automation of various tasks such as i.e.

- Extracting data from Customer's existing archive
- API-based transport of extracted data to Customer's Mimecast tenant
- Validation, tracking/auditing, and reporting on migration process

On a high level, Simply Migrate consists of an application server hosting the Mimecast Simply Migrate client, which is responsible for the export, transport, and ingest tasks, while using a SQL server for the tracking and reporting purposes.

Migration jobs will be created via the Mimecast Simply Migrate client, which queries the customer’s source archive. The migration jobs will then request the items to process. In this process, the emails are pushed via an encrypted HTTPS connection over the internet to the Mimecast Ingestion API Listener. On the Mimecast side, additional validation checks and de-duplication occur to vouchsafe integrity. If the ingestion at Mimecast is successful, meaning the item was stored in the Mimecast archive and its integrity was verified, a success message is returned to the local Mimecast Simply Client, which then updates the audit database accordingly. If the ingestion was not successful, an error status is returned to the Mimecast Simply Client. The audit database is consequently updated with an item status of failed. Thanks to this mechanism, the audit database will store accurate status information on all items processed, one record for each email item.

The infrastructure required for this setup, consisting of an Application Server and a SQL Server, are Customer provided. Please see above chapter **Assumptions** item #3 on page 14 for specific prerequisites.

SCOPE INCLUSIONS

For the Migration Project, the following items are within scope of being delivered by Mimecast.

Item	Deliverable
1	Project Kick-Off Workshop A Kick-off meeting to review the high-level plan as stated in this document and initiate the migration project.
2	Project Reports Weekly emailed updates of progress on the project.
3	Progress Monitoring <ul style="list-style-type: none"> • Regular verification of the migration tasks’ current status • In case of issues, troubleshooting and initiation of appropriate remediation steps
4	Migration <ul style="list-style-type: none"> • Guidance with the configuration of the Mimecast Migration Platform solution • Guidance with configuring connectivity between Customer and Mimecast required for project • Migration of existing email archive data from the systems as listed above. • Guidance on import errors as reported in the Migration Platform • Mimecast will ingest messages in the following email message classes only: <ul style="list-style-type: none"> ○ ipm.note.* ○ report.ipm* ○ ipm.schedule.* • Migration of archive folder structures as provided by Archiving source solution if applicable.

SCOPE EXCLUSIONS

For the Migration Project, the following items are outside of scope of being delivered by Mimecast.

Item	Scope Exclusion
1	Customer Infrastructure Changes <ul style="list-style-type: none"> Mimecast will not make any changes to Customer’s production environment(s).
2	Migration Infrastructure <ul style="list-style-type: none"> Mimecast will not provide any resources required, neither hard- nor software, for the migration infrastructure. Customer is required to provide and provision all server and workstation hardware, storage hardware, and supporting applications such as the database and operating systems. Mimecast can provide guidance as to the requirements and configurations.
3	Systems in scope of migration <ul style="list-style-type: none"> No other solutions or source solutions such as i.e. (but not limited to) Archive, eDiscovery, Audit, or Compliance Data systems, or any additional logs or Review Marks are in scope of this project except those listed in the sub-chapter “Scope of Migration”.
4	PST Collection and Consolidation <ul style="list-style-type: none"> End user and/or legacy PST discovery/collection and/or consolidation is not in scope.
5	Source Archive Error Remediation <ul style="list-style-type: none"> Mimecast is not responsible for fixing/repairing any pre-existing corrupt and/or virus infected messages and/or file attachments as part of this migration.
6	Source Archive Modifications <ul style="list-style-type: none"> Source archive system shortcut/stub/placeholder deletion/repair/relinking/conversion is out of scope of this migration.
7	Source Rehydration <ul style="list-style-type: none"> Shortcut/stub/placeholder rehydration back into a source mailbox is out of scope.
8	Content Decryption <ul style="list-style-type: none"> Mimecast is not responsible for decrypting any encrypted messages and/or attachments as part of this migration. Mimecast is not responsible for breaking/entering any passwords for password protected/symmetrically encrypted files as part of this migration.
9	Meta-Data / Deduplication <ul style="list-style-type: none"> No filtering of meta-data or item deduplication will be performed as part of the migration. Only per-item meta-data of readable/accessible fields within the source archive’s database will be processed. The Mimecast Data Ingestion Process will migrate/ingest only data types relevant for the Mimecast archiving data scheme. The Mimecast Data Ingestion Process will not migrate/ingest any third-party eDiscovery application marks, tags, comments, meta-data, etc. into the Mimecast Archive system.
10	Migration Platform Backups <ul style="list-style-type: none"> Customer is responsible for any system backups required for the migration platform infrastructure.
11	Migration or Archive Platform Decommissioning

Item	Scope Exclusion
	<ul style="list-style-type: none"> Mimecast is not responsible for decommissioning of any hardware, software, or services after completion of the services defined in this SoW. Mimecast is not responsible for decommissioning of any archive solution previously in use by Customer after completion of the services defined in this SoW.
12	<p>Compliance / Regulatory Implications</p> <ul style="list-style-type: none"> It is the Customer’s sole responsibility to determine if this data transfer is within compliance of any relevant legal and/or trade regulations governing the transfer of data within and/or to North America.
13	<p>Timeline commitments</p> <ul style="list-style-type: none"> Any commitments or agreements to timelines, deadlines, or end date outside of this statement of work and not defined in this statement of work are not valid.

RACI

The following table illustrates the responsibilities of each party in this part of the engagement. For more information on RACI, see the section **Abbreviations** on page 23.

#	Task	Customer	Mimecast
1	Schedule meetings, in particular Kick-off Meeting	C/I	R/A
2	Provide information and guidelines on data migration process	C/I	A/R
3	Name person to be granted Super Admin privileges for Content Access	A/R	C/I
4	Provide migration platform infrastructure	A/R	C/I
5	Setup pilot migration	R/C/I	A/R
6	Review pilot migration	R/A	R/C/I
7	Run migrations according to plan	C/I	A/R
8	Report on migration process, status	C/I	A/R
9	Review migration results	A/R	C/I
10	Sign off migration completion	A/R	C/I
11	Determine potential compliance-related/regulatory conflicts	A/R	C/I
12	Decommission legacy archive solutions and/or migration platform infrastructure after project closure	A/R	C/I

Approval Signatures

Both parties approve and accept the details as defined in this Statement of Work.

On behalf of Mimecast

**On behalf of Community Unit School
District 300**

Printed Name: _____

Job Title: _____

Place: _____

Date: _____

Signature: _____

Appendix

Acronyms & Definitions

For the purpose of this document, the following definitions apply:

Acronym	Definition
AD	Active Directory.
APT	Archive Power Tools, one of the Mimecast software options to enable folder and calendar replication. This requires the MSE.
AV	Anti-Virus
BAU	Business-as-usual, the regional operations phase after a change
CMO	Current Mode of Operations, the status-quo before the project
Containers	Files containing multiple emails, typically ZIP or PST files
CS	Customer Success, the Mimecast Account Manager teams
EML	File of an email storing the MIME message data in plain text
Exgestion	The process of exporting existing archive data from the Mimecast platform to container formats.
Export	The process of exporting existing archive data from a Customer third party archive solution to a container format.
FMO	Future Mode of Operations, the post-project status-quo
GB	Gigabyte
GRID	A regional Mimecast Data Centre, i.e. in the UK, USA, South Africa, Australia, Germany, or offshore, hosting Mimecast customer accounts regionally.
IDM	An abbreviation for “Intelligent Data Migration”, the Mimecast service to export data for a source system to a Mimecast supported ingestion format
Ingestion	The process of importing historical data into the Mimecast platform from provided containers.
IWA	Integrated Windows Authentication
LADM	Legacy Archive Data Management
MSE	Mimecast Synchronization Engine, which is the local synchronization server that provides the folder meta data for the Archive Folder View. This is only for Archive customers.
NPU	“Not Per User” data grouping (i.e. legacy journal feed)
Project	The activities and work conducted in delivering the services under this Statement of Work as defined in this document.

Acronym	Definition										
PST	“Personal Storage Table”, an open proprietary file format used to store copies of messages, calendar events, and other items within Microsoft software (typically Outlook).										
PU	“Per User” data grouping										
RACI	<p>A responsibility assignment matrix; describes the participation by various roles in completing tasks or deliverables for a project or business process. For more details, see here.</p> <table border="1"> <thead> <tr> <th>Key</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>R</td> <td>Responsible</td> </tr> <tr> <td>A</td> <td>Accountable</td> </tr> <tr> <td>C</td> <td>Consulted</td> </tr> <tr> <td>I</td> <td>Informed</td> </tr> </tbody> </table>	Key	Description	R	Responsible	A	Accountable	C	Consulted	I	Informed
Key	Description										
R	Responsible										
A	Accountable										
C	Consulted										
I	Informed										
RFI	Request for Information—a form to fill in details required for configuration tasks										
S/MIME	Secure / Multipurpose Internet Mail Extensions, a standard for public key encryption and signing of email data.										
SW	An abbreviation for “software”.										
TB	Terabyte										
Tenant	A separated operational unit specific to an individual customer within a service.										
URL	Uniform Resource Locator										

Copyright Information

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General Terms and Conditions – Public Sector

The Terms and Conditions set out in this Agreement (“**General Terms**”) govern the use of Mimecast’s products and services (collectively, the “**Services**”)

Customer (defined below) and Mimecast North America, Inc. (“Mimecast”) each agree to these General Terms as a condition of the provision of the Services. Customer shall separately contract for the Services directly through a Reseller (“Reseller”) as to the pricing and invoicing for the Services. Customer’s payment obligations shall be set forth in a separate agreement between Customer and Reseller. Any refunds or service credits payable in accordance with this Agreement shall be paid to the Reseller. Notwithstanding the foregoing, Customer and Mimecast each agree to this Agreement as a condition of the provision of the Services by Mimecast.

BY CLICKING ‘I ACCEPT’ YOU (i) AGREE TO THE GENERAL TERMS WHICH WILL FORM A BINDING CONTRACT BETWEEN MIMECAST AND THE CORPORATION, BUSINESS, OR ENTITY YOU REPRESENT (THE “CUSTOMER”); AND (ii) REPRESENT AND WARRANT THAT YOU HAVE THE POWER AND AUTHORITY TO BIND THE CUSTOMER TO THESE GENERAL TERMS. IF YOU DO NOT AGREE TO THE GENERAL TERMS, OR YOU DO NOT HAVE THE POWER AND AUTHORITY TO ACT ON BEHALF OF AND BIND THE CUSTOMER, DO NOT PROCEED TO ACCEPT THESE GENERAL TERMS OR CONTINUE WITH USE OF THE SERVICES.

1. SERVICES.

1.1 Provision of Services. Mimecast will provide the Services described in the applicable Services Order for the duration of the Subscription Term (both defined below), including any Renewal Term as defined in Section 8.1 herein. The Services will perform materially in accordance with the service performance specific documentation posted at <https://community.mimecast.com/community/knowledge-base> (“**Documentation**”) and as described herein. Some Services are subject to performance targets (“**Service Levels**”). Descriptions of the Support Services (“**Support**”) and Service Levels are available at www.mimecast.com/contracts. Some Services are subject to additional terms and conditions (“**Supplemental Terms**”), which are set out in Appendix 1. Any applicable Supplemental Terms, each Services Order, and the Data Processing Terms as set out in Section 2.3 below (as applicable) are each incorporated into these General Terms and form an agreement (hereinafter referred to as this “**Agreement**”). If there are conflicting terms, the order of precedence shall be as follows: (i) mutually signed Services Order (where applicable), (ii) any applicable Supplemental Terms, (iii) these General Terms. If there is any conflict between Sections 2.1 to 2.3 of these General Terms and the Data Processing Terms, the Data Processing Terms shall prevail.

1.2 Service Order. A “**Services Order**” is a transactional document (such as a customer quote, a statement of work, a purchase order or written (email) confirmation of the transaction either from Mimecast or Reseller) that describes the Services to be provided to Customer (each, a “**Services Description**”), the length of the Services subscription (“**Subscription Term**”), and any pertinent quantities. Notwithstanding the foregoing, no Services Order shall add to or amend these General Terms, unless signed by Mimecast and Customer and no Reseller or Customer standard terms included in a Services Order shall apply to the provision of the Services.

1.3 Usage Metrics. Services may be based on different usage metrics including, but not limited to, Permitted Users, Domains and Takedowns (each as defined in the applicable Supplemental Terms). “**Permitted Users**” means all end users of the Services being individuals employed by or otherwise under Customer’s control. Customer will allow only the number of Permitted Users shown in the applicable Services Order to access and use the Services. Customer may add Services or increase the number of Domains, Takedowns, or Permitted Users at any time during the Subscription Term, however, Customer must provide Reseller or Mimecast with advance notice prior to doing so and additional fees may apply. During a Subscription Term, it is not possible for Customer to (i) reduce the number of Domains, Takedowns, or Permitted Users; (ii) downgrade any of the Services ordered; or (iii) remove any of the Services ordered. Any reduction, downgrade, or removal of Services may be made effective at the start of a Renewal Term, but only if Mimecast receives notice of such change not less than ninety (90) days prior to the renewal date.

1.4 Hosting Jurisdiction. The “**Hosting Jurisdiction**” means the country where the Customer Data is stored and will be noted on the relevant Services Order.

1.5 Mimecast Applications. Mimecast makes applications available via various online marketplaces. Mimecast applications are licensed, not sold, to Customer. Customer's license to use the applications is subject to Customer's compliance with this Agreement and any associated end user license agreement made available via the application/marketplace. The term of Customer's license to use the application is coterminous with the applicable Service Order. For the avoidance of doubt, Mimecast applications fall under the definition of Services hereunder.

1.6 Professional and Managed Services. Mimecast will provide "**Professional Services**" to Customer if noted in the applicable Services Order. Mimecast will perform Professional Services in a professional and workmanlike manner, consistent with industry standards. If Mimecast's performance does not conform as described in the applicable Services Order, Customer will notify Mimecast of such failure within fifteen (15) days of delivery ("**Acceptance Period**"). Promptly after receipt of Customer's notice, Mimecast will re-perform the non-conforming Professional Services at no additional cost to Customer, as Customer's exclusive remedy. After the Acceptance Period, any additional Professional Services will be subject to a new Services Order. Mimecast shall not be deemed in breach of its obligations under this Section 1.6 to the extent that Mimecast is delayed or prevented from performing due to an act or omission of Customer. If Mimecast provides access to the Simply Migrate Software (as such term is defined in the Simply Migrate Software End User License Agreement ("**Simply Migrate EULA**")) as part of a Professional Services project or otherwise, the Simply Migrate EULA, available at www.mimecast.com/contracts, will apply to the installation and use of such software. Customer acknowledges that by subscribing to a managed service offering, it is enabling Mimecast to maintain an assigned role in the Customer's Mimecast account with limited access to certain Customer Data and/or Customer dashboards, necessary for such offering. Mimecast may provide the managed service in any jurisdiction where Mimecast maintains support personnel.

1.7 Trial Services. Where Customer is provided Services by Mimecast for evaluation purposes ("**Trial Services**"), access to the Trial Services will be terminated upon expiration of the Subscription Term for the Trial Services ("**Trial Subscription Term**"), unless Customer enters into a paid subscription for Services on a non-trial basis prior to expiration, or the trial is earlier terminated as provided below. Notwithstanding any provision to the contrary herein, in respect of the Trial Services Customer acknowledges and agrees that: (i) Mimecast has no obligation to retain Customer Data related to the Trial Services after termination or expiration of the Trial Subscription Term; (ii) either party may terminate the Trial Subscription Term immediately and without liability upon written notice to the other party; (iii) Mimecast's Service Levels and Support do not apply to the Trial Services; (iv) the Trial Services are provided "as is"; and (v) notwithstanding anything included in this Agreement to the contrary, Mimecast shall have no indemnification obligations nor any liability of any type with respect to Trial Services.

2. SECURITY, DATA PROTECTION, AND CONFIDENTIALITY.

2.1 Customer Data. "**Customer Data**" means data provided by Customer for processing via the Services including, without limitation, the contents of the files, emails, or messages sent by or to a Permitted User.

2.2 Security. Mimecast will implement and maintain appropriate administrative, technical, organizational, and physical security measures for each of the Services, which are designed to protect Customer Data against unauthorized access, disclosure, or loss. Customer acknowledges and agrees that in the course of providing the Services to Customer it may be necessary for Mimecast to access Customer Data to respond to technical problems or Customer queries and to ensure the proper working of the Services; such access may originate from any jurisdiction where Mimecast maintains Support personnel. Additional information about Mimecast security, including the locations from which Support is provided, and Mimecast's certifications, attestations and assessments, is available on <https://www.mimecast.com/company/mimecast-trust-center/> ("**Trust Center**"). Mimecast may update the Trust Center from time to time and shall notify Customer of material changes.

2.3 Data Protection. As required by law or as otherwise agreed by the parties, additional data protection terms are outlined in a separate data processing agreement between the parties (referred to herein as a "**Data Processing Terms**"). The Data Processing Terms shall be incorporated into, and form an addendum to, these General Terms. With respect to Customer Data that relates to an identified or identifiable natural person ("**Personal Data**"), Customer shall act as the accountable organization or the data controller, and Mimecast shall act as the service provider or the data processor. Except as may be required by Applicable Data Protection Law, Mimecast will process the Personal Data solely in accordance with Customer's Instructions. The "**Instructions**" are embodied in this Agreement and as may be additionally communicated by Customer to Mimecast in writing from time-to-time. Mimecast will process Personal Data in compliance with Applicable Data Protection Law. Further details regarding the processing of Personal Data are outlined in the Trust Center. For purposes of this Section 2.3, "**Applicable Data Protection Law**" means one or more of the following data protection laws or regulations as applicable to the Processing of Personal Data by Mimecast under this Agreement: (i) Regulation 2016/679 of the European Parliament and of the Council of 27 April 2016 ("**GDPR**"); (ii) the United Kingdom ("**UK**") Data Protection Act 2018 and the UK General Data Protection Regulation ("**UK GDPR**"); (iii) the data protection regulations of the United States, including but not limited to, California Consumer Privacy Act of 2018 as amended by the California Privacy Rights Act of 2020 ("**CCPA**"); (iv) the South Africa Protection of Personal Information

Act (“**POPIA**”); (v) the Australia Privacy Act No. 119 1988 (as amended); (vi) Canadian Personal Information Protection and Electronic Documents Act (“**PIPEDA**”); and (vii) any relevant law, statute, regulation, legislative enactment, order or other binding instrument, that implements, supplements, or amends the foregoing. Where permitted by a lawful basis, Mimecast may process Personal Data in the United States or other countries or jurisdictions outside of the country where it was collected, as described on the Trust Center. Customer will comply with its obligations under all laws applicable to it as an employer, the accountable organization, and/or data controller, including the responsibility for providing any requisite notices and obtaining any consents for such collection, processing, and transfer of Personal Data, including international transfers. It is not intended that Customer shall collect or process biometric data through the Services nor make any employment-related decisions of its Permitted Users based solely on information obtained via the Services.

2.4 Confidentiality.

(a) Definitions. “**Confidential Information**” means information designated by the party disclosing such information (“**Disclosing Party**”) as “confidential” or “proprietary” or that a reasonable person would understand to be confidential given the nature of the information and the circumstances of the disclosure and includes information in whatever form (including written, oral, visual, or electronic form). If information is disclosed orally or visually, it must be identified by the Disclosing Party as confidential at the time of disclosure. Customer’s Confidential Information includes, but is not limited to, Customer Data. Mimecast’s Confidential Information includes, but is not limited to, all information related to the performance, functionality, and reliability of the Services. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault of the party that receives such information (“**Receiving Party**”) from the Disclosing Party; (ii) is in the Receiving Party’s possession prior to receipt from the Disclosing Party; (iii) is acquired by the Receiving Party from a third-party without breach of any confidentiality obligation to Disclosing Party; or (iv) is independently developed by Receiving Party without reference to the Disclosing Party’s Confidential Information.

(b) Obligations. Confidential Information is and will remain the exclusive property of the Disclosing Party. Receiving Party will, in addition to any other obligations outlined in Section 2 herein: (i) use Disclosing Party’s Confidential Information solely for the performance of the activities contemplated by this Agreement; (ii) disclose such information only to its employees, agents, and contractors who are bound by obligations of confidentiality at least as strict as those contained in this Section 2.4; and (iii) protect Disclosing Party’s Confidential Information against unauthorized use or disclosure using the same degree of care it uses for its own Confidential Information, which in no event will be less than reasonable care. Notwithstanding any provision herein, if lawfully required by judicial or administrative order or otherwise, Receiving Party may disclose Confidential Information of Disclosing Party, provided, where lawfully permitted, Receiving Party provides reasonable prior written notice to Disclosing Party to permit Disclosing Party to seek a protective order. Receiving Party will reasonably cooperate in Disclosing Party’s activities in seeking such order, at Disclosing Party’s expense. Receiving Party will disclose only that information that is reasonably necessary to meet the applicable legal order or requirement.

(c) Injunction. Notwithstanding anything to the contrary, to the extent permitted by applicable law, either party may seek equitable, injunctive, or declaratory relief to enforce any of its intellectual property rights or rights in the Confidential Information in any court of appropriate jurisdiction.

(d) Public Records Law. Notwithstanding anything to the contrary in this Section 2.4, the confidentiality provisions hereunder will not prohibit the Customer from complying with any applicable public records laws in the jurisdiction in which Customer is located, provided, however, Customer shall ensure that it will not disclose any proprietary information or trade secrets of Mimecast to the extent such information is afforded special protections under the applicable public records laws.

3. **CUSTOMER ACTIVITIES.**

3.1 Customer Use. Customer will use the Services only for its own internal business purposes and will not transfer, resell, license, or otherwise make the Services, Documentation or Material (as defined below) available to third parties. Customer will use the Services as reasonably directed by Mimecast, subject to Section 2.3 and the provisions of any Data Processing Terms. Customer may not use or access the Services for the purpose of (i) building a competitive service or comparative features; or (ii) comparative analysis (including, but not limited to, benchmarking) intended for use outside Customer’s organization. Customer is responsible for obtaining and maintaining any third-party licenses and/or Equipment needed to connect to, access, or otherwise use or benefit from the software and/or Services. “**Equipment**” shall include without limitation, equipment and ancillary services including, but not limited to, modems, hardware, services, software operating systems, networking, web services.

3.2 Required Notification. With regard to Mimecast human risk awareness and training services (“**Human Risk Services**”), Customer shall, where appropriate, provide notice to all employees as to Customer’s use of the Human Risk Services and obtain all relevant acceptance for such use. Mimecast shall bear no responsibility or liability for

Customer's use of the Human Risk Services in contradiction to this Section.

3.3 Access Control.

(a) Customer will implement and maintain all reasonable and appropriate controls to ensure that (i) user accounts are used only by the Permitted Users to whom they are assigned and to manage and monitor Permitted Users, including designating one or more administrators responsible for access control; and (ii) in the case of Services where Permitted User is not the designation, that those accessing the Services are permitted to do so in accordance with Customer's internal policy and applicable law.

(b) To the extent that the provision of the Services requires download and/or installation of software components such as end-point agents, Customer shall ensure that such components are appropriately deployed to the Permitted Users and Customer hereby acknowledges that failure to do so may impact access to, and efficacy of, the Services.

(c) Customer is solely responsible for the acts or omissions of any user or Permitted User who obtains access to the Services through Customer or Customer's systems. Customer will notify Mimecast promptly if it becomes aware of any unauthorized access or use.

3.4 Restrictions.

(a) Customer will not:

(i) use, or permit the use of, the Services in any manner that: (a) amounts to an illegal activity, infringes or violates the rights of others, or violates any applicable law or regulation, including but not limited to where Customer is required to obtain permissions or authorizations to permit Mimecast to perform its obligations hereunder, or where Customer is prevented from transmitting certain information via the Services, or concerning unsolicited email; (b) introduces, distributes or transmits any viruses, malicious code, vulnerabilities, weakness in the computational logic (whether known or latent) or any other items of a harmful nature; or (c) could reasonably be expected to interfere with, impair or disrupt the Services or cause Mimecast to be placed on any blacklist or denylist by an internet service provider;

(ii) upload to Mimecast's platform, Collateral which: (a) infringes on the intellectual property rights or any rights related to publicity or the privacy of any third-party; (b) is defamatory, libelous, threatening or harassing in nature; (c) is in violation of any applicable laws (including those laws relating to obscenity or pornography); and/or (d) purports to be originated from a governmental agency (including, without limitation, agencies related to law enforcement, tax or immigration). "**Collateral**" means Customer's own written, photographic, and/or videographic content or material (including any names, images, or other intellectual property of a third-party, to the extent Customer uses the Service(s) to upload such content or material. In the event Mimecast receives notice from a third-party alleging that any Collateral is in breach of this Section 3.4 (a) (ii) then Mimecast will, to the extent allowable by law, promptly notify Customer and Customer will immediately remove such Collateral from the platform;

(iii) license, sell, rent, lease, transfer, grant rights in, or access to the Services for commercial gain; or

(iv) copy, disseminate, allow unauthorized access to, disassemble, reverse engineer, or decompile the Services, or any components thereof.

3.5 Fair Usage. Some Services are subject to fair usage limits as more particularly specified in the Documentation or otherwise notified to Customer. If Customer exceeds such fair usage limits, Mimecast may work with Customer to seek to reduce Customer's usage so that it conforms to that limit. If Customer is unable or unwilling to abide within the required fair usage limit, Mimecast may, at its sole discretion, either reasonably require Customer to pay applicable excess usage fees or suspend or terminate the Services Order in respect of the applicable Service.

3.6 Application Program Interfaces ("API") and Third-Party Services.

(a) Customer can enable certain APIs so that the Services work in conjunction with certain third-party services, systems, and/or applications. Where necessary for applicable Services, the process to gain access to the APIs will be made available to Customer upon request. For the avoidance of doubt, Customer's access and use of such any third-party APIs shall be governed solely by the terms and conditions of such third-party APIs. If a third-party modifies its APIs so that they no longer interoperate with the Services or imposes requirements on interoperability that are unreasonable for Mimecast, Mimecast may cease or suspend its provision of interoperability between the Services and the affected third-party API, without liability.

(b) Where Mimecast supplies Customer with a Mimecast API, all access keys, authentication procedures, and data to which Customer gains access or which is provided to Customer in connection with Customer's use of the API, excluding Customer Data, is the Confidential Information of Mimecast. Mimecast may revoke access to any API at any time without notice to Customer if Mimecast, in its reasonable discretion, believes necessary or

appropriate.

(c) Customer is responsible for (i) ensuring that the information provided to Mimecast to enable any API, is and remains accurate and up to date; and (ii) ensuring it has valid licences for, and access to, all applicable third-party APIs necessary to access and derive benefit from the applicable Services.

(d) Customer acknowledges and agrees that Mimecast is not responsible for: (i) any third-party APIs (and no representations, warranties or commitments are made regarding the same); and (ii) the security of Customer Data until such time that the Customer Data enters the Mimecast environment (and all such transfers are conducted on Customer's own volition and risk).

(e) To the extent Customer Data is retrieved from or provided by Third-Party Services, Mimecast (i) will not be responsible for nor makes any representations, warranties or commitments regarding any Third-Party services; and (ii) shall not be liable for the condition of such Customer Data, including, but not limited to any Customer Data that is incorrect, incomplete, corrupt, or missing. Customer hereby irrevocably waives any claim against Mimecast and its affiliates with respect to such Third-Party Services. "**Third-Party Services**" means third-party licenses, products, applications, APIs, web hooks, services, software, systems, directories, websites, databases, and information which Customer may connect to, permit connection to (including without limitation, where such connection is part of the Services provided), or enable in conjunction with Mimecast API connectors and/or the applicable Services.

3.7 Third-Party Content. To the extent Customer or Permitted Users are exposed to third-party content in the use of the Services hereunder, Customer acknowledges and agrees that Mimecast shall not be responsible nor held liable in respect of any such content which may be considered offensive or violates the rights of another.

4. OWNERSHIP.

4.1 Ownership of the Services. Customer's rights in the Services are limited to those expressly stated in this Agreement. Mimecast and its third-party licensors will retain all ownership interest and intellectual property rights in and to the Services and its underlying systems, Mimecast APIs and to any Material. "**Material**" means collateral such as training materials, video training modules, user surveys, and user assessments made available to Customer by Mimecast.

4.2 Licenses. Customer hereby grants to Mimecast all necessary rights and licenses to process Customer Data for the purposes of providing the Services. Customer acknowledges and agrees that improving threat detection, analysis, awareness and prevention is critical to the functionality of the Services; accordingly, Customer further grants to Mimecast the necessary rights and licenses to collect and process limited data for the maintenance, improvement, and enhancement of the Services. Further information regarding the details of such processing is found on the Trust Center and/or in the Data Processing Terms executed by the parties.

4.3 Aggregated Usage Data. Mimecast processes certain aggregated data derived from the Services, including usage data, such as utilization statistics, reports, logs and information regarding spam, viruses and/or other malware ("**Aggregated Usage Data**"). Mimecast owns all Aggregated Usage Data.

4.4 Feedback. Mimecast owns all right, title, and interest in and to any Feedback in any present or future form or format for use in any manner that Mimecast deems appropriate, without monetary or other compensation to Customer. "**Feedback**" means any communications or materials provided to Mimecast by Customer suggesting or recommending changes to the Services howsoever such Services are provided, including without limitation where provided under a trial subscription, paid subscription, free of charge, early release, beta, pilot, or general acquisition.

5. DISCLAIMER. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND WITHOUT LIMITING MIMECAST'S EXPRESS OBLIGATIONS UNDER THIS AGREEMENT, MIMECAST HEREBY DISCLAIMS ALL GUARANTEES, CONDITIONS, WARRANTIES AND REPRESENTATIONS, IMPLIED, STATUTORY OR OTHERWISE CONCERNING ANY SERVICES, SOFTWARE, DOCUMENTATION OR MATERIALS PROVIDED BY MIMECAST, INCLUDING BUT NOT LIMITED TO, THOSE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY OF TITLE, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. THE SERVICES DO NOT QUALIFY AS LEGAL OR EXPERT ADVICE. CUSTOMER SHOULD CONSIDER WHETHER THE SERVICES ARE APPROPRIATE FOR CUSTOMER'S NEEDS, AND WHERE APPROPRIATE, SEEK LEGAL OR EXPERT ADVICE. MIMECAST DOES NOT REPRESENT THAT THE SERVICES WILL ACHIEVE INTENDED RESULTS, BE UNINTERRUPTED OR ERROR FREE OR MEET CUSTOMER'S REQUIREMENTS. CUSTOMER ACKNOWLEDGES AND AGREES THAT REPORTS, GRAPHS, ANALYSES OR SIMILAR INFORMATION WHICH MAY BE PROVIDED AS PART OF THE SERVICES (COLLECTIVELY, "INFORMATION"), ARE BASED ON INFORMATION KNOWN TO MIMECAST AT THE TIME AND PROVIDED FOR CUSTOMER'S INTERNAL BUSINESS PURPOSES ONLY. MIMECAST WILL USE REASONABLE EFFORTS TO PROVIDE ACCURATE AND UP-TO-DATE INFORMATION BUT MAKES NO GUARANTEE AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION PROVIDED.

6. INTELLECTUAL PROPERTY INDEMNIFICATION

6.1 **Indemnification.** Mimecast will defend, indemnify, and hold harmless Customer, its officers, directors, employees, and consultants against any third-party claim, suit, proceeding, or regulatory action alleging that the Services or the Material infringe any copyright, moral right, trade secret, trade or service mark, or patent issued or enforceable in the applicable Hosting Jurisdiction. Customer will provide prompt written notice of the applicable claim to Mimecast and cooperate in Mimecast's defense, as reasonably requested by Mimecast and at Mimecast's expense. To the extent permitted by the governing law identified in Section 10.1, Mimecast will have sole control of the defense and settlement of the applicable matter.

6.2 **Resolution of Claim.** Mimecast may, at its own expense and in its sole discretion, attempt to resolve any indemnified claim by: (a) modifying the Services or Material to avoid the alleged infringement; (b) obtaining a license to permit Customer's use of the Services or Material as contemplated by this Agreement; or (c) terminating the rights set forth in this Agreement and giving Customer a refund for any fees paid for the remainder of the then-effective Subscription Term. Customer will cooperate fully with Mimecast in the implementation of any of the above-described resolutions. Mimecast will have no liability under this Section 6 to the extent any third-party claim results from the combination of the Services with third-party products, services, data, or business processes used by Customer or from content, instructions, or information supplied by Customer.

6.3 **Entire Liability.** Section 6 sets forth Mimecast's entire liability and Customer's sole and exclusive remedy for an infringement claim as described in Section 6.1. Mimecast specifically disclaims any and all implied indemnification obligations that may apply to this Agreement.

7. LIMITATION OF LIABILITY

7.1 **EXCLUSION OF DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY WHETHER IN CONTRACT, EXTRA-CONTRACTUAL LIABILITY, TORT (INCLUDING NEGLIGENCE), BREACH OF STATUTORY DUTY OR OTHERWISE FOR ANY INDIRECT DAMAGES, INCLUDING, BUT NOT LIMITED TO (A) SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES (TO THE EXTENT DEFINED BY LAW), (B) LOSS OF REVENUE OR PROFITS, (C) LOSS OF ANTICIPATED SAVINGS, (D) DAMAGE TO REPUTATION, (E) LOST MANAGEMENT TIME, (F) LOSS OR CORRUPTION OF DATA, OR (G) INCIDENTAL EXPENSES, OF ANY KIND WHATSOEVER ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR ANY OF THE SERVICES PROVIDED OR AGREED TO BE PROVIDED BY MIMICAST, IN EACH CASE EVEN IF THE PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR HAD OTHER REASON TO KNOW OR IN FACT KNEW OF THE POSSIBILITY THEREOF. THIS SECTION 7.1 DOES NOT APPLY TO ANY AMOUNTS PAYABLE IN CONNECTION WITH THE INDEMNIFICATION OBLIGATIONS STATED HEREIN.

7.2 **LIABILITY CAP.** THE PARTIES ACKNOWLEDGE THAT ANY LIMITATION OF LIABILITY SET FORTH HEREIN IS INTENDED TO APPLY ONLY TO THE EXTENT PERMITTED BY LAW. THE PARTIES AGREE THAT THE ALLOCATION OF RISK IN THIS SECTION 7 IS REFLECTED IN THE SERVICE FEES AND THEREFORE REPRESENTS AN AGREED-TO ALLOCATION OF RISK AND LIMITATION OF LIABILITY. THIS ALLOCATION IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES.

(A) **GENERAL.** EACH PARTY'S MAXIMUM LIABILITY FOR ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, THE SERVICES, OR THE MATERIAL (COLLECTIVELY, "GENERAL CLAIMS"), WHETHER IN CONTRACT, EXTRA-CONTRACTUAL LIABILITY, TORT, STATUTE OR OTHERWISE, WILL BE LIMITED TO AN AMOUNT EQUAL TO THE FEES PAID OR PAYABLE BY CUSTOMER TO MIMICAST (OR RESELLER) FOR THE APPLICABLE SERVICES DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE INCIDENT GIVING RISE TO THE GENERAL CLAIM; PROVIDED THAT THE FOREGOING CAP WILL NOT APPLY TO: (I) THE INDEMNIFICATION OBLIGATIONS SET FORTH IN THIS AGREEMENT, (II) CUSTOMER'S OBLIGATIONS UNDER SECTION 3.4, (III) CUSTOMER'S PAYMENT OBLIGATIONS, OR (IV) DATA CLAIMS (AS DEFINED IN SUBSECTION 7.2(B)).

(B) **DATA CLAIMS.** MIMICAST'S MAXIMUM LIABILITY FOR ANY AND ALL DATA CLAIMS WILL BE LIMITED TO THE GREATER OF: (I) USD \$100,000 (ONE HUNDRED THOUSAND US DOLLARS) (OR THE EQUIVALENT IN THE CURRENCY OF THE APPLICABLE HOSTING JURISDICTION AT THE TIME THE CLAIM AROSE) OR (II) TWO TIMES (2X) THE FEES PAID OR PAYABLE BY CUSTOMER TO MIMICAST (OR RESELLER) FOR THE APPLICABLE SERVICES DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE DATA CLAIM. THE LIABILITY CAP DESCRIBED IN THIS SUBSECTION 7.2(B) IS INTENDED TO COVER DATA CLAIMS ONLY AND MAY NOT BE COMBINED WITH THE CAP DESCRIBED IN SUBSECTION (A) IN CONNECTION WITH THE SAME SET OF UNDERLYING FACTS. CUSTOMER AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH IN THIS AGREEMENT ARE INTENDED TO APPLY TO ANY DATA PROCESSING TERMS ENTERED INTO BY THE PARTIES AND THAT SUCH LIMITATIONS WILL CONTROL IF THERE IS A CONFLICT BETWEEN SUCH AGREEMENTS. "DATA CLAIMS" MEANS, COLLECTIVELY, ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO MIMICAST'S BREACH OF THE OBLIGATIONS SET FORTH IN SECTION 2 OR IN ANY DATA PROCESSING TERMS, WHETHER IN CONTRACT, EXTRA-CONTRACTUAL LIABILITY, TORT, STATUTE OR OTHERWISE.

7.3 EXCLUSIONS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, NEITHER PARTY'S LIABILITY IS EXCLUDED OR LIMITED BY THIS AGREEMENT IN THE EVENT OF: (A) DEATH OR PERSONAL INJURY CAUSED BY ITS NEGLIGENCE; (B) FRAUDULENT MISREPRESENTATION; OR (C) ANY OTHER LIABILITY WHICH MAY NOT LAWFULLY BE EXCLUDED OR LIMITED.

8. TERM AND TERMINATION

8.1 Term. This Agreement is valid as of the first date that a Services Order is in effect and will remain in force until the conclusion of all Services Orders between Customer and Mimecast. Other than as set out in Section 1.7 herein, each Subscription Term will renew upon mutual agreement of the parties. Any additional term beyond the initial Subscription Term is a "**Renewal Term**". Customer acknowledges and agrees that Customer is responsible for notifying Mimecast of its intent to renew at least ninety (90) days prior to the end of the then current Subscription Term. Mimecast will not be liable for any damages or claims that may arise due to Customer's failure to notify Mimecast of its intent to renew.

8.2 Termination.

(a) For Breach. Either party may terminate this Agreement immediately on giving written notice to the other party if the other party commits any material breach of any term of this Agreement or related Services Orders and has not cured such breach within thirty (30) days of its receipt thereof. Additionally, if Customer has purchased the Services through a Reseller, Mimecast may terminate this Agreement and all related Services Orders if Customer has not paid Reseller in a timely manner and has not cured such non-payment within fifteen (15) days of its receipt of written notice.

(b) For Bankruptcy. Unless prohibited by law, either party may terminate this Agreement immediately on giving written notice to the other party if the other party: (i) becomes insolvent, (ii) is generally unable to pay, or fails to pay, its debts as they become due, (iii) files, or has filed against it, a petition for voluntary or involuntary bankruptcy pursuant to any insolvency law, (iv) makes or seeks to make a general assignment for the benefit of its creditors, or (v) applies for, or consents to, the appointment of a trustee, receiver or custodian for a substantial part of its property or business.

(c) For Restricted Party Screening. The parties acknowledge that Mimecast on a regular basis conducts a review of its customers to determine whether restrictions or sanctions apply with regard to transacting with them, including but not limited to, those referred to in Section 10.11, ("**Restricted Party Screening**" or "**RPS**"). If Mimecast considers, in its sole discretion, but acting reasonably based on its standard RPS process, that the results of the RPS in relation to Customer are unsatisfactory, Mimecast may terminate this Agreement and any Services Order related hereto with immediate effect upon written notice to Customer. Upon termination pursuant to this Section 8.2(c), Mimecast shall have no further obligations to Customer hereunder.

(d) No Other Rights of Termination. Customer acknowledges that it has no rights of termination other than those specifically set out in this Agreement.

8.3 Changes to Services. Customer acknowledges that the Services are offered as software-as-a-service and that the details of the offerings themselves, including the terms of the Service Levels and Support, will change over time. If such changes result in a material degradation of the Services, Service Levels or Support, then Customer may provide written notice to Mimecast, which shall include a description of the degradation. If the identified material degradation is not corrected by Mimecast within thirty (30) days of Mimecast's receipt of such notice from Customer, then Customer may terminate this Agreement and all applicable Services Orders and receive a refund of any fees paid for the remainder of the then-effective Subscription Term.

8.4 Suspension of Services. Mimecast may suspend the Services if Customer fails to pay any undisputed amount within fifteen (15) days (or such longer period as Mimecast may decide from time-to-time) of Mimecast's (or Reseller's) notice to Customer of such failure to pay. Additionally, if Customer's account is the subject of denial-of-service attacks, hacking attempts, or other malicious activities, or Customer's activities reasonably appear to be in breach of Section 3.4, Mimecast will work with Customer to resolve such matters as soon as possible. In such circumstances, to protect Mimecast's own systems, Customer acknowledges that Mimecast may be required to suspend the Services until the issues are resolved. Mimecast will provide advance notice to Customer of such suspension, where reasonably practicable.

8.5 Survival. Customer's payment obligations, the provisions of this Section and the provisions of the following Sections will survive any termination of this Agreement: Section 2.4 (*Confidentiality Obligations*), Section 3.4 (*Restrictions*), Section 4 (*Ownership*), Section 5 (*Disclaimer*), Section 6 (*Intellectual Property Indemnification*), Section 7 (*Limitation of Liability*), Section 10 (*General*), and Section 11 (*Regional Terms*).

9. GENERAL

9.1 Transition from Reseller. If Customer wishes to transition from its then-current Reseller to a new, authorized Mimecast Reseller, Customer will notify Mimecast in writing. In that event, Customer agrees that the terms and conditions of this Agreement will continue to apply to Customer's use of the Services (in addition to the pricing and other terms provided by Customer's new Reseller). If Mimecast terminates its relationship with Customer's then-current Reseller, Mimecast will notify Customer in writing and will provide a description of the plan to maintain the Services through the end of the applicable Subscription Term. At the end of such term, Customer may continue to receive the Services through Mimecast or an authorized Reseller of its choice.

9.2 Force Majeure. With the exception of Customer's payment obligations hereunder, neither party will be liable for any delay in performance or failure to perform its obligations under this Agreement due to any cause or event outside its reasonable control including, acts of God, civil or military authority, acts of war, cyber warfare, pandemics, accidents, third-party computer or communications failures, natural disasters or catastrophes, strikes or other work stoppages or any other cause beyond the reasonable control of the affected party.

9.3 Assignment. Customer may assign this Agreement in whole or in part to a successor in interest in the event of a sale or merger of Customer. Otherwise, Customer may not assign this Agreement or any Services Orders in whole or in part without Mimecast's prior written consent, which consent will not be unreasonably withheld. Mimecast may assign this Agreement without the consent of the Customer. This Agreement will be binding upon the parties hereto and any authorized assigns.

9.4 Notices. Any communications in connection with this Agreement may be provided by email. Legal notices relating to this Agreement may be provided by email to the receiving party with read receipt enabled. If (i) no confirmation of receipt is received for such notice, or (ii) the notice concerns the commencement of legal proceedings, notice must be sent to the receiving party in writing at the address provided or at the registered address of the receiving party and sent by major commercial delivery courier service or mailed in a manner that requires signature by the recipient.

9.5 Entire Agreement. Each party hereby acknowledges that: (i) no reliance is placed on any representation not provided in this Agreement; and (ii) agreement to this Agreement is not conditioned on any promise made by Mimecast to deliver any future deliverable such as a feature or functionality. The parties agree that this Agreement shall constitute the entire agreement between Customer and Mimecast with respect to the subject matter hereof and supersedes all prior or contemporaneous oral and written agreements, proposals, negotiations, representations, commitments, and other communications between the parties, including fixed terms and conditions on any purchase order. All prior negotiations between the parties have been merged into this Agreement and there are no understandings, representations, or agreements, oral or written, express or implied, regarding the subject matter described herein other than those expressly set forth herein.

9.6 Modifications and Severability. Except as expressly provided herein, any modification to this Agreement must be made in writing and signed or accepted via auditable digital means, by an authorized representative of each party. Any purchase order or other terms provided by Customer will be accepted by Mimecast for invoicing purposes only and will not add to or vary this Agreement. The parties further acknowledge that no Reseller is entitled to modify this Agreement, including the Service Levels or Support or to otherwise make promises, representations, or warranties on behalf of Mimecast. The parties understand that the provisions of this Agreement apply in the context of a global agreement intended for use in multiple jurisdictions. If any provision of this Agreement is held to be unenforceable, or not recognized in accordance with applicable law, such provision will be reformed to the extent necessary to make it enforceable or, where it cannot be reformed, severed from the remaining provisions and such holding will not impair the enforceability of the remaining provisions.

9.7 Waiver. The failure by a party to exercise any right hereunder or to insist upon or enforce strict performance of any provision of this Agreement will not waive such party's right to exercise that or any other right in the future.

9.8 Violation of Intellectual Property Rights. Notwithstanding any provision herein to the contrary, nothing in this Agreement is intended to limit Customer's liability in the event of Customer's violation of Mimecast's ownership or intellectual property rights, and any claim with respect to such violation will not be governed by this Agreement.

9.9 No Third-Party Beneficiaries. This Agreement is entered into solely between and may be enforced only by Mimecast and Customer. This Agreement will not be deemed to create any third-party rights or obligations and any person who is not a party to this Agreement shall not have any rights or remedies under or in connection with it.

9.9 Independent Contractors. Each party to this Agreement will be acting as an independent contractor, and nothing herein will be construed to create a partnership, joint venture, or any type of agency relationship between Mimecast and Customer or any Permitted User.

9.11 Restrictions. Each party agrees to comply with all applicable laws and regulations with respect to the export and import of the Services, including, but not limited to the regulations administered by the U.S. Department of the Treasury's Office of Foreign Assets Control, the U.S. Department of Commerce's Bureau of Industry and Security, the U.S. Department of State, the United Nations Security Council, the European Union or any member state, or His Majesty's Treasury of the United Kingdom (collectively, the "**Export and Sanctions Laws**"). Customer hereby warrants that Customer will not access or use (nor procure or facilitate the access or use of) the Services, or allow the export or re-export of anything related to the Services: (i) in any region that is the subject or target of territory-wide financial and economic sanctions or trade embargoes under the Export and Sanctions Laws; (ii) with any person identified on (or directly or indirectly owned 50% or greater, or otherwise controlled by, a person or persons identified on) a list of prohibited, sanctioned, debarred, denied, or otherwise restricted parties, including those imposed, administered or enforced from time to time in connection with the Export and Sanctions Laws; or (iii) in any manner which would result in a violation of the Export and Sanctions Laws by Customer or Mimecast. Customer further agrees that Customer will not place any information in the Services that is controlled under the U.S. International Traffic in Arms Regulations or other export control laws, without having first obtained any required license or governmental authorization or otherwise confirming that Customer's use of the Services would not result in a violation of applicable laws by Customer or Mimecast.

9.12 Non-Discrimination. Each party agrees to comply with all applicable federal and state laws which prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin.

9.13 Headings; Construction. The headings in this Agreement are inserted for convenience of reference only and are not intended to be part of or to affect the meaning or interpretation of this Agreement. Any ambiguity in this Agreement will be interpreted equitably without regard to which party drafted this Agreement or any provision thereof. The parties hereto agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting party will not be applied in the construction or interpretation of this Agreement.

10. Governing Law.

10.1 Governing Law. This Agreement and any disputes hereunder will be governed by the laws of the state where the Customer resides, without regard to its conflict of law principles, and any litigation concerning this Agreement shall be submitted to and resolved by a court of competent jurisdiction in the capital city of such state.

10.2 Waiver of Jury Trial. Where applicable, each party hereby waives its respective rights to a jury trial of any claim or cause of action relating to or arising out of this Agreement. This waiver is intended to encompass any and all disputes that may be filed in any court and that relate to the subject matter of this Agreement, including contract claims, tort claims, breach of duty claims and all other common law and statutory claims. Each party further represents and warrants that it has consulted with legal counsel concerning this waiver and that it provides the waiver under this Section 10.2 knowingly and voluntarily.

Appendix 1 Supplemental Terms

The Supplemental Terms set forth in this Appendix 1 are an addendum to and form part of the Agreement.

A. Web Security Services Supplemental Terms

1. **Support and SLA.** The Service Levels and Support Services described in the Agreement shall apply to the Web Security Services. For the avoidance of doubt, Support does not include adjustments to the default configurations for the Web Security Services or configuration of Customer systems such as MX records, DNS, or FTP traffic, all of which are Customer's responsibility.
2. **Restrictions.** Customer will not disable or circumvent any access control, authentication process or security procedure established with respect to the Web Security Services. The requirements of this Section B.2 are supplemental to, and not in replacement of, any other restrictions contained in the Agreement. Section 7 of Agreement will not apply to any damages caused by Customer's breach of this Section A.2.
3. **Suspension of Services.** In addition to the right to suspend the Services under Section 8 of the Agreement, Mimecast may suspend the Web Security Services in the event Customer's account is in violation of acceptable use policies set forth in the Service Levels and Support Services. Mimecast will work with Customer to resolve such matters as soon as possible. In such circumstances, to protect Mimecast's own systems, Customer acknowledges that Mimecast may be required to suspend the Web Security Services until the issues are resolved. Mimecast will provide advance notice to Customer of such suspension where reasonably practicable.
4. **Additional Disclaimer.** MIMICAST DOES NOT WARRANT THAT THE WEB SECURITY SERVICES WILL ALWAYS LOCATE OR BLOCK ACCESS TO OR TRANSMISSION OF ALL DESIRED ADDRESSES, EMAILS, MALWARE, APPLICATIONS AND/OR FILES, OR THAT ALL DATABASES WILL BE APPROPRIATELY CATEGORIZED OR THAT THE ALGORITHMS USED IN THE WEB SECURITY SERVICES WILL BE FULLY COMPLETE OR ACCURATE.

B. DMARC Analyzer Services Supplemental Terms

1. **Hosting Jurisdiction.** DMARC Analyzer Services are (i) hosted on a third-party platform that is located in Ireland and/or (ii) processes Customer Data, including Personal Data, through a data center located in Ireland. Customer acknowledges that the certifications, attestations and assessments listed on Mimecast's Trust Center may differ for the DMARC Analyzer Services. Further, DMARC Analyzer is priced according to the number of Customer domains subjected to the service. The number of relevant domains will be identified on the applicable Services Order.
2. **Responsibilities of the Parties.** Customer is responsible for adding applicable domains to the DMARC Analyzer Services and for publishing a DMARC record into the DNS for each such domain. Further, Customer must issue DNS updates as reasonably required by Mimecast. If Mimecast is prevented from or delayed in the performance of its obligations by any act or omission of Customer that is outside of Mimecast's reasonable control, Mimecast shall not be deemed in breach of its obligations, but only to the extent that the basis for Mimecast's breach arises directly or indirectly from such prevention or delay.

C. Brand Exploit Protect Services Supplemental Terms

1. **BEP Services.** The Brand Exploit Protect Services (the "**BEP Services**") are designed to protect Customer's domains (each, a "**Domain**") from illegitimate use by a third-party to create and/or register an imposter website. Customer must identify each Domain to be protected in writing to Mimecast, up to the maximum number of Domains listed on the applicable Services Order. It is Customer's responsibility to inform Mimecast of any additional Domains to be protected. Additional Domains may be subject to additional fees. The Mimecast Brand Exploit Protect Service is hosted in Google GCP Belgium and Microsoft Azure Netherlands regions.
2. **Takedowns.** Customer acknowledges and agrees that Mimecast will monitor for replications of Customer's Domains, and in the event of a discovered Domain replication Mimecast will seek confirmation from Customer that a discovered Domain is illegitimate and unauthorized by the Customer. With such confirmation, Mimecast will report the imposter Domain to third party blocking sites and approach third-party registrars to request that the imposter Domain be disabled or blocked (each, a "**Takedown**"). Customer may request a more advanced countermeasure ("**Countermeasure**") which includes but is not limited to, a regular Takedown. Each request for Countermeasures is charged as 5 regular Takedowns. Customer shall be responsible for all confirmations provided to Mimecast with regards to Takedowns whether in writing or via confirmation within Customer's account or Mimecast administrative console. Takedowns are treated as the Professional Services referenced in the Agreement and are limited to the number listed on the Services Order. Due to the nature of the BEP Services provided, personnel will be available 24/7 to provide Support

for the BEP Services. Takedowns will be charged per request received and not upon completion of a successful Takedown. BEP Services that are unused during a Subscription Term are not refundable or eligible for use during a future Subscription Term.

3. Web Scraping Tracker. The subscription fee for the BEP Services includes a limited, non-exclusive, non-transferable usage license to a script that Customer may add to each Domain for Customer's internal business purposes only during the Subscription Term (each, a "**Web Scraping Tracker**"). Customer is solely responsible for deploying the Web Scraping Tracker to Customer's website code. Customer's rights are limited to those specifically granted to Customer herein. Mimecast reserves all right, title, interest and ownership of the Web Scraping Tracker, and Customer shall gain no right, title, interest or ownership in the Web Scraping Tracker as a result of these BEP Supplemental Terms, the Agreement or the provision of the BEP Services.

4. Additional Restrictions. Customer will not (a) register any Domain with Mimecast for the BEP Services, unless said Domain is owned or legally controlled by Customer; or (b) engage in any activity that could reasonably be expected to interfere with or disrupt the BEP Services. Section 7 of Agreement will not apply to any damages caused by Customer's breach of this Section C.4.

5. Additional Disclaimer. USE OF THE WEB SCRAPING TRACKER IS AT CUSTOMER'S DISCRETION AND RISK AND CUSTOMER IS SOLELY RESPONSIBLE FOR ANY DAMAGE TO ANY DOMAIN CAUSED BY THE WEB SCRAPING TRACKER.

D. Cybergraph Services Supplemental Terms

1. Cybergraph Services. "**Cybergraph Services**" are designed to help protect Customer from identity attacks by seeking to identify misaddressed emails and risks within email content and by intercepting embedded email trackers. Customer acknowledges that the certifications, attestations, and assessments listed on Mimecast's Trust Center may differ for the Cybergraph Services.

2. Additional Customer Responsibilities and Restrictions. Customer is responsible for (i) obtaining and maintaining any Equipment needed to connect to, access, or otherwise use the software and software services ("**Equipment**" shall include equipment and ancillary services including, but not limited to, modems, hardware, services, software operating systems, networking, web services, and the like); (ii) ensuring the Cybergraph Services meet Customer's regulatory requirements including without limitation, requirements and obligations with regard to data privacy and employment laws; (iii) obtaining all necessary consents, permissions and authority from individuals or regulators in respect of all Customer Data, including, where applicable, Personal Data transferred, processed and/or analysed in the use of the Cybergraph Services, including the right for Mimecast to use such data in the preparation of reports and analyses. Section 7 of Agreement will not apply to any damages caused by Customer's breach of this Section D.2.

E. Mimecast Email Security, Cloud Integrated - Protection for Microsoft Teams, SharePoint and OneDrive Supplemental Terms

1. Customer can enable certain Mimecast application program interfaces ("**APIs**") to enable Protection for Microsoft Teams, SharePoint and OneDrive to work in conjunction with certain third-party services, systems, and/or applications. The process to gain access to the APIs will be made available to Customer upon request. Customer is responsible for ensuring that the information provided to Mimecast to enable any API, is and remains accurate and up to date. Mimecast may revoke access to any API at any time without notice to Customer if Mimecast, in its reasonable discretion believes necessary or appropriate). All access keys, authentication procedures, and data to which Customer gains access or which is provided to Customer in connection with Customer's use of the API, excluding Customer Data, is the Confidential Information of Mimecast. If Customer chooses to transfer Customer Data via Mimecast APIs to third-parties, whether or not such third parties are Mimecast technology partners, Mimecast is not responsible for the security of the Customer Data upon the Customer Data leaving the Mimecast environment and such transfer is on Customer's own volition and risk. To the extent Customer uses the Mimecast APIs, the provisions of this Section shall apply to such use as if such APIs were included in the Services.

2. Customer acknowledges and agrees that Mimecast is not responsible for Third-Party Services and no representations, warranties or commitments are made regarding any Third-Party Services. It is Customer's sole responsibility to ensure it has valid licences for, and access to, all applicable Third-Party Services necessary to access and derive benefit from Protection for Microsoft Teams, SharePoint and OneDrive. Customer's access and use of such Third-Party Services shall be governed solely by the terms and conditions of such Third-Party Services. Customer hereby irrevocably waives any claim against Mimecast and its affiliates with respect to such Third-Party Services. To the extent

Customer Data is retrieved from or provided by Third-Party Services in performance of Protection for Microsoft Teams, SharePoint and OneDrive, Mimecast will not be liable for the condition of such Customer Data, including, but in no way limited to any such Customer Data that is retrieved from or provided to Protection for Microsoft Teams, SharePoint and OneDrive by Third-Party Services, that is incorrect, incomplete, corrupt, or missing. **“Third-Party Services”** means third-party licences, products, applications, APIs, web hooks, services, software, systems, directories, websites, databases and information which Customer may connect to, permit connection to (including without limitation, where such connection is part of the Services provided) or enable in conjunction with Protection for Microsoft Teams, SharePoint and OneDrive.

3. CUSTOMER ACKNOWLEDGES AND AGREES THAT MIMICAST GIVES NO REPRESENTATIONS OR WARRANTIES AS TO THE FITNESS FOR A PARTICULAR PURPOSE OF ANY THIRD-PARTY SERVICE. NOR DOES MIMICAST ENDORSE, APPROVE OR RECOMMEND ANY PARTICULAR THIRD-PARTY SERVICE FOR USE WITH PROTECTION FOR MICROSOFT TEAMS, SHAREPOINT AND ONEDRIVE. MIMICAST SHALL NOT BE RESPONSIBLE FOR THE CONTENT OR ACCURACY OF ANY THIRD-PARTY SERVICES OR FOR ANY LOSS OR DAMAGE RESULTING FROM THE USE OR FAILURE OF ANY THIRD-PARTY SERVICE. ALL THIRD-PARTY SERVICES ARE USED AT THE CUSTOMER’S SOLE DISCRETION AND RISK.



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JULIA GESKE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PFFT668	11/19/2024	MIMECAST 1YEAR DEC PROMO	1330924	\$120,759.68

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
MIMECAST 365 PROTECT Mfg. Part#: M_M365-PROTECT_1000_A Electronic distribution - NO MEDIA Contract: MARKET	3500	6647619	\$19.04	\$66,640.00
Mimecast A1 - Email Archiving - subscription license (1 year) - 1 license Mfg. Part#: M_A1_1000_A UNSPSC: 43233501 Electronic distribution - NO MEDIA Contract: MARKET	3500	4587311	\$10.35	\$36,225.00
Mimecast Secure Messaging Service - subscription license (1 year) - 1 licen Mfg. Part#: M_SM_1000_A Electronic distribution - NO MEDIA Contract: MARKET	3500	7806920	\$0.00	\$0.00
Mimecast Privacy Pack - subscription license (1 year) - 1 seat Mfg. Part#: M_HPUSA_1000_A Electronic distribution - NO MEDIA Contract: MARKET	3500	7806924	\$0.00	\$0.00
MIMECAST DMARC ANALYZER T1 Mfg. Part#: M_DMA-T1_1_A Electronic distribution - NO MEDIA Contract: MARKET	5	6156073	\$1,210.52	\$6,052.60
MIMECAST DMARC ANALYZER MGD SVC T1 Mfg. Part#: M_DMA-MS-T1_1_A Electronic distribution - NO MEDIA Contract: MARKET	5	6156047	\$1,210.52	\$6,052.60

QUOTE DETAILS (CONT.)

Mimecast DMARC Analyzer Sender Policy Framework - subscription license (1 y	1	7806251	\$0.00	\$0.00
Mfg. Part#: M_DMARC-SPF_1_A Electronic distribution - NO MEDIA Contract: MARKET				
Mimecast Advanced Support - technical support - 1 year	1	7805949	\$5,789.48	\$5,789.48
Mfg. Part#: M_ADV-SP_1_A Electronic distribution - NO MEDIA Contract: MARKET				
MIMECAST IMP MGD IMPLEMENTATION	1	5911386	\$0.00	\$0.00
Mfg. Part#: M_IMP_MGD_1_OO Electronic distribution - NO MEDIA Contract: MARKET				
MIMECAST MARC ANALYZER IMPLEMENT	1	7808568	\$0.00	\$0.00
Mfg. Part#: M_DMARC-IMP_1_OO Electronic distribution - NO MEDIA Contract: MARKET				
MIMECAST 365 PROTECT	10000	6647619	\$0.00	\$0.00
Mfg. Part#: M_M365-PROTECT_1000_A Electronic distribution - NO MEDIA Contract: MARKET				
Mimecast A1 - Email Archiving - subscription license (1 year) - 1 license	10000	5130632	\$0.00	\$0.00
Mfg. Part#: M_A1_10000_A Electronic distribution - NO MEDIA Contract: MARKET				
MIMECAST PRIVACY PACK	10000	7806914	\$0.00	\$0.00
Mfg. Part#: M_HPUSA_10000_A Electronic distribution - NO MEDIA Contract: MARKET				
Mimecast Advanced Support - technical support - 1 year	1	7805949	\$0.00	\$0.00
Mfg. Part#: M_ADV-SP_1_A Electronic distribution - NO MEDIA Contract: MARKET				
MIMECAST IMP MGD IMPLEMENTATION	1	5911386	\$0.00	\$0.00
Mfg. Part#: M_IMP_MGD_1_OO Electronic distribution - NO MEDIA Contract: MARKET				

SUBTOTAL	\$120,759.68
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$120,759.68

PURCHASER BILLING INFO

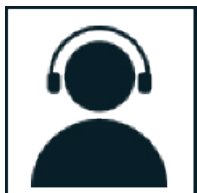
Billing Address:
COMMUNITY UNIT SCHOOL DIST NO. 300
ACCTS PAYABLE
2550 HARNISH DR
ALGONQUIN, IL 60102-6870
Phone: (847) 426-1300
Payment Terms: NET 30-VERBAL

DELIVER TO

Shipping Address:
COMMUNITY UNIT SCHOOL DIST NO. 300
JULIA GESKE
2605 BUNKER HILL DR
ALGONQUIN, IL 60102-9780
Phone: (847) 551-8301
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Sean Dillon | (866) 723-3622 | seandil@cdw.com

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For more information, contact a CDW account manager.

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DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: January 14, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Kyle Molik,
Associate Principal of Operations

Presented at the following Board Meetings	
Board Operations Committee	1/14/2025
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/21/2025
BOE 2nd Reading	1/21/2025

SUBJECT: Exterior Marquee Sign Project - DCHS

Background

Dundee-Crown High School is looking to improve the quality, user functions, aesthetics, and life span of our exterior marquee, located at the corner of Kings Road and Amarillo Drive on Dundee-Crown's campus. The current marquee is approximately 11 years old and has had several repairs in the past, in which Dundee-Crown learned that components for this marquee are becoming more difficult to find. By replacing the current marquee, the school will have a more useful marquee that has additional user functions, is updated to match current technology, and will enhance the aesthetics of the campus.

Proposed Site:

Dundee-Crown High School at the corner of Kings Road and Amarillo Drive

Proposed Expenses:

- Daktronics: Galaxy Outdoor Electronic Message Center 10mm (\$25,458)
- Ron Jones Electrical: Electrical upgrades (\$1,352)
- Express Signs: Casing and mounting to the ground (\$7,863)

Administrative Recommendation

Administration recommends approving the exterior marquee project at Dundee-Crown.

Fiscal Impact

The project's total cost is \$34,673, which includes the sign, electrical work, and casing. The sign would be paid for by the building budget.



EXPRESS SIGNS
 & LIGHTING MAINTENANCE

PHONE:
 815.725.9080

FAX:
 815.725.7543

EMAIL:
 SIGNS@EXPSIGNS.COM

ADDRESS:
 212 AMENDODGE
 SHOREWOOD, IL
 60404

CUSTOMER:
 Community Unit School
 District #300

PROJECT ADDRESS:
 Dundee-Crown, IL

PROJECT:
 Pylon sign w/EMC

PROOF NO#:
 024-248

DESIGNER:
 SS

DATE:
 11.12.24

SCALE:
 1/2" = 1'

REVISION:
 11.27.24 added structural view

NOTES:
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SIGN TYPE:
A1.3

APPROVED BY:

DATE APPROVED:

© 2024 EXPRESS SIGNS

- (1) D/F RGB PYLON SIGN W/ EMC - DUNDEE-CROWN
- WHITE Lexan face w/ Vinyl Applied
 - Internally Illuminated w/ WHITE LEDs
 - Vinyl: 3M ROYAL BLUE 87
 - Cabinet and Base painted BLUE
 - 15.85mm RGB Daktronics Electronic Message Center
 - 2'7" x 8'1" Cabinet
 - 2'1" x 7'10" Active
 - Matrix: 40 x 150
 - 5 lines of 30 4" characters
 - 670 watts/display
 - Address in Vinyl: 3M WHITE
- Sq. Ft: 42.8

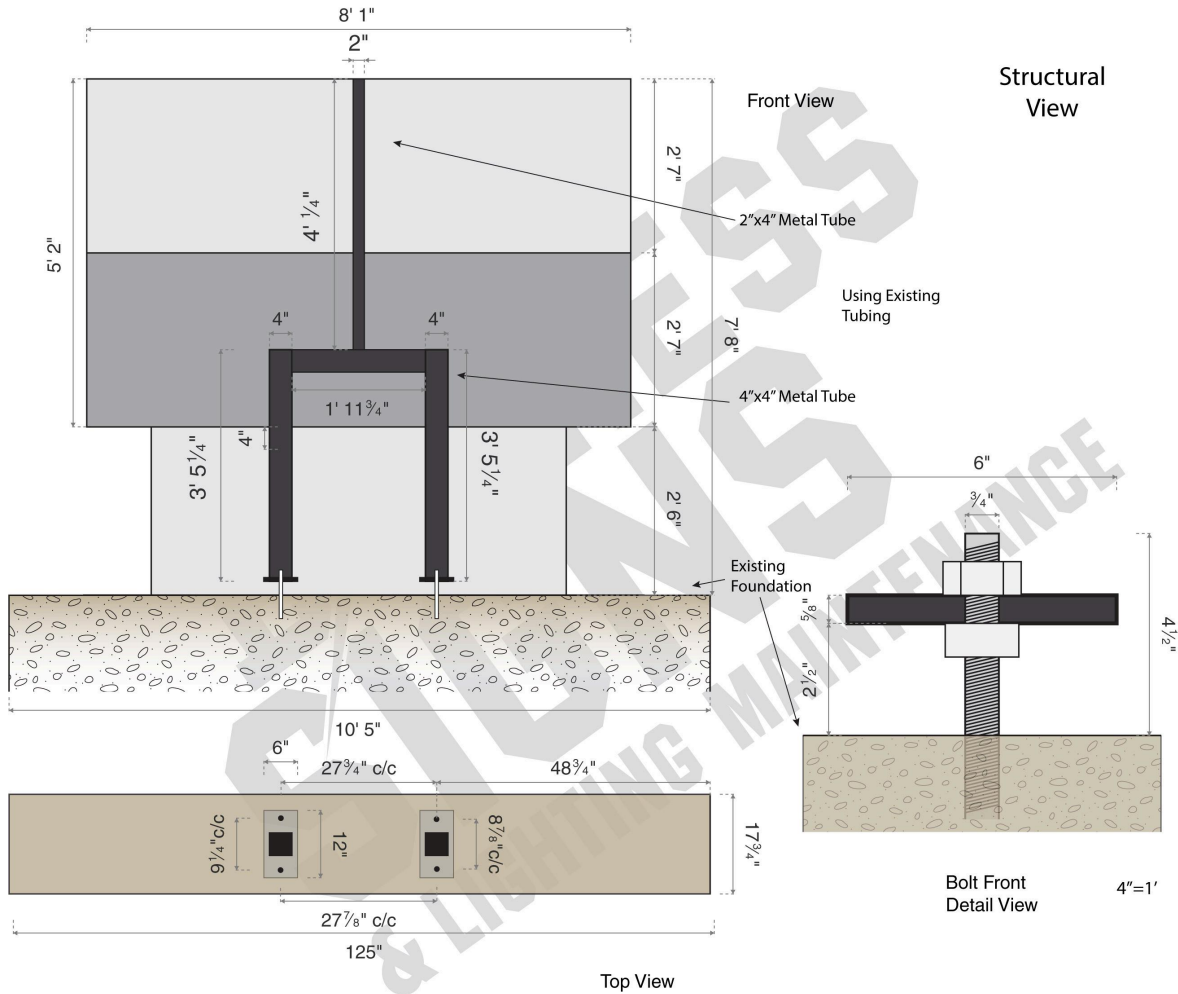


PHOTO RENDER IS FOR LAYOUT AND LOCATION ONLY. ARTWORK IS NOT TO SCALE.

1:97

(1) Power Needs T.B.D.
 U.L. ELECTRICAL #E154882

THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 600 OF THE NATIONAL ELECTRICAL CODE AND/OR OTHER APPLICABLE LOCAL CODES. THIS INCLUDES PROPER GROUNDING AND BONDING OF THE SIGN.



EXPRESS SIGNS & LIGHTING MAINTENANCE

PHONE: 815.725.9080
 FAX: 815.725.7543
 EMAIL: SIGNS@EXPSIGNS.COM
 ADDRESS: 212 AMENDODGE SHOREWOOD, IL 60404

CUSTOMER: Community Unit School District #300
PROJECT ADDRESS: Dundee-Crown, IL
PROJECT: Pylon sign w/EMC
PROOF NO#: 024-248
DESIGNER: SS
DATE: 11.12.24
SCALE: 1/2" = 1'
REVISION: 11.27.24 added structural view

NOTES:
 THIS DRAWING IS THE PROPERTY OF EXPRESS SIGNS AND IS TO ONLY BE USED IN CONNECTION WITH WORK PERFORMED BY EXPRESS SIGNS. THIS DRAWING IS NOT TO BE REPRODUCED, COPIED OR EXHIBITED IN ANY FASHION WITHOUT WRITTEN CONSENT FROM EXPRESS SIGNS. CHARGES UP TO \$2,000 WILL BE ASSESSED FOR ANY MIS-USE.

SIGN TYPE:
A1.3

APPROVED BY:

DATE APPROVED:

© 2024 EXPRESS SIGNS

(1) Power Needs T.B.D.
 U.L. ELECTRICAL #E154882

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DAKTRONICS QUOTE # 858390-1-0

Community Unit School District 300
 Nicole Kennedy
 2550 Harnish Dr
 Algonquin, IL USA 60102
 Phone: 847-551-8460
 Fax:
 Email: nicole.kennedy@d300.org

30/Oct/2024
 Quote Valid for: 60 days
 Terms: Net 30 days from shipment with
 Purchase Order
 Subject to Credit Review
 FCA: DESTINATION
 Delivery: Call for Production Time

Reference: Dundee-Crown High School – GT6X – Sourcewell Contract #030223-DAK

Item No.	Model	Description	Qty	Price
1	GT6x-72X216-10-RGB-2V	Galaxy® Outdoor Electronic Message Center - GT6x Series - 10mm RGB; 2V Interconnect Cable Length Is 20 Feet Matrix: 72 lines by 216 columns Line Spacing: 10mm LED Color: RGB- 281 Trillion Colors Face Configuration: 2V - two one sided displays - same content View Angle: 140 degrees Horizontal x 70 degrees Vertical Cabinet Dimensions: 2' 11" H X 7' 6" W X 0' 7" D (Approx. Dimensions) Max Power: 1215 watts/display Weight: Unpackaged 185 lbs per display; Packaged 280 lbs per display	1	\$25,003.00
	Daktronics Verizon Modem, 4G, Ethernet	Daktronics Verizon 4G Cellular Modem Only - Requires Daktronics Verizon Cellular Data Plan	1	
2	FREIGHT	Shipping to site via LTL (enclosed trailer). Usually unloads at a dock. Forklift or pallet jack may be required. Customer is responsible for receiving & unloading truck upon delivery.	1	\$455.00
Services				
3	G5C5-W	Five (5) Year Parts Only - Includes Customer Care Level 3	1	
	Venus® Control Suite Basic 10-Year Subscription	Secure, web-based software that enables display management anytime, anywhere via internet connection.	1	
	Venus® Control Suite Training Onboarding	Venus® self guided training videos. (English only.)	1	
	Daktronics Verizon Lifetime 4G Cellular Data Plan for VCS, Up to 100,000 Pixels	Daktronics Verizon Lifetime 4G Cellular Data Plan Per Modem, for Venus Control Suite on Displays Up to 100,000 pixels. Excludes streaming data feeds and diagnostics.	1	
Total Price Excluding Applicable Tax:				\$25,458.00

Please reference listed sales literature: DD3512730 for Daktronics Verizon Modem, 4G, Ethernet, DD4008961 for GT6x-72X216-10-RGB-2V, DD5454486 for G5C5-W

Please reference listed shop drawings: DWG-04296051 for GT6x-72X216-10-RGB-2V

Leasing Program

If your purchase exceeds \$25,000, you may qualify for our leasing program allowing you more flexibility to spread out the cost of your Daktronics display over of a period up to five (5) years. Benefits of our leasing program include fixed rate financing, non-appropriation clause, no prepayment penalty, and customizable payment schedules. Plus, at the end of the lease, the equipment is yours to keep with no additional balloon payments.

Sample payment options as follows:

\$50,000 in total equipment cost = \$11,285 per year

\$100,000 in total equipment cost = \$22,568 per year

\$250,000 in total equipment cost = \$56,420 per year

Payments based on 5 year/annual payment in advance structure. **Leasing is subject to credit approval and agreed upon documentation with Daktronics lending partner. Contact your Daktronics representative for additional options and details.

Exclusions:

- | | |
|---|---|
| - Electrical Installation | - Physical/Mechanical Installation |
| - Structure | - Foundation |
| - Power | - Hoist |
| - Technical Support/Installation Support | - Engineering Certification |
| - Signal Conduit | - Labor to Pull Signal Cable |
| - Applicable Permits | - Taxes |
| - Electrical Switch Gear or Distribution Equipment | - Front End Equipment |

Unless expressly stated otherwise in this Quote # 858390-1 Rev 0 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those service may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Prices and charges are subject to change by Daktronics at any time before the final agreement between the parties is effective. Ship Date will be determined after customer purchase order is received or agreement is signed or otherwise effective, shop drawings are approved (if required) and down payment is received (if required).

Installation Responsibilities:

If applicable please reference Attachment A for Installation Responsibilities.

Ad/ID Copy Approval Process

Customer shall provide digital artwork for advertising and identification panels, conforming to [Daktronics' graphic file standards](#), at the time of order.

Daktronics will create a proof of provided artwork and require approval of that proof three weeks prior to the initial anticipated ship date. Advertising and identification panels not approved in time, will be shipped without copy in Daktronics' standard finish.

Kevin Szamlewski
PHONE:
FAX:
EMAIL: Kevin.Szamlewski@daktronics.com

Amanda Kampmann
PHONE: 605-692-0200
FAX:
EMAIL: Amanda.Kampmann@daktronics.com

Terms And Conditions:

The Terms and Conditions which apply to this order available on request.

Limited Warranty and Extended Service Terms and Conditions (www.daktronics.com/DD5459759)

SL-02375 Standard Terms and Conditions of Sale (www.daktronics.com/terms_conditions/SL-02375.pdf)

SL-07862 Software License Agreement (www.daktronics.com/terms_conditions/SL-07862.pdf)

Additional Links:

Customer Care Level 3, Parts Coverage, No Daktronics Labor Coverage (www.daktronics.com/DD5454486)

Wireless Service Addendum (www.daktronics.com/TermsConditions/DD3956286)

NOTE:

The pricing may be adjusted for freight and taxes depending on the options selected.

Please request order documents to submit your order.



Proposal

#11

Wednesday November 20th, 2024

Diane White
Community School District 300
2605 Bunker Hill Drive
Algonquin Il, 60102

Re: DDC sign power

Thank you for the opportunity to quote the above work.

We propose to furnish labor and material for the above power work. Included are the following.

Included

- Disconnect existing sign feed from transformer and sign.
 - Save transformer to be reinstalled on new sign.
- Reinstall transformer once new sign is set.
- Furnish and install (1) switch to turn off transformer.
- Furnish and install new liquid tight flexible metallic conduit from transformer to new sign.
- Existing conduit and wire feeding sign to be utilized.
 - No new underground conduit included.

THE ABOVE WOULD BE COMPLETED FOR THE SUM OF:

Labor	\$1,237.00
Material	\$89.00
<u>Bond</u>	<u>\$26.00</u>
Total	\$1,352.00

NOT INCLUDED

- Permit or permit fees
- Overtime
- UG work

The above prices, specifications and conditions, including the standard terms and conditions set forth on the reverse, are satisfactory and are hereby accepted. You are authorized to do the work as specified. Request for work to commence prior to receipt of executed proposal shall constitute acceptance of proposal by person so requesting. We may withdraw this proposal if not accepted within thirty (30) days. Payment due upon receipt of invoice.

Ron Jones Electric, Inc.

District 300

Check One:

___ Corporation___ Partnership
___ Sole Proprietor

BY _____
Individually and as Authorized Agent



December 3, 2024

D300
Nicole Kennedy
2605 Bunker Hill Dr
Algonquin, IL 60102

Dear Nicole,

Thank you for allowing Express Signs & Lighting, LLC the opportunity to present a quotation for your signage program for:

Dundee-Crown High School

DESCRIPTION: EXPRESS SIGNS & LIGHTING, LLC will:

- Receive, prep, and frame the double-face Daktronics Message Center, 2'7"x8'1" (EMC purchased separately).
- A 2'7" x 8'1" internally illuminated ID cabinet with white polycarbonate face and vinyl copy "Dundee Crown High School".
- A 6'2"x2'6" pole cover with vinyl address applied – copy "1500 Kings Rd" and covering the ground box.
- Both items are painted to match 3m Royal Blue #87.
- Cut & Reform current foundation poles for use in erecting new signage.

COST	\$7,863.00
TAX	\$ EXEMPT
TOTAL	\$7,863.00

TERMS: A deposit of one half of the total cost (\$3,931.50) shall be submitted with this order; the balance being due on the day of completion. A finance charge of 15% per month (180% annually) will be charged on all past due accounts over thirty (30) days. No warranty on signs or service if invoice is not paid within terms.

TAXES: Are included and calculated on the fabrication portion of this quote. The effective Tax Rate is 9%. Installation labor cost is not taxed. (Taxes are subject to State of Illinois Tax code) **Customer to provide tax exempt form for records.**

PERMITS, LICENSE, BOND, AND ADMINISTRATIVE FEES: Permit, license, & administrative fees are NOT included with this contract and will be billed at cost on the final invoice. Sign Construction and or installation is contingent and will commence upon receipt of the permit. Delivery dates are estimated from receipt of the permit.

ELECTRICAL: *All electrical feeds are the responsibility of the customer and are to be located at the sign area.*

FOUNDATION DISCLOSURE: This proposal is based on all presumption that the sub-soil conditions are such as to support the sign and the base required for its installation. If, upon excavation, it is determined that the sub-soil is not suitable for the base of the sign as proposed, but requires additional excavation, or added fill or concrete in excess of this proposal, then

Buyer agrees that the extra labor and materials required to property support and install the sign shall be an extra added to the terms of this contract and paid by the Buyer as part of the total sign and installation cost.

LANDSCAPING: In the instance where trenching and/or excavating for the sign base is involved, Express Signs & Lighting LLC assumes no responsibility for the final reseeding, planting and/or black dirt replacement involved in this operation. Express Signs & Lighting, LLC will return the area to a workable condition to allow the customer to do the final landscaping involved.

REMEDIES FOR DEFAULT: In the event that the customer fails to pay for all services, labor and material, provided for herein, pursuant to the payment terms and conditions as set forth herein, then Express Signs & Lighting, LLC shall have any and all remedies provided by the statutes and the Common Law of the State of Illinois and, shall in addition to those remedies have the right to recover all reasonable attorney's fees for the collection of any delinquent sums due hereunder including reasonable collection costs and any law suit; legal expenses for the cost of preparing, filing and recording any mechanics liens and for any and all reasonable attorney's fees incurred in the filing of any mechanics liens resulting from customer's failure to pay or other default pursuant to the terms and conditions of these agreements.

Express Signs & Lighting, LLC and customer further agree that this agreement is executed at Shorewood, Will County, Illinois and all legal actions or lawsuits brought hereunder by Express Signs and Lighting, LLC or customer shall be brought in the Circuit Court for the 12th Judicial Circuit in the County of Will, State of Illinois.

SEVERABILITY: All agreements and covenants contained herein are severable and in the event any of them shall be held to be invalid by any common court, this agreement shall be interpreted as if such invalid agreements or covenants were not contained herein, and all other parts of this agreement shall be and remain in full force and effect.

If this meets with your approval, please execute a copy of the enclosed acceptance of the proposal and a copy of the print and return them to our office along with your deposit. Your prompt attention to this request will help expedite your signage.

Again, thank you for the opportunity to present this proposal. If you should have any questions, please contact my office.

Sincerely,

Lino Carrillo
Express Signs & Lighting, LLC

ACCEPTANCE OF PROPOSAL

Please accept this as approval to proceed with the signage project as described above. All work completed is subject to the aforementioned terms and conditions. I understand that all electrical feeds to the sign area are to be provided by others and located at the sign area.

Signed: _____ Date: _____

(Quote Valid for 30 Days)

Community Unit School District 300
Supplemental Funding Request Form

This request is for:	Capital Equipment	Building/Grounds Modifications or Improvements	<input checked="" type="checkbox"/>
Submitter's Name:	Kyle Morik		
Submitter's Phone Number:	224.484.5033		
Building:	Dundee-Crown High School		
Date Submitted:	Jan. 8, 2025		
Project Title:	Exterior Marquee		
Project Start Date:	Summer 2023		
Project End Date:	Summer 2025		
Funding Source:	Building budget		
Estimated Cost: (including materials and labor):	\$34,673.00		
Manufacturer/Vendor Name	Express Signs; Ron Jones Electric; Dataethonics		
Contact Name:	Lino Curran (Express); Ron Jones Electric; Kevin Szamlewski (Dataethonics)		
Contact Phone Number:	Lino = 815.725.9080; Ron Jones = 847.645.7500; Kevin = 605.534.2861		

Project Description: (Attach additional information including drawings, material list, specifications, quotes, etc.)

*See Attachments

Administration Use Only

	Yes	No
1. Does the capital equipment item provide a learning opportunity that other district students are not privy to receiving?		
2. Does the capital equipment item commit the district to a future financial obligation? Note: The is no commitment by the district to replace the item at the end of its useful life?		
3. Does the capital equipment item require periodic maintenance?		
4. Does the capital equipment require support for our computer network?		
5. Does the capital equipment item supplement an item on the district replacement schedule?		
6. Does the capital equipment item supplement require periodic maintenance?		
7. Is the manufacture/supplier/contract approved?		
8. Is a municipal permit		
9. Does the computer/network equipment match the District Standard?		

Cost Estimate of District Funds to Complete Project

Labor	\$	For:
Materials	\$	For:
Initial Project Cost	\$	For:
Ongoing Maintenance	\$	For:

Request Routing

	Signature	Date
1. Principal		
2. Assistant Superintendent		
3. Exec Director of Operations/Technology		
4. Chief Operating Officer		
Date Approved:	Date Denied:	Reason:

Confirmation of Project Status

Final Approval:	Notification of Request to Requester	Date:
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DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 14, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	1/14/2025
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/21/2025
BOE 2nd Reading	1/21/2025

SUBJECT: Approval to Initiate Design Phase for Parking Lot and Traffic Pattern Improvements at DMS

Background

Kimley-Horn reviewed several options to address traffic concerns at Dundee Middle School. Specifically, we aimed to resolve the issue of traffic backing up onto Route 72 during pick-up and drop-off times. After discussions at Operations meetings, Alternative 1C was identified as the best solution.

What Alternative 1C does:

- Stops traffic overflow onto Route 72.
- Adds a new bus drop-off area that can also be used for parking after school hours, minimizing the loss of parking spaces.
- Moves student drop-off to the south side of the building.
- Relocates bus loading to the west parking lot, separating bus and vehicle traffic for better safety and flow.

Administrative Recommendation

We recommend that the Board approve the design of Alternative 1C (without extending the south parking lot) to initiate design phase for parking lot and traffic pattern improvements at Dundee Middle School. This will allow us to ensure construction is completed during summer 2025 so the new traffic pattern is ready for the start of the 2025-2026 school year. Lamp has provided an estimated cost of \$143,000 for this improvement.

Fiscal Impact

The total cost for the projects is \$143,000, which will be paid for out of the Capital Improvement Fund (60).



Community Unit School District 300

**Dundee Middle School - Parking Lot Option 1C
(Sealcoating, Striping & Northwest Road Connection)**

BUDGET

December 6, 2024

PKG #	DESCRIPTION	TRADE CONTRACTOR	BUDGET
31A-1	Excavation - North Connection		\$ 11,800
32A-1	Asphalt Paving - North Connection		\$ 24,800
	Sealcoating & Striping		\$ 60,789
32C-1	Site Concrete - North Connection		\$ 6,468
32F-1	Landscape Restoration		\$ 2,778
			\$ 106,635
		Preconstruction	\$ 2,000
		General Conditions	\$ 9,064
		Fee (3.5%)	\$ 4,119
		SUBTOTAL	\$ 121,818
		Contingency	\$ 10,663
			\$ 132,481
		Civil Engineering Fees	\$ 13,248
		Reimbursable Expenses (allowance)	\$ 1,500
		SUBTOTAL	\$ 14,748
		Owner Costs (permits, testing, etc.)	\$ 10,000
		TOTAL	\$ 142,509

South Parking Lot - ADD \$240,562

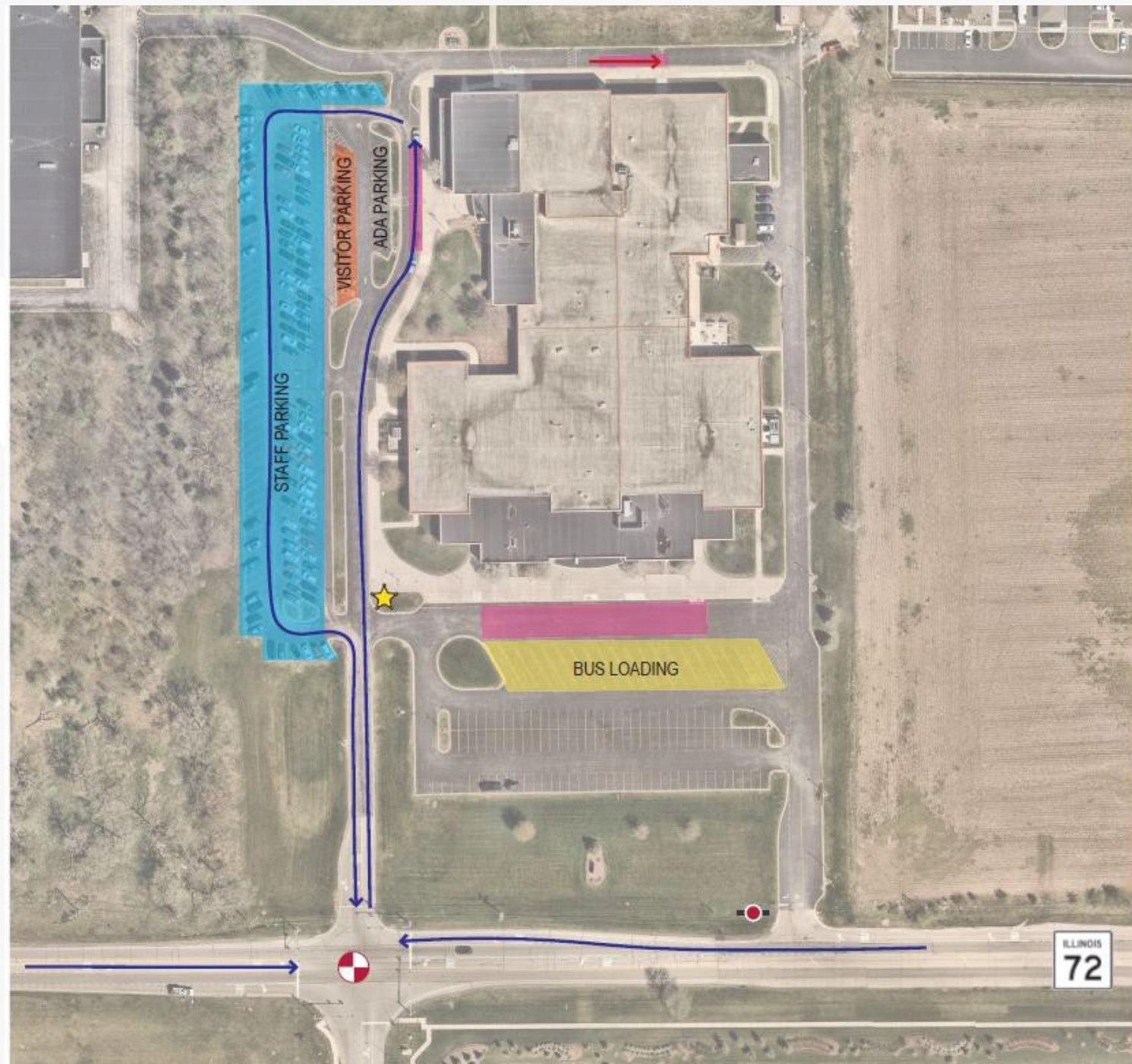


Transportation Management Plan
Dundee Middle School

Kimley»»Horn

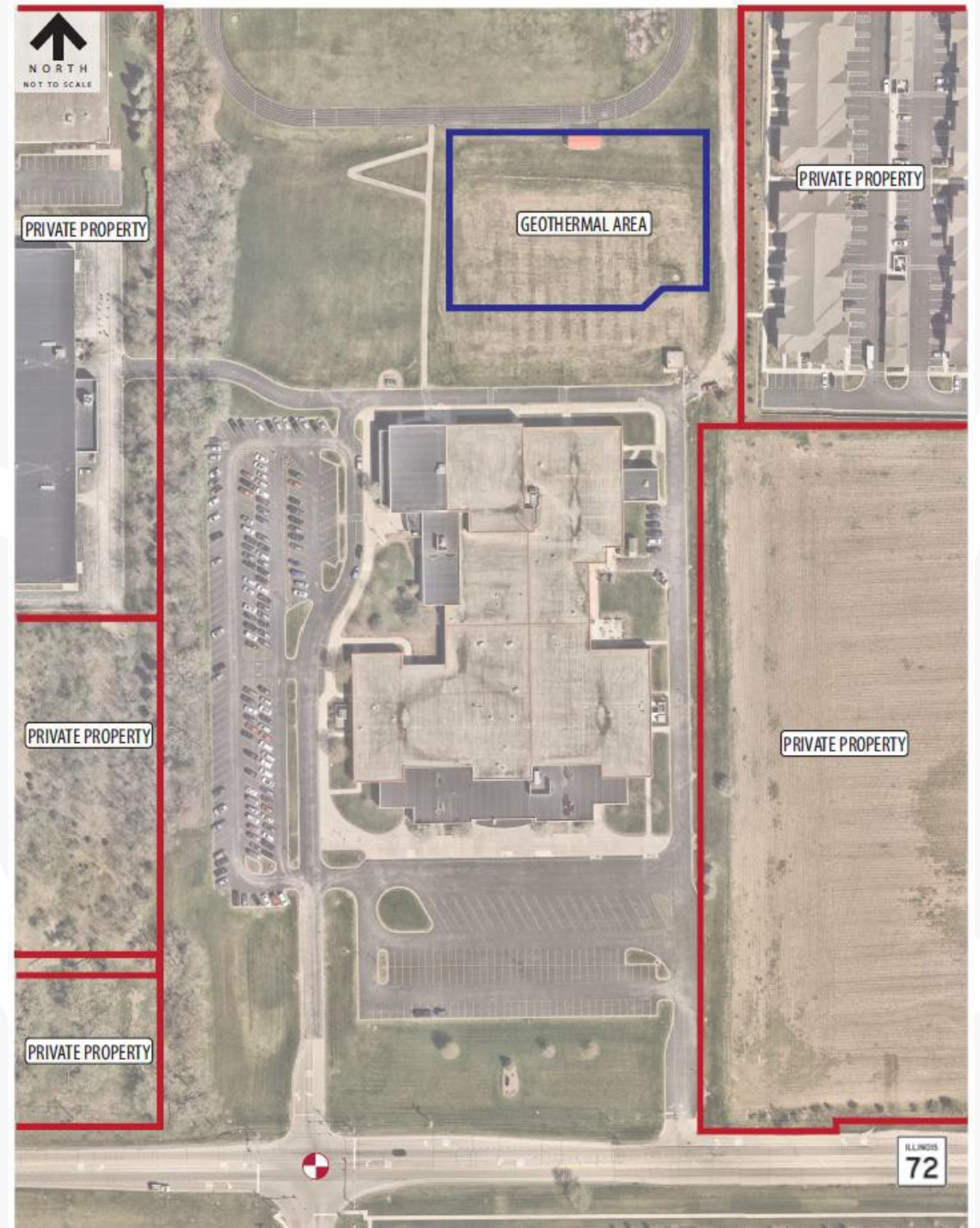
Goals

- Safe and efficient student drop-off/pick-up
- Safe and efficient staff parking
 - Minimum 130 spaces
- Bus access
 - 21 loading spaces
 - 6 special needs spaces
- Minimize queue on IL 72
 - Existing queue 1475' (675' offsite)
 - Projected queue 1500'



Constraints

- Optimize existing pavement
- Explore options for new pavement
- Consider new access or changes to existing access





Alternative 1A

- Provide additional storage on IL 72
 - Storage 625 feet; taper 165 feet (standard 215 feet for 50 MPH design speed)
- Subject to IDOT review/approval (12 to 18-month timeline)



Alternative 1A

- + No changes to parking
- Queue spillback on IL 72
- Potential impact to bus access
- Requires IDOT review/approval



Image: Google Earth

Onsite construction cost estimate

\$75,000

Alternative 1B

- Limited flexibility for future growth
- Lane shift for traffic exiting drop-off/pick-up lane
- Driver-side student loading at drop-off/pick-up lane
- Staff parking in south and west lots

Modify evacuation plan

Onsite construction cost estimate

15,000



Alternative 1C

- + Flexibility for two-lane queue on east side of building
 - + Separates car/bus traffic in west lot
 - + Eliminates crossing conflict for bus students
 - Net loss not more than 10 spaces Relocate special needs student drop-off/pick-up
- Modify evacuation plan



Onsite construction cost estimate

\$143,000



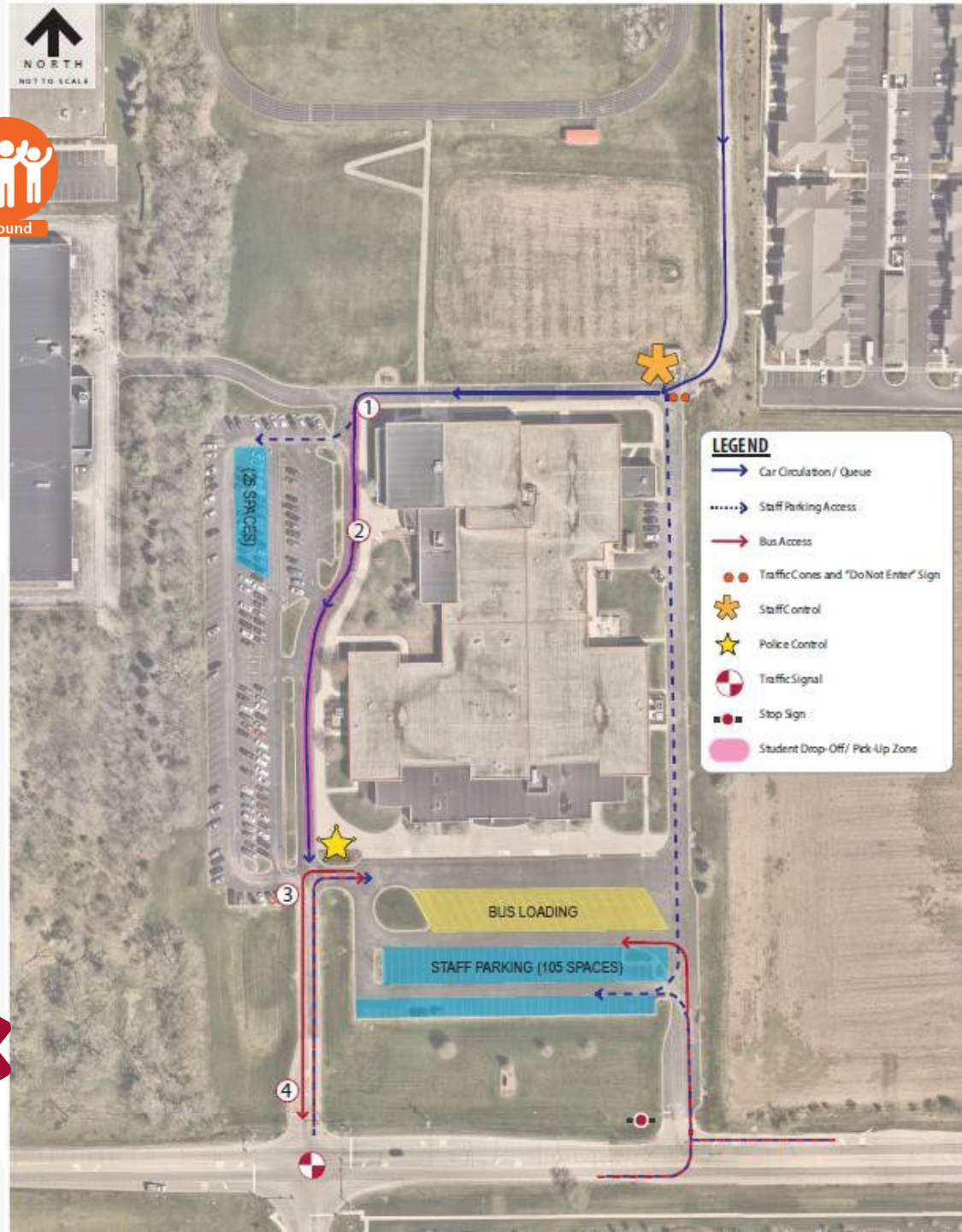
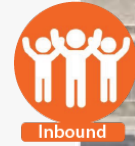
Alternative 2A

(Recreation Dr Connection)

- + Flexibility for future growth
 - + Net loss 0 parking spaces
 - Additional travel time for students west via IL 72
 - Driver-side student loading at drop-off/pick-up lane
 - Staff parking in south and west lots
- Relocate special needs student drop-off/pick-up
- Modify evacuation plan



Onsite construction cost estimate \$ 15,000
Recreation Dr construction cost estimate \$250,000



Alternative 2B

(Recreation Dr Connection)

- + Flexibility for future growth
- + Net loss 2 parking spaces
- + Eliminates crossing conflict for bus students
- Mix car/bus traffic in west lot

Relocate special needs student drop-off/pick-up

Modify evacuation plan



Onsite construction cost estimate \$ 45,000
Recreation Dr construction cost estimate \$250,000



Alternative 2C

(Recreation Dr Connection)

- + Flexibility for future growth
 - + Separates car/bus traffic in west lot
 - + Eliminates crossing conflict for bus students
 - Net loss 47 parking spaces (total supply ~228 spaces)
- Relocate special needs student drop-off/pick-up
- Modify evacuation plan



Onsite construction cost estimate \$ 50,000
Recreation Dr construction cost estimate \$250,000





Kimley»»Horn

Expect More. Experience Better.

Questions?



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 21, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: John Hummel, Chief Technology
Officer

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/21/2025
BOE 2nd Reading	1/21/2025

SUBJECT: Boundary Change

Background

A new housing development is being constructed next to Dundee Middle School. This area is currently zoned to Hampshire High School, and the housing development directly to the north of this new development is zoned to Jacobs High School. To maintain consistency in the immediate area and to proactively address future enrollment concerns, the request is to change the boundary for this area from Hampshire High School to Jacobs High School. Jacobs High School has sufficient capacity to accommodate these students, and its enrollment is not projected to face significant pressure. This is only a change in the High School boundary. This development will maintain a boundary for Dundee Middle School and Sleepy Hollow Elementary School. No current high school students will be affected by this change.

Administrative Recommendation

Administration recommends that the boundary high school for the area being developed next to Dundee Middle School change from Hampshire High School to Jacobs High School to allow for consistency in the area and to proactively address future enrollment concerns.

Fiscal Impact

No fiscal impact