

Board of Education Business Meeting

Tuesday, March 10, 2026 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

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 (no later than 6:30pm)

3.1. Roll Call

4. Pledge of Allegiance, Lakewood Elementary

5. Approval of the Agenda

6. Recognition

6.1. District 300 Spelling Bee Winners

6.2. Hampshire High School Girls Wrestling

7. Public Participation: Members of the public, especially residents of District 300, are welcome to contribute during public participation. To do so, you must sign up electronically via a computer located in the Central Office lobby between 6:00-6:30pm, or the start of the open meeting; be 18 years old or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this forum but will thoughtfully consider your statements.

8. Board Announcements

8.1. Good News

9. Superintendent Report

9.1. Ed2Ed & Parapalooza Overview

9.2. Summer Programming

10. Board Discussion

10.1. Board Committee Reports

10.2. Board Discussion

11. Items for Discussion

11.1. Board Meeting Minutes

11.2. Disposal Report

11.3. Treasurer's Report

11.4. Donation Report

11.5. Instructional and Office Supplies
Contract (Extension)

11.6. Payment Solutions Software (Renewal)

11.7. Fuel & Lube Contract (Extension)

11.8. Mats, Mops, and Towels Contract

11.9. Playground Equipment Contract

11.10. Stadium Light Replacement (DCHS, JHS, &
HHS)

11.11. Elevator Modernization Agreement

11.12. Summer Bid Release 3 & 4 and HVAC
Controls

11.13. Technology Related Services Contracts
(Renewals)

11.14. IHSA Athletics Membership Agreement
(Renewal)

11.15. Prom Venue Contract (HHS)

11.16. Alternative Education Service Contract
(Renewal)

11.17. NIA Services & Fee Contract (Renewal)

11.18. Freedom of Information Act Report

12. Consent Items

12.1. Approval of Bills Payable

12.2. Approval of Human Resources Report

13. Roll Call Action Items

13.1. Approval of Employee Discipline Case #2

14. Closed Session

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

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

15. Reconvene in Open Session

15.1. Roll Call

16. Adjournment

**Community Unit School District 300 Monthly
Fixed Asset Disposals
03/01/2026**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal	Funding Source
2/2/2026	DMS	TV stand for 42 inch monitor	N/A	White Rolling TV Stand	N/A	112080	Damaged	Refuse	Local
2/4/2026	EVES	584 weeded library books	various	various	various	various	Obsolete	Recycle	Local
2/9/2026	PVES	Keyboard with bench	Kurzweil	Faded out	Faded out	Faded out	Broken	Refuse	Local
2/12/2026	HHS	Auditorium Lighting	HUI	R7, HUILAB001	HUI1010603	N/A	Obsolete	Metal Recycle	Local
2/12/2026	DMS	973 weeded obsolete library books	various	various	various	various	Obsolete	Recycle	Local
2/13/2026	DMS	Windsor upright	Windsor	Sensor S-15	C71048202	106570	Broken	Refuse	Local
2/13/2026	DMS	Windsor upright	Windsor	Sensor S-16	cb0143796	114657	Broken	Refuse	Local
2/13/2026	DMS	canister Trek vacuums	Windsor	Windsor Trek	N/A	106826	Broken	Refuse	Local
2/17/2026	JHS	73 weeded library books	various	various	various	various	Obsolete	Recycle	Local
2/20/2026	GDW	2777 Weeded Library Books	various	various	various	various	Obsolete	Recycle	Local
2/20/2026	WCS	1128 WCS Weeded Library Books	various	various	various	various	Obsolete	Recycle	Local
2/20/2026	HHS	2002 Chrysler Town and Country 3.3L	Chrysler	Town and Country	2c4qp34332r695454	N/A	Obsolete	Auto Salvage	Donation
2/23/2026	PVES	CKLA Grade 1 Unit 4 Reader	Amplify Education	CKLA Grade 1 Unit 4 Reader	N/A	40000000927228	Damaged	Recycle	Esser
2/23/2026	PVES	CKLA Grade 1 Unit 4 Reader	Amplify Education	CKLA Grade 1 Unit 4 Reader	N/A	40000000927241	Damaged	Recycle	Esser
2/26/2026	ADMIN	Environmental Studies Texts	Cengage	Environmental Science: Sustaining Your World	ISBN: 978-1-30563742-9	N/A	Obsolete	Recycle	Local
2/26/2026	ADMIN	AP Biology: Biology in Focus, AP Edition	Publisher: Cambell	N/A	N/A	N/A	Obsolete	Recycle	Local
2/2/2026	DCHS	Tablet	Lenovo	82AM	YX01ZMQG	T175352	Broken	Recycle	Local
2/2/2026	DCHS	Laptop	HP	Chromebook 11 G8 EE	5CD0165HN3	T181759	Broken	Recycle	Local
2/4/2026	DCHS	Laptop	Lenovo	L480	1s20LTS24V00PF1JW9SP	T89593	Broken	Recycle	Local
2/4/2026	DCHS	Laptop	Lenovo	L14	1s20X2S6BU00PF3VVT0	T165337	Broken	Recycle	Local
2/4/2026	DCHS	Laptop	Lenovo	L14	1s20X2S6BU00PF3WTHT8	T166273	Broken	Recycle	Local
2/4/2026	DCHS	Keyboard	Lenovo	L14NBL-84US	N/A	N/A	Broken	Recycle	Local
2/10/2026	DCHS	Monitor	Dell	E2011Hc	CN02H2VM641801C11C3S	T25240	Broken	Recycle	Local
2/10/2026	DCHS	Monitor	Dell	E2011Hc	CN02H2VM641801B30FBL	T25239	Broken	Recycle	Local
2/10/2026	DCHS	Dock	Lenovo	ThinkPad Basic Docking Station	M5G01MND	N/A	Broken	Recycle	Local
2/17/2026	DCHS	Laptop	Lenovo	L480	PF1NPMBE	T89164	Broken	Recycle	Local
2/18/2026	DCHS	Document Camera	Aver	AVerVision U50	4.01022E+12	T60580	Broken	Recycle	Local
2/20/2026	DCHS	Dock	Lenovo	ThinkPad Universal Thunderbolt 4 Dock	ZDTG2CMB	T169217	Broken	Recycle	Local
2/20/2026	DCHS	AC Adapter	Lenovo	ADL135NDC3A	11S45N0361Z1ZX1C22K1JX	N/A	Broken	Recycle	Local
2/23/2026	DCHS	Classroom Poll Device	elnstruction	Classroom Performance System Receiver	N/A	N/A	Broken	Recycle	Local
2/23/2026	DCHS	Classroom Poll Device (40 Remotes)	elnstruction	Classroom Performance System Remote	N/A	N/A	Broken	Recycle	Local
2/26/2026	DCHS	Keyboard	Lenovo	L14NBL-84US	N/A	N/A	Broken	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	AIR-LAP1142N-A-K9	FTX1535E4LV	T26937	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	AIR-LAP1142N-A-K9	FTX1624KCCX	N/A	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	AIR-LAP1142N-A-K9	FTX1703K1MK	N/A	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	AIR-LAP1142N-A-K9	FTX1624KCC5	N/A	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MR33-HW	Q2PD-EJRU-FHS3	T012862	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MR32-HW	Q2JD-84VY-4D32	T53009	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MR32-HW	Q2JD-V3R4-H4FH	T53016	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MR32-HW	Q2JD-S5TW-9YSE	T53010	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MR32-HW	Q2JD-UM2G-MMWP	T53038	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MR32-HW	Q2JD-A6DY-7U2S	T53046	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MX67-HW	Q2FY-WTJX-ZYBR	N/A	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MX67-HW	Q2FY-WV4W-52U9	N/A	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MG-21-HW-NA	Q2UY-PCD6-DTJL	N/A	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MG-21-HW-NA	Q2UY-GPL8-2DLZ	N/A	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MG-21-HW-NA	Q2UY-NHQM-8YCB	N/A	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MG-21-HW-NA	Q2UY-72NK-FG9F	N/A	Obsolete	Recycle	Local
02/20/2026	ADMIN	Wireless Access Point	Cisco	MR18-HW	Q2GD-5TG9-PV8V	T018795	Obsolete	Recycle	Local
02/20/2026	GVES	Switch	Cisco	WS-C2960S-24PS-L v02	FOC1505Y0QS	N/A	Obsolete	Recycle	Local
02/20/2026	GVES	Switch	Cisco	WS-X2960X-48FPS-L v04	FOC2010S1SD	T53878	Obsolete	Recycle	Local
02/20/2026	GVES	Switch	Cisco	WS-X2960X-48FPS-L v04	FCW2008B4VL	T53879	Obsolete	Recycle	Local

Diane C. White

Diane C. White, Director of Purchasing

2/26/2026

Date

*Supporting documentation available in the Purchasing Department.

Your board package includes the January 2026 Treasurer and Financial Report. Report highlights are as follows:

Treasurer Report

As of January 31, 2026, the District had \$199,076,222.59 of cash on hand. The Fund Balance by fund was:

Operating Fund	\$ 139,871,821.52
Debt Service Fund	\$ 957,847.33
Capital Projects Fund	\$ 48,904,783.59
Fund Balance	\$ 189,734,452.44
Total Cash Balance	\$ 199,076,222.59

Financial Report Analysis-All Funds

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

Fund	% of Budget	Comment
Education	51.13%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2025.
Operations & Maintenance	59.73%	This fund is on trend.
Debt Service	94.18%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	50.01%	This fund is on trend.
IMRF/Social Security	52.75%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2025.
Capital Projects	5.91%	This fund is used to pay for our capital projects which generally occur during the summer.
Tort	67.86%	The tort fund is used to pay our insurance premiums. These premiums are paid in July. The remaining budget will be used towards implementing a risk management plan.

Revenues- The district has received 51.76% of its budgeted revenue compared to 51.74% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 51.93% compared to 52.15% prior YTD.

- Local Revenues are on-trend at 48.27%;
- State Revenues are on-trend at 53.93%;
- Federal Revenues are on-trend at 92.13% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 51.93% compared to 50.91% prior YTD.

- Salaries are at 50.78%;
- Benefits are at 53.40%;
- Purchase Services are at 57.71%;
- Supplies/Materials are at 38.46%;
- Capital Outlay is at 28.15%;
- Other/Tuition are at 46.94%;
- Non-capitalized equipment is at 67.95%.

Monthly Notes:

- Short-term interest rates have decreased slightly from 3.738% in December to 3.597% in January. Total interest for the year is \$4,113,253.61 or 60.0% of the budget.
- The beginning fund balances for the Ed, O&M, and Transportation Funds have been adjusted to incorporate the posting of Pcard expenditures for the months of October, November, and December.
- Financials now represent the July 1, 2025 beginning fund balances per the fiscal year 2024-2025 audit.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
 FINANCIAL REPORT NO. 7
 January 31, 2026
 March 10, 2026

	ED FUND	O&M FUND	DEBT SVC FUND	TRANS FUND	IMRF FUND	CAPITAL PROJ FUND	WORKING CASH FUND	TORT FUND	TOTAL
FUND BALANCE December 31, 2026	\$ 75,980,002	\$ 11,835,663	\$ 890,088	\$ 11,899,162	\$ 5,292,973	\$ 49,789,448	\$ 45,751,192	\$ 520,444	\$ 201,958,973
RECEIPTS	\$ 14,193,535	\$ 234,589	\$ 69,190	\$ 2,614,370	\$ 19,390	\$ 889,149	\$ 117,030	\$ 8,743	\$ 18,145,996
DISBURSEMENTS	\$ (21,449,509)	\$ (2,526,051)	\$ (1,430)	\$ (4,052,657)	\$ (567,055)	\$ (1,773,813)	\$ -	\$ -	\$ (30,370,516)
FUND BALANCE January 31, 2026	<u>\$ 68,724,028.51</u>	<u>\$ 9,544,201.32</u>	<u>\$ 957,847.33</u>	<u>\$ 10,460,875.06</u>	<u>\$ 4,745,307.31</u>	<u>\$ 48,904,783.59</u>	<u>\$ 45,868,222.34</u>	<u>\$ 529,186.98</u>	<u>\$ 189,734,452.44</u> *
INTERFUND TRANSFERS/LOANS*									\$ -
CASH BALANCE January 31, 2026									<u>\$ 199,076,222.59</u>
INVESTMENT INCOME YEAR TO DATE	\$ 1,675,656	\$ 427,069	\$ 358,582	\$ 261,954	\$ 81,827	\$ 698,086	\$ 589,596	\$ 20,484	\$ 4,113,253.61

*The Fund Balance is lower than the Cash Balance due to uncashed/outstanding checks and obligations

TREASURER'S REPORT FOR THE MONTH OF January 2026

INVESTMENTS AT COST:		<u>\$199,076,222.59</u>
(See attached schedule for investment detail)		
MONTHLY PAYROLL:		
Educational Fund	\$ 13,644,893.15	
O&M Fund	\$ 717,379.99	
Transportation Fund	<u>\$ 82,319.34</u>	\$ 14,444,592.48
PAYROLL RELATED EXPENDITURES:		
<i>(Not reflected in A/P Bill Listing)</i>		
<u>Educational and Transportation Funds;</u>		
Teachers, Retirement System	<u>\$ 1,298,499.62</u>	
Total Teachers, Retirement System		\$ 1,298,499.62
<u>Illinois Municipal Retirement Fund</u>		
IMRF	\$ 207,153.41	
FICA	\$ 164,002.78	
Medicare	<u>\$ 195,899.30</u>	
Total IMRF/FICA/Medicare Fund		\$ 567,055.49
Total Payroll and Related Expenditures		<u><u>\$ 16,310,147.59</u></u>

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 7

January 31, 2026

By Fund, By Object

	FY26	FY26	FY26	% of FY26
All Funds	Budget	Jan Actual	YTD Actual	YTD Budget
Local	282,438,964	2,681,865	137,780,439	48.78%
State	105,246,319	11,509,007	55,685,317	52.91%
Federal	17,848,347	3,955,124	16,443,508	92.13%
Other Source	-	-	-	
Total Revenues	405,533,630	18,145,996	209,909,263	51.76%
Salaries	188,618,799	14,444,592	95,778,485	50.78%
Benefits	63,481,237	5,891,723	33,899,662	53.40%
Purchased Services	70,152,950	6,373,034	40,456,205	57.67%
Supplies/Materials	16,475,986	874,137	6,335,885	38.46%
Capital Outlay	32,366,010	1,848,480	2,530,030	7.82%
Other	41,686,194	784,952	32,647,590	78.32%
Non-Capitalized Equipment	4,698,624	153,597	3,192,496	67.95%
Total Expenditures	417,479,800	30,370,516	214,840,354	51.46%
Revenues Over Disbursements	(11,946,170)	(12,224,520)	(4,931,090)	
Other Financing Sources/Uses	(10,400,000)	-	-	
Fund Balance Transfer	10,400,000	-	-	
Net Change to Fund Balance	(11,946,170)	(12,224,520)	(4,931,090)	
	FY26	FY26	FY26	% of FY26
Operating Funds	Budget	Jan Actual	YTD Actual	YTD Budget
Local	252,319,569	1,723,527	121,793,791	48.27%
State	103,246,319	11,509,007	55,685,317	53.93%
Federal	17,848,347	3,955,124	16,443,508	92.13%
Other Sources	-	-	-	
Total Revenues	373,414,235	17,187,657	193,922,615	51.93%
Salaries	188,618,799	14,444,592	95,778,485	50.78%
Benefits	63,481,237	5,891,723	33,899,662	53.40%
Purchased Services	70,092,950	6,371,604	40,451,614	57.71%
Supplies/Materials	16,475,986	874,137	6,335,885	38.46%
Capital Outlay	2,766,010	74,666	778,710	28.15%
Other/Tuition	14,009,655	784,952	6,576,152	46.94%
Non-Capitalized Equipment	4,698,624	153,597	3,192,496	67.95%
Total Expenditures	360,143,261	28,595,273	187,013,005	51.93%
Revenues Over Disbursements	13,270,974	(11,407,615)	6,909,610	
Other Financing Sources/Uses	(10,400,000)	-	-	
Fund Balance Transfer	-	-	-	
Net Change to Fund Balance	2,870,974	(11,407,615)	6,909,610	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 7

January 31, 2026

By Fund, By Object

	FY26 Budget	FY26 Jan Actual	FY26 YTD Actual	% of FY26 YTD Budget
Fund 1-Educational				
Local	185,617,783	1,251,895	86,928,386	46.83%
State	90,317,415	8,986,517	50,552,654	55.97%
Federal	17,848,347	3,955,124	16,443,508	92.13%
Other Sources	-	-	-	
Total Revenues	293,783,545	14,193,535	153,924,548	52.39%
Salaries	178,849,641	13,644,893	90,166,385	50.41%
Benefits	53,676,957	5,163,313	28,695,350	53.46%
Purchased Services	38,509,335	1,495,096	22,718,177	58.99%
Supplies/Materials	8,729,622	197,638	2,137,500	24.49%
Capital Outlay	175,933	48,719	653,658	371.54%
Other/Tuition	12,608,655	784,794	4,471,031	35.46%
Non-Capitalized Equipment	4,323,236	115,056	2,963,241	68.54%
Total Expenditures	296,873,379	21,449,509	151,805,343	51.13%
Revenues Over Disbursements	48,558	(7,255,973)	2,119,205	
Other Financing Sources/Uses	-	-	-	
Fund Balance Transfer	-	-	-	
Net Change to Fund Balance	48,558	(7,255,973)	2,119,205	
Fund 2-Operations & Maintenance				
Local	40,910,705	234,589	21,518,307	52.60%
State	-	-	-	
Other Sources	-	-	-	
Total Revenues	40,910,705	234,589	21,518,307	52.60%
Salaries	9,509,755	717,380	5,214,902	54.84%
Benefits	1,951,760	156,334	1,061,646	54.39%
Purchased Services	6,478,505	1,054,751	4,301,314	66.39%
Supplies/Materials	6,338,424	545,009	3,559,828	56.16%
Capital Outlay	1,682,576	13,878	93,872	5.58%
Other	1,401,000	158	2,105,121	150.26%
Non-Capitalized Equipment	371,677	38,542	229,255	61.68%
Total Expenditures	27,733,697	2,526,051	16,565,938	59.73%
Revenues Over Disbursements	13,177,008	(2,291,462)	4,952,369	
Other Financing Sources/Uses	(10,400,000)			
Net Change to Fund Balance	2,777,008	(2,291,462)	4,952,369	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 7

January 31, 2026

By Fund, By Object

	FY26 Budget	FY26 Jan Actual	FY26 YTD Actual	% of FY26 YTD Budget
Fund 3-Debt Service				
Local	25,837,061	69,190	12,674,080	49.05%
Other Sources	-	-	-	0.00%
Total Revenues	<u>25,837,061</u>	<u>69,190</u>	<u>12,674,080</u>	<u>49.05%</u>
Purchased Services	10,000	1,430	4,591	45.91%
Other	27,676,539	-	26,071,439	94.20%
Total Expenditures	<u>27,686,539</u>	<u>1,430</u>	<u>26,076,029</u>	<u>94.18%</u>
Revenues Over Disbursements	(1,849,478)	67,759	(13,401,949)	
Other Financing Sources/Uses	2,500,000	-	-	
Net Change to Fund Balance	<u>650,522</u>	<u>67,759</u>	<u>(13,401,949)</u>	
Fund 4-Transportation				
Local	14,409,943	91,880	7,352,776	51.03%
State	12,928,904	2,522,490	5,132,663	39.70%
Other Sources	-	-	-	
Total Revenues	<u>25,662,476</u>	<u>2,614,370</u>	<u>12,485,439</u>	<u>48.65%</u>
Salaries	259,403	82,319	397,198	153.12%
Benefits	56,063	5,021	29,776	53.11%
Purchased Services	21,423,337	3,821,757	10,933,834	51.04%
Supplies/Materials	1,407,940	131,490	638,557	45.35%
Capital Outlay	907,501	12,070	31,180	3.44%
Other	-	-	-	0.00%
Non-Capitalized Equipment	3,711	-	-	0.00%
Total Expenditures	<u>24,057,955</u>	<u>4,052,657</u>	<u>12,030,544</u>	<u>50.01%</u>
Revenues Over Disbursements	1,604,521	(1,438,287)	454,895	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	<u>1,604,521</u>	<u>(1,438,287)</u>	<u>454,895</u>	
Fund 5-IMRF/Social Security				
Local	6,168,754	19,390	3,689,027	59.80%
Total Revenues	<u>6,168,754</u>	<u>19,390</u>	<u>3,689,027</u>	<u>59.80%</u>
Benefits	7,796,457	567,055	4,112,890	52.75%
Total Expenditures	<u>7,796,457</u>	<u>567,055</u>	<u>4,112,890</u>	<u>52.75%</u>
Revenues Over Disbursements	(1,627,703)	(547,666)	(423,863)	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	<u>(1,627,703)</u>	<u>(547,666)</u>	<u>(423,863)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 7

January 31, 2026

By Fund, By Object

	FY26 Budget	FY26 Jan Actual	FY26 YTD Actual	% of FY26 YTD Budget
Fund 6-Capital Projects				
Local	4,282,334	889,149	3,312,568	77.35%
State	2,000,000	-	-	0.00%
Federal	-	-	-	0.00%
Total Revenues	<u>6,282,334</u>	<u>889,149</u>	<u>3,312,568</u>	<u>52.73%</u>
Salaries	-	-	-	
Benefits	-	-	-	
Purchased Services	50,000	-	-	0.00%
Supplies/Materials	-	-	-	
Capital Outlay	29,600,000	1,773,813	1,751,320	5.92%
Other	-	-	-	
Total Expenditures	<u>29,650,000</u>	<u>1,773,813</u>	<u>1,751,320</u>	<u>5.91%</u>
Revenues Over Disbursements	(11,974,356)	(884,664)	1,561,248	
Other Financing Sources/Uses	-	-	-	
Fund Balance Transfer	7,900,000	-	-	
Net Change to Fund Balance	<u>(4,074,356)</u>	<u>(884,664)</u>	<u>1,561,248</u>	
Fund 7-Working Cash				
Local	2,296,099	117,030	910,308	39.65%
Total Revenues	<u>2,296,099</u>	<u>117,030</u>	<u>910,308</u>	<u>39.65%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	2,296,099	117,030	910,308	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	<u>2,296,099</u>	<u>117,030</u>	<u>910,308</u>	
Fund 8-Tort				
Local	2,916,285	8,743	1,394,986	47.83%
Total Revenues	<u>2,916,285</u>	<u>8,743</u>	<u>1,394,986</u>	<u>47.83%</u>
Purchase Services	3,681,773	-	2,498,290	67.86%
Total Expenditures	<u>3,681,773</u>	<u>-</u>	<u>2,498,290</u>	<u>67.86%</u>
Revenues Over Disbursements	(765,488)	8,743	(1,103,304)	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	<u>(765,488)</u>	<u>8,743</u>	<u>(1,103,304)</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 @ 01/31/26
OPERATING FUND INVESTMENTS											
PONCE BANK	SDA				1/31/2026		3.500%	452	452	-	452
NEXBANK, SSB-ICS	SDA				1/31/2026		3.483%	28,789	28,789	-	28,789
Bank of China 1285997-1	SDA				1/31/2026		3.660%	15,080,708	15,080,708	-	15,080,708
Bank of China 1285906-1	SDA				1/31/2026		3.660%	41,625	41,625	-	41,625
Congressional Bank	SDA				1/31/2026		3.533%	534	534	-	534
Western Alliance Bank, CA	CD	365		3/5/2025	8/5/2025	153	4.120%	5,086,351	5,000,000	-	0.00
First National Bank, ME	CD	365		8/19/2024	8/19/2025	365	4.544%	249,859	239,000	-	0.00
Preferred Bank, NY	CD	365		8/19/2024	8/19/2025	365	4.636%	249,871	238,800	-	0.00
TREASURY BILL, 912797QM2	SEC	365		5/29/2025	9/2/2025	96	4.171%	7,582,000	7,499,710		0.00
OMB Bank, MO	DCD	365		5/27/2025	9/4/2025	100	4.200%	249,943	247,100		0.00
ISDLAF TERM SERIES	TS	365		6/20/2025	9/18/2025	90	4.250%	15,864,527	15,700,000		0.00
ISDLAF TERM SERIES	TS	365		6/20/2025	10/14/2025	116	4.205%	21,888,661	21,600,000		0.00
ISDLAF TERM SERIES	TS	365		8/21/2025	11/19/2025	90	4.080%	4,040,242	4,000,000		0.00
ISDLAF TERM SERIES	TS	365		9/18/2025	12/3/2025	76	4.057%	4,745,398	4,705,649		0.00
Amarillo National Bank, TX	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
BOKF, National Association, OK	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Dakota Heritage Bank of North Dakota, ND	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
First Fed Community Bank of Bucyrus, OH	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Georgia Banking Company, GA	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Heritage Bank of Commerce, CA	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
High Plains Bank, CO	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Modern Bank, National Association, NY	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Northwest Bank, IA	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Peoples Bank, OH	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Provident Bank, NJ	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
St. Louis Bank, MO	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
TexasBank, TX	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
The Upstate National Bank, NY	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
American Bank, National Association, TX	CDR	365		9/4/2025	12/4/2025	91	4.267%	185,896	183,939		0.00
Centreville Bank, RI	CDR	365		9/4/2025	12/4/2025	91	4.267%	138,152	136,697		0.00
FirsTier Bank, NE	CDR	365		9/4/2025	12/4/2025	91	4.267%	108,288	107,148		0.00
Gulf Capital Bank, TX	CDR	365		9/4/2025	12/4/2025	91	4.267%	77,877	77,058		0.00
Fortress Bank, IL	CDR	365		9/4/2025	12/4/2025	91	4.267%	39,798	39,379		0.00
Western Alliance Bank, CA	CD	365		12/6/2024	12/5/2025	364	4.282%	1,064,912	1,021,300	-	0.00

ServisFirst Bank, FL	CD	365	12/6/2024	12/8/2025	367	4.393%	249,870	239,300	-	0.00
First State Bank of DeQueen, AR	CD	365	12/6/2024	12/8/2025	367	4.345%	249,840	239,400	-	0.00
ISDLAF TERM SERIES	TS	365	9/12/2025	12/9/2025	88	3.900%	3,835,730	3,800,000		0.00
ISDLAF TERM SERIES	TS	365	9/18/2025	12/10/2025	83	3.947%	9,992,379	9,903,487		0.00
TREASURY BILL, 912797SE8	SEC	365	9/12/2025	1/6/2026	116	3.850%	7,591,000	7,499,251		0.00
TREASURY BILL, 912797SF5	SEC	365	9/16/2025	1/13/2026	119	4.030%	16,150,000	15,949,807		0.00
US TREASURY N/B, 9128286A3	SEC	365	8/19/2025	1/31/2026	165	4.030%	4,019,000	3,994,038		3,994,038.24
ISDLAF TERM SERIES	TS	365	11/5/2025	2/4/2026	91	3.944%	5,600,135	5,545,607		5,545,607.46
Access Bank, NE	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
American Bank, MT	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Bank of Charles Town, WV	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Better Banks, IL	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Blue Grass Savings Bank, IA	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Bruning Bank, NE	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
CTBC Bank Corp, CA	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
CUSB Bank, IA	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Capital Bank, TX	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Capitol Bank, WI	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Central Bank, TX	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Central National Bank, KS	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Chemung Canal Trust Company, NY	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
ChoiceOne Bank, MI	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Citizens Bank, TN	CDR	366	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Crossroads Bank, IN	CDR	367	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Drake Bank, MN	CDR	368	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Dream First Bank, N.A., KS	CDR	369	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
First Central State Bank, IA	CDR	370	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
First Citizens Community Bank, PA	CDR	371	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
First National Bank, TX	CDR	372	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
FirstBank, CO	CDR	373	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Gold Coast Bank, IL	CDR	374	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Grand River Bank, MI	CDR	375	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Harford Bank, MD	CDR	376	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Heartland Bank and Trust Company, IL	CDR	377	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Highland Bank, MN	CDR	378	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Independence Bank, MT	CDR	379	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Jonestown Bank & Trust Company, IL	CDR	380	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Legacy Bank, KS	CDR	381	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Meadows Bank, NV	CDR	382	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Northwest Bank, ID	CDR	383	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
OMB Bank, MO	CDR	384	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38
Paragon Bank, TN	CDR	385	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		246,841.38

SNB Bank, National Association, OK	CDR	386	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	246,841.38
Servbank, N.A., IL	CDR	387	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	246,841.38
Southwest Heritage Bank, AZ	CDR	388	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	246,841.38
TBK Bank, SSB, TX	CDR	389	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	246,841.38
The Bank of Elk River, MN	CDR	390	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	246,841.38
The Citizens Bank of Winfield, AL	CDR	391	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	246,841.38
The Fahey Banking Company, OH	CDR	392	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	246,841.38
WCF Financial Bank, IA	CDR	393	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	246,841.38
Waukon State Bank, IA	CDR	394	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	246,841.38
Whitaker Bank, KY	CDR	395	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	246,841.38
b1BANK, LA	CDR	396	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	246,841.37
Edison National Bank, FL	CDR	397	11/6/2025	2/5/2026	91	3.974%	223,313	221,123	221,122.53
The Bennington State Bank, KS	CDR	398	11/6/2025	2/5/2026	91	3.974%	143,606	142,197	142,196.66
Union Savings & Loan Association, IN	CDR	399	11/6/2025	2/5/2026	91	3.974%	126,413	125,173	125,173.11
Centreville Bank, RI	CDR	400	11/6/2025	2/5/2026	91	3.974%	111,235	110,144	110,143.89
Sabine State Bank and Trust Company, LA	CDR	401	11/6/2025	2/5/2026	91	3.974%	102,443	101,438	101,438.10
First Federal Bank & Trust, WY	CDR	402	11/6/2025	2/5/2026	91	3.974%	67,652	66,988	66,988.09
American Bank, National Association, TX	CDR	403	11/6/2025	2/5/2026	91	3.974%	63,526	62,903	62,902.54
Lumbee Guaranty Bank, NC	CDR	404	11/6/2025	2/5/2026	91	3.974%	55,710	55,163	55,163.30
Landmark Bank, LA	CDR	405	11/6/2025	2/5/2026	91	3.974%	7,079	7,010	7,009.69
ISDLAF TERM SERIES	TS	365	6/20/2025	2/17/2026	242	4.100%	14,996,897	14,600,000	14,600,000.00
Wilson Bank and Trust, TN	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.61
Arlo Bank, MO	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Arvest Bank, AR	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Bank of Utah, UT	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Banterra Bank, IL	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Cornerstone Capital Bank, SSB, TX	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Crown Bank, MN	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
D. L. Evans Bank, ID	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Dayspring Bank, NE	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
East West Bank, CA	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Exchange Bank, NE	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
First Bank of the Lake, MO	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
First Liberty Bank, OK	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
First State Bank of St. Charles, MO	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
First Texas National Bank, TX	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Forward Bank, WI	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Franklin Savings Bank, ME	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Landmark National Bank, KS	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Mabrey Bank, OK	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Meridian Bank, PA	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Ohio State Bank, OH	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52

One Community Bank, WI	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175		244,174.52
Security Bank, OK	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175		244,174.52
Southern First Bank, SC	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175		244,174.52
Trinity Bank, N.A., TX	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175		244,174.52
Waumandee State Bank, WI	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175		244,174.52
West Gate Bank, NE	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175		244,174.52
Grand Savings Bank, OK	CDR	365	9/4/2025	3/5/2026	182	4.086%	233,727	229,061		229,060.58
Security First Bank, NE	CDR	365	9/4/2025	3/5/2026	182	4.086%	209,751	205,563		205,562.77
Relyance Bank, AR	CDR	365	9/4/2025	3/5/2026	182	4.086%	160,627	157,419		157,419.36
Liberty National Bank, IA	CDR	365	9/4/2025	3/5/2026	182	4.086%	129,665	127,076		127,075.82
Isabella Bank, MI	CDR	365	9/4/2025	3/5/2026	182	4.086%	57,811	56,657		56,656.51
BCBank, Inc, WV	CDR	365	9/4/2025	3/5/2026	182	4.086%	19,952	19,554		19,554.02
First Bethany Bank & Trust, OK	CDR	365	9/4/2025	3/5/2026	182	4.086%	12,202	11,959		11,958.81
First National Bank, ME	CDR	365	9/11/2025	3/5/2026	175	3.765%	249,932	245,400		245,400.00
Preferred Bank, NY	CDR	365	9/11/2025	3/5/2026	175	3.815%	249,932	245,300		245,300.00
WASHINGTON FEDERAL, 938828HJ2	DTC	365	6/26/2025	3/26/2026	273	4.119%	242,000	242,318		242,317.76
BANK OF AMERICA NA, 06051XXQ0	DTC	365	6/27/2025	3/27/2026	273	4.169%	242,000	242,318		242,317.60
MERRICK BANK, 59013LBJ2	DTC	365	6/30/2025	3/30/2026	273	4.168%	249,000	249,333		249,333.00
ISDLAF TERM SERIES	TS	365	6/13/2025	4/1/2026	292	4.060%	7,227,360	7,000,000		7,000,000.00
Oklahoma Capital Bank	CD	365	9/11/2025	4/1/2026	202	3.735%	249,860	244,800		244,800.00
ISDLAF TERM SERIES	TS	365	9/12/2025	4/1/2026	201	3.700%	6,377,345	6,250,000		6,250,000.00
Bank of China, NY	CD	365	10/29/2025	4/1/2026	154	4.111%	249,758	245,500		245,500.00
CAPITAL COMMUNITY BANK, 14005LBV0	DTC	365	6/13/2025	4/13/2026	304	4.042%	249,000	249,220		249,219.89
ISDLAF TERM SERIES	TS	365	6/20/2025	4/14/2026	298	4.050%	11,570,336	11,200,000		11,200,000.00
CedarStone Bank, TN	CD	365	6/20/2025	4/15/2026	299	4.163%	249,943	241,700	8,243.21	241,700.00
Customers Bank, NY	CD	365	5/21/2025	4/21/2026	335	4.010%	5,184,019	5,000,000	184,019.00	5,000,000.00
CUMBERLAND FED BANK FSB, 23062KKH4	DTC	365	6/23/2025	4/23/2026	304	4.040%	241,000	241,311		241,310.70
Western Alliance Bank, CA	CD	365	6/9/2025	4/29/2026	324	4.050%	249,871	241,200	8,671.31	241,200.00
Winchester Savings Bank, MA	CD	365	6/9/2025	4/29/2026	324	4.040%	249,850	241,200	8,649.90	241,200.00
Schertz Bank & Trust, TX	CD	365	6/9/2025	4/29/2026	324	4.040%	249,850	241,200	8,649.90	241,200.00
Customers Bank, NY	CD	365	6/9/2025	4/29/2026	324	4.050%	249,871	241,200	8,671.31	241,200.00
Dundee Bank, NE	CD	365	6/9/2025	4/29/2026	324	4.040%	249,850	241,200	8,649.90	241,200.00
United Fidelity Bank, fsb, IN	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.40	246,841.38
American Bank and Trust Co., OK	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
American Federal Bank, ND	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Bank of Colorado, CO	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Cathay Bank, CA	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Great Southern Bank, MO	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Greene County Commercial Bank, NY	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Heritage Bank of Commerce, CA	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
HomeBank, MO	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Metropolitan Commercial Bank, NY	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32

Millennium Bank, IL	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Signature Bank of Arkansas, AR	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
St. Louis Bank, MO	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
The Bank of Holly Springs, MS	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
M C Bank & Trust , TX	CDR	365	1/29/2026	4/30/2026	91	3.621%	237,796	235,668	2,127.54	235,668.39
American National Bank & Trust, TX	CDR	365	1/29/2026	4/30/2026	91	3.621%	209,407	207,534	1,873.55	207,533.78
Habib American Bank, NY	CDR	365	1/29/2026	4/30/2026	91	3.621%	101,931	101,019	911.97	101,019.29
ISDLAF TERM SERIES	TS	365	9/12/2025	5/1/2026	231	3.650%	13,146,835	12,850,000		12,850,000.00
FirstBank Puerto Rico, PR	CD	365	5/5/2025	5/5/2026	365	3.870%	249,911	240,600	9,311.22	240,600.00
State Bank of Texas, TX	CD	365	5/5/2025	5/5/2026	365	3.943%	249,774	240,300	9,473.83	240,300.00
Sentry Bank, CO	CD	365	5/5/2025	5/5/2026	365	3.923%	249,830	240,400	9,429.67	240,400.00
Solera National Bank, CO	CD	365	5/5/2025	5/5/2026	365	3.987%	249,777	240,200	9,576.77	240,200.00
Gbank, NV	CD	365	5/5/2025	5/5/2026	365	3.917%	249,816	240,400	9,416.47	240,400.00
Priority Bank, AR	CD	365	5/5/2025	5/5/2026	365	3.865%	249,899	240,600	9,299.19	240,600.00
Premier Bank, IA	CD	365	5/5/2025	5/5/2026	365	3.871%	249,912	240,600	9,312.42	240,600.00
First State Bank and Trust Company, Inc., MO	CD	365	5/5/2025	5/5/2026	365	3.893%	249,758	240,400	9,357.57	240,400.00
KS StateBank, KS	CD	365	5/5/2025	5/5/2026	365	4.000%	249,912	240,300	9,612.00	240,300.00
NorthEast Community Bank, NY	CD	365	5/27/2025	5/27/2026	365	3.969%	249,734	240,200	9,533.54	240,200.00
UNITY BANK, 91330AHR1	DTC	365	6/13/2025	5/13/2026	334	4.040%	240,000	240,339		240,338.86
Mission National Bank, CA	CD	365	9/11/2025	5/13/2026	244	3.743%	249,899	243,800		243,800.00
FirstBank Southwest, GA	CD	365	9/11/2025	5/13/2026	244	3.793%	249,879	243,700		243,700.00
Third Coast Bank, TX	CD	365	9/11/2025	5/13/2026	244	3.742%	249,899	243,800		243,800.00
MapleMark Bank, TX	CD	365	9/11/2025	5/13/2026	244	3.734%	249,885	243,800		243,800.00
BOM Bank, LA	CD	365	9/11/2025	5/13/2026	244	4.103%	249,870	243,200		243,200.00
COMMUNITY STATE BANK, 20405KBB9	DTC	365	6/17/2025	5/15/2026	332	4.040%	249,000	249,244		249,244.21
Consumers Credit Union, IL	CD	365	5/27/2025	5/27/2026	365	4.081%	249,897	240,100	9,797.27	240,100.00
KeySavings Bank, WI	CD	365	5/27/2025	5/27/2026	365	4.038%	249,898	240,200	9,698.47	240,200.00
RiverBank, AR	CD	365	5/27/2025	5/27/2026	365	4.036%	249,894	240,200	9,694.47	240,200.00
First Bank, NJ	CD	365	5/27/2025	5/27/2026	365	4.030%	249,881	240,200	9,680.79	240,200.00
First Federal Savings and Loan Assoc, MS	CD	365	6/9/2025	5/27/2026	352	4.043%	249,876	240,500	9,376.43	240,500.00
NexBank, TX	CD	365	6/9/2025	5/27/2026	352	4.143%	249,796	240,200	9,595.89	240,200.00
The First State Bank of Healy, KS	CD	365	6/9/2025	5/27/2026	352	4.043%	249,772	240,400	9,372.04	240,400.00
Cornerstone Bank, NE	CD	365	6/9/2025	5/27/2026	352	4.041%	249,769	240,400	9,368.57	240,400.00
Home Savings Bank, UT	CD	365	6/9/2025	5/27/2026	352	4.043%	249,876	240,500	9,375.94	240,500.00
Crystal Lake Bank and Trust Company, National As	CD	365	6/17/2025	5/27/2026	344	4.030%	13,234,262	12,750,000	484,262.47	12,750,000.00
Bank Hapoalim B.M., NY	CD	365	12/6/2024	5/29/2026	539	4.160%	249,861	235,400	14,460.91	235,400.00
Androscoggin Savings Bank, ME	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
F&C Bank, MO	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
First National Community Bank, WI	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Franklin Bank & Trust Company, KY	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Guaranty State Bank and Trust Co, KS	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Gulf Coast Business Bank, FL	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87

Henderson State Bank, NE	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Provident Bank, NJ	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Southwestern National Bank, TX	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Sunrise Banks, SD	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
THE SEILING STATE BANK, OK	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
TexasBank, TX	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
The Bank of the West, OK	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
The Farmers & Merchants Bank, WI	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Vision Bank, OK	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.54	244,174.81
Great Plains National Bank, OK	CDR	365	12/4/2025	6/4/2026	182	3.841%	155,605	152,680	2,924.19	152,680.34
Centreville Bank, RI	CDR	365	12/4/2025	6/4/2026	182	3.841%	136,443	133,878	2,564.09	133,878.46
Security First Bank, NE	CDR	365	12/4/2025	6/4/2026	182	3.841%	39,351	38,612	739.51	38,611.81
First State Bank, TX	CDR	365	12/4/2025	6/4/2026	182	3.841%	12,440	12,206	233.78	12,206.40
PCSB Bank, 69324MBG9	DTC	365	12/11/2024	6/11/2026	547	4.154%	249,000	249,166		249,166.14
OPTUM BANK INC, 68405VCT4	DTC	365	12/11/2024	6/11/2026	547	4.120%	244,000	244,281		244,280.89
AVB Bank, OK	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
American Pride Bank, GA	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Anderson Brothers Bank, SC	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
BOKF, National Association, OK	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Citizens Bank & Tr Co, NE	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Citizens Bank of Kansas, KS	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
City Natl Bank of Sulphur Springs, TX	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Cornerstone Bank, MA	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
EntreBank, MN	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
First Arkansas Bank and Trust, AR	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
First Carolina Bank, NC	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Glenwood State Bank, MN	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
HNB National Bank, MO	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Hebron Savings Bank, MD	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Homeland Federal Savings Bank, LA	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Metairie Bank & Trust Company, LA	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Mid-America Bank, KS	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Points West Community Bank, CO	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
SpiritBank, OK	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Texas Traditions Bank, TX	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
United Bank of Union, MO	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Waterfall Bank, FL	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
City First Bank, N.A., DC	CDR	365	12/11/2025	6/11/2026	182	3.841%	234,544	230,136	4,407.65	230,136.07
Local Bank, OK	CDR	365	12/11/2025	6/11/2026	182	3.841%	185,861	182,369	3,492.79	182,368.60
Westfield Bank, MA	CDR	365	12/11/2025	6/11/2026	182	3.841%	96,103	94,297	1,805.92	94,297.47
Reylance Bank, AR	CDR	365	12/11/2025	6/11/2026	182	3.841%	87,395	85,753	1,642.37	85,752.52
Outdoor Bank, KS	CDR	365	12/11/2025	6/11/2026	182	3.841%	58,764	57,659	1,104.31	57,659.36

UNITED REPUBLIC BK OMAHA, 909242BX6	DTC	365	12/13/2024	6/15/2026	549	4.111%	249,000	249,323		249,322.70	
First PRIORITY Bank, OK	CD	365	1/9/2025	7/1/2026	538	4.248%	249,901	235,100	14,800.67	235,100.00	
First Internet Bank of Indiana, IN	CD	365	1/9/2025	7/1/2026	538	4.003%	249,907	235,900	14,006.51	235,900.00	
First Capital Bank, SC	CD	365	1/9/2025	7/1/2026	538	4.143%	249,879	235,500	14,379.47	235,500.00	
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	
US TREASURY N/B, 91282CCP4	SEC	365	2/5/2025	7/31/2026	541	4.070%	2,103,000	1,999,739		1,999,739.41	
American Commercial Bank & Trust, Nat Assoc	CD	365	3/5/2025	8/27/2026	540	4.093%	249,759	235,500	14,258.72	235,500.00	
Affinity Bank, Nat Assoc, GA	CD	365	3/5/2025	8/27/2026	540	3.961%	249,724	235,900	13,824.31	235,900.00	
Enterprise Bank, NE	CD	365	3/5/2025	8/27/2026	540	3.853%	249,768	236,300	13,468.13	236,300.00	
US TREASURY N/B, 91282CDG3	SEC	365	2/5/2025	10/31/2026	633	4.070%	2,095,000	1,992,951		1,992,950.59	
COLUMBIA BK/FAIR LAWN NJ, 19724FAE1	DTC	365	5/30/2025	11/30/2026	549	3.930%	249,000	249,436		249,435.71	
FIRST BUSINESS BANK, 31938Q3W3	DTC	365	6/6/2025	12/7/2026	549	3.954%	244,000	244,515		244,515.28	
FRONTIER BANK, SD 35909FBA1	DTC	365	6/11/2025	12/11/2026	548	3.903%	249,000	249,532		249,532.08	
CIBM Bank, WI	CD	365	5/5/2025	5/5/2027	730	3.681%	249,939	232,800	17,139.07	232,800.00	
Cross River Bank, NJ	CD	365	5/5/2025	5/5/2027	730	3.670%	249,888	232,800	17,087.52	232,800.00	
Financial Federal Bank, TN	CD	365	5/5/2025	5/5/2027	730	3.670%	249,888	232,800	17,087.52	232,800.00	
Truxton Trust Company, TN	CD	365	5/5/2025	5/5/2027	730	3.726%	249,610	232,300	17,310.42	232,300.00	
TOYOTA FINANCIAL SGS BK, 89235MRY9	DTC	365	5/8/2025	5/10/2027	732	3.855%	245,000	245,679		245,679.34	
GARRETT STATE BANK, 366526BM2	DTC	365	5/8/2025	5/10/2027	732	3.704%	249,000	249,702		249,702.11	
BMW BANK NORTH AMERICA, 05612LEU2	DTC	365	5/9/2025	5/10/2027	731	3.805%	245,000	245,679		245,678.85	
VERSABANK USA NA, 92512KAF0	DTC	365	5/12/2025	5/12/2027	730	3.755%	245,000	245,678		245,678.10	
TAB BANK INC, 89388CKC1	DTC	365	5/12/2025	5/12/2027	730	3.804%	249,000	249,698		249,697.71	
CELTIC BANK, 15118RW37	DTC	365	5/20/2025	5/20/2027	730	3.754%	249,000	249,698		249,698.33	
Baxter Credit Union, IL	CD	365	5/27/2025	5/27/2027	730	3.844%	249,944	232,100	17,843.90	232,100.00	
Luana Savings Bank, IA	CD	365	5/27/2025	5/27/2027	730	3.900%	249,880	231,800	18,080.40	231,800.00	
1ST FINANCIAL BANK USA, 32022RZM2	DTC	365	6/6/2025	6/7/2027	731	3.840%	249,000	249,767		249,766.80	
STRYV BNK/WICHITA, KS, 86368LAU2	DTC	365	6/20/2025	6/17/2027	727	3.905%	249,000	249,691		249,690.80	
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	3.597%		18,582	-	18,582.16	
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	3.610%		17,143,228	-	17,143,228.04	
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	1/31/2026				28,720,000	-	28,720,000.00	
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	3.597%		5,713,847	-	5,713,846.58	
PMA/ISDLAF Max #10254-104	Short term trust deposit	365		as needed	n/a	3.610%		4		4.37	
Total Operating Investments with PMA										201,756,859	
										Outstanding Items	(2,979,460)
										Bond & Interest Fund Transfers	(5,539,807)
										Capital Fund Cash Balance	-
TOTAL OPERATING FUNDS AS OF				31-Jan-26						193,237,592	
TOTAL DEBT SERVICE FUND INVESTMENTS AS OF (see page 5 for details):				31-Jan-26						5,838,630	
TOTAL CAPITAL FUND INVESTMENTS AS OF				31-Jan-26							
TOTAL FUNDS INVESTED (Including Bond & Interest Fund)				31-Jan-26						\$ 199,076,223	

January 31, 2026

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 01/31/26	
DEBT SERVICE FUND INVESTMENTS												
NEXBANK, SSB-ICS, TX	SDA	365		1/31/2026			3.483%	303	303	-	303	
BANK OF CHINA, NY	SDA	365		1/31/2026			3.660%	42,243	42,243	-	42,243	
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	3.567%		252,608	-	252,608	
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	3.610%		3,669	-	3,669	
Total Debt Service Investments with PMA									298,823		298,823	
TOTAL DEBT SERVICE FUNDS INVESTMENTS AS OF:					31-Jan-26				298,823		298,823	
										Outstanding Items		
										Operating Fund Transfers		5,539,807
										Cash Balance Per General Ledger		<u>5,838,630</u>

Tran Date	Supplier	Amount USD	Purpose
1/4/2026	The Home Depot #1940	68.39	B&G
1/5/2026	Wal-Mart #5060	84.24	Staff
1/5/2026	Wal-Mart #4641	9.97	Staff
1/5/2026	Wal-Mart #5060	84.17	Staff
1/5/2026	Michaels Stores 4802	107.04	Student
1/5/2026	Meijer Store #206	22.7	Staff
1/5/2026	Wm Supercenter #1413	36.08	Staff
1/5/2026	Meijer Store #206	64.5	Staff
1/5/2026	Wm Supercenter #5060	84.46	Staff
1/5/2026	Adobe Inc	-39.59	Staff
1/5/2026	Sullivans Foods Mar	13.64	Staff
1/5/2026	Ralph Helm Inc	562.71	B&G
1/5/2026	Ralph Helm Inc	566.45	B&G
1/6/2026	Grimco Inc	298.96	Staff
1/5/2026	Menards Carpentersvill	11.96	B&G
1/5/2026	Jewel Osco 3496	31.13	Staff
1/5/2026	The Home Depot #1940	58.94	B&G
1/5/2026	The Home Depot #1948	32.45	B&G
1/5/2026	The Home Depot #1940	117.81	B&G
1/6/2026	Wal-Mart #1531	6.97	Staff
1/6/2026	Sams Club #6339	46.98	Staff
1/6/2026	Taylor Street Pizza Of	97.43	Staff
1/6/2026	Illinois Principals As	350	Staff
1/6/2026	Edible.Com	-0.29	Staff
1/6/2026	Jimmy Johns - 0466 - M	726.56	Staff
1/6/2026	West Side Electric Sup	17.3	B&G
1/6/2026	Target.Com	35.56	Student
1/6/2026	Target.Com	156.64	Student
1/6/2026	Target.Com	166.62	Student
1/6/2026	Usps Po 1600960105	78	Staff
1/6/2026	Appliance Parts 365	108.82	Staff
1/6/2026	Sullivans Foods Mar	84.95	Staff
1/6/2026	Edible.Com	-3.64	Staff
1/6/2026	Menards Carpentersvill	95.78	B&G
1/6/2026	Menards Carpentersvill	36.98	B&G
1/6/2026	Menards Carpentersvill	87.98	B&G
1/6/2026	Batteries+bulbs #1028	83.92	Staff
1/6/2026	The Home Depot #1940	209.93	B&G
1/6/2026	Jewel #3198	13.52	Staff
1/6/2026	Jewel Osco 1306	16.9	Staff
1/6/2026	Menards Carpentersvill	24.3	B&G
1/6/2026	Travel Guard Group Inc	14	Staff

1/6/2026	United 01643599244151	77.4 Staff
1/6/2026	United 01623622346474	181 Staff
1/6/2026	The Home Depot #1948	654 B&G
1/7/2026	Tst Fire Bar & Grill	21.48 Staff
1/7/2026	Panera Bread #203291 O	131.1 Staff
1/7/2026	Tst Fire Bar & Grill	27.57 Staff
1/7/2026	Edweek Premium Digital	77 Staff
1/7/2026	Robotics Education & C	103 Staff
1/7/2026	Robotics Education & C	103 Staff
1/7/2026	Ntlrest Servsafe	450 Staff
1/7/2026	Wal-Mart #1531	249.08 Staff
1/7/2026	Walmart.Com	30.98 Staff
1/7/2026	Target.Com	75.5 Student
1/7/2026	Wal-Mart #1531	185.25 Staff
1/7/2026	Tst Fire Bar & Grill	21 Staff
1/7/2026	Wm Supercenter #4641	38.62 Staff
1/7/2026	The Home Depot #1948	169.42 B&G
1/7/2026	Concord Theatricals Co	969.22 Staff
1/7/2026	Menards Carpentersvill	85.6 B&G
1/7/2026	The Home Depot #1948	177.67 B&G
1/8/2026	Samsclub #4942	481.22 Staff
1/8/2026	Wal-Mart #5060	31.89 Staff
1/8/2026	Fedex35240967	26.09 Staff
1/8/2026	Samsclub #6339	454.54 Staff
1/8/2026	Monical:parkway (26)	302.22 Staff
1/8/2026	lacte	360.5 Staff
1/8/2026	Wal-Mart #1531	51.94 Staff
1/8/2026	Meijer Store #206	35.29 Staff
1/8/2026	Wal-Mart #1413	20.47 Staff
1/8/2026	Little Caesars 1551 00	121.85 Staff
1/8/2026	Wal-Mart #4641	9.32 Staff
1/9/2026	Quadient Leasing Usa O	8,325.01 Staff
1/8/2026	The Home Depot #1948	113.47 B&G
1/8/2026	Menards Carpentersvill	87.23 B&G
1/8/2026	Hobby-Lobby #520	19.99 Staff
1/8/2026	The Home Depot #1948	251.16 B&G
1/8/2026	The Home Depot #1940	119.9 B&G
1/8/2026	The Home Depot #1940	282.94 B&G
1/8/2026	The Home Depot #1940	70.98 B&G
1/8/2026	Raising Canes 0919	56.65 Staff
1/8/2026	The Home Depot #1940	27.98 B&G
1/8/2026	The Home Depot #1940	27.96 B&G
1/9/2026	Crown Awards Inc	195.59 Staff
1/9/2026	Elgin Key & Lock Co	119.47 B&G

1/9/2026	Circle K # 01414	48.59	Staff
1/9/2026	Circle K # 01414	57.22	Staff
1/9/2026	Openai Chatgpt Subscr	20	Staff
1/9/2026	Wm Supercenter #1814	27.46	Staff
1/9/2026	The Home Depot #1948	99.17	B&G
1/9/2026	Wm Supercenter #4641	61.46	Staff
1/9/2026	Walgreens #5927	4.05	Staff
1/9/2026	Jewel Osco 1306	15.98	Staff
1/9/2026	Cossba Eve Reg1kft0xb	1,750.00	Staff
1/9/2026	Edible Arrangements 68	127.97	Staff
1/9/2026	Edible.Com	-131.61	Staff
1/9/2026	Portillos Algonquin84o	761	Staff
1/9/2026	Tst Flame - Bloom	771.3	Staff
1/9/2026	Meijer Store #206	7.08	Staff
1/9/2026	Jewel Osco 2310	182.05	Staff
1/9/2026	Wm Supercenter #5060	61.09	Staff
1/9/2026	Ezcatel Brunch Cafe	349	Staff
1/9/2026	Wal-Mart #1531	77.53	Staff
1/9/2026	Dunkin #345659 Q35	85.41	Staff
1/9/2026	Scooters Coffee #2899	39.57	Staff
1/9/2026	Chick-Fil-A #04756	41.1	Staff
1/9/2026	Menards Carpentersvill	35.14	B&G
1/9/2026	Usa Clean By Jon-Don	408.49	Staff
1/9/2026	Wm Supercenter #5060	43.02	Staff
1/9/2026	Wal-Mart #1531	133.24	Staff
1/9/2026	Target 00018010	559.84	Staff
1/9/2026	Wal-Mart #4641	86.46	Staff
1/9/2026	Wal-Mart #4641	134.39	Staff
1/10/2026	Lakes Bowl	50	Staff
1/10/2026	Meijer Express #206	57	Staff
1/10/2026	Meijer Express #206	69.3	Staff
1/10/2026	The Home Depot #1940	103.43	B&G
1/10/2026	The Home Depot #1940	263.42	B&G
1/10/2026	Circle K 00150	27.82	Staff
1/10/2026	Circle K 00150	41.14	Staff
1/10/2026	Circle K 00150	44.93	Staff
1/10/2026	Jewel Osco 1306	49.45	Staff
1/10/2026	Holiday Inn Express	4,289.60	Staff
1/10/2026	Tst Garibaldis Hoffman	1,244.80	Staff
1/10/2026	Adobe Inc	29.99	Staff
1/11/2026	Panera Bread #600647 P	221.57	Staff
1/11/2026	Einstein Bros-Online C	298.08	Staff
1/11/2026	Potbelly #192	20	Staff
1/11/2026	Tst Fire Bar & Grill	493.32	Staff

1/11/2026	Wm Supercenter #4641	145.25	Staff
1/11/2026	The Home Depot #1948	18.53	B&G
1/11/2026	The Home Depot #1940	19.03	B&G
1/11/2026	The Home Depot #1948	39.61	B&G
1/11/2026	The Home Depot #1948	97.42	B&G
1/12/2026	Wal-Mart #5060	8.72	Staff
1/12/2026	Wal-Mart #1531	37.09	Staff
1/12/2026	Wm Supercenter #5060	37.52	Staff
1/12/2026	Wal-Mart #4641	204.8	Staff
1/12/2026	Wal-Mart #1413	20.27	Staff
1/12/2026	Elgin Key & Lock Co	53.43	B&G
1/12/2026	Wm Supercenter #1553	61.9	Staff
1/12/2026	Wal-Mart #1553	181.35	Staff
1/12/2026	Meijer Store #206	84.61	Staff
1/12/2026	33 Lakeshore Learning	110.65	Staff
1/12/2026	Wm Supercenter #4641	21.23	Staff
1/12/2026	Ferguson Ent #1123	292.82	B&G
1/12/2026	Dunkin #353718 Q35	40	Staff
1/12/2026	Starbucks 02626	120	Staff
1/12/2026	McDonalds F7746	120	Staff
1/12/2026	Potbelly #192	-61.33	Staff
1/12/2026	Meijer Store #206	33.94	Staff
1/12/2026	Wm Supercenter #4641	223.18	Staff
1/13/2026	Afp Illinois Theatre A	75	Staff
1/9/2026	Rosatis Pizza Hampshir	588.59	Staff
1/12/2026	The Home Depot #1940	60.53	B&G
1/12/2026	Menards Carpentersvill	68.38	B&G
1/12/2026	The Home Depot #1940	86.78	B&G
1/12/2026	Holiday Inn Hotel	4,209.60	Staff
1/12/2026	Hyatt Place Bloomingto	9,580.48	Staff
1/12/2026	Trane Supply-112420	37.68	B&G
1/12/2026	Gustave A Larson Compa	62.8	B&G
1/13/2026	Sp Ascensia Diabetes C	30.43	Staff
1/13/2026	Meijer Store #183	33.96	Staff
1/13/2026	Wal-Mart #1531	152.77	Staff
1/13/2026	Elgin Key & Lock Co	218.34	B&G
1/13/2026	Sq Andersens Engravin	270	Student
1/13/2026	Chilis Algonquin #1797	412.95	Staff
1/13/2026	Cossba Eve Regzqfoapk	825	Staff
1/13/2026	Harbor Freight Tools 4	59.97	Staff
1/13/2026	4te Community Unit Sch	29.84	Staff
1/13/2026	Jimmy Johns - 836 - Mo	54.36	Staff
1/13/2026	Wal-Mart #1531	53.81	Staff
1/13/2026	Wm Supercenter #5060	23.85	Staff

1/13/2026	The Home Depot #1940	38.91	B&G
1/13/2026	Jersey Mikes 27009	386.3	Staff
1/13/2026	Parents As Teachers	255	Staff
1/13/2026	Jersey Mikes 27059	382.8	Staff
1/13/2026	United 01623642638343	382.99	Staff
1/13/2026	Menards Carpentersvill	51.71	B&G
1/13/2026	The Home Depot #1948	23.41	B&G
1/13/2026	Panera Bread #204091 P	9.49	Staff
1/14/2026	Wm Supercenter #5060	70.1	Staff
1/14/2026	Target 00018010	7.99	Staff
1/14/2026	Lou Malnatis Pizzeria	187.14	Staff
1/14/2026	lasb	84	Staff
1/14/2026	Tribute Store Flowers	178.9	Staff
1/14/2026	Tst Garibaldis Hoffman	373.96	Staff
1/14/2026	McDonalds F80	90.24	Staff
1/14/2026	Target 00018010	22.41	Staff
1/14/2026	Countrydonuts	78.8	Staff
1/14/2026	Panera Bread #204091 O	59.14	Staff
1/14/2026	Signarama Carpentersvi	277.2	Staff
1/14/2026	Wm Supercenter #5060	559.45	Staff
1/14/2026	Wm Supercenter #5060	17.86	Staff
1/13/2026	United 01623642756190	-49	Staff
1/14/2026	Samsclub.Com	19.48	Staff
1/14/2026	The Home Depot #1948	349	B&G
1/14/2026	Lou Malnatis Pizzeria	-187.14	Staff
1/14/2026	The Home Depot #1948	8.78	B&G
1/14/2026	The Home Depot #1948	27.83	B&G
1/14/2026	Jewel Osco 1306	65.99	Staff
1/14/2026	Taylor Street Pizza Of	83.46	Staff
1/14/2026	Homedepot.Com	14.91	B&G
1/14/2026	The Home Depot #1948	907.17	B&G
1/14/2026	United 01623645563363	298.99	Staff
1/14/2026	Meijer Store #206	48.14	Staff
1/14/2026	The Home Depot #1948	21.94	B&G
1/14/2026	The Home Depot #1940	105.32	B&G
1/14/2026	United 01643619363890	40.85	Staff
1/14/2026	United 01643619365916	49.44	Staff
1/14/2026	United 01623645589495	294.99	Staff
1/15/2026	Elgin Key & Lock Co	148.31	B&G
1/15/2026	Wm Supercenter #4641	25.43	Staff
1/15/2026	Carthage	100	Staff
1/15/2026	Hampshire Napa	149.99	Staff
1/15/2026	Wm Supercenter #4641	26.61	Staff
1/15/2026	Wal-Mart #1531	26.24	Staff

1/15/2026 Wal-Mart #1531	104.51	Staff
1/15/2026 Wm Supercenter #1413	18.9	Staff
1/15/2026 Usps Po 1600960102	25.9	Staff
1/15/2026 Wal-Mart #1531	197.36	Staff
1/15/2026 Target.Com	75.99	Student
1/15/2026 Target.Com	82.93	Student
1/15/2026 Target.Com	127.48	Student
1/15/2026 Target.Com	138.12	Student
1/15/2026 Ezcater Einstein Bros	248.12	Staff
1/15/2026 West Side Electric Sup	539.58	B&G
1/15/2026 Lou Malnatis	100	Staff
1/15/2026 Elgin Key & Lock Co	362.32	B&G
1/15/2026 Aldi 40061	37.57	Staff
1/15/2026 Wm Supercenter #4641	108.76	Staff
1/16/2026 Pelra Inv-20147	230	Staff
1/15/2026 The Home Depot #1948	29.97	B&G
1/15/2026 The Home Depot #1948	10.5	B&G
1/15/2026 Homedepot.Com	22.56	B&G
1/15/2026 Jewel Osco 2310	167.82	Staff
1/15/2026 Jewel Osco 3348	31.96	Staff
1/15/2026 U Of I Crop Science	360	Staff
1/16/2026 Sp Ascensia Diabetes C	-0.53	Staff
1/16/2026 The Home Depot #1940	16.69	B&G
1/16/2026 Panera Bread #203291 P	64.8	Staff
1/16/2026 Jimmy Johns - 0466	79.99	Staff
1/16/2026 The Home Depot #1948	7.98	B&G
1/16/2026 Ahw Hampshire	189.75	B&G
1/16/2026 Usps Po 1613080110	146	Staff
1/16/2026 Aurora University	75	Staff
1/16/2026 National Louis Univers	75	Staff
1/16/2026 Wm Supercenter #1814	60.59	Staff
1/16/2026 Target 00018010	23.77	Staff
1/16/2026 lasb	28	Staff
1/16/2026 Collegeboard Workshop	525	Staff
1/16/2026 Tst Neon Cow Creamery	112.79	Staff
1/16/2026 Facebk Ekwsz8vu92	2	Staff
1/16/2026 Facebk Ktvjw9du92	2	Staff
1/16/2026 Facebk J53zs8ru92	2	Staff
1/16/2026 Facebk 2uhww9du92	2	Staff
1/16/2026 Facebk C4me9adv92	2	Staff
1/16/2026 Facebk Az6tj9zu92	2	Staff
1/16/2026 Facebk K236x9du92	4	Staff
1/16/2026 Facebk Wpfm29vu92	4	Staff
1/16/2026 Facebk T9jnt8ru92	4	Staff

1/16/2026	Facebk N3gw99mu92	4	Staff
1/16/2026	Dollar Tree	10	Staff
1/16/2026	Wm Supercenter #5352	31.41	Staff
1/16/2026	Spi Directv Service	157.97	B&G
1/16/2026	Target.Com	5.99	Student
1/16/2026	Target.Com	8.99	Student
1/16/2026	Menards Carpentersvill	5.08	B&G
1/16/2026	Taylor Street Pizza Of	69.95	Staff
1/16/2026	Wm Supercenter #5060	114.35	Staff
1/16/2026	Taylor Street Pizza Of	120.41	Staff
1/16/2026	Taylor Street Pizza Of	179.9	Staff
1/16/2026	Taylor Street Pizza Of	202.38	Staff
1/16/2026	Jc Licht 1250-Algonqui	99.4	B&G
1/16/2026	Wal-Mart #1531	5.24	Staff
1/17/2026	Tommys Red Hots	424.36	Staff
1/17/2026	Panera Bread #204091 P	21.58	Staff
1/17/2026	Facebk 5upzr99v92	4	Staff
1/17/2026	Facebk Neja39vu92	4	Staff
1/17/2026	Facebk Wuksu8ru92	4	Staff
1/17/2026	Facebk Wj4ej85v92	4	Staff
1/17/2026	Facebk Kla3j85v92	4	Staff
1/17/2026	Facebk 8ggkbadv92	5	Staff
1/17/2026	Facebk Hulbcadv92	8	Staff
1/17/2026	Facebk 9ldx49vu92	8	Staff
1/17/2026	Facebk 4kd949vu92	8	Staff
1/17/2026	The Home Depot #1948	295.07	B&G
1/17/2026	Menards Carpentersvill	18.84	B&G
1/17/2026	Menards Carpentersvill	184.65	B&G
1/17/2026	Wal-Mart #1305	64.46	Staff
1/18/2026	Facebk 7vqfn9zu92	8	Staff
1/18/2026	Facebk Hqxt3adu92	18	Staff
1/18/2026	Facebk 89e8d9mu92	18	Staff
1/18/2026	Facebk Eqcpq9zu92	20	Staff
1/18/2026	McDonalds F13651	167.7	Staff
1/19/2026	Facebk Q8w9r9zu92	16	Staff
1/19/2026	Facebk 4axpr9zu92	17	Staff
1/19/2026	Dollartree	12.5	Staff
1/19/2026	Target 00021220	137.85	Staff
1/19/2026	Facebk Wt4z29ru92	18	Staff
1/19/2026	Wm Supercenter #5060	30.85	Staff
1/19/2026	Julius Ai - Data Ast	45	Staff
1/20/2026	Facebk Lhkkz99v92	18	Staff
1/20/2026	Facebk Mtc5u9zu92	21	Staff
1/19/2026	The Home Depot #1948	68.39	B&G

1/20/2026	Eb latd Spring 2026 C	100 Staff
1/20/2026	Wal-Mart #1531	53.41 Staff
1/20/2026	Einstein Bros Bagels24	41.78 Staff
1/20/2026	Russo Power Equipment	71.88 B&G
1/20/2026	Res Hamptonin0	627.14 Staff
1/20/2026	Usps Po 1622380118	13.44 Staff
1/20/2026	Wal-Mart #1531	30.26 Staff
1/20/2026	Wal-Mart #1531	75.76 Staff
1/20/2026	Peoria1.Com	23 Staff
1/20/2026	Dunkin #353718 Q35	38.98 Staff
1/20/2026	Tst Garibaldi Hoffman	172.41 Staff
1/20/2026	Wm Supercenter #5060	20.22 Staff
1/20/2026	Target.Com	72 Student
1/20/2026	Eb latd Spring 2026 C	100 Staff
1/20/2026	Isu Conferences	348 Staff
1/20/2026	Meijer Store #206	32.99 Staff
1/20/2026	Wal-Mart #1531	41.3 Staff
1/20/2026	Tst Beneddicts Eggs An	462 Staff
1/20/2026	Sams Club #6339	90.24 Staff
1/20/2026	Wm Supercenter #5060	32.07 Staff
1/20/2026	Meijer Store #206	10.88 Staff
1/20/2026	Wm Supercenter #4641	110.55 Staff
1/20/2026	Wm Supercenter #4641	169.28 Staff
1/20/2026	Wal-Mart #1531	635.64 Staff
1/20/2026	Wal-Mart #4641	179.87 Staff
1/20/2026	Samsclub #4942	156.88 Staff
1/20/2026	The Home Depot #1948	31.91 B&G
1/20/2026	The Home Depot #1948	333.29 B&G
1/20/2026	Jewel Osco 0264	63.7 Staff
1/20/2026	Jewel Osco 2310	105.28 Staff
1/20/2026	Jewel Osco 1306	12.99 Staff
1/20/2026	Hobby-Lobby #520	73.72 Staff
1/21/2026	Wm Supercenter #4641	5.68 Staff
1/21/2026	Tst Lou Malnatis - L	146.13 Staff
1/21/2026	Wal-Mart #4641	68.04 Staff
1/21/2026	Res Hamptoninn	614.39 Staff
1/21/2026	Randall Roadhouse	55.86 Staff
1/21/2026	Randall Roadhouse	46.58 Staff
1/21/2026	Reinke Sply Co - Elg	25.19 Staff
1/21/2026	Little Green Apple Hlm	34.95 Staff
1/21/2026	Wal-Mart #1531	58.42 Staff
1/21/2026	Base Solutions-Elgin	800.64 Staff
1/21/2026	Wm Supercenter #5060	19.97 Staff
1/21/2026	Target 00018010	124.98 Staff

1/21/2026	Wm Supercenter #4641	41.02	Staff
1/21/2026	Randall Roadhouse	43.53	Staff
1/21/2026	Ferguson Ent #1123	84.5	B&G
1/21/2026	American 0012308574851	367.28	Staff
1/21/2026	Taylor Street Pizza Of	111.88	Staff
1/21/2026	Tmobile Postpaid Web	4,237.20	Board Approved
1/21/2026	Tmobile Postpaid Web	5,864.32	Board Approved
1/21/2026	Wal-Mart #1531	55.71	Staff
1/22/2026	Comcast Business	7,500.00	Board Approved
1/21/2026	The Home Depot #1948	34.14	B&G
1/21/2026	The Home Depot #1940	23.96	B&G
1/21/2026	Menards Carpentersvill	210.11	B&G
1/21/2026	Jewel Osco 2310	41.43	Staff
1/21/2026	The Home Depot #1940	124.76	B&G
1/21/2026	Southwes 5262123668929	306.8	Staff
1/21/2026	Jpw Industries Holding	181.56	Staff
1/21/2026	The Home Depot #1940	131.8	B&G
1/21/2026	Jewel Osco 1306	31.96	Staff
1/21/2026	Lou Malnatis	-100	Staff
1/21/2026	Menards Carpentersvill	25.46	B&G
1/22/2026	Wal-Mart #1531	50.75	Staff
1/22/2026	U Of I Web Payment	45	Staff
1/22/2026	Tlf Donnas Garden Inc	152.9	Staff
1/22/2026	Jimmy Johns - 836 - Mo	268.59	Staff
1/22/2026	Jimmy Johns - 836 - Mo	703.24	Staff
1/22/2026	Tractor Supply # 131	24.99	B&G
1/22/2026	Wm Supercenter #1413	32.97	Staff
1/22/2026	Panera Bread #204017 O	41.16	Staff
1/22/2026	Ferguson Ent #1123	79.08	B&G
1/22/2026	Nctm Reg	309	Staff
1/22/2026	Nctm Reg	419	Staff
1/22/2026	The Home Depot #1948	39.9	B&G
1/22/2026	The Home Depot #1948	714.92	B&G
1/22/2026	The Home Depot #1940	207.94	B&G
1/22/2026	The Home Depot #1940	483.9	B&G
1/22/2026	The Home Depot #1940	66.21	B&G
1/22/2026	The Home Depot #1940	9.48	B&G
1/22/2026	Concord Theatricals Co	3,464.06	Staff
1/22/2026	The Home Depot #1940	66.81	B&G
1/23/2026	The Home Depot #1948	76.79	B&G
1/23/2026	La Alcancia	36.4	Staff
1/23/2026	Proctoru Meazure	24.6	Staff
1/23/2026	The Home Depot #1948	61.91	B&G
1/23/2026	Collegeboard Workshop	750	Staff

1/23/2026	The Home Depot #1940	89.82	B&G
1/23/2026	The Home Depot #1940	220.94	B&G
1/23/2026	The Home Depot #1940	313.62	B&G
1/23/2026	Facebk 6l5vba9v92	21	Staff
1/23/2026	Steiner Elec St Charle	1,351.66	B&G
1/23/2026	Fedex Offic15900015925	28.8	Staff
1/23/2026	Ilmea	55	Staff
1/23/2026	Nasp	435	Staff
1/23/2026	Wm Supercenter #5060	243.15	Staff
1/23/2026	Zieglers Ace Hdwe	8.9	B&G
1/23/2026	The Home Depot #1940	50.58	B&G
1/23/2026	Taylor Street Pizza Of	282.7	Staff
1/23/2026	Menards Carpentersvill	10.19	B&G
1/23/2026	Marianos #544	40	Staff
1/23/2026	Sams Club #6339	286.83	Staff
1/24/2026	Facebk Ydpk595v92	29	Staff
1/24/2026	Facebk Mzxqh9ru92	35	Staff
1/24/2026	Wal-Mart #5060	112.5	Staff
1/24/2026	Wal-Mart #1413	51.78	Staff
1/24/2026	Zieglers Ace - Huntley	28.05	Staff
1/24/2026	Rosati Carpentersville	13.61	Staff
1/24/2026	Tst Garibaldis Hoffman	73.17	Staff
1/24/2026	Tst Garibaldis Hoffman	313.36	Staff
1/24/2026	Tst Garibaldis Hoffman	538.98	Staff
1/25/2026	Wal-Mart #1404	47.04	Student
1/25/2026	Wm Supercenter #1413	82.32	Staff
1/25/2026	Wm Supercenter #4641	138.69	Staff
1/25/2026	Facebk Mjqy9mu92	35	Staff
1/25/2026	Facebk Akcghahu92	40	Staff
1/25/2026	Me-Hoffman Est-Sertifi	293.3	Staff
1/25/2026	Wm Supercenter #4641	14.64	Staff
1/26/2026	Facebk Ww7xka9v92	40	Staff
1/25/2026	The Home Depot #1964	53.86	Staff
1/25/2026	The Home Depot #1948	90.08	B&G
1/25/2026	The Home Depot #1948	10.97	B&G
1/25/2026	The Home Depot #1948	1,275.54	B&G
1/25/2026	The Home Depot #1940	73.97	B&G
1/25/2026	Jewel Osco 1306	81.91	Staff
1/26/2026	Simplicity Patterns	600	Staff
1/26/2026	Wm Supercenter #1814	166.94	Staff
1/26/2026	Jimmy Johns - 0466 - M	47.99	Staff
1/26/2026	Wal-Mart #1531	42.73	Staff
1/26/2026	Usps Po 1633970140	6.08	Staff
1/26/2026	licle	175	Staff

1/26/2026 Panda Express 1324	159 Staff
1/26/2026 Wal-Mart #5060	70.84 Staff
1/26/2026 Ferguson Ent #1123	47.92 B&G
1/26/2026 Little Caesars 1551 00	78.89 Staff
1/26/2026 Ilmea	110 Staff
1/26/2026 Taylor Street Pizza Of	94.43 Staff
1/26/2026 Willscot Mobile Mini	7,055.91 Staff
1/26/2026 Meijer Store #206	88.73 Staff
1/26/2026 Little Caesars 1551 00	23.97 Staff
1/26/2026 Wal-Mart #1531	105.36 Staff
1/26/2026 Ahw Hampshire	191.53 B&G
1/26/2026 Wal-Mart #4641	200.94 Staff
1/26/2026 Wal-Mart #5060	423.57 Staff
1/27/2026 Facebk Xqd6r9ru92	59 Staff
1/26/2026 The Home Depot #1940	94.78 B&G
1/26/2026 Menards Carpentersvill	108.55 B&G
1/26/2026 Jewel Osco 3216	67.9 Staff
1/27/2026 McAlisters 101345	323.6 Staff
1/27/2026 Peoria Civic Ctr Cater	56.8 Staff
1/27/2026 Tst Salsa Verde - Carp	259.8 Staff
1/27/2026 Employee Accommodation	397 Staff
1/27/2026 U Of I Web Payment	30 Staff
1/27/2026 Ezcater Potbelly Sandw	434.83 Staff
1/27/2026 Wal-Mart #5060	7.35 Staff
1/27/2026 Wm Supercenter #5060	7.48 Staff
1/27/2026 Dunkin #358733	23.98 Staff
1/27/2026 Wm Supercenter #1413	47.99 Staff
1/27/2026 Wm Supercenter #1814	23.52 Staff
1/27/2026 Ahw Hampshire	442.48 B&G
1/27/2026 Wal-Mart #5060	142.03 Staff
1/28/2026 Panera Bread #204091 O	42.75 Staff
1/27/2026 Samsclub.Com	203.08 Staff
1/27/2026 Menards Carpentersvill	39.79 B&G
1/27/2026 The Home Depot #1940	72.8 B&G
1/27/2026 Menards Crystal Lake I	32.98 B&G
1/27/2026 Butera Fruit Market	75.4 Staff
1/27/2026 The Home Depot #1940	14.46 B&G
1/27/2026 The Home Depot #1940	50.65 B&G
1/27/2026 Jewel Osco 1306	23.94 Staff
1/28/2026 Wm Supercenter #5060	42.72 Staff
1/28/2026 Taylor Street Pizza Of	61.46 Staff
1/28/2026 In Visual Image Photo	49 Staff
1/28/2026 Target 00018010	84.26 Staff
1/28/2026 McDonalds F12987	13.38 Staff

1/28/2026	Dd/Br #339870 Q35	42.98	Staff
1/28/2026	Tst Garibaldis Hoffman	192.46	Staff
1/28/2026	Eb Ihstca Tennis Coac	120	Staff
1/28/2026	Eb Ihstca Tennis Coac	120	Staff
1/28/2026	Eb Ihstca Tennis Coac	120	Staff
1/28/2026	Starbucks 02626	10	Staff
1/28/2026	Wal-Mart #5060	32.95	Staff
1/28/2026	Usps Po 1600960102	78	Staff
1/28/2026	Sams Club.Com	206.59	Staff
1/28/2026	Wal-Mart #1531	134.52	Staff
1/28/2026	Wal-Mart #1531	146.63	Staff
1/28/2026	Meijer Store #206	59.83	Staff
1/28/2026	Chilis East Peoria #17	141.59	Staff
1/28/2026	Wal-Mart #1814	27.94	Staff
1/28/2026	McDonalds M5509 Of	2.27	Student
1/28/2026	Panda Express #2251	12.1	Staff
1/28/2026	Samsclub #6339	600.42	Staff
1/28/2026	Jc Licht 1250-Algonqui	99.4	B&G
1/28/2026	Samsclub #6339	156.94	Staff
1/28/2026	Dunkin #353718 Q35	51.95	Staff
1/28/2026	Ralph Helm Inc	103.02	B&G
1/28/2026	Ralph Helm Inc	275.47	B&G
1/28/2026	Samsclub.Com	102	Staff
1/28/2026	Alexanders Steakhouse	175.33	Staff
1/28/2026	Menards Carpentersvill	21.99	B&G
1/28/2026	Menards Carpentersvill	9.38	B&G
1/28/2026	Alexanders Steakhouse	437.96	Staff
1/28/2026	Wal-Mart #1531	-146.63	Staff
1/28/2026	Caseys #3272	39.54	Staff
1/28/2026	Menards Carpentersvill	13.55	B&G
1/28/2026	The Home Depot #1948	72.66	B&G
1/28/2026	Jewel Osco 3216	34.54	Staff
1/28/2026	Officemax/Depot 6370	425.34	Staff
1/29/2026	Wal-Mart #1531	141.98	Staff
1/29/2026	Wal-Mart #1028	23.47	Staff
1/29/2026	Sq Intuition Coffee +	25.53	Staff
1/29/2026	Wal-Mart #5060	106.69	Staff
1/29/2026	Taxbandits.Com	5.95	Staff
1/29/2026	Farm & Flt Of Woodstoc	223.39	Staff
1/29/2026	Ilmea	110	Staff
1/29/2026	Mathematicallyminded	279.5	Staff
1/29/2026	Jimmy Johns - 836 - Mo	1,117.68	Staff
1/29/2026	National Business Educ	69	Staff
1/29/2026	Sq Peoria Civic Cente	6.85	Staff

1/29/2026	Uep Golden Buffet	16.09	Staff
1/29/2026	Bay Leaf - Indian Rest	47.34	Staff
1/29/2026	Sams Club.Com	572.71	Staff
1/29/2026	Meijer Store #183	14.66	Staff
1/29/2026	Jc Licht 1250-Algonqui	49.7	B&G
1/29/2026	Panera Bread #203291 O	59.77	Staff
1/29/2026	Dd/Br #342731 Q35	8.18	Staff
1/29/2026	In Wsi Machinery, Inc	458.31	Staff
1/26/2026	Taylor Street Pizza Of	159.4	Staff
1/29/2026	Jersey Mikes 27108	298.5	Staff
1/29/2026	The Home Depot #1940	218	B&G
1/29/2026	Shell Oil 10011169009	56.02	Staff
1/29/2026	Four Points Peoria F&b	76	Staff
1/29/2026	Jewel Osco 3216	106.8	Staff
1/29/2026	Menards Carpentersvill	16.06	B&G
1/29/2026	Tst Obed And Isaacs Pe	1,612.20	Staff
1/29/2026	Alexanders Steakhouse	1,232.56	Staff
1/29/2026	Tst Ardor Bread & Prov	24.6	Staff
1/29/2026	Menards Carpentersvill	45.95	B&G
1/29/2026	The Home Depot #1920	839.2	B&G
1/29/2026	Alexanders Steakhouse	3,888.31	Staff
1/29/2026	Jewel Osco 3348	23.97	Staff
1/29/2026	Me-Hoffman Est-Micros	293.3	Staff
1/29/2026	Menards Carpentersvill	-79.99	B&G
1/29/2026	Menards Carpentersvill	99.99	B&G
1/29/2026	Menards Carpentersvill	102.98	B&G
1/29/2026	Tst Blue Duck Bbq Tave	18.82	Staff
1/29/2026	Tst Obed And Isaacs Pe	36.13	Staff
1/29/2026	Caseys #2158	65.17	Staff
1/30/2026	Panera Bread #601295 P	61.42	Staff
1/30/2026	Panera Bread #601295 P	111.93	Staff
1/30/2026	Hacienda Leon Mexican	440.12	Staff
1/30/2026	Chipotle 2350	9.15	Staff
1/30/2026	Chilis East Peoria #17	137.76	Staff
1/30/2026	Marianos #544	8.06	Staff
1/30/2026	Target 00018010	47.7	Staff
1/30/2026	Zieglers Ace Hdwe	-9.99	B&G
1/30/2026	Jimmy Johns - 0585	68.92	Staff
1/30/2026	Sq Peoria Civic Cente	15.95	Staff
1/30/2026	Qlt Kidder Music	40.47	Staff
1/30/2026	Sq The Music Shoppe I	41.99	Staff
1/30/2026	Sq Zion Coffee Bar	7	Staff
1/30/2026	Sq Intuition Coffee +	12.74	Staff
1/30/2026	Panera Bread #601298 P	29.77	Staff

1/30/2026 Bay Leaf - Indian Rest	33.89 Staff
1/30/2026 Wal-Mart #1531	107.58 Staff
1/30/2026 Countrydonuts	33 Staff
1/30/2026 The Home Depot #6923	213.74 B&G
1/30/2026 Wal-Mart #4641	431.98 Staff
1/30/2026 Sq Peoria Civic Cente	156.27 Staff
1/30/2026 Tst Blue Duck Bbq Tave	209.33 Staff
1/30/2026 The Home Depot #1948	257.14 B&G
1/30/2026 La Hacienda Restaurant	450 Staff
1/30/2026 Wal-Mart #1531	34.67 Staff
1/30/2026 Wal-Mart #1531	289.71 Staff
1/30/2026 Kingston Lanes, Llc	80.34 Staff
1/30/2026 Courtyard Peoria	192.66 Staff
1/30/2026 Tst Ardor Bread & Prov	45.9 Staff
1/30/2026 Trane Supply-112420	490 B&G
1/30/2026 Baymont Inn And Suites	124.26 Staff
1/30/2026 Farm & Fleet Of Elgin	708.68 B&G
1/30/2026 McAlisters 101345	323.6 Staff
1/30/2026 Menards Carpentersvill	27.3 B&G
1/30/2026 La Hacienda Restaurant	500 Staff
1/30/2026 Walmart.Com 8009256278	18.36 Staff
1/30/2026 Holiday Inn	257.4 Staff
1/30/2026 Holiday Inn	257.4 Staff
1/30/2026 Holiday Inn	257.4 Staff
1/30/2026 Holiday Inn	257.4 Staff
1/30/2026 Holiday Inn	257.4 Staff
1/30/2026 Holiday Inn	257.4 Staff
1/30/2026 Holiday Inn	257.4 Staff
1/30/2026 Holiday Inn	257.4 Staff
1/30/2026 Wyndham	2,899.44 Staff
1/30/2026 Hampton Inn & Suites	4,484.13 Staff
1/30/2026 Usps Po 1600960102	20.7 Staff
1/30/2026 Meijer Store #206	37.74 Staff
1/30/2026 Wal-Mart #1531	17.06 Staff
1/30/2026 Menards Carpentersvill	8.98 B&G
1/30/2026 Wal-Mart #5060	46.45 Staff
1/30/2026 Portillos Hot Dogs #55	96.22 Staff
1/30/2026 Tst Hoops Pub & Pizza	24.25 Staff
1/30/2026 The Home Depot #1948	-366.08 B&G
1/30/2026 The Home Depot #1948	500 B&G
1/30/2026 La Hacienda Restaurant	15 Staff
1/30/2026 Starbucks Store 55261	10 Staff
1/30/2026 Marianos #544	61.92 Staff
1/30/2026 Samsclub #6339	75.62 Staff

1/30/2026 Target 00028241	13.95	Student
1/30/2026 Meet Me On Madison	20.07	Staff
1/31/2026 Biaggis Bloomington	479.48	Staff
1/31/2026 Sq Peoria Civic Cente	5.33	Staff
1/31/2026 Sq Peoria Civic Cente	9.52	Staff
1/31/2026 Meijer Express #206	20	Staff
1/31/2026 Peoria Civic Center	10	Staff
1/31/2026 Wm Supercenter #5060	186.02	Staff
1/31/2026 Government Finance Off	920	Staff
1/31/2026 Red Robin No 522	692.8	Staff
1/31/2026 Tst Obed And Isaacs Pe	29.52	Staff
1/31/2026 Chipotle 2350	3.6	Staff
1/31/2026 City Of Peoria Rovers	10	Staff
1/31/2026 Chipotle 2350	27.25	Staff
1/31/2026 Caseys #3438	46.64	Staff
1/31/2026 Wal-Mart #1404	68.21	Student
1/31/2026 Taco Bell #023404	9.58	Staff
1/31/2026 Subway 4912	18.48	Staff
1/31/2026 Wal-Mart #5060	224.3	Staff
1/31/2026 Rosati Carpentersville	109.85	Staff
1/31/2026 Tst Garibaldis Hoffman	238.67	Staff
1/31/2026 Tst Garibaldis Hoffman	507.6	Staff
1/31/2026 Village Pizza & Pub	598.31	Staff
1/31/2026 Dd/Br #365277	22.56	Staff
1/31/2026 Tst Thyme Kitchen And	76.25	Staff
2/1/2026 Target 00008342	39.9	Staff
2/1/2026 Google Cloud 68t92v	33.03	Staff
2/1/2026 Wal-Mart #1814	15.15	Staff
2/1/2026 Wal-Mart #5060	86.75	Staff
2/1/2026 Wal-Mart #1404	124.88	Student
1/30/2026 Papa Saverios	492.59	Staff
1/31/2026 Allegro Apparel & Plaq	160	Staff
2/1/2026 The Home Depot #1948	65.4	B&G
2/2/2026 Wal-Mart #1531	135.68	Staff
2/2/2026 Edweek Std Digital	29	Staff
2/2/2026 4imprint, Inc	356.99	Staff
2/2/2026 Wm Supercenter #5060	46.76	Staff
2/2/2026 Sp The Cheer Shoppe	200	Staff
2/2/2026 Hephzibahfarms.Com	42.34	Staff
2/2/2026 Facebk 6fuygavu92	5.84	Staff
2/2/2026 Copy Express	196.87	Staff
2/2/2026 Wm Supercenter #5060	93.48	Staff
2/2/2026 Lowes #01739	222.62	B&G
2/2/2026 Grainger	142.24	B&G

2/2/2026	Dd/Br #304641 Q35	146.31	Staff
2/2/2026	Wal-Mart #4641	153.13	Staff
2/2/2026	Wm Supercenter #4641	10	Staff
2/2/2026	Wm Supercenter #4641	250.31	Staff
2/2/2026	Wm Supercenter #5060	31.85	Staff
2/2/2026	McAlisters 101345	136.38	Staff
2/2/2026	The Home Depot #1948	-10.97	B&G
2/2/2026	The Home Depot #1940	41.89	B&G
2/2/2026	The Home Depot #1940	38.37	B&G
2/2/2026	Holiday Inn & Suites	191.52	Staff
2/2/2026	Holiday Inn & Suites	191.52	Staff
2/2/2026	Holiday Inn & Suites	191.52	Staff
2/2/2026	Holiday Inn & Suites	383.04	Staff
2/2/2026	Holiday Inn & Suites	574.56	Staff
2/2/2026	Holiday Inn & Suites	574.56	Staff
2/2/2026	Holiday Inn & Suites	574.56	Staff
2/2/2026	Holiday Inn & Suites	574.56	Staff
2/2/2026	Holiday Inn & Suites	574.56	Staff
2/2/2026	Holiday Inn & Suites	574.56	Staff
2/2/2026	Holiday Inn & Suites	574.56	Staff
2/2/2026	Holiday Inn & Suites	574.56	Staff
2/2/2026	Holiday Inn & Suites	574.56	Staff
2/2/2026	Holiday Inn & Suites	574.56	Staff
2/2/2026	Holiday Inn & Suites	1,723.68	Staff
2/3/2026	Wm Supercenter #5060	49.27	Staff
2/3/2026	Wm Supercenter #1553	229.83	Staff
2/3/2026	Ed S Rental And Sales	74.08	Student
2/3/2026	Wal-Mart #1531	38.71	Staff
2/3/2026	Dunkin #345659 Q35	42.98	Staff
2/3/2026	Tst Garibaldis Hoffman	167.85	Staff
2/3/2026	Batteries+bulbs #1028	272.39	Staff
2/3/2026	Jimmy Johns - 1826	165.98	Staff
2/3/2026	Meijer Store #206	39.89	Staff
2/3/2026	Wm Supercenter #4641	99.24	Staff
2/3/2026	Wal-Mart #4641	271.92	Staff
2/3/2026	Sams Club #6339	177.88	Staff
2/3/2026	CrumbI Algonquin	290.67	Staff
2/4/2026	Lyft Ride Wed 5am	94.21	Staff
1/27/2026	Ahw Hampshire	-191.53	B&G
1/27/2026	Ahw Hampshire	-442.48	B&G
2/3/2026	Meijer Store #206	39.12	Staff
2/3/2026	Menards Carpentersvill	16.99	B&G
2/3/2026	The Home Depot #1948	20.57	B&G
2/3/2026	The Home Depot #1948	21.65	B&G

2/3/2026 The Home Depot #1948	99.98 B&G
2/3/2026 The Home Depot #1940	77.97 B&G
2/3/2026 The Home Depot #1940	263.6 B&G
2/3/2026 The Home Depot #1940	1,140.19 B&G
2/3/2026 Trane Supply-112420	15.74 B&G
2/3/2026 Bloomington Arena	550 Staff
2/3/2026 Jewel Osco 1256	42.94 Staff
2/4/2026 Adobe	9.99 Staff
2/4/2026 Meijer Store #183	10.07 Staff
2/4/2026 Wm Supercenter #4641	109.74 Staff
2/4/2026 Papa Saverios - Huntle	338.99 Staff
2/4/2026 Target 00018010	96.72 Staff
2/4/2026 Hudsonnews St858	17.07 Staff
2/4/2026 Uber Trip	81.63 Staff
2/4/2026 Michael J Whitted Dds	-102.65 Staff
2/4/2026 Michael J Whitted Dds	102.65 Staff
2/4/2026 Michaels Stores 4802	89.95 Student
2/4/2026 Wm Supercenter #1377	279.4 Staff
2/4/2026 Doubletree Hotels	4,200.00 Staff
2/4/2026 Tst Neon Cow Creamery	122.56 Staff
2/4/2026 Uber Trip	194.75 Staff
2/4/2026 Tst Bubbys Pie Co.	217.03 Staff
2/4/2026 Meijer Store #206	179.11 Staff
2/4/2026 Meijer Store #206	102.44 Staff
2/4/2026 Wal-Mart #5060	52.28 Staff
2/4/2026 Jc Licht 1250-Algonqui	127.92 B&G
2/5/2026 Tst Nothing Bundt Cak	220.56 Staff
2/5/2026 Uber Trip	47.12 Staff
2/5/2026 Tst Nothing Bundt Cak	257.32 Staff

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: January, 2026**

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2025 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes ES	\$ 60.84	\$ 355.44	\$ (294.60)	\$ 12,594	\$ 6,408	\$ 4,212	\$ 14,790
Algonquin M.S.	\$ 591.76	\$ 2,700.45	\$ (2,108.69)	\$ 16,150	\$ 23,649	\$ 23,216	\$ 16,583
Big Timber E.S	\$ 1,085.06	\$ 995.89	\$ 89.17	\$ 13,665	\$ 8,580	\$ 8,234	\$ 14,011
Carpentersville M.S.	\$ 4,663.37	\$ 655.46	\$ 4,007.91	\$ 38,753	\$ 10,217	\$ 12,723	\$ 36,247
DeLacey	\$ 572.28	\$ 487.05	\$ 85.23	\$ 4,160	\$ 6,075	\$ 3,404	\$ 6,831
Dundee-Crown H.S.	\$ 18,017.61	\$ 36,912.66	\$ (18,895.05)	\$ 346,339	\$ 142,440	\$ 298,395	\$ 190,385
Dundee Highlands	\$ 810.29	\$ 488.00	\$ 322.29	\$ 4,194	\$ 1,800	\$ 966	\$ 5,028
Dundee M.S.	\$ 10,526.31	\$ 11,458.68	\$ (932.37)	\$ 162,018	\$ 57,862	\$ 67,238	\$ 152,642
Eastview ES	\$ 6.86	\$ -	\$ 6.86	\$ 2,569	\$ 1,455	\$ 1,761	\$ 2,263
Gary D Wright ES	\$ 1,640.92	\$ 2,672.35	\$ (1,031.43)	\$ 8,282	\$ 20,866	\$ 17,215	\$ 11,933
Gilberts ES	\$ 16.83	\$ 706.00	\$ (689.17)	\$ 5,971	\$ 6,128	\$ 8,794	\$ 3,305
Golfview ES	\$ 13.37	\$ -	\$ 13.37	\$ 3,372	\$ 3,171	\$ 2,160	\$ 4,383
Hampshire ES	\$ 1,363.53	\$ 3,198.72	\$ (1,835.19)	\$ 3,533	\$ 11,459	\$ 10,229	\$ 4,763
Hampshire H.S.	\$ 23,762.99	\$ 12,122.54	\$ 11,640.45	\$ 376,043	\$ 280,491	\$ 166,181	\$ 490,353
Hampshire M.S.	\$ 8,765.10	\$ 19,078.42	\$ (10,313.32)	\$ 82,672	\$ 40,506	\$ 54,638	\$ 68,540
H.D. Jacobs H.S.	\$ 31,061.05	\$ 19,121.05	\$ 11,940.00	\$ 315,640	\$ 219,245	\$ 203,390	\$ 331,495
Lake In The Hills ES	\$ 14.97	\$ -	\$ 14.97	\$ 7,605	\$ 6,098	\$ 8,766	\$ 4,937
Lakewood ES	\$ 7,080.39	\$ 5,159.70	\$ 1,920.69	\$ 17,198	\$ 17,929	\$ 11,240	\$ 23,887
Liberty ES	\$ 25.53	\$ -	\$ 25.53	\$ 9,004	\$ 8,403	\$ 9,485	\$ 7,922
Lincoln Prairie ES	\$ 47.75	\$ -	\$ 47.75	\$ 11,280	\$ 6,241	\$ 2,023	\$ 15,499
Meadowdale ES	\$ 3,903.46	\$ 19.96	\$ 3,883.50	\$ 2,031	\$ 12,603	\$ 7,084	\$ 7,550
Neubert ES	\$ 11.51	\$ -	\$ 11.51	\$ 4,096	\$ 854	\$ 1,165	\$ 3,785
Parkview ES	\$ 126.50	\$ -	\$ 126.50	\$ 8,524	\$ 5,472	\$ 2,079	\$ 11,918
Perry ES	\$ 100.75	\$ 385.00	\$ (284.25)	\$ 9,362	\$ 4,642	\$ 2,437	\$ 11,566
Sleepy Hollow ES	\$ 9.78	\$ -	\$ 9.78	\$ 3,540	\$ 81	\$ 428	\$ 3,193
Westfield ES/MS	\$ 4,233.97	\$ 7,130.16	\$ (2,896.19)	\$ 56,574	\$ 44,916	\$ 41,209	\$ 60,282
Total	\$ 118,512.78	\$ 123,647.53	\$ (5,134.75)	\$ 1,525,169	\$ 947,591	\$ 968,671	\$ 1,504,089

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	15,085.05	60.84	355.44		14,790.45
Total Cash Accounts	15,085.05	60.84	355.44	0.00	14,790.45
Other Accounts					
200M-00-00 Special Ed	165.25		50.00		115.25
2032-00-00 Class of 2032	337.16				337.16
2033-00-00 Class of 2033	718.62				718.62
2034-00-00 Class of 2034	735.24				735.24
2035-00-00 Class of 2035	52.93				52.93
2036-00-00 Class of 2036	0.44				0.44
2038-00-00 Class of 2038	363.50		305.44		58.06
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	464.00				464.00
2590-10-00 Lady Lions Running Club	3,187.08				3,187.08
2590-20-00 Boys Running Club	1,366.08				1,366.08
4100-10-10 Fitness Club	130.05				130.05
4200-10-00 Birthday Books	615.00				615.00
4200-20-00 Book Fair	1,247.69				1,247.69
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	777.51				777.51
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
6000-00-00 Interest Income	2,472.73	60.84			2,533.57
6000-30-00 Field Trip Reserve	1,620.69				1,620.69
Total Other Accounts	15,085.05	60.84	355.44	0.00	14,790.45

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	18,691.86	591.86	2,700.45		16,583.27
Total Cash Accounts	18,691.86	591.86	2,700.45	0.00	16,583.27
Other Accounts					
2000-10-00 Student Council	1,171.78		150.00		1,021.78
2030-00-00 Class of 2030	667.58				667.58
2031-00-00 Class of 2031	34.86				34.86
2032-00-00 Class of 2032	316.32				316.32
2110-10-00 Band	319.34		49.50		269.84
2140-10-00 Chorus	54.58				54.58
2150-30-00 Musical	5,588.26		116.56		5,471.70
2151-10-00 Music Club	856.10				856.10
2220-10-00 Art Club	696.14		574.08		122.06
2230-10-00 Beta Club	2,618.76	24.00	1,017.80		1,624.96
2240-00-00 Baking Club	0.16				0.16
2250-00-00 Chess Club	0.10				0.10
2391-10-00 AVID	829.24	370.70	550.92		649.02
2430-10-00 Special Ed Community Trips	5.50				5.50
2590-40-00 Read-a-Thon	373.79				373.79
3020-00-00 Wrestling	396.89				396.89
3100-20-00 Volleyball	54.15				54.15
3110-10-00 Cross Country	184.25				184.25
3210-00-00 Boys Basketball	20.87				20.87
3210-10-00 Girls Basketball	123.14				123.14
3230-10-00 Track and Field	114.16				114.16
3250-20-10 Poms/Dance	87.48	141.58		(37.10)	191.96
3350-20-10 Cheerleading	34.18			37.10	71.28
4100-10-00 PBIS	102.91				102.91
4100-30-00 General	17.91				17.91
4300-30-00 Staff Account	19.11				19.11
5110-10-00 D300 Honors Band Concert	102.20				102.20
5110-20-00 MB Jazz Ensembles	958.01		41.59		916.42
5200-00-00 Physical Education Fund	74.50				74.50
6000-20-00 Field Trip Reserve	2,153.00				2,153.00
6000-30-00 Interest Income	716.59	55.58	200.00		572.17
Total Other Accounts	18,691.86	591.86	2,700.45	0.00	16,583.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	13,922.22	1,085.06	995.89		14,011.39
Total Cash Accounts	13,922.22	1,085.06	995.89	0.00	14,011.39
Other Accounts					
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00	1,040.00	860.00	280.00	460.00
2036-00-00 Class of 2036	448.47				448.47
2037-00-00 Class of 2037	424.66				424.66
2038-00-00 Class of 2038	19.00				19.00
3010-00-00 Yearbook	1,157.00				1,157.00
3100-20-00 Math and Reading Night	1,236.00				1,236.00
3200-10-00 Running Club	554.05				554.05
4100-30-00 General	180.04				180.04
4200-10-00 Field Trip Donaton	3,441.10				3,441.10
5100-10-00 PBIS	390.00				390.00
5100-10-10 Staff Sunshine Account	1,528.75		135.89		1,392.86
6000-00-00 Interest Income	1,073.15	45.06			1,118.21
6000-30-00 Field Trip Reserve	3,470.00			(280.00)	3,190.00
Total Other Accounts	13,922.22	1,085.06	995.89	0.00	14,011.39

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	32,239.55	4,663.37	655.46		36,247.46
Total Cash Accounts	32,239.55	4,663.37	655.46	0.00	36,247.46
Other Accounts					
2000-10-00 Student Council	4,236.49		400.00		3,836.49
2030-00-00 Class of 2030	117.00				117.00
2031-00-00 Class of 2031	913.06				913.06
2032-00-00 Class of 2032	1,089.68				1,089.68
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	1,892.17				1,892.17
2140-10-00 Chorus	846.04				846.04
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	1,093.68				1,093.68
2235-10-00 Chess Club	127.80				127.80
2481-10-00 Yearbook	2,335.56	43.50			2,379.06
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	2,695.85		155.46		2,540.39
3350-20-10 Cheerleading	3,813.50		100.00		3,713.50
4101-30-00 AVID	746.67	4,476.00			5,222.67
4210-20-00 General	5,285.11	43.50			5,328.61
4300-30-00 Sunshine	1,032.14				1,032.14
6000-00-00 Interest	882.98	100.37			983.35
6000-30-00 Field Trip Reserve	3,500.00				3,500.00
Total Other Accounts	32,239.55	4,663.37	655.46	0.00	36,247.46

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	6,746.26	572.28	487.05		6,831.49
Total Cash Accounts	6,746.26	572.28	487.05	0.00	6,831.49
Other Accounts					
4100-00-00 Student Memorial Fundraiser	85.80				85.80
4700-00-00 Pyramid Model Committee	1,466.29				1,466.29
5100-00-00 General Student Activities	227.34	551.00	487.05		291.29
5200-00-00 PBIS	1,791.25				1,791.25
6000-00-00 Interest Income	675.58	21.28			696.86
6000-30-00 Field Trip Reserve	2,500.00				2,500.00
Total Other Accounts	6,746.26	572.28	487.05	0.00	6,831.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	209,279.56	18,017.61	36,912.66		190,384.51
Total Cash Accounts	209,279.56	18,017.61	36,912.66	0.00	190,384.51
Other Accounts					
1000-10-10 Banking Corrections	(204.00)				(204.00)
2000-10-00 Student Council	3,380.98	1,282.94	3,086.71		1,577.21
2095-10-00 Animation Club	98.78				98.78
2110-10-00 Instrumental Music	2,616.58		1,130.23		1,486.35
2120-10-00 Drama Club	4,892.10	243.13			5,135.23
2120-20-00 Musical Account	3,301.18	38.63	238.15		3,101.66
2120-30-00 Fall Play	19,940.53	78.00	923.29		19,095.24
2140-10-00 Choral Music	2,103.57		929.77		1,173.80
2145-50-00 Orchestra	15,464.76		173.40		15,291.36
2223-20-00 Charger Pride-Staff	2,311.81				2,311.81
2230-10-00 Beta Club	3,555.68		1,120.00		2,435.68
2235-10-00 SAFE	1,818.42		423.98		1,394.44
2240-10-00 Black Youth Alliance	500.00		500.00		0.00
2260-10-00 Industrial Ed Club	353.86				353.86
2263-10-00 Rotary Interact	1,491.14		149.24		1,341.90
2280-20-00 Environmental Club	1,665.18	90.40			1,755.58
2282-10-00 GirlUp	1,362.34				1,362.34
2310-10-00 World Language (French) Club	2,990.19		155.86		2,834.33
2340-10-00 Science Olympiad	292.14	268.55	647.00		(86.31)
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	2,509.15	243.00			2,752.15
2385-10-00 Poetry Club-Souls Spill Ink	1,588.58				1,588.58
2390-10-00 National Honor Society	1,813.93		7.88		1,806.05
2390-20-00 Illinois Music Honors Society	1,667.21				1,667.21
2391-10-00 AVID	1,157.57		647.45		510.12
2392-00-00 PSI Alpha	301.32				301.32
2408-10-00 GSA/LGBT Support Group	949.70				949.70
2439-10-00 Peer Mentors	298.30				298.30
2450-10-00 Debate Team	3,892.32	1,190.00	762.00		4,320.32
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	221.22				221.22
2618-10-10 Operation Click	1,743.85				1,743.85
2700-10-20 Work Program/Buttons/Store	950.33				950.33
3100-20-20 Baseball	1,360.50		59.73		1,300.77
3150-20-10 Softball	4,118.11				4,118.11
3200-20-10 Girls Basketball	3,006.70	4,808.00			7,814.70
3200-20-20 Boys Basketball	8,784.51				8,784.51
3210-20-10 Girls Bowling	100.00	1,189.25			1,289.25
3250-00-00 Dance Team (Poms)	9,408.64	617.20	2,529.23		7,496.61
3300-20-10 Girls Soccer	2,774.02				2,774.02
3300-20-20 Boys Soccer	4,451.91		351.96		4,099.95
3350-20-10 Cheerleading	5,711.67	7,282.00	11,106.90		1,886.77
3400-20-10 Girls Tennis	1,680.12		268.26		1,411.86
3400-20-20 Boys Tennis	1,107.32				1,107.32
3450-20-10 Girls Swimming	2,608.61		1,044.13		1,564.48
3500-20-10 Girls Track	4,777.19				4,777.19
3500-20-20 Boys Track	665.90				665.90
3600-20-10 Girls Golf	3,231.88		328.62		2,903.26

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3600-20-20 Boys Golf	3,249.69		77.00		3,172.69
3650-20-10 Boys Lacrosse	2,299.60				2,299.60
3700-20-10 Football	6,005.56		406.83		5,598.73
3750-20-10 Flag Football	4,316.07		961.47		3,354.60
3800-20-00 Cross Country	965.55		398.47		567.08
3850-20-00 Wrestling	7,278.92		2,080.00		5,198.92
3900-20-00 Volleyball	2,903.49		124.10		2,779.39
4000-10-00 Sr. Class Gift	5,242.96				5,242.96
4100-30-00 General	21,562.97	62.00	683.83		20,941.14
4300-20-00 Sunshine Club/Staff Pride	1,684.07		43.96		1,640.11
4700-30-00 Scholarships	2,185.67				2,185.67
4750-10-00 Testing Prep	1,318.00				1,318.00
6000-00-00 Interest Income	1,758.26	624.51			2,382.77
6000-30-00 Field Trip Reserve	6,286.23		5,553.21		733.02
Total Other Accounts	209,279.56	18,017.61	36,912.66	0.00	190,384.51

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,705.05	810.29	488.00		5,027.34
Total Cash Accounts	4,705.05	810.29	488.00	0.00	5,027.34
Other Accounts					
2033-10-00 Class of 2033 Field Trips	270.32				270.32
2034-10-00 Class of 2034 Field Trips	196.12				196.12
2036-00-00 Class of 2036	15.80				15.80
2036-10-00 Class of 2036 Field Trips	0.00	795.50	488.00	370.00	677.50
2037-10-00 Class of 2037 Field Trips	35.10				35.10
4100-30-00 General Fund	614.62				614.62
4200-10-00 Service Club	1,404.46				1,404.46
6000-00-00 Interest Income	324.63	14.79			339.42
6000-30-00 Field Trip Reserve	1,844.00			(370.00)	1,474.00
Total Other Accounts	4,705.05	810.29	488.00	0.00	5,027.34

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	153,574.19	10,526.31	11,458.68		152,641.82
Total Cash Accounts	153,574.19	10,526.31	11,458.68	0.00	152,641.82
Other Accounts					
2000-10-00 Cardunal Council (Student)	4,499.32				4,499.32
2030-10-00 Class of 2030-A	937.89				937.89
2030-20-00 Class of 2030-B	937.88				937.88
2031-10-00 Class of 2031-A	236.48				236.48
2031-20-00 Class of 2031-B	236.49				236.49
2032-00-00 Class of 2032-A	365.39				365.39
20TG-00-00 Universal Team (PBIS)	3,290.19				3,290.19
20TY-00-00 Secondary Team	234.19				234.19
2110-10-00 Band	6,342.54		1,856.08	3,000.00	7,486.46
2130-10-00 Music Department	7,217.07	9,810.60		(9,000.00)	8,027.67
2140-10-00 Chorus/Vocal	4,945.73		300.00	3,000.00	7,645.73
2150-30-00 Musical/Ensembles	20,693.92		(969.22)		21,663.14
2155-10-00 Orchestra	12,318.61			3,000.00	15,318.61
2220-10-00 Art Club	5,946.15				5,946.15
2230-10-00 Beta Club	1,782.24				1,782.24
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	3,794.89	52.16			3,847.05
2425-10-00 Exploratory/Spanish	446.34				446.34
2431-10-00 Life Program (SPED)	47.52				47.52
2432-10-00 Snack (skills) Program	430.64		78.06		352.58
2435-10-00 S.O.A.R.	111.55				111.55
2436-10-00 SWANS	23.22				23.22
2481-10-00 Yearbook Club	165.12	40.00			205.12
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	226.04				226.04
2570-30-00 IMC	598.17				598.17
2590-10-00 Lions	16.11				16.11
2615-10-00 Midnight Mile	23,039.44				23,039.44
2619-10-00 Cardunal Care	3,301.59				3,301.59
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	827.91				827.91
2630-10-00 Ski Club	3,105.00				3,105.00
2631-10-00 Washington D.C. Trip	143.27				143.27
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	1,356.65		50.00		1,306.65
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	135.00				135.00
3010-00-00 Ultimate Club	352.24				352.24
3207-20-10 Girls Basketball - 7th	83.51	123.65			207.16
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-20 Boy's Basketball - 8th	110.27				110.27
3250-20-10 Poms	0.40				0.40
3253-20-10 Intramural Basketball	82.06				82.06
3254-20-00 Intramural Poms	121.95				121.95
3255-20-10 Intramural Wrestling	161.26				161.26
3350-20-10 Cheerleading	31.80				31.80

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

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	96.18				96.18
3600-10-00 Flag Football	813.59				813.59
3800-20-00 Cross Country	86.51				86.51
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	844.08				844.08
3900-20-00 Volleyball	137.55				137.55
4100-30-00 General	17,148.54		9,392.25		7,756.29
4110-10-00 Outdoor Club	1,733.13	25.00	551.51		1,206.62
4210-00-00 Fall Play	11,573.58				11,573.58
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	393.03				393.03
6000-00-00 Interest Income	2,036.33	474.90			2,511.23
6000-10-00 Bank Corrections	0.00		200.00		(200.00)
6000-30-00 Field Trip Reserve	2,673.00				2,673.00
Total Other Accounts	153,574.19	10,526.31	11,458.68	0.00	152,641.82

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,255.46	6.86			2,262.32
Total Cash Accounts	2,255.46	6.86	0.00	0.00	2,262.32
Other Accounts					
2029-00-00 Class of 2029	59.55				59.55
2032-00-00 Class of 2032	64.09				64.09
2034-00-00 Class of 2034	(66.04)				(66.04)
2035-00-00 Class of 2035	(506.00)				(506.00)
2036-00-00 Class of 2036	1,107.31				1,107.31
2037-00-00 Class of 2037	(30.42)				(30.42)
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
4100-30-00 General	555.03				555.03
5010-00-00 Library Books (Birthday Club)	232.59				232.59
6000-00-00 Interest Income	478.25	6.86			485.11
6000-30-00 Field Trip Reserve	346.00				346.00
Total Other Accounts	2,255.46	6.86	0.00	0.00	2,262.32

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	12,964.57	1,640.92	2,672.35		11,933.14
Total Cash Accounts	12,964.57	1,640.92	2,672.35	0.00	11,933.14
Other Accounts					
2033-00-00 Class of 2033	2,662.53		1,002.15		1,660.38
2034-00-00 Class of 2034	2,836.65		615.97		2,220.68
2035-00-00 Class of 2035	1,267.88				1,267.88
2036-00-00 Class of 2036	1,166.39	96.00	1,054.23		208.16
2037-00-00 Class of 2037	924.09				924.09
2038-00-00 Class of 2038	500.00				500.00
2140-10-10 Chorus	1,288.82				1,288.82
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	376.97	44.92			421.89
6000-30-00 Field Trip Reserve	(272.00)	1,500.00			1,228.00
Total Other Accounts	12,964.57	1,640.92	2,672.35	0.00	11,933.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,994.57	16.83	706.00		3,305.40
Total Cash Accounts	3,994.57	16.83	706.00	0.00	3,305.40
Other Accounts					
2000-20-00 LIFE Program	2,858.87				2,858.87
2032-00-00 Class of 2032	(378.75)				(378.75)
2033-00-00 Class of 2033	(841.95)				(841.95)
2034-00-00 Class of 2034	(2,224.97)				(2,224.97)
2035-00-00 Class of 2035	(189.07)		706.00		(895.07)
2036-00-00 Class of 2036	(118.60)				(118.60)
2037-00-00 Class of 2037	(384.90)				(384.90)
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	595.68				595.68
2590-40-00 Relay for Life	700.81				700.81
4100-30-00 General	514.10				514.10
5000-10-00 Staff Social Account	(38.30)				(38.30)
6000-00-00 Interest Income	974.63	16.83			991.46
6000-30-00 Field Trip Reserve	2,500.00				2,500.00
Total Other Accounts	3,994.57	16.83	706.00	0.00	3,305.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,369.80	13.37			4,383.17
Total Cash Accounts	4,369.80	13.37	0.00	0.00	4,383.17
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	574.49				574.49
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
5000-10-10 Staff Spirit Wear	154.33				154.33
6000-00-00 Interest Income	345.38	13.37			358.75
6000-30-00 Field Trip Reserve	2,250.00				2,250.00
Total Other Accounts	4,369.80	13.37	0.00	0.00	4,383.17

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Bank Checking	6,598.92	1,363.53	3,198.72		4,763.73
Total Cash Accounts	6,598.92	1,363.53	3,198.72	0.00	4,763.73
Other Accounts					
2033-00-00 Class of 2033	(100.00)	1,340.00	2,545.00	380.00	(925.00)
2034-00-00 Class of 2034	69.86				69.86
2035-00-00 Class of 2035	148.66				148.66
2036-00-00 Class of 2036	2,118.00		480.00		1,638.00
2037-00-00 Class of 2037	23.00				23.00
2140-20-00 Chorus	10.55				10.55
2270-10-00 Environmental Science	183.67				183.67
2618-40-00 Donations	548.10		173.72		374.38
4100-30-00 General	117.51				117.51
5100-00-00 Scholastic Book Fair	436.65				436.65
5110-00-00 Yearbook	292.00				292.00
5200-00-00 Sunshine Staff Account	1,166.53				1,166.53
6000-00-00 Interest Income	318.39	23.53			341.92
6000-30-00 Field Trip Reserve	1,266.00			(380.00)	886.00
Total Other Accounts	6,598.92	1,363.53	3,198.72	0.00	4,763.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	478,712.75	23,762.99	12,122.54		490,353.20
Total Cash Accounts	478,712.75	23,762.99	12,122.54	0.00	490,353.20
Other Accounts					
2000-10-00 Student Council	3,132.22		600.00		2,532.22
2014-10-00 Homecoming	33,548.93				33,548.93
2015-10-10 Class of 2015 Statue Maintenanc	69.26				69.26
2026-00-00 Class of 2026	6,037.90	2,997.95			9,035.85
2027-00-00 Class of 2027	10,568.93				10,568.93
2028-00-00 Class of 2028	1,955.46		30.00		1,925.46
2029-00-00 Class of 2029	3,866.50				3,866.50
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	1,076.99	6,000.00			7,076.99
2150-30-00 Musical	7,855.85				7,855.85
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	28,564.15	1,388.01			29,952.16
2220-10-00 Art Club	1,243.30				1,243.30
2222-10-00 ABC Business Club	1,475.92				1,475.92
2223-00-00 ASL Club	498.45				498.45
2225-10-00 Black Student Alliance	7,428.92				7,428.92
2225-20-00 Hispanic Youth Alliance	627.98				627.98
2230-10-00 Debate Team	1,055.74		493.00		562.74
2240-10-00 Drama Club	12,872.69	1,923.50	1,548.00		13,248.19
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	2,591.92				2,591.92
2265-10-00 Environmental Club/Med Careers	1,168.82				1,168.82
2276-10-00 Field Trips	52.46				52.46
2280-10-00 Fishing Club	522.19				522.19
2310-10-00 AAPI Club	741.72				741.72
2320-10-00 German Club	456.94				456.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	412.00				412.00
2340-10-00 Spanish Club	240.07				240.07
2350-10-00 Language Arts Field Trips	808.00				808.00
2370-10-00 Peer Mentoring	236.70				236.70
2390-10-00 National Honor Society	12,460.71	56.31			12,517.02
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	19,662.40				19,662.40
2393-10-00 PBIS	1,487.06				1,487.06
2410-00-00 Math Team	461.00	85.00	85.00		461.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	823.97				823.97
2618-10-10 Operation Click	1,064.80				1,064.80
2620-00-00 Female Empowerment	417.01		56.81		360.20
2644-10-00 Co-Op	3,188.41				3,188.41
2647-10-00 FACS	294.94				294.94
2655-00-00 Literary Magazine	551.73				551.73
2670-10-00 Scholastic Bowl	154.09	40.00			194.09
2671-00-00 Science	1,780.38				1,780.38
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: 1/1/2026 through 1/31/2026

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
2710-10-00 Activity Directors	583.22				583.22
3100-10-00 Athletic Development	1,321.54				1,321.54
3100-20-20 Baseball	13,055.01				13,055.01
3150-20-10 Softball	7,155.06				7,155.06
3200-20-10 Girls Basketball	9,975.08		367.23		9,607.85
3200-20-20 Boys Basketball	10,300.85		6,183.70		4,117.15
3250-20-10 Poms	17,318.56				17,318.56
3300-20-10 Girls Soccer	8,338.99				8,338.99
3300-20-20 Boys Soccer	890.70				890.70
3350-20-10 Cheerleading	20,765.09	1,414.00	1,859.80		20,319.29
3400-20-10 Girls Tennis	4,749.40				4,749.40
3400-20-20 Boys Tennis	4,885.87				4,885.87
3500-20-10 Girls Track & Field	8,014.71				8,014.71
3500-20-20 Boys Track	7,364.09				7,364.09
3600-20-10 Boys Golf	8,846.67		899.00		7,947.67
3600-20-20 Girls Golf	3,440.49				3,440.49
3610-10-00 Boys Lacrosse	1,862.93				1,862.93
3610-20-00 Girls LaCrosse	3,556.31				3,556.31
3700-20-10 Football	23,471.50				23,471.50
3700-30-10 Powder Puff	3,528.25				3,528.25
3700-40-10 Flag Football	6,258.68				6,258.68
3800-10-00 Whip Squad	133.36				133.36
3800-20-00 Boys and Girls Cross Country	1,421.36				1,421.36
3850-20-00 Wrestling	6,155.80	8,364.90			14,520.70
3900-20-00 Volleyball	10,456.19				10,456.19
3900-20-10 Volleyball Club	118.00				118.00
3990-10-00 Gatorade Fundraiser	642.87				642.87
4000-30-00 General	17,584.80				17,584.80
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	2,040.00				2,040.00
4700-40-00 Drama Club Scholarship	0.50				0.50
4800-00-00 Guidance	642.52				642.52
6000-00-00 Interest	49,585.71	1,493.32			51,079.03
6000-30-00 Field Trip Reserve	3,138.00				3,138.00
Total Other Accounts	478,712.75	23,762.99	12,122.54	0.00	490,353.20

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	78,852.59	8,765.10	19,078.42		68,539.27
Total Cash Accounts	78,852.59	8,765.10	19,078.42	0.00	68,539.27
Other Accounts					
1000-10-00 Banking Corrections	59.78				59.78
2001-10-00 Student Council - MS	503.09				503.09
2030-00-00 Class of 2030	4,589.55		62.00		4,527.55
2031-00-00 Class of 2031	3,717.28				3,717.28
2032-00-00 Class of 2032	709.61		1,120.00		(410.39)
2111-00-00 Music Field Trip Account	4,056.67		90.00		3,966.67
2114-10-00 Band - MS	897.88	1,125.00	675.00		1,347.88
2120-10-00 Drama Club	10,183.44	1,959.00	994.95		11,147.49
2140-10-00 Chorus	2,911.68		58.39		2,853.29
2155-10-00 MS Orchestra	1,140.79				1,140.79
2210-00-00 Cafe 10A	584.09	80.50	23.00		641.59
2225-10-00 Arts & Craft Club	62.80				62.80
2230-10-00 Beta Club	5,144.56				5,144.56
2391-10-00 AVID	16,598.28		329.74		16,268.54
2400-00-00 PBIS	1,692.73		413.41		1,279.32
2560-20-00 Book Fair	91.95				91.95
2631-10-29 Washington DC 8th Grade	12,656.00	5,246.50	14,450.85	(235.80)	3,215.85
2631-10-30 Washington DC 7th Grade	2,399.40		433.08	235.80	2,202.12
2667-00-00 MS Sports	355.80	88.89	175.00		269.69
2669-00-00 MS Yearbook	1,048.00				1,048.00
4100-30-00 General	7,093.17	28.00	253.00		6,868.17
4200-10-10 MS PE	213.09				213.09
6000-00-00 Interest	1,330.95	237.21			1,568.16
6000-30-00 Field Trip Reserve	812.00				812.00
Total Other Accounts	78,852.59	8,765.10	19,078.42	0.00	68,539.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	319,555.60	31,061.05	19,121.05		331,495.60
Total Cash Accounts	319,555.60	31,061.05	19,121.05	0.00	331,495.60
Other Accounts					
1000-10-10 Banking Corrections	(26.50)				(26.50)
2000-10-00 Student Council	42,556.07		1,779.97		40,776.10
2022-00-00 Class of 2022	64.85				64.85
2024-00-00 Class of 2024	2,074.58				2,074.58
2026-00-00 Class of 2026	9,466.86				9,466.86
2027-00-00 Class of 2027	1,461.91				1,461.91
2028-00-00 Class of 2028	622.70				622.70
2029-00-00 Class of 2029	923.60	15.92			939.52
2110-00-10 Prom	25,492.00				25,492.00
2110-10-00 Band	8,401.56	1,161.00			9,562.56
2120-10-00 Drama Club	2,849.70	4,000.00			6,849.70
2140-10-00 Choral	4,147.05	4,695.00	3,825.40		5,016.65
2150-30-00 Musical	5,333.68	630.00	193.00		5,770.68
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	2,234.42				2,234.42
2153-10-00 Spring/Fall Play	771.07				771.07
2155-10-00 Orchestra	1,504.27				1,504.27
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,731.11				1,731.11
2230-00-00 Black Allegiance Club	(22.66)				(22.66)
2245-10-00 Women's Empowerment Club	572.89		376.96		195.93
2253-10-00 Conservation	495.04	210.00	211.32		493.72
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	236.85				236.85
2263-10-00 Interact Club	5,104.63				5,104.63
2276-10-00 Field Trips	534.59				534.59
2281-10-00 Gold Rush	1,151.42				1,151.42
2310-10-00 French Club	200.36				200.36
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	138.05				138.05
2330-20-00 World Language Department	287.37				287.37
2340-10-10 Key Club	1,958.08		366.10		1,591.98
2370-10-00 FCCLA	79.42				79.42
2390-10-00 National Honor Society	4,745.60				4,745.60
2391-10-00 AVID	5,830.53	3,285.00			9,115.53
2393-10-00 PBIS	884.95				884.95
2400-10-00 Peer Mediation/SADD	102.95				102.95
2405-10-00 Debate Team	3,501.43		60.00		3,441.43
2406-10-00 DJ (Entertainment) Club	392.06				392.06
2408-10-00 GSA (Gay Straight Alliannce)	547.86				547.86
2409-10-00 Hispanic Youth Alliance	276.97				276.97
2409-20-00 AAPIA-Asian Amer Pac Islander	43.52				43.52
2409-30-00 South Asian Student Alliance	203.50				203.50
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	446.89		107.46		339.43
2420-10-00 Science Olympiad	961.27	220.00	300.00		881.27
2425-10-00 Girls Into Stem	100.00				100.00
2430-10-00 Academic Challenge	50.00				50.00
2590-40-00 Relay for Life	122.51				122.51

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2618-30-00 Green Eagles	2,841.70				2,841.70
2618-30-10 High School Against Cancer	25.35				25.35
3000-10-00 Special Olympics	4,403.36				4,403.36
3001-00-00 Student Act/Ath Council	1,547.89				1,547.89
3100-20-20 Baseball	16,074.42		99.45		15,974.97
3150-20-10 Softball	3,903.47				3,903.47
3200-20-10 Girls Basketball	1,157.29	2,040.00	1,175.00		2,022.29
3200-20-20 Boys Basketball	60.18	5,657.11	1,226.39		4,490.90
3210-20-10 Bowling	337.05	195.00	27.99		504.06
3250-20-10 Dance Team	5,732.39	1,855.00			7,587.39
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	6,308.29				6,308.29
3300-20-20 Boys Soccer	11,443.71				11,443.71
3350-20-10 Cheerleaders	3,520.83	3,575.00	3,283.70		3,812.13
3400-20-10 Girls Tennis	3,887.31				3,887.31
3400-20-20 Boys Tennis	4,936.08				4,936.08
3450-20-10 Girls Swimming	50.00				50.00
3450-20-20 Boys Swimming	1,244.98	2,124.00	1,370.00		1,998.98
3500-20-10 Girls Track & Field	5,721.80				5,721.80
3500-20-20 Boys Track	7,687.68				7,687.68
3600-20-10 Girls Golf	423.91				423.91
3600-20-20 Boys Golf	6,696.78				6,696.78
3650-20-10 Boys Lacrosse	8,832.81				8,832.81
3700-20-10 Football	5,648.99		1,934.81		3,714.18
3750-20-10 Flag Football	8,403.18				8,403.18
3800-20-00 Cross Country	6,202.47		1,360.00		4,842.47
3850-20-00 Wrestling	8,546.07				8,546.07
3900-20-00 Volleyball	14,339.23		448.50		13,890.73
4100-30-00 General	251.18				251.18
4110-10-00 Eagle Minds Matter	1,029.39				1,029.39
4200-10-00 Eagle's Wings Food Pantry	7,564.94				7,564.94
4300-30-10 Eagle Pride Advisory Committee	688.64	370.00	975.00		83.64
6000-00-00 Interest	25,143.93	1,028.02			26,171.95
6000-30-00 Field Trip Reserve	3,515.00				3,515.00
Total Other Accounts	319,555.60	31,061.05	19,121.05	0.00	331,495.60

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,921.95	14.97			4,936.92
Total Cash Accounts	4,921.95	14.97	0.00	0.00	4,936.92
Other Accounts					
2034-00-00 Class of 2034	248.77				248.77
2631-10-00 Field Trip Grant Funds	94.47				94.47
3010-00-00 PE Club	0.00				0.00
3020-10-00 Leopards Chorus Club	1,897.67				1,897.67
3030-20-00 ILMEA	80.00				80.00
4100-30-00 General	2,526.50				2,526.50
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
6000-00-00 Interest Income	1,490.66	14.97			1,505.63
6000-30-00 Field Trip Reserve	(2,721.48)				(2,721.48)
Total Other Accounts	4,921.95	14.97	0.00	0.00	4,936.92

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	21,965.90	7,080.39	5,159.70		23,886.59
Total Cash Accounts	21,965.90	7,080.39	5,159.70	0.00	23,886.59
Other Accounts					
2001-10-10 PBIS (Student Council)	2,803.16				2,803.16
2033-00-00 Class of 2033	849.76	1,167.52			2,017.28
2034-00-00 Class of 2034	763.40	1,167.50			1,930.90
2035-00-00 Class of 2035	683.40	1,167.50			1,850.90
2036-00-00 Class of 2036	456.98	1,167.50			1,624.48
2037-00-00 Class of 2037	189.49	1,167.50			1,356.99
2038-00-00 Class of 2038	0.00	1,167.50			1,167.50
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	7,587.49		5,159.70		2,427.79
2151-10-00 Music Club	551.19				551.19
2230-10-00 Beta Club	42.46				42.46
2540-20-00 Cultural Committee	285.60				285.60
2618-30-00 Families in Need	104.41				104.41
2657-00-00 Family Night-Math Night	1,349.95				1,349.95
2657-10-00 Family Night-Reading Night	1,986.98				1,986.98
4100-30-00 General	862.54				862.54
4300-30-00 Sunshine Fund	0.66				0.66
6000-00-00 Interest Income	1,652.65	75.37			1,728.02
6000-30-00 Field Trip Reserve	1,779.08				1,779.08
Total Other Accounts	21,965.90	7,080.39	5,159.70	0.00	23,886.59

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,897.30	24.16			7,921.46
Total Cash Accounts	7,897.30	24.16	0.00	0.00	7,921.46
Other Accounts					
2033-00-00 Class of 2033	(20.00)				(20.00)
2034-00-00 Class of 2034	692.79				692.79
2035-00-00 Class of 2035	105.00				105.00
2036-00-00 Class of 2036	877.12				877.12
2100-10-00 Dual Language Activities	80.00				80.00
2276-10-00 Field Trips	100.97				100.97
2410-00-00 Bookfair	(15.13)				(15.13)
2482-10-00 Yearbook	279.98				279.98
2590-40-00 Relay for Life	65.50				65.50
4100-30-00 General	75.20				75.20
4200-00-00 Liberty Chorus	1,855.70				1,855.70
4300-20-00 Kids Heart Challenge	1,200.00				1,200.00
4400-00-00 Reach for the Stars	946.48				946.48
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	1,117.60	24.16			1,141.76
6000-30-00 Field Trip Reserve	(189.89)				(189.89)
Total Other Accounts	7,897.30	24.16	0.00	0.00	7,921.46

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	15,450.43	47.75			15,498.18
Total Cash Accounts	15,450.43	47.75	0.00	0.00	15,498.18
Other Accounts					
2033-00-00 Class of 2033	2,332.01				2,332.01
2034-00-00 Class of 2034	703.50				703.50
2035-00-00 Class of 2035	55.66				55.66
2036-00-00 Class of 2036	67.36				67.36
2037-00-00 Class of 2037	846.54				846.54
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	3,734.36				3,734.36
4100-30-00 General	2,464.88				2,464.88
4300-10-00 Staff Spiritwear	1,314.71				1,314.71
4300-20-00 Sunshine	1,180.37				1,180.37
6000-00-00 Interest Income	706.94	47.75			754.69
6000-30-00 Field Trip Reserve	1,953.58				1,953.58
Total Other Accounts	15,450.43	47.75	0.00	0.00	15,498.18

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,666.69	3,903.46	19.96		7,550.19
Total Cash Accounts	3,666.69	3,903.46	19.96	0.00	7,550.19
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	330.42		19.96		310.46
4400-10-00 Scholastic Book Fair	106.20				106.20
4400-40-00 Penguin Patch Holiday Shop	0.00	3,891.50			3,891.50
5000-10-00 Yearbook	179.47				179.47
6000-00-00 Interest Income	443.93	11.96			455.89
6000-30-00 Field Trip Reserve	2,434.00				2,434.00
Total Other Accounts	3,666.69	3,903.46	19.96	0.00	7,550.19

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,772.94	11.51			3,784.45
Total Cash Accounts	3,772.94	11.51	0.00	0.00	3,784.45
Other Accounts					
2031-00-00 Class of 2031-Inactive	245.90				245.90
2032-00-00 Class of 2032	(245.90)				(245.90)
2033-00-00 Class of 2033	106.16				106.16
2034-00-00 Class of 2034	165.36				165.36
2035-00-00 Class of 2035	14.19				14.19
4100-30-00 General	1,025.31				1,025.31
6000-00-00 Interest Income	557.42	11.51			568.93
6000-30-00 Field Trip Reserve	1,904.50				1,904.50
Total Other Accounts	3,772.94	11.51	0.00	0.00	3,784.45

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,791.92	126.50			11,918.42
Total Cash Accounts	11,791.92	126.50	0.00	0.00	11,918.42
Other Accounts					
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	2,971.12			(1,100.00)	1,871.12
4150-00-00 Math Night	108.00				108.00
4300-00-00 General Fund	2,297.26			1,100.00	3,397.26
5010-00-00 School Fundraisers	1,412.34	90.20			1,502.54
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	1,239.76	36.30			1,276.06
6000-30-00 Field Trip Reserve	2,229.00				2,229.00
Total Other Accounts	11,791.92	126.50	0.00	0.00	11,918.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,850.64	100.75	385.00		11,566.39
Total Cash Accounts	11,850.64	100.75	385.00	0.00	11,566.39
Other Accounts					
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	111.00				111.00
2032-00-00 Class of 2032	88.00				88.00
2033-00-00 Class of 2033	146.76				146.76
2034-00-00 Class of 2034	764.03				764.03
2035-00-00 Class of 2035	(116.89)				(116.89)
2036-00-00 Class of 2036	2.32				2.32
2037-00-00 Class of 2037	190.01				190.01
2038-00-00 Class of 2038	614.07				614.07
3200-00-00 Media Center	96.42				96.42
3300-10-00 Student Council	568.09				568.09
3300-20-00 Perry Fundraising	2,589.91	64.44			2,654.35
3500-10-00 Donations	1,600.00				1,600.00
4100-30-00 General	381.71				381.71
4200-00-00 Perry Teacher Social Account	226.32				226.32
6000-00-00 Interest Income	1,559.44	36.31			1,595.75
6000-30-00 Field Trip Reserve	3,009.00		385.00		2,624.00
Total Other Accounts	11,850.64	100.75	385.00	0.00	11,566.39

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,182.70	9.78			3,192.48
Total Cash Accounts	3,182.70	9.78	0.00	0.00	3,192.48
Other Accounts					
2033-00-00 Class of 2033	381.96				381.96
2034-00-00 Class of 2034	299.91				299.91
2035-00-00 Class of 2035	99.97				99.97
2037-00-00 Class of 2037	(161.49)			96.00	(65.49)
2560-30-00 Library - Birthday Books	0.08				0.08
4100-30-00 General	15.97				15.97
6000-00-00 Interest Income	611.30	9.78			621.08
6000-10-00 Bank Corrections	5.00				5.00
6000-30-00 Field Trip Reserve	1,930.00			(96.00)	1,834.00
Total Other Accounts	3,182.70	9.78	0.00	0.00	3,192.48

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2026 through 1/31/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	63,177.52	4,233.97	7,130.16		60,281.33
Total Cash Accounts	63,177.52	4,233.97	7,130.16	0.00	60,281.33
Other Accounts					
2000-10-00 Student Council	5,069.31		948.98		4,120.33
2030-00-00 Class of 2030-A	294.79				294.79
2030-10-00 Class of 2030-B	294.78				294.78
2031-10-00 Class of 2031-A	563.33				563.33
2031-20-00 Class of 2031-B	563.32				563.32
2032-00-00 Class of 2032	2,055.57		49.99		2,005.58
2033-00-00 Class of 2033	83.34				83.34
2034-00-00 Class of 2034	359.98				359.98
2035-00-00 Class of 2035	43.04		32.99		10.05
2036-00-00 Class of 2036	0.00	120.00			120.00
2112-00-00 Band - Middle School	1,593.26	496.00	659.00		1,430.26
2115-00-00 Music - Elementary	2,370.07		1,788.00		582.07
2150-30-00 Musicals	3,150.21				3,150.21
2151-10-00 Music Dept.	1,124.20	44.00			1,168.20
2220-10-00 Art Club	85.79				85.79
2230-10-00 Beta Club	4,905.99	3,135.06	2,466.46		5,574.59
2340-10-00 Spelling Bee	46.03				46.03
2391-10-00 AVID	7,049.47				7,049.47
2392-10-00 HANDS Club	0.06				0.06
2392-20-00 Pawsitivity Pack	823.83	242.00			1,065.83
2393-10-00 PBIS Middle School	271.61				271.61
2393-20-00 PBIS Elementary	2,055.34		70.00		1,985.34
2395-10-00 Family Engagement Nights	173.00				173.00
2481-10-00 Yearbook - MS	7,371.42				7,371.42
2482-10-00 Yearbook - ELE	626.94				626.94
2560-30-00 Birthday Book Club	3.74				3.74
2560-40-00 Library-Book Fair	6,572.36				6,572.36
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	25.82				25.82
3350-20-10 Cheerleading	960.44				960.44
3830-00-00 Basketball - Girls	0.04				0.04
3840-00-00 Basketball - Boys	635.04				635.04
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	5,768.13		1,114.74		4,653.39
4105-30-00 Student Assistance Account	1,403.37				1,403.37
4400-30-00 PE - MS	74.52				74.52
4401-30-00 PE - Elementary	243.09				243.09
5500-10-00 Bank Correction	150.00				150.00
6000-00-00 Interest Income	2,516.46	196.91			2,713.37
6000-30-00 Field Trip Reserve	3,391.00				3,391.00
Total Other Accounts	63,177.52	4,233.97	7,130.16	0.00	60,281.33



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jeffrey Ehardt,
Executive Director of Finance

SUBJECT: Donation Report - March 2026

Presented at the following Board Meetings	Date
Board Operations Committee	3/10/2026
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

Background

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

Donations Received March 2026

- The First Congregational Church has donated the following items to the District's Community Closet:
 - Check - \$625.00
- Community Member has donated the following items to Dundee-Crown High School for the scholarship fund:
 - Check - \$2,500.00
- Community Member has donated the following items to Hampshire High School for the auto shop students:
 - 2018 Mazda CX-3 - estimated value of \$500.00

Recommendation

The administration recommends approving the donations as presented.

Fiscal Impact

None



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Diane C. White,
Director of Purchasing

Presented at the following Board Meetings	Date
Board Operations Committee	3/10/2026
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

SUBJECT: Instructional Materials and Office Supplies Contract Extension

Background

District 300 has identified the most-purchased instructional and office supplies used across district-wide schools and departments. These items are considered the D300 Market Basket items, for which we receive deep-discount pricing. By utilizing School Specialty’s Omnia Cooperative Purchasing Contract and the market basket, District 300 can purchase supplies as needed, using just-in-time delivery at bulk-buying prices, rather than purchasing in volume to receive the discounted price. Free shipping is included in all pricing. This contract allows the individual school or department to purchase exactly the supplies or materials they need while staying in compliance with bid requirements.

Instructional materials and office supplies are guaranteed by School Specialty, which means if the product is found unsatisfactory or defective, School Specialty will replace it free of charge or provide a comparable product replacement at no charge. Benefits of the contract include:

- Quoted special pricing is available for large one-time project-based purchases with deeper discounts.
- Overall, prices have increased by 1.66% over 2025 levels, which is below the CPI of 2.70%.
- Classroom and Office Furniture is discounted 14.00% off the catalog list price.
- Catalog items not included in the market basket are discounted 35.00% off the catalog list price.
- The contract term is for one year (1): April 1, 2026, through March 31, 2027.

Vendor performance and supply quality have been exceptional. At the end of this extension, the market basket item listing will be evaluated for content, product quality, and cooperative purchasing pricing.

Administrative Recommendation

Administration is recommending a contract extension from April 1, 2026, to March 31, 2027, for pricing on Instructional and Office Supplies be awarded to School Specialty utilizing the Omnia Cooperative Purchasing Contract.

Fiscal Impact

There is an overall 1.66% increase in the cost of materials and supplies under this current recommendation compared to the previous year. The increase is less than the current CPI of 2.7%. The total estimated usage cost for this period is \$98,850.94. However, this amount could be higher depending on demand. Building/Department budgets fund the purchase of Instructional and Office Supplies.

SORT	ORDER #	PO	ITEM #	DESCRIPTION	Product Category	INVOICE DATE	QTY	2025 LP	2025 LP EXT	2025 PRICE	2025 PRICE EXT	Modifier Name	2026 LP	2026 LP EXT	2026 PRICE	2026 PRICE EXT	DIFFERENCE	% DIFFERENCE	Percent Change
1	62234270	1340260007	2041539	2041539 - CONST PPR 12X18 DK PINK TRURAY 50 SHTS	SUPPLIES	7/28/2025	25	\$7.99	\$199.75	\$5.19	\$129.75	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$8.59	\$214.75	\$5.19	\$129.75	\$0.00	0%	
2	61872600	1290250007	054114	054114 - CONST PPR 12X18 WHITE TRURAY 50 SHTS	SUPPLIES	2/7/2025	25	\$7.99	\$199.75	\$2.85	\$71.25	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$214.75	\$3.16	\$79.00	\$0.31	11%	0.1087719298
3	61832871	3010250008	1400751	1400751 - MARKER DRY ERASE CHISEL SCHOOL SMART ASST SET OF 8	SUPPLIES	1/14/2025	25	\$15.99	\$399.75	\$3.58	\$89.50	Q-345215-OMNIA / Q-634675 OMNIA	\$14.49	\$362.25	\$3.58	\$89.50	\$0.00	0%	0
4	62333842	3070260005	1333747	1333747 - MARKER EXPO DRY ERASE LOW ODOR GREEN CHISEL PACK OF 12	SUPPLIES	9/16/2025	25	\$25.29	\$632.25	\$14.03	\$350.75	Q-345215-OMNIA / Q-634675 OMNIA	\$26.89	\$672.25	\$14.38	\$359.50	\$0.35	2%	0.02494654312
5	62333816	1320260006	054069	054069 - CONST PPR 12X18 YELLOW TRURAY 50 SHTS	SUPPLIES	9/4/2025	25	\$7.99	\$199.75	\$5.06	\$89.00	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$214.75	\$3.94	\$98.50	\$0.38	11%	0.106741573
6	62215366	1290260001	054150	054150 - CONST PPR 12X18 BLACK TRURAY 50 SHTS	SUPPLIES	7/29/2025	25	\$7.99	\$199.75	\$3.56	\$89.00	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$214.75	\$3.94	\$98.50	\$0.38	11%	0.106741573
7	62127622	1320260002	054144	054144 - CONST PPR 12X18 GRAY TRURAY 50 SHTS	SUPPLIES	7/2/2025	25	\$7.99	\$199.75	\$3.51	\$87.75	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$214.75	\$3.73	\$93.25	\$0.22	6%	0.06267806268
8	6241506	1320260002	2021051	2021051 - CHALKBOARD BRIGHTS HAPPY BIRTHDAY WEAR EM BADGES	SUPPLIES	8/1/2025	25	\$8.29	\$207.25	\$5.39	\$134.75	USD LIST LESS 35% SUPPLIES-CLASSROOM RESOUR	\$6.69	\$167.25	\$4.35	\$108.75	-\$1.04	-19%	-0.1929499072
9	62127606	7600260000	2026029	2026029 - TABLECOVER PLASTIC 54X108 BL G3000068	SUPPLIES	7/22/2025	25	\$21.19	\$529.75	\$13.77	\$344.25	USD LIST LESS 35% SUPPLIES-JANITORIAL/BREAKR	\$21.89	\$547.25	\$13.77	\$344.25	\$0.00	0%	0
10	62141486	3060260004	2149829	2149829 - NOTEBOOK POLY 3 1/8 X 100 SHT CR 8.5 X 10.5 IN	SUPPLIES	7/1/2025	25	\$17.29	\$432.25	\$11.24	\$281.00	USD LIST LESS 35% SUPPLIES-PAPER	\$18.69	\$467.25	\$11.24	\$281.00	\$0.00	0%	0
11	61972462	1300250011	1599663	1599663 - OIL PASTEL ASST COLORS SCHOOL SMART SET OF 12	SUPPLIES	4/7/2025	25	\$2.39	\$59.75	\$1.55	\$38.75	Q-83233- CLEARANCE	\$2.39	\$59.75	\$1.54	\$38.50	-\$0.01	-1%	-0.006451612903
12	62333842	3070260005	1333746	1333746 - MARKER EXPO DRY ERASE LOW ODOR BLUE CHISEL PACK OF 12	SUPPLIES	9/3/2025	25	\$25.29	\$632.25	\$16.44	\$411.00	USD LIST LESS 35% SUPPLIES-WRITING	\$26.89	\$672.25	\$16.44	\$411.00	\$0.00	0%	0
13	62136043	3060260001	085285	085285 - PAPER FILLER 8X10.5 15 LB WITH MARGIN 3/8 RULE 3HP 200 SHTS SCHOOL SMART	SUPPLIES	6/30/2025	25	\$4.19	\$104.75	\$1.63	\$40.75	Q-345215-OMNIA / Q-634675 OMNIA	\$3.49	\$87.25	\$1.87	\$46.75	\$0.24	15%	0.1472392638
14	62217606	7600260000	1310430	1310430 - TABLECOVER PLASTIC 54X108 WE G3010328 PACK OF 6	SUPPLIES	7/22/2025	25	\$45.59	\$1,139.75	\$29.63	\$740.75	USD LIST LESS 35% SUPPLIES-JANITORIAL/BREAKR	\$47.69	\$1,192.25	\$29.63	\$740.75	\$0.00	0%	0
15	62136043	3060260001	086358	086358 - BINDER ROUND RING 1 IN BLACK SCHOOL SMART	SUPPLIES	6/30/2025	25	\$6.09	\$152.25	\$2.06	\$56.25	Q-345215-OMNIA / Q-634675 OMNIA	\$6.59	\$164.75	\$2.06	\$51.50	\$0.00	0%	0
16	61982674	1140250013	084465	084465 - ERASER DRY ERASE MAGNETIC SCHOOL SMART	SUPPLIES	4/28/2025	25	\$2.69	\$67.25	\$0.45	\$12.25	Q-345215-OMNIA / Q-634675 OMNIA	\$1.49	\$37.25	\$0.49	\$12.25	\$0.00	0%	0
18	62127433	3010260000	457568	457568 - PAD SKETCH SPIRAL SAX 8.5X11 IN 50 LB 100 SHTS	SUPPLIES	7/2/2025	25	\$8.29	\$207.25	\$5.39	\$134.75	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$8.39	\$209.75	\$5.39	\$134.75	\$0.00	0%	0
19	62333842	3070260005	087115	087115 - PEN RED GLOECITY RETRACTABLE MEDIUM PACK OF 12	SUPPLIES	9/18/2025	25	\$21.29	\$532.25	\$13.84	\$346.00	USD LIST LESS 35% SUPPLIES-WRITING	\$21.49	\$537.25	\$13.84	\$346.00	\$0.00	0%	0
20	61993818	4300250007	002049	002049 - PAPER COMP BOOK SOFT 8.5X7 RULED SCHOOL SMART 24 SHTS	SUPPLIES	4/11/2025	25	\$3.59	\$89.75	\$2.33	\$58.25	USD LIST LESS 35% SUPPLIES-PAPER	\$3.99	\$99.75	\$2.33	\$58.25	\$0.00	0%	0
21	62127622	1320260002	1506538	1506538 - CONST PPR 12X18 BRIGHT GREEN PRANG PACK OF 100	SUPPLIES	7/1/2025	25	\$10.49	\$262.25	\$6.32	\$170.50	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$13.29	\$332.25	\$6.82	\$170.50	\$0.00	0%	0
22	62127622	1320260002	054063	054063 - CONST PPR 12X18 ORANGE TRURAY 50 SHTS	SUPPLIES	7/2/2025	25	\$7.99	\$199.75	\$3.69	\$92.25	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$214.75	\$4.06	\$101.50	\$0.37	10%	0.1002710027
23	62127433	3010260000	424795	424795 - PAINT ACRYLIC CHROMACRV. ESSENTIALS WHITE PINT	SUPPLIES	7/2/2025	25	\$11.29	\$282.25	\$7.34	\$183.50	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$11.89	\$297.25	\$7.34	\$183.50	\$0.00	0%	0
24	62333842	3070260005	087114	087114 - PEN BLACK GLOECITY RETRACTABLE MEDIUM PACK OF 12	SUPPLIES	9/3/2025	25	\$21.29	\$532.25	\$7.40	\$185.00	Q-345215-OMNIA / Q-634675 OMNIA	\$21.49	\$537.25	\$7.86	\$186.50	\$0.46	6%	0.06216216216
25	62241506	1320260002	357181	357181 - RIBBON ADHESIVE SMILING HAPPY BIRTHDAY 3X3.5 PACK OF 36	SUPPLIES	8/1/2025	25	\$10.89	\$272.25	\$7.08	\$177.00	USD LIST LESS 35% SUPPLIES-CLASSROOM RESOUR	\$10.89	\$272.25	\$7.08	\$177.00	\$0.00	0%	0
26	62215366	1290260001	054141	054141 - CONST PPR 12X18 WHITE TRURAY 50 SHTS	SUPPLIES	7/29/2025	25	\$7.99	\$199.75	\$2.85	\$71.25	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$214.75	\$3.16	\$79.00	\$0.31	11%	0.1087719298
27	62127606	7600260000	1310427	1310427 - TABLECOVER PLASTIC 54X108 BLUE G3010325 PACK OF 6	SUPPLIES	7/22/2025	25	\$45.59	\$1,139.75	\$29.63	\$740.75	USD LIST LESS 35% SUPPLIES-JANITORIAL/BREAKR	\$48.79	\$1,219.75	\$29.63	\$740.75	\$0.00	0%	0
28	61952533	4300250005	2143929	2143929 - DRY ERASE BOARD UNLINED BOTH SIDES 9X12 SCHOOL SMART PACK OF 10	SUPPLIES	3/31/2025	25	\$21.99	\$549.75	\$7.52	\$188.00	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$26.09	\$652.25	\$7.52	\$188.00	\$0.00	0%	0
29	61971462	1320250020	1471193	1471193 - BACKPACK DRAWSTRING SPORTS ROYAL	SUPPLIES	4/2/2025	25	\$17.19	\$429.75	\$4.67	\$116.75	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$5.69	\$142.25	\$3.70	\$92.50	-\$9.77	-21%	-0.2077088794
30	61997862	1290250010	054141	054141 - CONST PPR 12X18 WHITE TRURAY 50 SHTS	SUPPLIES	4/16/2025	25	\$7.99	\$199.75	\$2.85	\$71.25	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$214.75	\$3.16	\$79.00	\$0.31	11%	0.1087719298
31	62127622	1320260002	054414	054414 - CONST PPR 12X18 PURPLE TRURAY 50 SHTS	SUPPLIES	7/2/2025	25	\$7.99	\$199.75	\$4.06	\$101.50	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$214.75	\$4.49	\$112.25	\$0.43	11%	0.10591133
32	62127622	1320260002	409341	409341 - PAPER CONSTR SHADES OF ME 12X18 IN PK OF 50	SUPPLIES	7/2/2025	25	\$9.49	\$237.25	\$4.19	\$104.75	Q-345215-OMNIA / Q-634675 OMNIA	\$12.59	\$314.75	\$4.48	\$112.00	\$0.29	7%	0.0692124105
33	62127622	1320260002	201210	201210 - CONST PPR 12X18 PINK PRANG PACK OF 50	SUPPLIES	7/2/2025	25	\$4.59	\$114.75	\$1.61	\$40.25	Q-345215-OMNIA / Q-634675 OMNIA	\$5.99	\$149.75	\$1.71	\$47.75	\$0.10	6%	0.06211180124
34	62333842	3070260005	1577728	1577728 - MARKER DRY ERASE EXPO LOW ODOR CHISEL PURPLE PACK OF 12	SUPPLIES	11/1/2025	25	\$25.29	\$632.25	\$16.44	\$411.00	USD LIST LESS 35% SUPPLIES-WRITING	\$26.89	\$672.25	\$16.44	\$411.00	\$0.00	0%	0
35	62324270	1340260007	054099	054099 - CONST PPR 12X18 SHOCKING PINK TRURAY 50 SHTS	SUPPLIES	7/28/2025	25	\$7.99	\$199.75	\$3.69	\$92.25	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$214.75	\$4.06	\$101.50	\$0.37	10%	0.1002710027
36	61825471	4300250003	2090604	2090604 - PAINT TRAY - SCHOOL SMART - RECTANGLE - 13 X 18 X 1 INCH	SUPPLIES	1/9/2025	25	\$10.69	\$267.25	\$6.95	\$173.75	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$11.99	\$299.75	\$6.95	\$173.75	\$0.00	0%	0
37	61818992	1180250009	085235	085235 - PAPER CHART 24X32 UNRULED 25 SHTS SCHOOL SMART	SUPPLIES	1/7/2025	25	\$18.69	\$467.25	\$12.15	\$303.75	USD LIST LESS 35% SUPPLIES-PAPER	\$29.29	\$732.25	\$12.15	\$303.75	\$0.00	0%	0
38	62135170	1102600000	040734	040734 - TAPE COVER-UP/LABELING 14700 IN WHITE MM688	SUPPLIES	7/2/2025	25	\$12.69	\$317.25	\$3.91	\$97.75	Q-345215-OMNIA / Q-634675 OMNIA	\$12.79	\$319.75	\$4.00	\$100.00	\$0.09	2%	0.02301790281
39	62135158	1260260001	084465	084465 - ERASER DRY ERASE MAGNETIC SCHOOL SMART	SUPPLIES	6/27/2025	25	\$1.49	\$37.25	\$0.49	\$12.25	Q-345215-OMNIA / Q-634675 OMNIA	\$1.49	\$37.25	\$0.49	\$12.25	\$0.00	0%	0
40	61972604	1320250018	059187	059187 - OIL PASTEL CRAY-PAS JENICOR ARTIST ASST COLORS SET OF 12	SUPPLIES	4/7/2025	25	\$3.39	\$84.75	\$1.79	\$44.75	Q-83233- CLEARANCE	\$3.59	\$89.75	\$1.79	\$44.75	\$0.00	0%	0
41	61864018	1150250003	026206	026206 - PAPER COMP BOOK SEMI 9.75X7.5 RULED SCHOOL SMART 100 SHTS	SUPPLIES	2/4/2025	25	\$3.29	\$82.25	\$1.27	\$31.75	Q-345215-OMNIA / Q-634675 OMNIA	\$2.89	\$72.25	\$1.27	\$31.75	\$0.00	0%	0
42	62127622	1320260002	2041539	2041539 - CONST PPR 12X18 DK PINK TRURAY 50 SHTS	SUPPLIES	7/2/2025	25	\$7.99	\$199.75	\$5.19	\$129.75	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$8.59	\$214.75	\$5.19	\$129.75	\$0.00	0%	0
43	62135158	1260260001	084442	084442 - PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PACK OF 100	SUPPLIES	6/27/2025	25	\$1.79	\$44.75	\$1.16	\$29.00	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$1.79	\$44.75	\$1.16	\$29.00	\$0.00	0%	0
44	62136043	3060260001	136544	136544 - MARKERS DRY ERASE EXPO LOW ODOR ASST SET OF 12	SUPPLIES	6/30/2025	26	\$19.99	\$519.74	\$13.87	\$360.62	USD LIST LESS 35% SUPPLIES-WRITING	\$26.89	\$699.14	\$14.15	\$367.90	\$0.28	2%	0.02018745494
45	62251704	1180260002	200-0272	200-0272 - TAPE ADDING MACHINE ROLL	SS SCIENCE	8/6/2025	27	\$2.99	\$80.73	\$1.94	\$52.38	USD LIST LESS 35% SS SCIENCE-FOSS/DELTA	\$2.99	\$80.73	\$1.94	\$52.38	\$0.00	0%	0
46	62136394	3060260000	248944	248944 - PENCILS COLORED PRISMACOLOR PR SOFT CORE SET OF 36	SUPPLIES	6/30/2025	28	\$65.09	\$1,822.52	\$42.31	\$1,184.68	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$57.29	\$1,604.12	\$37.24	\$1,042.72	-\$5.07	-12%	-0.1198298275
47	62497704	2040260001	084453	084453 - PENCIL NUMBER 2 PRE-SHARPENED PACK OF 12 - SCHOOL SMART	SUPPLIES	12/1/2025	30	\$2.69	\$80.70	\$0.78	\$23.40	Q-3							

71	62135170	1110260000	085327	085327 - PAPER CHART 24X32 1 IN RLD 25 SHTS SCHOOL SMART	SUPPLIES	7/2/2025	30	\$16.29	\$488.70	\$4.32	\$129.60	Q-345215-OMNIA / Q-634675 OMNIA	\$18.39	\$551.70	\$4.57	\$137.10	\$0.25	6%	0.05787037037
72	62135170	1110260000	2136372	2136372 - ERASER CAPS PINK SCHOOL SMART PACK OF 12	SUPPLIES	6/26/2025	30	\$0.19	\$5.70	\$0.12	\$3.60	USD LIST LESS 35% SUPPLIES-WRITING	\$0.49	\$14.70	\$0.12	\$3.60	\$0.00	0%	0
73	62367592	1150260002	079517	079517 - MARKERS DRY ERASE LOW ODOR FINE BLACK PACK OF 12	SUPPLIES	12/1/2025	30	\$25.29	\$758.70	\$8.57	\$257.10	Q-345215-OMNIA / Q-634675 OMNIA	\$25.49	\$764.70	\$8.57	\$257.10	\$0.00	0%	0
74	62288569	2020260003	2003234	2003234 - EXPO CHISEL DRY ERASE ASST PACK OF 8	SUPPLIES	8/28/2025	30	\$19.49	\$584.70	\$12.67	\$380.10	USD LIST LESS 35% SUPPLIES-WRITING	\$24.19	\$725.70	\$12.67	\$380.10	\$0.00	0%	0
75	6125391	1350260000	026026	026026 - PAPER COMP BOOK SEMI 9.75X7.5 RULED SCHOOL SMART 100 SHTS	SUPPLIES	6/20/2025	30	\$3.09	\$92.70	\$1.27	\$38.10	Q-345215-OMNIA / Q-634675 OMNIA	\$2.89	\$86.70	\$1.27	\$38.10	\$0.00	0%	0
76	61963429	1110259009	2133007	2133007 - CLIP BINDER SMALL 3/4 IN PK OF 12 - SCHOOL SMART	SUPPLIES	3/30/2025	30	\$1.99	\$59.70	\$0.43	\$12.90	Q-345215-OMNIA / Q-634675 OMNIA	\$2.49	\$74.70	\$0.43	\$12.90	\$0.00	0%	0
77	61919234	7380250004	003357	003357 - RACQUET BADMINTON TWIN SHAFT	SUPPLIES	3/10/2025	30	\$25.29	\$758.70	\$8.38	\$251.40	Q-528286-PE & ATHLETIC EQUIP RENEWAL EXPIRE	\$32.09	\$962.70	\$9.57	\$287.10	\$1.19	14%	0.1420047733
78	62124118	3010260000	1461990	1461990 - TAPE 3M VALUE MASKING TAPE 1 INCH X 60 YDS TAN	SUPPLIES	7/1/2025	30	\$4.19	\$125.70	\$1.54	\$46.20	Q-345215-OMNIA / Q-634675 OMNIA	\$4.19	\$125.70	\$1.62	\$48.60	\$0.08	5%	0.05194805195
79	61935148	1180260000	2103389	2103389 - PAPER COLOR CARDSTOCK 8.5X11 BLUE PASTEL 110 LB 250 SHEETS	SUPPLIES	7/1/2025	30	\$39.59	\$1,187.70	\$14.72	\$441.60	Q-345215-OMNIA / Q-634675 OMNIA	\$25.29	\$758.70	\$16.44	\$493.20	\$1.72	12%	0.1168478261
80	62285525	3010260002	040617	040617 - TAPE DISPENSER BLACK 1 IN NONSKID - SCHOOL SMART	SUPPLIES	8/15/2025	30	\$6.89	\$206.70	\$4.48	\$134.40	USD LIST LESS 35% SUPPLIES-ADHESIVES	\$6.99	\$209.70	\$4.48	\$134.40	\$0.00	0%	0
81	61905384	1330250001	084442	084442 - PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PACK OF 100	SUPPLIES	2/27/2025	30	\$1.89	\$56.70	\$1.23	\$36.90	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$1.79	\$53.70	\$1.16	\$34.80	-\$0.07	-6%	-0.05691056911
82	61863947	1340250005	084442	084442 - PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PACK OF 100	SUPPLIES	2/3/2025	30	\$1.89	\$56.70	\$1.23	\$36.90	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$1.79	\$53.70	\$1.16	\$34.80	-\$0.07	-6%	-0.05691056911
83	61864018	1150260003	084465	084465 - ERASER DRY ERASE MAGNETIC SCHOOL SMART	SUPPLIES	2/4/2025	30	\$2.69	\$80.70	\$0.49	\$14.70	Q-345215-OMNIA / Q-634675 OMNIA	\$1.49	\$44.70	\$0.49	\$14.70	\$0.00	0%	0
84	62501909	1330260001	084465	084465 - ERASER DRY ERASE MAGNETIC SCHOOL SMART	SUPPLIES	12/2/2025	30	\$1.49	\$44.70	\$0.49	\$14.70	Q-345215-OMNIA / Q-634675 OMNIA	\$1.49	\$44.70	\$0.49	\$14.70	\$0.00	0%	0
85	62429908	7410260001	027626	027626 - GLUE SCHOOL CRAYOLA 4 OZ	SUPPLIES	10/14/2025	30	\$3.29	\$98.70	\$2.14	\$64.20	USD LIST LESS 35% SUPPLIES-ADHESIVES	\$4.29	\$128.70	\$2.14	\$64.20	\$0.00	0%	0
86	62345561	2280260008	216776	216776 - CONST PPR 12X18 HOLIDAY RED TRURAY 50 SHTS	SUPPLIES	9/5/2025	30	\$7.99	\$239.70	\$4.12	\$123.60	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$257.70	\$4.56	\$136.80	\$0.44	11%	0.10679611655
87	62288569	2020260003	084904	084904 - SHEET PROTECTOR TOP LOAD NON-GLARE SCHOOL SMART PACK OF 50	SUPPLIES	8/25/2025	30	\$6.29	\$188.70	\$4.09	\$122.70	USD LIST LESS 35% SUPPLIES-DOCUMENT STORAGE	\$6.29	\$188.70	\$4.09	\$122.70	\$0.00	0%	0
88	62221531	3070260001	087190	087190 - PENCIL PRESHARPENED TIC NO. 2 YEL P/12	SUPPLIES	7/28/2025	30	\$5.39	\$161.70	\$2.27	\$68.10	Q-345215-OMNIA / Q-634675 OMNIA	\$4.79	\$143.70	\$2.49	\$74.70	\$0.22	10%	0.09691629566
89	62240488	5130260002	201198	201198 - CONST PPR 12X18 SKY BLUE PRANG PACK OF 50	SUPPLIES	8/12/2025	30	\$4.59	\$137.70	\$2.97	\$89.10	Q-345215-OMNIA / Q-634675 OMNIA	\$5.99	\$179.70	\$2.97	\$89.10	\$0.00	0%	0
90	61998294	30102500148	086358	086358 - BINDER ROUND RING 1 IN BLACK SCHOOL SMART	SUPPLIES	4/15/2025	30	\$6.69	\$200.70	\$2.06	\$61.80	Q-345215-OMNIA / Q-634675 OMNIA	\$6.59	\$197.70	\$2.06	\$61.80	\$0.00	0%	0
91	61952499	1340250005	2132999	2132999 - CLIP BINDER MED 1-1/4 IN BLACK PACK OF 12 - SCHOOL SMART	SUPPLIES	3/30/2025	30	\$2.19	\$65.70	\$1.42	\$42.60	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$2.79	\$83.70	\$1.29	\$38.70	-\$0.13	-9%	-0.09154929577
92	61923919	7380250005	017426	017426 - RACQUET BADMINTON ALUM/GRAPHITE	SUPPLIES	3/11/2025	30	\$18.39	\$551.70	\$11.95	\$358.50	USD LIST LESS 35% SUPPLIES-PHYSICAL EDUCATIO	\$27.89	\$836.70	\$11.95	\$358.50	\$0.00	0%	0
93	61919711	1150250004	079517	079517 - MARKERS DRY ERASE LOW ODOR FINE BLACK PACK OF 12	SUPPLIES	3/7/2025	30	\$25.29	\$758.70	\$8.57	\$257.10	Q-345215-OMNIA / Q-634675 OMNIA	\$25.49	\$764.70	\$8.57	\$257.10	\$0.00	0%	0
94	62507783	20202600014	1354267	1354267 - HIGHLIGHTER BLUE TANK SCHOOL SMART PACK OF 12	SUPPLIES	12/3/2025	30	\$9.59	\$287.70	\$2.32	\$69.60	Q-345215-OMNIA / Q-634675 OMNIA	\$9.69	\$290.70	\$2.35	\$70.50	\$0.03	1%	0.01293103448
95	62430048	7410260001	027626	027626 - GLUE SCHOOL CRAYOLA 4 OZ	SUPPLIES	10/14/2025	30	\$3.29	\$98.70	\$2.14	\$64.20	USD LIST LESS 35% SUPPLIES-ADHESIVES	\$4.29	\$128.70	\$2.14	\$64.20	\$0.00	0%	0
96	62343458	1340260007	2132999	2132999 - CLIP BINDER MED 1-1/4 IN BLACK PACK OF 12 - SCHOOL SMART	SUPPLIES	8/9/2025	30	\$1.99	\$59.70	\$1.29	\$38.70	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$2.79	\$83.70	\$1.29	\$38.70	\$0.00	0%	0
97	62325693	1170260002	085301	085301 - PAPER COMP BOOK 9.75X7.5 BLUE GRADE 2 50 SHTS SCHOOL SMART	SUPPLIES	8/6/2025	30	\$3.49	\$104.70	\$2.14	\$64.20	USD LIST LESS 35% SUPPLIES-PAPER	\$3.99	\$119.70	\$2.14	\$64.20	\$0.00	0%	0
98	62136146	1080260000	1506532	1506532 - CONST PPR 12X18 YELLOW PRANG PACK OF 100	SUPPLIES	6/30/2025	30	\$10.49	\$314.70	\$6.82	\$204.60	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$13.29	\$398.70	\$6.82	\$204.60	\$0.00	0%	0
99	62134627	4300250009	2150839	2150839 - SHEET PROTECTOR TOP LOAD CLEAR SCHOOL SMART PACK OF 200	SUPPLIES	6/27/2025	30	\$13.89	\$416.70	\$9.03	\$270.90	USD LIST LESS 35% SUPPLIES-DOCUMENT STORAGE	\$15.99	\$479.70	\$9.03	\$270.90	\$0.00	0%	0
100	61998294	30102500148	086358	086358 - BINDER ROUND RING 1 IN RED SCHOOL SMART	SUPPLIES	4/15/2025	30	\$6.69	\$200.70	\$2.06	\$61.80	Q-345215-OMNIA / Q-634675 OMNIA	\$6.59	\$197.70	\$2.06	\$61.80	\$0.00	0%	0
101	61998294	30102500148	086359	086359 - BINDER ROUND RING 1 IN RED SCHOOL SMART	SUPPLIES	4/15/2025	30	\$6.69	\$200.70	\$2.06	\$61.80	USD LIST LESS 35% SUPPLIES-DOCUMENT STORAGE	\$6.59	\$197.70	\$2.06	\$61.80	-\$0.07	-2%	-0.01609195402
102	61212759	2280260005	2132999	2132999 - CLIP BINDER MED 1-1/4 IN BLACK PACK OF 12 - SCHOOL SMART	SUPPLIES	7/1/2025	30	\$1.99	\$59.70	\$1.49	\$44.70	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$2.79	\$83.70	\$1.29	\$38.70	-\$0.20	-13%	-0.1342281879
103	62132960	2280260003	084832	084832 - CHALK DUSTLESS WHITE - SCHOOL SMART	SUPPLIES	7/1/2025	30	\$1.99	\$59.70	\$1.29	\$38.70	USD LIST LESS 35% SUPPLIES-WRITING	\$1.99	\$59.70	\$1.29	\$38.70	\$0.00	0%	0
104	62124440	3010260000	1400751	1400751 - MARKER DRY ERASE CHISEL SCHOOL SMART ASST SET OF 8	SUPPLIES	6/25/2025	31	\$6.29	\$194.99	\$3.58	\$110.98	Q-345215-OMNIA / Q-634675 OMNIA	\$14.49	\$449.19	\$3.58	\$110.98	\$0.00	0%	0
105	62136285	3060260001	026091	026091 - GUESTICK PRANG BLUE .28OZ	SUPPLIES	7/7/2025	32	\$1.29	\$41.28	\$0.84	\$26.88	USD LIST LESS 35% SUPPLIES-ADHESIVES	\$1.39	\$44.48	\$0.84	\$26.88	\$0.00	0%	0
106	61963450	37052500017	1577775	1577775 - BRUSH RZL EAST-GRIP LARGE PAINT SET OF 6	SUPPLIES	3/30/2025	33	\$3.19	\$1,062.27	\$20.92	\$690.36	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$35.99	\$1,187.67	\$20.92	\$690.36	\$0.00	0%	0
107	62234270	1340260007	054129	054129 - CONST PPR 12X18 BLUE TRURAY 50 SHTS	SUPPLIES	7/28/2025	35	\$7.99	\$279.65	\$3.69	\$129.15	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$300.65	\$4.06	\$142.10	\$0.37	10%	0.1002710027
108	62225408	1170260002	086395	086395 - BINDER VIEW ROUND RING 2 IN BLACK SCHOOL SMART	SUPPLIES	7/23/2025	35	\$8.29	\$290.15	\$3.73	\$130.55	Q-345215-OMNIA / Q-634675 OMNIA	\$7.99	\$279.65	\$3.73	\$130.55	\$0.00	0%	0
109	62220794	1170260001	2106118	2106118 - HEADPHONES PRE-K ON-EAR W/INLINE VOLUME - 3.5MM - BLUE/WHITE - CALIFONE CALIT	AV TECH	7/28/2025	35	\$11.95	\$418.25	\$10.28	\$399.80	USD LIST LESS 14% AV TECH-A/V TECHNOLOGY	\$12.89	\$451.15	\$8.38	\$293.30	-\$1.90	-18%	-0.1848249027
110	62061580	6160250004	2104607	2104607 - HEADPHONES LIGHTWEIGHT ON-EAR - 3.5MM - BLACK - CALIFONE CA-2 - EACH	AV TECH	5/14/2025	35	\$9.35	\$327.25	\$18.40	\$281.40	USD LIST LESS 14% AV TECH-A/V TECHNOLOGY	\$14.69	\$514.15	\$6.06	\$212.10	-\$1.98	-25%	-0.2462686567
111	62136192	2050260000	1468068	1468068 - SCISSORS FISKARS PERFORMANCE STRAIGHT 8 IN	SUPPLIES	6/30/2025	35	\$10.59	\$370.65	\$3.74	\$130.90	Q-345215-OMNIA / Q-634675 OMNIA	\$10.69	\$374.15	\$4.46	\$156.10	\$0.72	19%	0.192513369
112	62135536	2050260001	595624	595624 - BATTERY - ALKALINE - 9V - 595624 - EACH	SUPPLIES	6/26/2025	36	\$2.39	\$86.04	\$1.55	\$55.80	USD LIST LESS 35% SUPPLIES-ELECTRONIC ACCESS	\$2.39	\$86.04	\$1.55	\$55.80	\$0.00	0%	0
113	61998193	37052500018	1495103	1495103 - CARDSTOCK INDEX 8.5X11 WHITE 90 LB 250 SHTS	SUPPLIES	4/16/2025	36	\$30.69	\$1,104.84	\$17.53	\$631.08	Q-345215-OMNIA / Q-634675 OMNIA	\$23.29	\$838.44	\$15.14	\$545.04	-\$2.39	-14%	-0.1363377068
114	61993831	7300250002	084838	084838 - SCISSORS LOOP SCISSORS SCHOOL SMART	SUPPLIES	4/11/2025	36	\$8.89	\$320.04	\$5.78	\$208.08	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$8.49	\$306.64	\$5.52	\$198.72	-\$0.26	-4%	-0.04498269896
115	62136394	3060260000	233226	233226 - PENCILS COLORED PRISMACOLOR PR SOFT CORE GRASS GREEN 909 EACH	SUPPLIES	6/30/2025	36	\$2.39	\$86.04	\$1.48	\$53.28	Q-529607-2025 SUPPLIES MARKET BASKET	\$2.19	\$78.84	\$1.42	\$51.12	-\$0.06	-4%	-0.04054054054
116	62136394	3060260000	233286	233286 - PENCILS COLORED PRISMACOLOR PR SOFT CORE VIOLET 932 EACH	SUPPLIES	6/30/2025	36	\$2.39	\$86.04	\$1.48	\$53.28	Q-529607-2025 SUPPLIES MARKET BASKET	\$2.19	\$78.84	\$1.42	\$51.12	-\$0.06	-4%	-0.04054054054
117	62136175	3060260000	233280	233280 - PENCILS COLORED PRISMACOLOR PR SOFT CORE MAGENTA 930 EACH	SUPPLIES	6/27/2025	36	\$2.39	\$86.04	\$1.48	\$53.28	Q-529607-2025 SUPPLIES MARKET BASKET	\$2.						

142	62179338	13302600001	1506530	1506530 - CONST PPR 12X18 HOLIDAY GREEN PRANG PACK OF 100	SUPPLIES	7/11/2025	40	\$10.49	\$419.60	\$6.82	\$272.80	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$13.29	\$531.60	\$6.82	\$272.80	\$0.00	0%	0
143	62135148	11802600000	1593092	1593092 - MARKER DRY ERASE CHISEL SCHOOL SMART BLACK PACK OF 48	SUPPLIES	7/1/2025	40	\$68.19	\$2,722.60	\$48.81	\$1,952.40	USD LIST LESS 35% SUPPLIES-WRITING	\$68.89	\$2,755.60	\$44.78	\$1,791.20	-\$4.03	-8%	-0.08266504815
144	62135148	11802600000	1495908	1495908 - CARDSTOCK INDEX 8.5X11 CANARY 90 LB 250 SHTS	SUPPLIES	7/3/2025	40	\$27.59	\$1,103.60	\$19.95	\$798.00	USD LIST LESS 35% SUPPLIES-PAPER	\$23.29	\$931.60	\$15.14	\$605.60	-\$4.81	-24%	-0.2411027569
145	62136226	11002600000	1400750	1400750 - MARKER DRY ERASE CHISEL SCHOOL SMART ASSY SET OF 4	SUPPLIES	7/2/2025	40	\$5.29	\$211.60	\$4.54	\$181.60	USD LIST LESS 35% SUPPLIES-WRITING	\$5.29	\$216.60	\$3.50	\$140.00	-\$1.04	-23%	-0.2290748899
146	62122759	22802600005	2147344	2147344 - NOTES SELF STICK 3X3IN ASSY NEON 100 SHEET PAD PACK OF 12 - SCHOOL SMART	SUPPLIES	7/1/2025	40	\$7.99	\$319.60	\$5.19	\$207.60	USD LIST LESS 35% SUPPLIES-PAPER	\$9.29	\$371.60	\$5.19	\$207.60	\$0.00	0%	0
147	62127433	30102600000	245511	245511 - ENVELOPE EXPANDING RED FIBER STOCK CLOTH HANDLES 17X22X2	SUPPLIES	7/2/2025	40	\$14.69	\$587.60	\$9.55	\$382.00	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$32.79	\$1,311.60	\$12.92	\$516.80	\$3.37	35%	0.3528795812
148	62127622	13502600002	1333744	1333744 - MARKER EXPO DRY ERASE LOW ODOR BLACK CHISEL PACK OF 12	SUPPLIES	7/2/2025	40	\$25.29	\$1,011.60	\$17.35	\$694.00	USD LIST LESS 35% SUPPLIES-WRITING	\$26.89	\$1,075.60	\$17.35	\$694.00	\$0.00	0%	0
149	62184418	20202600000	1473646	1473646 - PAD COMMUNICATION PASS/TRANSFER 3X5 10PD/PKG 1067 02 10	SUPPLIES	7/12/2025	40	\$23.29	\$931.60	\$15.14	\$605.60	USD LIST LESS 35% SUPPLIES-PAPER	\$23.29	\$931.60	\$15.14	\$605.60	\$0.00	0%	0
150	61818243	13202500009	076757	076757 - EQUIVALENCY CUBES FRACTION TOWER CUBES SET OF 51	SUPPLIES	1/6/2025	40	\$36.29	\$1,451.60	\$23.59	\$943.60	USD LIST LESS 35% SUPPLIES-CLASSROOM RESOUR	\$37.99	\$1,519.60	\$23.59	\$943.60	\$0.00	0%	0
151	61826497	30102500082	088711	088711 - INDEX CARDS 3X5 RULED ASST COLORS PK OF 100 SCHOOL SMART	SUPPLIES	1/9/2025	40	\$3.59	\$143.60	\$0.72	\$28.00	Q-345215 - OMNIA / Q-634675 OMNIA	\$4.09	\$199.60	\$0.86	\$34.40	\$0.14	19%	0.1944444444
152	61982745	20202500021	085267	085267 - PAPER NOTEBOOK 1 SUBJECT 10.5X8 70 SHEET SCHOOL SMART	SUPPLIES	4/15/2025	42	\$2.89	\$121.38	\$1.14	\$47.88	Q-345215 - OMNIA / Q-634675 OMNIA	\$3.89	\$163.38	\$1.14	\$47.88	\$0.00	0%	0
153	62127785	13402600001	085267	085267 - PAPER NOTEBOOK 1 SUBJECT 10.5X8 70 SHEET SCHOOL SMART	SUPPLIES	6/26/2025	45	\$2.79	\$125.55	\$1.14	\$41.30	Q-345215 - OMNIA / Q-634675 OMNIA	\$3.89	\$175.05	\$1.14	\$51.30	\$0.00	0%	0
154	62250635	22802600012	1540637	1540637 - FOLDER TAKE HOME HEAVY DUTY BLUE SCHOOL SMART PACK OF 24	SUPPLIES	8/6/2025	45	\$93.29	\$4,198.05	\$30.32	\$1,364.40	USD LIST LESS 35% SUPPLIES-DOCUMENT STORAGE	\$106.59	\$4,796.55	\$30.32	\$1,364.40	\$0.00	0%	0
155	61951262	13502500016	2103399	2103399 - PAPER CARDSTOCK 8.5X11 IN WHITE PASTEL 110 LB 250 SHEETS	SUPPLIES	3/24/2025	45	\$39.59	\$1,781.55	\$14.11	\$634.95	Q-345215 - OMNIA / Q-634675 OMNIA	\$25.29	\$1,138.05	\$16.09	\$724.05	\$1.98	14%	0.1403260099
156	62124275	13502600000	008190	008190 - PAINT WTRCLR WASH CRAYOLA 8 COLOR PAN	SUPPLIES	7/2/2025	48	\$3.09	\$148.32	\$1.53	\$73.44	Q-345215 - OMNIA / Q-634675 OMNIA	\$4.19	\$201.12	\$1.61	\$77.28	\$0.08	5%	0.0522875817
157	62127433	30102600000	466277	466277 - PENHOLDER PLASTIC SPEEDBALL	SUPPLIES	7/2/2025	48	\$3.39	\$162.72	\$2.20	\$105.60	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$3.29	\$157.92	\$2.14	\$102.72	-\$0.06	-3%	-0.02727272727
158	62127418	13502600000	002058	002058 - PAPER COMP BOOK SOFT 8.5X7 RULED SCHOOL SMART 48 SHTS	SUPPLIES	7/2/2025	48	\$2.39	\$114.72	\$0.55	\$26.40	Q-345215 - OMNIA / Q-634675 OMNIA	\$3.99	\$191.52	\$0.59	\$28.32	\$0.04	7%	0.07272727273
159	62210129	22802600010	233244	233244 - PENCILS COLORED PRISMACOLOR PR SOFT CORE CANARY YELLOW 916 EACH	SUPPLIES	7/24/2025	48	\$2.39	\$114.72	\$1.48	\$71.04	Q-529607 - 2025 SUPPLIES MARKET BASKET	\$2.19	\$105.12	\$1.42	\$68.16	-\$0.06	-4%	-0.04054054054
160	62210129	22802600010	233301	233301 - PENCILS COLORED PRISMACOLOR PR SOFT CORE WHITE 938 EACH	SUPPLIES	7/24/2025	48	\$2.39	\$114.72	\$1.48	\$71.04	Q-529607 - 2025 SUPPLIES MARKET BASKET	\$2.19	\$105.12	\$1.42	\$68.16	-\$0.06	-4%	-0.04054054054
161	62210129	22802600010	233295	233295 - PENCILS COLORED PRISMACOLOR PR SOFT CORE BLACK 935 EACH	SUPPLIES	7/24/2025	48	\$2.39	\$114.72	\$1.48	\$71.04	Q-529607 - 2025 SUPPLIES MARKET BASKET	\$2.19	\$105.12	\$1.42	\$68.16	-\$0.06	-4%	-0.04054054054
162	62136394	30602600000	233280	233280 - PENCILS COLORED PRISMACOLOR PR SOFT CORE MAGENTA 930 EACH	SUPPLIES	6/30/2025	48	\$2.39	\$114.72	\$1.48	\$71.04	Q-529607 - 2025 SUPPLIES MARKET BASKET	\$2.19	\$105.12	\$1.42	\$68.16	-\$0.06	-4%	-0.04054054054
163	62210129	22802600010	233208	233208 - PENCILS COLORED PRISMACOLOR PR SOFT CORE TRUE BLUE 903 EACH	SUPPLIES	7/24/2025	48	\$2.39	\$114.72	\$1.48	\$71.04	Q-529607 - 2025 SUPPLIES MARKET BASKET	\$2.19	\$105.12	\$1.42	\$68.16	-\$0.06	-4%	-0.04054054054
164	62136394	30602600000	233253	233253 - PENCILS COLORED PRISMACOLOR PR SOFT CORE NON-REPRO BLUE 919 EACH	SUPPLIES	6/30/2025	48	\$2.39	\$114.72	\$1.55	\$74.04	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$2.19	\$105.12	\$1.42	\$68.16	-\$0.13	-8%	-0.0837096774
165	62210129	22802600010	233265	233265 - PENCILS COLORED PRISMACOLOR PR SOFT CORE CRIMSON RED 924 EACH	SUPPLIES	7/24/2025	48	\$2.39	\$114.72	\$1.48	\$71.04	Q-529607 - 2025 SUPPLIES MARKET BASKET	\$2.19	\$105.12	\$1.42	\$68.16	-\$0.06	-4%	-0.04054054054
166	62221547	30702600012	2133016	2133016 - STAPLER FULL STRIP BLACK SCHOOL SMART	SUPPLIES	8/1/2025	50	\$11.59	\$579.50	\$1.84	\$92.00	Q-345215 - OMNIA / Q-634675 OMNIA	\$13.49	\$674.50	\$2.86	\$143.00	-\$1.02	55%	0.5543478261
167	62184418	20202600000	1354257	1354257 - HIGHLIGHTER ASST CLRS TANK SCHOOL SMART SET OF 20	SUPPLIES	7/12/2025	50	\$24.89	\$1,244.50	\$8.38	\$419.00	Q-345215 - OMNIA / Q-634675 OMNIA	\$24.49	\$1,224.50	\$8.38	\$419.00	\$0.00	0%	0
168	62101580	51302500017	038158	038158 - PEN MED BALLPOINT BLACK PK12 SCHOOL SMART	SUPPLIES	6/9/2025	50	\$3.09	\$154.50	\$2.01	\$109.00	USD LIST LESS 35% SUPPLIES-WRITING	\$3.19	\$159.50	\$2.01	\$100.50	\$0.00	0%	0
169	61982449	20202500020	2124037	2124037 - GLUE SCHOOL SMART STICK 7/0Z PURPLE PACK OF 12	SUPPLIES	4/12/2025	50	\$12.49	\$624.50	\$8.12	\$406.00	USD LIST LESS 35% SUPPLIES-ADHESIVES	\$14.39	\$719.50	\$8.12	\$406.00	\$0.00	0%	0
170	61888820	51302500013	1506537	1506537 - CONST PPR 12X18 WHITE PRANG PACK OF 100	SUPPLIES	2/17/2025	50	\$10.49	\$424.50	\$6.82	\$341.00	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$13.29	\$664.50	\$6.82	\$341.00	\$0.00	0%	0
171	62122759	22802600005	007521	007521 - CRAYONS CRAYOLA STANDARD ASST COLORS SET OF 24	SUPPLIES	7/1/2025	50	\$2.69	\$134.50	\$1.34	\$67.00	Q-345215 - OMNIA / Q-634675 OMNIA	\$3.29	\$164.50	\$1.34	\$67.00	\$0.00	0%	0
172	62124118	30102600000	084465	084465 - ERASER DRY ERASE MAGNETIC SCHOOL SMART	SUPPLIES	7/1/2025	50	\$1.49	\$74.50	\$0.49	\$24.50	Q-345215 - OMNIA / Q-634675 OMNIA	\$1.49	\$74.50	\$0.49	\$24.50	\$0.00	0%	0
173	62519474	13502600014	201201	201201 - CONST PPR 12X18 BRIGHT WHITE PRANG PACK OF 50	SUPPLIES	12/9/2025	50	\$4.59	\$229.50	\$2.98	\$149.00	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$5.99	\$299.50	\$2.98	\$149.00	\$0.00	0%	0
174	62186175	11702600000	2013407	2013407 - PENCIL 2 PRE-SHARPENED PACK OF 144 - SCHOOL SMART	SUPPLIES	7/1/2025	50	\$26.79	\$1,339.50	\$17.41	\$870.50	USD LIST LESS 35% SUPPLIES-WRITING	\$37.89	\$1,894.50	\$17.41	\$870.50	\$0.00	0%	0
175	61968095	13502500017	054150	054150 - CONST PPR 12X18 BLACK TRURAY 50 SHTS	SUPPLIES	3/31/2025	50	\$7.99	\$399.50	\$3.56	\$178.00	Q-345215 - OMNIA / Q-634675 OMNIA	\$8.59	\$429.50	\$3.94	\$197.00	\$0.38	11%	0.106741573
176	61863955	37062500001	086332	086332 - PUNCH PAPER WITH GRIP - SCHOOL SMART	SUPPLIES	2/3/2025	50	\$6.69	\$334.50	\$4.35	\$217.50	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$2.99	\$149.50	\$1.94	\$97.00	-\$2.41	-55%	-0.5540229885
177	61867997	13202500011	2040535	2040535 - PENCIL AWARD OLE GLORY PACK OF 12	SUPPLIES	2/5/2025	50	\$5.99	\$299.50	\$5.88	\$179.00	Q-529607 - 2025 SUPPLIES MARKET BASKET	\$5.99	\$299.50	\$3.58	\$179.00	\$0.00	0%	0
178	62135148	11802600000	1461990	1461990 - TAPE 3M VALUE MASKING TAPE 1 INCH X 60 YDS TAN	SUPPLIES	7/1/2025	50	\$4.19	\$209.50	\$4.54	\$77.00	Q-345215 - OMNIA / Q-634675 OMNIA	\$4.19	\$209.50	\$1.62	\$81.00	\$0.08	5%	0.05194805195
179	62127622	13502600002	216778	216778 - CONST PPR 12X18 HOLIDAY GREEN TRURAY 50 SHTS	SUPPLIES	7/2/2025	50	\$7.99	\$399.50	\$5.27	\$213.50	Q-345215 - OMNIA / Q-634675 OMNIA	\$8.59	\$429.50	\$4.56	\$228.00	\$0.29	7%	0.06791569087
180	62345153	30102600024	2133001	2133001 - STAPLES STANDARD 210/STRIP PACK/5000 SCHOOL SMART	SUPPLIES	9/4/2025	50	\$3.29	\$164.50	\$2.14	\$107.00	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$4.09	\$204.50	\$2.07	\$103.50	-\$0.07	-3%	-0.03271028037
181	62061565	37062500004	2138583	2138583 - BINDER VIEW D-RING 1 IN GREEN SCHOOL SMART	SUPPLIES	5/14/2025	50	\$8.69	\$434.50	\$5.65	\$282.50	USD LIST LESS 35% SUPPLIES-DOCUMENT STORAGE	\$9.99	\$499.50	\$5.65	\$282.50	\$0.00	0%	0
182	62127622	13502600002	054141	054141 - CONST PPR 12X18 WHITE TRURAY 50 SHTS	SUPPLIES	7/2/2025	50	\$7.99	\$399.50	\$5.85	\$142.50	Q-345215 - OMNIA / Q-634675 OMNIA	\$8.59	\$429.50	\$3.16	\$158.00	\$0.31	11%	0.1087719298
183	62298491	30702600018	078591	078591 - TAPE DISPENSER SCOTCH C-60 TWO TONE SILVER	SUPPLIES	8/20/2025	50	\$8.69	\$434.50	\$3.84	\$192.00	Q-345215 - OMNIA / Q-634675 OMNIA	\$8.79	\$439.50	\$3.84	\$192.00	\$0.00	0%	0
184	61982449	20202500020	1468068	1468068 - SCISSORS FISKARS PERFORMANCE STRAIGHT 8 IN	SUPPLIES	4/9/2025	50	\$10.59	\$529.50	\$3.74	\$187.00	Q-345215 - OMNIA / Q-634675 OMNIA	\$10.69	\$534.50	\$4.46	\$223.00	\$0.72	19%	0.192513369
185	61934501	20402500012	1596818	1596818 - SCHOOL SMART CALCULATOR - HAND HELD POCKET - ASST COLOR - 1 AG10 BATTERY INCL	SUPPLIES	3/15/2025	50	\$7.49	\$374.50	\$3.40	\$170.00	Q-345215 - OMNIA / Q-634675 OMNIA	\$6.39	\$319.50	\$3.40	\$170.00	\$0.00	0%	0
186	61818992	11802500009	040590	040590 - TAPE HIGHLAND 2600 MASKING 1IN X 60YD	SUPPLIES	1/7/2025	50	\$3.29	\$164.50	\$2.14	\$107.00	USD LIST LESS 35% SUPPLIES-ADHESIVES	\$3.29	\$164.50	\$2.14	\$107.00	\$0.00	0%	0
187	62127622	13502600002	084475	084475 - PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF 100	SUPPLIES	7/2/2025	50	\$1.79	\$89.50	\$0.84	\$42.00	Q-345215 - OMNIA / Q-634675 OMNIA							

212	62135148	11802600000	2103391	2103391 - COLOR CARDSTOCK VELLUM BRISTOL WHITE 8.5X11 67 LB 250 SHTS	SUPPLIES	7/11/2025	50	\$35.99	\$1,799.50	\$23.39	\$1,169.50	USD LIST LESS 35% SUPPLIES-PAPER	\$20.39	\$1,019.50	\$13.25	\$662.50	-\$10.14	-43%	-0.4335185977
213	62125401	13502600000	026026	026026 - PAPER COMP BOOK SEMI 9.75X7.5 RULED SCHOOL SMART 100 SHTS	SUPPLIES	6/26/2025	50	\$3.09	\$154.50	\$10.27	\$63.50	Q-345215-OMNIA / Q-634675 OMNIA	\$2.89	\$144.50	\$1.27	\$63.50	\$0.00	0%	0
214	62124608	30102600000	085819	085819 - CHENILLE STEMS 12 INCH ASSORTED COLORS SET OF 100	SUPPLIES	7/11/2025	52	\$3.29	\$171.08	\$13.32	\$58.76	Q-345215-OMNIA / Q-634675 OMNIA	\$3.49	\$181.48	\$1.30	\$67.60	\$0.17	15%	0.1504424779
215	62125954	20502600000	1540638	1540638 - FOLDER TAKE HOME HEAVY DUTY RED SCHOOL SMART PACK OF 24	SUPPLIES	8/8/2025	57	\$93.29	\$5,317.53	\$130.32	\$1,728.24	Q-345215-OMNIA / Q-634675 OMNIA	\$106.59	\$6,075.63	\$30.32	\$1,728.24	\$0.00	0%	0
217	62204448	51302600002	402005	402005 - PAPER SAK COLORED ART 12X18 RED 50 SHTS	SUPPLIES	8/2/2025	60	\$10.69	\$641.40	\$6.95	\$417.00	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$11.09	\$665.40	\$6.95	\$417.00	\$0.00	0%	0
219	61837756	13302500010	201201	201201 - CONST PPR 12X18 BRIGHT WHITE FRANG PACK OF 50	SUPPLIES	1/16/2025	60	\$4.59	\$275.40	\$2.98	\$178.80	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$5.99	\$359.40	\$2.98	\$178.80	\$0.00	0%	0
220	62127418	13502600000	085209	085209 - NOTEBOOK MEMO 3X5 TOP OPEN 100-SHTS SCHOOL SMART	SUPPLIES	7/2/2025	60	\$3.49	\$209.40	\$1.00	\$60.00	Q-345215-OMNIA / Q-634675 OMNIA	\$3.69	\$221.40	\$1.00	\$60.00	\$0.00	0%	0
221	62345561	22802600018	054141	054141 - CONST PPR 12X18 WHITE TRURAY 50 SHTS	SUPPLIES	9/5/2025	60	\$7.99	\$479.40	\$2.85	\$171.00	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$515.40	\$3.16	\$189.60	\$0.31	11%	0.1087719298
222	62179338	13302600001	216776	216776 - CONST PPR 12X18 HOLIDAY RED TRURAY 50 SHTS	SUPPLIES	7/11/2025	60	\$7.99	\$479.40	\$4.12	\$247.20	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$515.40	\$4.56	\$273.60	\$0.44	11%	0.1067961165
223	61982081	11402500013	084465	084465 - ERASER DRY ERASE MAGENTIC SCHOOL SMART	SUPPLIES	4/16/2025	60	\$2.69	\$161.40	\$0.49	\$29.40	Q-345215-OMNIA / Q-634675 OMNIA	\$1.49	\$89.40	\$0.49	\$29.40	\$0.00	0%	0
224	61837756	13302500010	088706	088706 - INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	SUPPLIES	11/6/2025	60	\$1.99	\$119.40	\$0.50	\$30.00	Q-345215-OMNIA / Q-634675 OMNIA	\$2.09	\$125.40	\$0.51	\$30.60	\$0.01	2%	0.02
225	62220794	11702600001	2104609	2104609 - HEADPHONES ON-EAR - 3.5MM - BLACK - CALIFONE CALLTUFF KH-08N BK - EACH	AV TECH	7/28/2025	60	\$11.95	\$717.00	\$10.28	\$616.80	USD LIST LESS 14% AV TECH-AV TECHNOLOGY	\$15.19	\$911.40	\$9.87	\$592.20	-\$0.41	-4%	-0.03988326848
226	62141486	30602600014	1600102	1600102 - DIVIDERS WRITE-ON 5 TAB WHITE BSN20072	SUPPLIES	6/28/2025	60	\$2.29	\$137.40	\$1.49	\$89.40	USD LIST LESS 35% SUPPLIES-DOCUMENT STORAGE	\$2.39	\$143.40	\$1.49	\$89.40	\$0.00	0%	0
227	62127418	13502600000	026026	026026 - PAPER COMP BOOK SEMI 9.75X7.5 RULED SCHOOL SMART 100 SHTS	SUPPLIES	7/2/2025	60	\$3.09	\$185.40	\$1.27	\$76.20	Q-345215-OMNIA / Q-634675 OMNIA	\$2.89	\$173.40	\$1.27	\$76.20	\$0.00	0%	0
228	62384024	13202600007	085267	085267 - PAPER NOTEBOOK 1 SUBJECT 10.5X8 70 SHEET SCHOOL SMART	SUPPLIES	9/22/2025	60	\$2.79	\$167.40	\$1.14	\$68.40	Q-345215-OMNIA / Q-634675 OMNIA	\$3.89	\$233.40	\$1.14	\$68.40	\$0.00	0%	0
229	62240448	51302600002	1506537	1506537 - CONST PPR 12X18 WHITE FRANG PACK OF 100	SUPPLIES	8/2/2025	60	\$10.49	\$629.40	\$6.82	\$409.20	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$13.29	\$797.40	\$6.82	\$409.20	\$0.00	0%	0
230	62184148	20202600000	040617	040617 - TAPE DISPENSER BLACK 1 IN NONSKID - SCHOOL SMART	SUPPLIES	7/12/2025	60	\$6.89	\$413.40	\$4.48	\$268.80	USD LIST LESS 35% SUPPLIES-ADHESIVES	\$6.99	\$419.40	\$4.48	\$268.80	\$0.00	0%	0
231	62135170	11102600000	087181	087181 - PEN PILOT G2 RT 0.7MM ASST SET OF 8	SUPPLIES	7/11/2025	60	\$20.99	\$1,259.40	\$13.64	\$818.40	USD LIST LESS 35% SUPPLIES-WRITING	\$22.49	\$1,349.40	\$13.64	\$818.40	\$0.00	0%	0
232	61963450	37052500017	076182	076182 - BRUSH COLOSSAL SET OF 30	SUPPLIES	3/30/2025	66	\$34.39	\$2,269.74	\$22.35	\$1,475.10	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$39.99	\$2,639.34	\$22.35	\$1,475.10	\$0.00	0%	0
233	62124608	30102600000	084087	084087 - SCHOOL SMART CALCULATOR, 8-DIGIT POCKET - 1 AG10 BATTERY INCLUDED	SUPPLIES	7/11/2025	70	\$7.49	\$524.30	\$3.69	\$258.30	Q-345215-OMNIA / Q-634675 OMNIA	\$8.59	\$601.30	\$3.69	\$258.30	\$0.00	0%	0
234	62186175	11702600000	1593104	1593104 - MARKER DRY ERASE PEN SCHOOL SMART BLACK PACK OF 48	SUPPLIES	7/14/2025	75	\$40.79	\$3,059.25	\$26.51	\$1,988.50	USD LIST LESS 35% SUPPLIES-WRITING	\$59.19	\$4,439.25	\$26.51	\$1,988.25	\$0.00	0%	0
236	62048307	22802500002	081933	081933 - INDEX TABS INSERTABLE 8 TAB ASST SCHOOL SMART	SUPPLIES	5/14/2025	75	\$4.79	\$359.25	\$1.06	\$79.50	Q-345215-OMNIA / Q-634675 OMNIA	\$1.99	\$149.25	\$1.06	\$79.50	\$0.00	0%	0
237	62122759	22802600005	084472	084472 - PAPERCLIPS SCHOOL SMART SMOOTH 1-1/4 IN PACK OF 100	SUPPLIES	7/11/2025	75	\$1.59	\$119.25	\$0.41	\$30.75	Q-345215-OMNIA / Q-634675 OMNIA	\$1.59	\$119.25	\$0.41	\$30.75	\$0.00	0%	0
238	62136369	20502600000	015348	015348 - RULER WOOD METAL EDGE W/GROOVE 12 IN SCHOOL SMART	SUPPLIES	7/2/2025	75	\$0.89	\$66.75	\$0.21	\$15.75	Q-345215-OMNIA / Q-634675 OMNIA	\$0.89	\$66.75	\$0.23	\$17.25	\$0.02	10%	0.09523809524
239	61974660	11402500012	084465	084465 - ERASER DRY ERASE MAGENTIC SCHOOL SMART	SUPPLIES	4/3/2025	75	\$2.69	\$201.75	\$0.45	\$36.75	Q-345215-OMNIA / Q-634675 OMNIA	\$1.49	\$111.75	\$0.49	\$36.75	\$0.00	0%	0
240	62124608	30102600000	2102655	2102655 - SHEEP HEART VAC PK1	SUPPLIES	6/23/2025	75	\$8.49	\$636.75	\$5.52	\$414.00	USD LIST LESS 35% SUPPLIES-SCIENCE EDUCATION	\$11.29	\$846.75	\$5.87	\$440.25	\$0.35	6%	0.0634059791
241	62048307	22802500002	086397	086397 - BINDER VIEW ROUND RING 3 IN WHITE SCHOOL SMART	SUPPLIES	5/14/2025	75	\$10.79	\$809.25	\$5.87	\$435.75	Q-345215-OMNIA / Q-634675 OMNIA	\$11.99	\$899.25	\$5.81	\$435.75	\$0.00	0%	0
242	62122759	22802600005	2133001	2133001 - STAPLES STANDARD 210/STRIP PACK/5000 SCHOOL SMART	SUPPLIES	7/11/2025	75	\$3.29	\$246.75	\$2.14	\$160.50	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$4.09	\$308.75	\$2.07	\$155.25	-\$0.07	-3%	-0.03271028037
243	62136043	30602600000	088706	088706 - INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	SUPPLIES	6/30/2025	75	\$1.89	\$141.75	\$0.50	\$37.50	Q-345215-OMNIA / Q-634675 OMNIA	\$2.09	\$156.75	\$0.51	\$38.25	\$0.01	2%	0.02
244	62305585	13002600003	139870	139870 - COMPOSITION BOOK PACON 7.5X9.5 5/8 IN PICTURE STORY 100 SHTS 200 PGS	SUPPLIES	8/29/2025	75	\$5.09	\$381.75	\$2.03	\$152.25	Q-345215-OMNIA / Q-634675 OMNIA	\$12.39	\$929.25	\$6.95	\$521.25	\$0.00	0%	0
245	62136043	30602600000	269405	269405 - TAPE MAVALIS REMOVABLE POSTER 1 X 324 IN RULED	SUPPLIES	6/30/2025	75	\$10.69	\$801.75	\$6.95	\$521.25	USD LIST LESS 35% SUPPLIES-ADHESIVES	\$12.39	\$929.25	\$6.95	\$521.25	\$0.00	0%	0
246	62048307	22802500002	2028801	2028801 - PLANNER HAMMOND STEPHENS UNDATED WEEKLY STUDENT PLANNER 8X10	SUPPLIES	5/14/2025	75	\$7.99	\$599.25	\$5.19	\$389.25	USD LIST LESS 35% SUPPLIES-PAPER	\$8.29	\$621.75	\$5.19	\$389.25	\$0.00	0%	0
247	62122759	22802600005	084475	084475 - PAPERCLIPS SCHOOL SMART SMOOTH 1 IN PACK OF 100	SUPPLIES	7/11/2025	75	\$1.79	\$134.25	\$0.84	\$63.00	Q-345215-OMNIA / Q-634675 OMNIA	\$1.79	\$134.25	\$0.90	\$67.50	\$0.06	7%	0.07142857143
248	62333801	20202600005	081933	081933 - INDEX TABS INSERTABLE 8 TAB ASST SCHOOL SMART	SUPPLIES	9/8/2025	79	\$2.89	\$228.31	\$1.06	\$83.74	Q-345215-OMNIA / Q-634675 OMNIA	\$1.99	\$157.21	\$1.06	\$83.74	\$0.00	0%	0
249	62186369	13302600003	1442904	1442904 - TILE CERAMIC 4-1/4 X 4-1/4 INCHES	SUPPLIES	7/14/2025	80	\$4.79	\$383.20	\$3.11	\$248.80	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$4.99	\$399.20	\$3.11	\$248.80	\$0.00	0%	0
250	62124608	30102600000	2140955	2140955 - SCHOOL HEALTH NITRILE GLOVES - LARGE - 100/BOX	SUPPLIES	6/25/2025	80	\$15.19	\$1,215.20	\$9.87	\$789.60	USD LIST LESS 35% SUPPLIES-SAFETY-SUPPLIES	\$13.89	\$1,111.20	\$9.03	\$722.40	-\$0.84	-9%	-0.08510638298
251	62124275	13502600000	085267	085267 - PAPER NOTEBOOK 1 SUBJECT 10.5X8 70 SHEET SCHOOL SMART	SUPPLIES	7/2/2025	96	\$2.79	\$267.84	\$1.14	\$109.44	Q-345215-OMNIA / Q-634675 OMNIA	\$3.89	\$373.44	\$1.14	\$109.44	\$0.00	0%	0
252	62057873	20202600014	084475	084475 - PAPERCLIPS SCHOOL SMART SMOOTH 1 IN PACK OF 100	SUPPLIES	12/3/2025	100	\$1.79	\$179.00	\$0.84	\$84.00	Q-345215-OMNIA / Q-634675 OMNIA	\$1.79	\$179.00	\$0.90	\$90.00	\$0.06	7%	0.07142857143
253	62135148	11802600000	060915	060915 - STIKKIWORKS ADHESIVE CLIPS WHITE PACK OF 20	SUPPLIES	7/11/2025	100	\$9.69	\$969.00	\$5.88	\$588.00	Q-529607-2025 SUPPLIES MARKET BASKET	\$9.79	\$979.00	\$5.88	\$588.00	\$0.00	0%	0
254	62135148	11802600000	088706	088706 - INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	SUPPLIES	7/11/2025	100	\$1.89	\$189.00	\$0.50	\$50.00	Q-345215-OMNIA / Q-634675 OMNIA	\$2.09	\$209.00	\$0.51	\$51.00	\$0.01	2%	0.02
255	62497701	22802600028	084543	084543 - PENCIL NUMBER 2 PRE-SHARPENED PACK OF 12 - SCHOOL SMART	SUPPLIES	12/1/2025	100	\$2.69	\$269.00	\$0.78	\$78.00	Q-345215-OMNIA / Q-634675 OMNIA	\$3.59	\$359.00	\$1.00	\$100.00	\$0.22	28%	0.2820512821
256	62383924	11702600006	1483031	1483031 - PAPER PRIMARY JOURNAL 8.5X11 IN 96 PG 3/4 IN RULED	SUPPLIES	9/22/2025	100	\$7.09	\$709.00	\$4.05	\$405.00	Q-529607-2025 SUPPLIES MARKET BASKET	\$7.29	\$729.00	\$4.05	\$405.00	\$0.00	0%	0
257	62136266	11802600000	086392	086392 - BINDER VIEW ROUND RING 1.5 IN BLACK SCHOOL SMART	SUPPLIES	6/27/2025	100	\$6.19	\$619.00	\$2.76	\$276.00	Q-345215-OMNIA / Q-634675 OMNIA	\$6.59	\$659.00	\$2.86	\$286.00	\$0.10	4%	0.03623188406
258	62124720	30102600001	1400751	1400751 - MARKER DRY ERASE CHISEL SCHOOL SMART ASST SET OF 8	SUPPLIES	7/11/2025	100	\$6.29	\$629.00	\$3.58	\$358.00	Q-345215-OMNIA / Q-634675 OMNIA	\$14.49	\$1,449.00	\$3.58	\$358.00	\$0.00	0%	0
259	62460653	20202600010	088708	088708 - INDEX CARD 3X5 PLAIN WHITE PACK OF 100 SCHOOL SMART	SUPPLIES	10/30/2025	100	\$1.89	\$189.00	\$0.50	\$50.00	Q-345215-OMNIA / Q-634675 OMNIA	\$2.09	\$209.00	\$0.51	\$51.00	\$0.01	2%	0.02
260	62252170	20202600002	084835	084835 - PENCIL SHARPENER MULTI HOLE - SCHOOL SMART	SUPPLIES	8/6/2025	100	\$25.29	\$2,529.00	\$14.75	\$1,475.00	Q-345215-OMNIA / Q-634675 OMNIA	\$29.99	\$2,999.00	\$14.75	\$1,475.00	\$0.00	0%	0
261	61832871	30102500094	088706	088706 - INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	SUPPLIES	11/4/2025	100	\$1.99	\$199.00	\$0.50	\$50.00	Q-345215-OMNIA / Q-634675 OMNIA	\$2.09	\$209.00	\$0.51	\$51.00	\$0.01	2%	0.02
262	62460653	20202600010	088706	088706 - INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	SUPPLIES	10/30/2025	100	\$1.89	\$189.00	\$0.50	\$50.00	Q-345215-OMNIA / Q-634675 OMNIA	\$2.09	\$209.00	\$0.51	\$51.00	\$0.01	2%	0.02
263	62333801	20202600005	084465	084465 - ERASER DRY ERASE MAGENTIC SCHOOL SMART	SUPPLIES	9/3/2025	100	\$1.49	\$149.00	\$0.49	\$49.00	Q-345215-OMNIA / Q-634675 OMNIA	\$1.49	\$149.00	\$0.49	\$49.00	\$0.00	0%	0
264	61982449	20202500020	088706	088706 - INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	SUPPLIES	4/9/2025	100	\$1.99	\$199.00	\$0.50	\$50.00	Q-345215-OMNIA / Q-634675 OMNIA	\$2.09	\$209.00	\$0.51	\$51.00	\$0.01	2%	0.02
265	62127433	30102600000	2105319	21															

285	61993818	43002500007	1483031	1483031 - PAPER PRIMARY JOURNAL 8.5X11 IN 96 PG 3/4 IN RULED	SUPPLIES	4/11/2025	200	\$7.09	\$1,418.00	\$4.05	\$810.00	Q-529607- 2025 SUPPLIES MARKET BASKET	\$7.29	\$1,458.00	\$4.05	\$810.00	\$0.00	0%		0
286	62399839	20202600008	033-6945	033-6945 - CALCULATOR SCIENTIFIC TI-30X IIS	SUPPLIES	9/29/2025	200	\$22.69	\$4,538.00	\$13.59	\$2,718.00	Q-345215- OMNIA / Q-634675 OMNIA	\$24.69	\$4,918.00	\$15.06	\$3,012.00	\$1.47	11%		0.1081677704
287	61982449	20202500020	085309	085309 - PAPER COMP BOOK 8X10.5 RED MARGIN 36 SHTS SCHOOL SMART	SUPPLIES	4/9/2025	200	\$4.79	\$958.00	\$3.11	\$622.00	USD LIST LESS 35% SUPPLIES-PAPER	\$5.69	\$1,138.00	\$3.11	\$622.00	\$0.00	0%		0
288	61939861	20302500017	1512677	1512677 - EARBUDS - 3.5MM - BLACK - CALIFONE E1 - EACH	AV TECH	3/20/2025	200	\$4.45	\$890.00	\$3.83	\$766.00	USD LIST LESS 14% AV TECH-A/V TECHNOLOGY	\$4.39	\$878.00	\$2.85	\$570.00	-\$0.98	-26%		-0.2558746736
289	61982449	20202500020	085285	085285 - PAPER FILLER 8X10.5 15 LB WITH MARGIN 3/8 RULE 3HP 200 SHTS SCHOOL SMART	SUPPLIES	4/12/2025	200	\$4.69	\$938.00	\$1.63	\$326.00	Q-345215- OMNIA / Q-634675 OMNIA	\$3.49	\$698.00	\$1.87	\$374.00	\$0.24	15%		0.1472392638
290	61982666	20202500020	2104607	2104607 - HEADPHONES LIGHTWEIGHT ON-EAR - 3.5MM - BLACK - CALIFONE CA-2 - EACH	AV TECH	4/9/2025	200	\$8.35	\$1,670.00	\$7.18	\$1,436.00	USD LIST LESS 14% AV TECH-A/V TECHNOLOGY	\$14.69	\$2,938.00	\$6.06	\$1,212.00	-\$1.12	-16%		-0.1559888579
291	62133827	43002500009	2104607	2104607 - HEADPHONES LIGHTWEIGHT ON-EAR - 3.5MM - BLACK - CALIFONE CA-2 - EACH	AV TECH	6/25/2025	230	\$7.05	\$1,621.50	\$6.06	\$1,393.80	USD LIST LESS 14% AV TECH-A/V TECHNOLOGY	\$14.69	\$3,378.70	\$6.06	\$1,393.80	\$0.00	0%		0
292	62333801	20202600005	081933	081933 - INDEX TABS INSERTABLE 8 TAB ASST SCHOOL SMART	SUPPLIES	9/3/2025	271	\$2.89	\$783.19	\$1.06	\$287.26	Q-345215- OMNIA / Q-634675 OMNIA	\$1.99	\$539.29	\$1.06	\$287.26	\$0.00	0%		0
293	62136289	20302600001	1439692	1439692 - PRINTING BLOCK SPEEDY-CUT 4X6 INCH BLUE EACH	SUPPLIES	7/1/2025	300	\$6.69	\$2,007.00	\$4.35	\$1,305.00	USD LIST LESS 35% SUPPLIES-ART SUPPLIES	\$6.79	\$2,037.00	\$4.35	\$1,305.00	\$0.00	0%		0
294	62015356	20202500024	086358	086358 - BINDER ROLIND RING 1 IN BLACK SCHOOL SMART	SUPPLIES	4/22/2025	300	\$6.69	\$2,007.00	\$2.06	\$618.00	Q-345215- OMNIA / Q-634675 OMNIA	\$6.69	\$1,977.00	\$2.06	\$618.00	\$0.00	0%		0
295	62507783	20202600014	084453	084453 - PENCIL NUMBER 2 PRE-SHARPENED PACK OF 12 - SCHOOL SMART	SUPPLIES	12/3/2025	300	\$2.69	\$807.00	\$0.78	\$324.00	Q-345215- OMNIA / Q-634675 OMNIA	\$3.59	\$1,077.00	\$1.00	\$300.00	\$0.22	28%		0.2820512821
296	62124720	30102600001	1514317	1514317 - PEN ROUND STIC GRIP XTRA COMFORT MED 1.2MM BLACK PACK OF 36	SUPPLIES	7/1/2025	325	\$18.69	\$6,074.25	\$12.15	\$3,948.75	USD LIST LESS 35% SUPPLIES-WRITING	\$14.79	\$4,806.75	\$9.61	\$3,123.25	-\$2.54	-21%		-0.2090534979
297	62124720	30102600001	084473	084473 - PAPERCLIPS SCHOOL SMART NON-SKID 1-1/4 IN PACK OF 100	SUPPLIES	7/1/2025	325	\$1.69	\$549.25	\$1.10	\$357.50	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$1.59	\$516.75	\$1.03	\$334.75	-\$0.07	-6%		-0.06363636364
298	62124720	30102600001	083275	083275 - PENCIL NUMBER 2 PACK OF 96 - SCHOOL SMART	SUPPLIES	7/1/2025	325	\$25.59	\$8,316.75	\$16.63	\$5,404.75	USD LIST LESS 35% SUPPLIES-WRITING	\$30.29	\$9,844.25	\$16.63	\$5,404.75	\$0.00	0%		0
299	62124720	30102600001	086844	086844 - POST-IT NOTE SUPER STICKY 3X3 ENERGY BOOST PACK OF 5	SUPPLIES	7/1/2025	325	\$13.69	\$4,449.25	\$8.90	\$2,892.50	USD LIST LESS 35% SUPPLIES-PAPER	\$13.69	\$4,449.25	\$8.90	\$2,892.50	\$0.00	0%		0
300	61998995	20202500023	026029	026029 - PAPER COMP BOOK HARD 9.75X7.5 INCH RULED SCHOOL SMART 100 SHTS	SUPPLIES	4/14/2025	400	\$3.59	\$1,436.00	\$0.93	\$372.00	Q-345215- OMNIA / Q-634675 OMNIA	\$4.39	\$1,756.00	\$0.93	\$372.00	\$0.00	0%		0
301	62134627	43002500009	086389	086389 - BINDER VIEW ROUND RING 1 IN BLACK SCHOOL SMART	SUPPLIES	6/27/2025	400	\$4.59	\$1,836.00	\$2.62	\$1,048.00	Q-345215- OMNIA / Q-634675 OMNIA	\$4.29	\$1,716.00	\$2.62	\$1,048.00	\$0.00	0%		0
302	62184418	20202600000	084453	084453 - PENCIL NUMBER 2 PRE-SHARPENED PACK OF 12 - SCHOOL SMART	SUPPLIES	7/12/2025	400	\$2.69	\$1,076.00	\$0.78	\$312.00	Q-345215- OMNIA / Q-634675 OMNIA	\$3.59	\$1,436.00	\$1.00	\$400.00	\$0.22	28%		0.2820512821
303	61982449	20202500020	085267	085267 - PAPER NOTEBOOK 1 SUBJECT 10.5X8 70 SHEET SCHOOL SMART	SUPPLIES	4/9/2025	500	\$2.89	\$1,445.00	\$1.14	\$570.00	Q-345215- OMNIA / Q-634675 OMNIA	\$3.89	\$1,945.00	\$1.14	\$570.00	\$0.00	0%		0
304	61982449	20202500020	084453	084453 - PENCIL NUMBER 2 PRE-SHARPENED PACK OF 12 - SCHOOL SMART	SUPPLIES	4/9/2025	500	\$3.99	\$1,995.00	\$0.78	\$390.00	Q-345215- OMNIA / Q-634675 OMNIA	\$3.59	\$1,795.00	\$1.00	\$500.00	\$0.22	28%		0.2820512821
305	62124720	30102600001	084442	084442 - PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PACK OF 100	SUPPLIES	7/1/2025	600	\$1.89	\$1,134.00	\$1.23	\$738.00	USD LIST LESS 35% SUPPLIES-OFFICE/CLASSROOM	\$1.79	\$1,074.00	\$1.16	\$696.00	-\$0.07	-6%		-0.05691056911
306	62133923	13202600000	2003233	2003233 - POUCH PENCIL BINDER ADVANTUS CLEAR FRONT BLACK EACH	SUPPLIES	6/26/2025	744	\$3.99	\$2,968.56	\$1.86	\$1,383.84	Q-345215- OMNIA / Q-634675 OMNIA	\$5.19	\$3,861.36	\$2.37	\$1,763.28	\$0.51	27%		0.2741935484
307	62273821	13202600005	2006479	2006479 - BINDER VIEW D-RING 1 IN BLUE SCHOOL SMART	SUPPLIES	8/13/2025	750	\$8.99	\$6,742.50	\$3.11	\$2,332.50	Q-345215- OMNIA / Q-634675 OMNIA	\$9.99	\$7,492.50	\$3.29	\$2,467.50	\$0.18	6%		0.0578778135
308	62124720	30102600001	088706	088706 - INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	SUPPLIES	7/1/2025	2,400	\$1.89	\$4,536.00	\$0.50	\$1,200.00	Q-345215- OMNIA / Q-634675 OMNIA	\$2.09	\$5,016.00	\$0.51	\$1,224.00	\$0.01	2%		0.02
													\$102,161.74		\$98,850.94	-\$3,310.80	-3.24%		1.66%	



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jeff Ehardt,
Executive Director of Finance

Presented at the following Board Meetings	Date
Board Operations Committee	3/10/2026
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

SUBJECT: Payment Solutions Software Agreement (Renewal)

Background

Pursuant to Board Policy 4:140 and as authorized by 105 ILCS 5/10-22.25 of the Illinois School Code, the Administration annually recommends student fees for textbooks, consumable materials, extracurricular activities, and other costs associated with the educational program. To collect these payments, the District utilizes PushCoin, which operates with CSG Forte as its payment processor.

Since 2017, the PushCoin platform has provided families with the ability to electronically pay student-related fees, including instructional and technology fees, athletics, parking, and field trips. In addition, families can deposit funds into their child’s meal account through PushCoin. The platform also serves as the District’s cafeteria point-of-sale system and supports management of the National School Lunch Program, including processing and tracking Free and Reduced-Price Meal eligibility applications.

The current contract expires on May 18, 2026. The proposed renewal term would run from May 19, 2026, through June 30, 2027, with the extension designed to align the agreement with the District’s fiscal year. Under the current contract, the District pays \$0.175 per enrolled student. The proposed contract increases this rate to \$0.20 per enrolled student, a \$0.025 increase (approximately 14%). The increase amounts to approximately \$6,150 for a period of one year. In addition, there is a \$15 monthly fee per cafe point-of-sale terminal, which will remain unchanged. Last fiscal year the district spent \$50,372.44 for the per student cost and the point-of-sale cost.

PushCoin partners with CSG Forte for credit card processing with fees that are 2.9% + \$0.25. In an effort to minimize the fee’s impact on families the District has paid and will continue to pay the \$0.25 portion. For FY25, the total cost of this effort was \$15,586.98. This fee structure remains unchanged under the new contract. Families who pay using the eCheck (ACH) option are subject to no transaction fee.

It is important to note the district has not received a pricing increase for a period of over four plus years. However, the District’s financial team is currently reviewing the platform and evaluating potential alternatives, with the possibility of pursuing a replacement solution beginning in fiscal year 2028.

Administrative Recommendation

The Administration recommends approval of the 14 month contract (May 19, 2026, through June 30, 2027) renewal with PushCoin as presented.

Fiscal Impact

The monthly enrolled student fees, point-of-sale fees, and credit card processing fees will continue to be funded through the Education Fund, Food Service Fund, and student fee accounts. Estimated total annual cost for the platform is \$70,000.

**SERVICE AGREEMENT
BY AND BETWEEN
PUSHCOIN, INC.
AND
COMMUNITY UNIT SCHOOL DISTRICT 300**

This Agreement (“Agreement”) is entered into by and between PushCoin, Inc., a Delaware Corporation (the “Vendor”), and Board of Education of Community Unit School District 300, Kane County, (“District”), (collectively, the “Parties”).

WITNESSETH:

WHEREAS, the District wishes to utilize Vendor's Automated Student Billing, Webstore, Cafeteria POS and NSLP Management modules (the “Services”) to the District at the rate set forth in Exhibit A (the “Fee Schedule”) of PushCoin; and

WHEREAS, the Parties wish to memorialize the terms and conditions of their agreement as set forth below.

NOW THEREFORE, in consideration of the mutual promises herein set forth and other good and valuable consideration which is hereby acknowledged by the Parties, it is agreed as follows:

INCORPORATION OF RECITALS. The recitals set forth above are true and correct and are incorporated in this Section by reference.

TERM. This agreement shall have an initial term of one (1) year from and after the Effective Date and shall remain in effect through **June 30, 2027**. The District reserves the right to terminate Vendor upon 30 days written notice if in the judgment of the District the Vendor has breached any provision of the contract or failed to perform to the satisfaction of the District. The District may terminate the contract without cause after providing 60 days’ written notice to the Vendor. Vendor may only terminate the agreement due to the District’s breach in terms, conditions, covenants or warranty of the Agreement and the District fails to cure such breach within sixty (60) days of receipt of written notice. The Effective Date of this Agreement shall be the date of the last party to sign this Agreement.

USERS. This Agreement is intended to provide enrolled students and their parents who have an established user account, with at least one financial account and/or payment instrument linked to such account, and who have accepted the Vendor’s Terms of Use (“Users”). No person may become a User unless he or she has read, understood, and agreed to the PushCoin Terms of Use.

SERVICES. The Vendor shall provide Automated Student Billing, Webstore, Cafeteria POS and NSLP Management modules (the "Services") to the District at the rate set forth in Exhibit A.

DISTRICT’S OBLIGATIONS. In connection with the District’s use of the Services, the District agrees that it will:

Work with Vendor to provide complete and accurate information concerning the District's enrollment and activities as may be required in connection with District's usage of the Services, and to maintain the accuracy of all such information;

Staff employees and provide resources as necessary to use and maintain the Services;

Provide access to all necessary systems and information necessary to implement the Services and make them available to the Users;

Use reasonable efforts to make Users and potential Users aware of the Services;

Make all reasonable efforts to ensure Internet access to point of sale terminals and ensure their safe storage when they are not in use;

Make timely payments as required under this Agreement and described in Exhibit A;

Immediately notify Vendor of any actual or suspected unauthorized use, fraud, violations of any state or federal laws or regulations, or other breach of these terms or of Vendor's User Terms of Service.

STATUS AS INDEPENDENT VENDOR. Vendor and the District are independent of one another, and neither has the authority to bind the other to any third person or otherwise to act in any way as the representative of the other, unless otherwise expressly agreed to in writing signed by both parties hereto. The Vendor shall be responsible for payment of all taxes imposed in connection with its performance of services and receipt of fees under this Contract.

DISTRICT DATA. The Vendor shall cause each officer, director, employee, and other representative of Vendor who shall have access to any "District Data," which is defined as all student Personally Identifiable Information ("PII") and other non-public information, including student data, metadata, and user content, of District students (hereinafter "District Data") during the term of the Agreement (collectively, the "Authorized Representatives") to maintain in strict confidence and trust all District Data, including the following:

- a) With respect to any District Data that could be considered "education records" as defined under the Family Educational Rights and Privacy Act ("FERPA") and/or "school student records" as defined under the Illinois School Student Records Act ("ISSRA"), the Vendor acknowledges that for the purposes of the Agreement it will be designated as a "school official" with "legitimate educational interests" in the education records, as those terms have been defined under FERPA and ISSRA and their implementing regulations. The Vendor agrees to abide by the FERPA and ISSRA limitations and requirements imposed on school officials. The Vendor will collect and use District Data only for the purpose of fulfilling its duties under the Agreement for the District and the District's end users' benefits, and will not share District Data with or disclose it to any third party except as provided for in the Agreement, required by law, or authorized in writing by the District. The Vendor will not use District Data (including metadata)

for advertising or marketing purposes unless such use is specifically authorized by the Agreement or otherwise authorized in writing by the District.

b) With respect to the Vendor's collection, use or disclosure of personal information from students, as governed by the Children's Online Privacy Protection Act ("COPPA"), the Vendor agrees that the Vendor's use of the personal information and any other District Data will be solely for the benefit of the District's students and for the school system, and that the operator will not collect personal information from students for any purpose other than the District's purpose, including any other commercial purpose.

c) With respect to the Vendor's collection, disclosure, or use of personal information as governed by the Protection of Pupil Rights Amendment ("PPRA"), the Vendor agrees that such collection, disclosure, or use, and any use of any District Data, shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the District's students or educational institutions.

d) The identity of Authorized Representatives having access to District Data will be documented and access will be logged. The Vendor will ensure that employees and subcontractors who perform work under the Agreement have read, understood, and received appropriate instruction as to how to comply with these laws and the data protection provisions of the Agreement, and shall be responsible for any failure of such individuals to comply with such obligations.

DISTRICT'S PROPERTY. All District Data will remain District's property.

VENDOR'S PROPERTY. The District agrees that all computer programs, trademarks, service marks, patents, copyrights, inventions, technology, tools, design, ideas, layouts, interfaces, previously purchased terminals and other equipment, trade secrets, know-how, and other proprietary rights in or related to products and services created by or provided by Vendor, including any upgrades or modifications made thereto in connection with rendering the Services in this Agreement (the "Vendor Content"), are and will remain the sole and exclusive property of the Vendor, whether or not specifically recognized or perfected under applicable law. Vendor by this Agreement grants the District a limited, non-exclusive license to use the Vendor Content only in connection with the District's use of the Vendor Content as permitted by the terms of this Agreement. The District is prohibited from any disclosure of Vendor Content to any third party, both during and after the expiration of the Term of this Agreement, except as may be required by law.

Vendor states that, to the extent this Agreement requires it to furnish its computer programs, inventions, trade secrets, know-how, ideas, layouts, interfaces, and other intellectual property rights for use by the District, that such items are furnished under a claim that they are proprietary and confidential, and that disclosure of the trade secrets would cause competitive harm to Vendor and therefore are exempt from disclosure under Section 7(g) of the Illinois Freedom of Information Act.

Upon expiration of the Term of this Agreement, or upon the earlier termination of this Agreement for any reason, the District shall return all of Vendor's property outlined herein to Vendor and destroy any copies thereof.

RETURN/DESTRUCTION OF DISTRICT DATA. Upon expiration of the Term of the Agreement, upon the earlier termination of the Agreement for any reason, or upon the District's request, the Vendor covenants and agrees that it shall deliver to the District, and shall return to the District requested data. If the District is not willing to receive District Data within a reasonable time (not to exceed 3 months) then the Vendor shall destroy the data. The non-disclosure obligations of the Vendor and its Authorized Representatives regarding the information contained in the District Data shall survive termination of the Agreement.

SERVICE LEVELS. The Vendor's Products are provided 24 hours per day, 7 days per week. The Vendor shall ensure 99.5% up-time, Monday through Friday between 6 a.m. and 6 p.m. US Central Time ("Up-time"). Where Up-time percentage averages less than 99.5% in a calendar month as a result of Vendor's acts or omissions, the District may terminate the Agreement immediately upon written notice to the Vendor.

EQUIPMENT. Any terminal provided under this Agreement is subject to fees and is not provided at no cost unless expressly stated in a signed Order Form. Replacement terminals will be sold at market price.

LIMITS OF LIABILITY. Other than with respect to the indemnification provisions expressly specified herein, each party's liability to the other party with respect to the design, development, provision, and use of the Services, including without limitation damages incurred by District for any failure of performance by Vendor, and/or damage to or loss of business, information or data arising out of the District's, or Users' inability to use the Services, shall not exceed the amounts paid by the District to Vendor for the design, development, and delivery of the Services. Vendor shall not be liable for any fees, increased fees, damages, or other charges to the District by any third party with which the District deals or contracts, resulting from the District's use (or Users' use) of the Services or Vendor hardware, or the use of other software not provided by Vendor in connection with the Services or Vendor hardware. **IN NO EVENT SHALL VENDOR BE LIABLE FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES TO DISTRICT, INCLUDING DAMAGES ON ACCOUNT OF LOST PROFITS, REVENUES, AND BUSINESS OPPORTUNITIES.** The limitations and exclusions of liability in this paragraph shall apply notwithstanding the basis for the liability or damages, whether arising in contract, tort (including negligence), strict liability, under statute, or otherwise, and whether or not Vendor knew the damages may have been incurred.

The provisions of this Section shall survive termination of this Agreement.

COMPLIANCE WITH LAW. The Vendor and the District shall comply with all applicable local, county, Illinois, and federal laws and regulations in performing under this Agreement, including those regarding the provision of educational software, and copyright. Laws and regulations relating to student records/educational records, and student confidentiality, including FERPA, ISSRA, COPPA, PPRa, the Illinois Student Online Personal Protection Act

("SOPPA"), and the Illinois Children's Privacy Protection and Parental Empowerment Act ("ICPPEA"), are discussed in the "District Data" provisions of this Agreement.

SECURITY. The Vendor agrees to employ commercially reasonable security measures that comply with all applicable federal and state laws and regulations regarding data security and privacy for the services, including testing its servers for viruses at reasonable intervals and maintaining backup copies of all content. Vendor agrees to store and process the District Data in a manner that is no less protective than those methods used to secure the Vendor's own data. This includes appropriate administrative, physical, and technical safeguards to secure the data from unauthorized access, disclosure, use, and loss, and includes maintaining adequate backup copies of the data. The Vendor shall maintain complete and accurate records of these security measures and produce such records to District for purposes of audit upon reasonable prior notice during normal business hours. The District reserves the right at its sole discretion to perform audits of the Vendor's storage of District Data at the District's expenses to ensure compliance with the terms of the Agreement. The Vendor shall reasonably cooperate in the performance of such audits.

During the term of this Agreement, the District agrees to obtain, at its sole cost and expense, Second Factor Authentication tokens (U2F Keys) for the District's and cafeteria management staff with administrative access to the Vendor's system.

SECURITY BREACH. In the event of a "Security Breach," which means an unauthorized disclosure, access, alteration, or use of District Data (including the social security or credit card information of the District's customers) in the possession of (a) the Vendor, or (b) CSG FORTE Payment Systems, Inc. (or CSG FORTE's successor) with Vendor's knowledge thereof, or circumstances that could have resulted in such unauthorized disclosure, access, alteration or use, the Vendor shall promptly institute the following:

- a) Provide the District with the name and contact information for an employee of the Vendor who shall serve as the Vendor's primary security contact and shall be available to assist the District 24 hours per day, seven days per week as a contact in resolving obligations associated with a Security Breach;
- b) Notify the District of a Security Breach and with a copy by e-mail to the Vendor's primary business contact within the District, as soon as practicable, but no later than 24 hours after the Vendor becomes aware of a Security Breach; and
- c) Promptly following the Vendor's notification to the District of a Security Breach, the parties shall coordinate with each other to investigate the Security Breach. The Vendor agrees to fully cooperate with the District in the handling of the matter, including, without limitation:
 - i. Assisting with any investigation;
 - ii. Facilitating interviews with the Vendor's employees and other involved in the matter;

iii. Making available all relevant records, logs, files, data reporting and other materials required to comply with applicable law, regulation, or as otherwise reasonably required by the Board; and

iv. Assisting the District with any notifications the District deems necessary related to the security breach. The Vendor shall not, unless required by law, provide any notices to any individual or entity without prior written permission from the District.

DATA STORAGE. The Vendor shall not transmit to or store any District Data on a server or other data storage medium located outside the United States of America.

EMPLOYEE AND SUBCONTRACTOR QUALIFICATIONS. The Vendor shall ensure that its employees and subcontractors who have potential access to District Data have undergone appropriate background screening to the District's satisfaction and in accordance with Section 10-21.9 of the Illinois School Code and possess all needed qualifications to comply with the terms of the Agreement including all terms relating to District Data and intellectual property protection.

INFRINGEMENT. The Vendor warrants that no third party has any claim to any trademark, patent, or proprietary interest in any services the Vendor provides to the District. The Vendor will defend, hold harmless, and indemnify the District from any claims brought by a third party against the District to the extent based on an allegation that the Vendor Products infringe any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the District's use of the Vendor's products is restricted as the result of a claim of infringement, the Vendor shall do one of the following: (i) substitute other equally suitable product; (ii) modify the allegedly infringing Vendor product to avoid the infringement; (iii) procure for the District the right to continue to use the Vendor products free of the restrictions caused by the infringement

PRIVACY POLICIES. Any changes the Vendor may implement with respect to its privacy policies shall be ineffective and inapplicable with respect to the District and/or District Data unless the District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Vendor's programs or services governed by the Agreement or to any District Data stored by the Vendor shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in the Agreement.

INDEMNIFICATION. To the extent permitted by law, the Vendor agrees to indemnify and hold harmless the District, its board members, officers, employees, students, volunteers, and agents ("Indemnitees") against all loss, liability, claims or expenses (including reasonable attorney's fees) arising out of Vendor's acts or omissions under the Agreement, or any breach of the Agreement. Vendor may assert any defenses available to the Indemnitees.

THIRD-PARTY DISPUTES. All disputes between the District and Users will be settled by and between the District and/or the User. Unless related to the willful or negligent actions of a party

to this Agreement, neither party shall be held responsible for errors, acts, or failures to act of others, including, and among other entities, banks, communications carriers or clearing houses through which transactions may be originated or through which a party to this Agreement may receive or transmit information.

LIMITED WARRANTY. Vendor warrants that the Point-of-Sale Android Stations and other Hardware provided pursuant to this Agreement against defects in material or workmanship for the District for one year after its placement into service. In the event a defect is reported, Vendor will, at its option, (i) repair the product using new or refurbished products or (ii) replace the product with a new or refurbished product. **These are the District's exclusive remedies in the event of a defect in the Hardware.** The warranty extends only to the District and its Users and may not be transferred. If a defect is found in any Hardware component, the District shall contact Vendor for service. Any attempt by the District to repair or refurbish the Hardware by itself or through a third party shall void the warranty. This limited warranty is provided in lieu of any other warranties expressed or implied, including the implied warranty of merchantability or the implied warranty of fitness for a particular purpose, all of which are hereby disclaimed.

INSURANCE. During the term of this Agreement, the Vendor, at its sole cost and expense, and for the benefit of the School, shall carry and maintain the following insurance:

Comprehensive general liability and property damage insurance, insuring against all liability of the Vendor related to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000) general aggregate;

Umbrella Liability policy with limits in the per claim amount of not less than Five Million Dollars (\$5,000,000.00) and the annual aggregate of not less than Five Million Dollars (\$5,000,000);

Professional Liability Insurance with limits in the per claim amount of not less than Three Million Dollars (\$3,000,000.00) and the annual aggregate of not less than Three Million Dollars (\$3,000,000);

Automobile liability Insurance with a combined single limit of One Million Dollars (\$1,000,000);

Cyber liability/identity theft insurance with a combined limit of Three Million Dollars (\$3,000,000);

Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Vendor's respective employees and if the Vendor will be on the School's premises the Workers' Compensation Insurance must provide an alternative employer endorsement.

The insurance shall include sexual abuse and molestation coverage if the Vendor will be on School premises. All insurers shall be licensed by the State of Illinois and rated A- - VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property

damage, auto liability, and umbrella liability insurance policy shall name the School, its Board, the Board members, employees, agents, and successors as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the School. The Vendor shall provide the School with certificates of insurance and/or copies of policies reasonably acceptable to the School evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the School to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the School by certified mail, return receipt requested.

NO ASSIGNMENT. The Agreement shall not be assigned, nor shall any part of the same be subcontracted, without the written consent of the District, and in no case shall such consent relieve the Vendor from its obligations, or change the terms of the contract.

NO THIRD PARTY BENEFICIARY. Nothing in this Agreement shall be construed to create any third-party beneficiary rights in this Agreement.

DAMAGE TO PROPERTY. In the event the District's property or any of the surrounding areas are destroyed or damaged as a result of the Vendor's work under the contract, the Vendor shall, at Vendor's sole cost, restore the property or any surrounding area. Such restoration shall be to a condition at least equivalent to the condition of the affected area immediately before the destruction or damage.

GOVERNING LAW. This Contract shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern the District of Illinois.

EFFECTIVE DATE. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly designated officials as of the dates set forth below.

PUSHCOIN, INC.

**BOARD OF EDUCATION
COMMUNITY UNIT SCHOOL
DISTRICT 300**

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

**EXHIBIT A
FEE SCHEDULE**

Deployment and Replacement Cost

Item	Item Total
Barcode Scanner	\$50/each
PinPad	\$175/each
Replacement/Additional POS Terminal	Market price
Credit Card, eCheck, ACH Setup.	\$0
Follow up training (example: new department leader)	\$95/hr

Ongoing Platform Cost

Item	Fee or Rate
Monthly Fee per Enrolled Student:	\$0.20 per enrolled student
Automated Student Billing and Monthly Electronic Invoicing (school mandatory fees)	<i>No charge per staff & faculty members, guests, and inactive students with positive or negative balances.</i>
Webstore (all school optional fees including field trips, summer camps, etc.)	
Cafeteria Point of Sale	
NSLP Online Application & Program Management	
Parent Platform & Customer Support (email/ticketing system)	Included
Terminal Monthly Management Fee	\$15/terminal

ACH Services	
ACH Transaction Fee (eCheck processing)	Free
ACH Reject or Return Item Fee	\$1.50/occurrence

CREDIT CARD Services	
Credit Card Processing Rate (most school districts pass this expense onto parents)	Subject to Credit Card Processor's Fee Schedule
Additional Fees	Subject to Credit Card Processor's Fee Schedule

Signed:



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Dr. Frank Williams,
Chief Financial Officer

Presented at the following Board Meetings	Date
Board Operations Committee	3/10/2026
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

SUBJECT: Fuel and Lubricants Contract Extension

Background

In 2023, the District bid for fuel (diesel and gasoline) and lubricant (oil, coolant, wiper fluid, etc) services for the transportation fleet, which includes buses, driver’s education cars, and technology/maintenance vehicles, with a two (2), one (1) year extensions. Fuel is delivered multiple times per month, while lubricants are stored at the Bunker Hill Transportation Shed and refilled when needed. Although transportation fuel and lubricants are exempted from bidding, the District chooses to pursue this avenue for pricing every five years in order to ensure best pricing is being obtained.

The District purchased 125,438 gallons of unleaded gasoline and 295,542 gallons of diesel fuel for approximately \$1,177,686.40 and spent \$16,515.62 on lubricants during the 2024-2025 school year. For FY26, the District has budgeted \$1.35 million for fuel and \$23,770 for lubricants.

The current provider is Al Warren Oil Company for fuel and Rilco Inc for lubricants. Both have proven to be extremely reliable partners that have continually met the district's expectations. Both companies have committed to holding their pricing for the 1-year contract extension:

- Gasoline and diesel fuel at a per-gallon rate of \$0.040 and \$0.045, respectively
- Lubricant products with an estimated contract amount of \$16,515.62 for the 1 year contract extension.

The extended contract term will run from April 1, 2026, to March 31, 2027, and will be the last 1-year extension available.

Administrative Recommendation

The administration recommends approving the 1-year extension for fuel to Al Warren Oil Company and lubricants to Rilco Inc that will run from April 1, 2026, to March 31, 2027.

Fiscal Impact

The fuel and lubricants' funding will come from the Operations & Maintenance, Driver's Education, Security and Transportation Budgets.



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

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

February 11th, 2026

Mr. Dan Dabizljevic
Rilco Inc.
3501 69th Avenue
Moline, IL 61265

Via Email: dan@rilcoinc.com

Bid – Contract Purchase of Fuel and Lubricants Extension Award Letter

Dear Mr. Dabizljevic,

District 300 would like to extend the Contract Extension for the Lubricants Portion of the Contract Purchase of Fuel and Lubricants to Rilco Inc! The Board of Education approved this original award at their regular scheduled meeting on March 25, 2025. The new contract term will be from April 1, 2026 through March 31, 2027. Pricing will remain at original rates given.

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

Please sign this letter electronically via Contract Works by February 27th, 2026.

Please submit your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured prior to 02/27/2026

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7

contractworks.

2026-02-21

OWNER (Signature)

Diane C. White, Director of Purchasing

Dan Dabizljevic

31656AA381DDC8B24299FCAE80ADC806

contractworks.

2026-02-18

CONTRACTOR (Signature)

Dan Dabizljevic

Business Development Manager

(Printed name and title)

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

Sincerely,

Diane C. White

Diane C. White, Director of Purchasing



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

March 27, 2025

Mr. Dan Dabizljevic
Rilco Inc.
3501 69th Avenue
Moline, IL 61265

Via Email: dan@rilcoinc.com

Bid – Contract Purchase of Fuel and Lubricants Extension Award Letter

Dear Mr. Dabizljevic,

Congratulations! District 300 has awarded the Contract Extension for the Lubricants Portion of the Contract Purchase of Fuel and Lubricants to Rilco Inc! The Board of Education approved this award at their regular scheduled meeting on March 25, 2025. The new contract term will be from April 1, 2025 through March 31, 2026. Pricing will remain at original rates given.

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

Please send this signed letter via Contract Works by April 1, 2025.

Please submit your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured.

This Agreement is entered into as of March 25, 2025.

Diane White 2025-03-27
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

OWNER (Signature)

Diane C. White, Director of Purchasing

Dan Dabizljevic 2025-03-31
31656AA381DDC8B24299FCAE80ADC806 contractworks.

CONTRACTOR (Signature)

Dan Dabizljevic Business Development Manager
(Printed name and title)

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

Sincerely,

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

Diane C. White, Director of Purchasing



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

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

February 25, 2025

Mr. Dan Dabizljevic
Rilco Inc.
3501 69th Avenue
Moline, IL 61265

Via Email: dan@rilcoinc.com

BID – Contract Purchase of Fuel and Lubricants Extension

Dear Mr. Dabizljevic,

On November 14, 2023, The Board of Education originally approved a contract with Rilco Inc for the Lubricants Portion of the Contract Purchase of Fuel and Lubricants Bid. District 300 would like to exercise a contract extension based on the January 20, 2023 response submitted by your firm. Originally bid prices would be held. The extension will run from April 1, 2025 to March 31, 2026.

If your firm agrees to the pricing as shown on pages 6-7, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, March 11, 2025 and award by the board on Tuesday, March 25, 2025.

The favor of a response is requested by Wednesday, February 26, 2025.

Sincerely,

Diane White 2025-02-25
8375D43E716D90C09E2DBC8D5C76FBD7 contractworks
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Dan Dabizljevic 2025-02-25
31656AA381DDC8B24299FCAE80ADC806 contractworks

Service Provider



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

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

March 1, 2023

Dan Dabizljevic
Rilco Inc.
3501 69th Avenue
Moline, IL 61265

Via Email: dan@rilcoinc.com

Bid: Contract Purchase of Fuel and Lubricants

Dear Mr. Dabizljevic,

Congratulations! District 300 awarded the lubricants portion of the Contract Purchase of Fuel and Lubricants bid to Rilco Inc. The Board of Education approved this contract at the regularly scheduled meeting on February 28, 2023. The value of this contract is \$62,796.30 over the two-year contract term. The contract term is April 1, 2023 through March 31, 2025.

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

Please sign this letter electronically via Contract Works.

Purchase orders will be issued in accordance with the terms of this contract on a just in time basis.

Please sign this award letter by March 14, 2023. ***Please submit your Certificate of Insurance naming District 300, and its member individually and its employees and agents as additional named insureds. This contract also requires similarly named Certificates of Insurance for any carriers delivering product to the District throughout the contract term. Providing these COI's is the responsibility of the vendor. All original documents should be sent to the following address prior to March 14, 2023:***

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

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

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2023-03-14
ADMINISTRATOR (Signature)

Dan Dabizljevic

31656AA381DDC8B24299FCAE80ADC806 contractworks. 2023-03-08
CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Dan Dabizljevic Business Development Manager
(Printed name and title)

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

Sincerely,

Diane C. White

Diane C White, Director of Purchasing



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

DATE: January 26, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Deb Mason
Director of Transportation

Presented at the following Board Meetings	
Construction/Facility	
Finance	02/14/23
Policy/Legislative	
School Utilization	
BOE 1st Reading	02/14/23
BOE 2nd Reading	02/28/23

SUBJECT: Fuel and Lubricants Bid

Background

District 300 supplies the fuel and lubricants for our contracted transportation services, buses/vehicles, and District vehicles. Per our bid specifications, vendors provide pricing + or - the diesel and gasoline costs are based on the Chicago area daily low rack price of the OPIS (Oil Price Information Service) Distillate Gross Price, including winter additives. This cost associated with the + or - pricing includes the freight cost to bring the fuel to the District.

Specifications were released on Wednesday, January 4, 2023. Bids were opened on Tuesday, January 24, 2023. The District received three vendor responses for fuel and three responses for lubricants. Bid documents were evaluated, and references were confirmed.

The last full year of fuel usage pre-pandemic was for the 2018-2019 school year. The 2018-2019 school year usage was used for this bid. The District purchased 97,943 gallons of unleaded gasoline and 308,014 gallons of diesel fuel annually at approximately \$965,000.00. The District is exempt from federal excise and sales tax, but we pay environmental impact tax.

Specifications for lubricants were based on district-preferred products such as motor oil weights, transmission fluid, chassis lubricant, and washer solvent. Vendors were asked to bid on per unit of measure pricing.

Contract term- April 1, 2023 – March 31, 2025

Administrative Recommendation

The administration recommends awarding the contract pricing for:

- Gasoline and diesel fuel to **Al Warren Oil Company, Hammond, IN**
- Lubricant products to **Rilco Inc, Moline, IL**



Fiscal Impact

Gasoline and diesel fuel at a per-gallon rate of \$0.040 for gasoline and \$0.045 for diesel fuel with an estimated contract amount of \$34,141.97 for delivery plus the OPIS cost of fuel and taxes for years 1 and 2; and Lubricant products with an estimated contract amount of \$31,033.35 for year one and \$31,792.95 for year 2.

The fuel and lubricants' funding will come from the Operations & Maintenance, Driver's Education, Security, and Transportation Budgets.

**COMMUNITY UNIT SCHOOL DISTRICT 300
 CONTRACT PURCHASE OF FUEL AND LUBRICANTS
 TUESDAY, JANUARY 24, 2023 2:00 PM**

VENDORS									Comments
	References	Certificates	W-9	Vendor Application	Bid Bond	Addendum 1	Response Form A	Response Form B	
Al Warren Oil Co.	Y	Y	Y	Y	Y	Y	Y	Y	Check provided for Bid Security, Bid includes an alternate Diesel Product in addition to Diesel in Scope.
Allied Solutions									
Arneson Oil Company									
Bell Performance, Inc.									
Colonial Oil Industries, Inc									
J.A. Watts Incorporated									
Keller-Heartt Oil									
Mansfield Oil Company	Y	Y	Y	Y	Y	Y	Y	Y	
PetroChoice LLC	N	N	N	N	N	N	N	Y	
Petroleum Traders Corporation	Y	Y	Y	Y	Y	Y	Y	Y	
RelaDyne									
Rilco Inc.	Y	Y	Y	Y	N	Y	Y	Y	
Romeo Enterprises									
Saratoga Rack Marketing LLC									

Adminstration Recommends

Al Warren Oil Company, Hammond, IN - Award contract pricing for fuel purchases for gasoline and diesel fuel with an estimated mark-up amount of \$34,141.97 plus the cost of fuel and taxes for years 1 and 2.

Rilco Inc., Moline, IL - Award contract pricing for all lubricant products with an estiamted contract amount of \$31,003.35 for year 1 and \$31,792.95 for year 2.

**COMMUNITY UNIT SCHOOL DISTRICT 300
 CONTRACT PURCHASE OF FUEL AND LUBRICANTS
 TUESDAY, JANUARY 24, 2023 2:00 PM**

COMPANY	Diesel \$/Gal April 1, 2023-March 31, 2024			Diesel \$/Gal April 1, 2024-March 31, 2025			Gasoline \$/Gal April 1, 2023-March 31, 2024			Gasoline \$/Gal April 1, 2024-March 31, 2025			PROJECTED COST of MARK-UP OVER THE LIFE OF THE CONTRACT FOR BOTH GAOLINE & DIESEL
	Unit Price Factor	Estimated Annual Gallon Purchase*	Mark-up Total	Unit Price Factor	Estimated Annual Gallon Purchase*	Mark-up Total	Unit Price Factor	Estimated Annual Gallon Purchase*	Mark-up Total	Unit Price Factor	Estimated Annual Gallon Purchase*	Mark-up Total	
Al Warren Oil Co.	\$0.045	299,653	\$ 13,484.39	\$0.045	299,653	\$ 13,484.39	\$0.040	89,665	\$ 3,586.60	\$0.040	89,665	\$ 3,586.60	\$ 34,141.97
Mansfield Oil Company	\$0.0398	299,653	\$ 11,926.19	\$0.0434	299,653	\$ 13,004.94	\$0.0802	89,665	\$ 7,191.13	\$0.0839	89,665	\$ 7,522.89	\$ 39,645.16
Petroleum Traders Corporation	\$0.0411	299,653	\$ 12,315.74	\$0.0411	299,653	\$ 12,315.74	\$0.0542	89,665	\$ 4,859.84	\$0.0542	89,665	\$ 4,859.84	\$ 34,351.16
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -

*Estimated Annual Gallon Purchase is based on usage during 4/1/21 - 3/31/22

Unit price factor per gallon plus (+) or minus (-) the Chicago Daily Opus low rack + differential

IMPORTANT: Bidders must bid Unit Price Factor only and include all delivery charges. No taxes are to be included in the Unit Price Factor. Winter additive package and other per gallon charges are not included in the Unit Price Factor. Winter additive and other per gallon charges should be detailed separately on the invoice.

Contract Term - Contract is for a two year term ending March 31, 2025

**COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PURCHASE OF FUEL AND LUBRICANTS
TUESDAY, JANUARY 24, 2023 2:00 PM**

ITEM DESCRIPTION	Annual Usage	u/m	Al Warren Oil Co.		PetroChoice LLC		Rilico	
			23-24	24-25	23-24	24-25	23-24	24-25
YEARS	4/21 -3/22		23-24	24-25	23-24	24-25	23-24	24-25
ISO 220 NLGI #2 Grease (Keg 120 lb)	120	lb.	\$3.45	\$4.50	\$4.16	\$4.36	\$3.99	\$4.15
Multi-Purpose ATF Dex Merc (bulk)	201	gal.	\$11.50	\$14.95	\$10.57	\$11.37	\$9.75	\$9.95
Extended Life ELC Premix 50/50 (bulk or pump from 55-gallon drum)	1705	gal.	\$7.05	\$9.20	\$6.70	\$6.90	\$5.00	\$5.20
CK-4 OEM Approved and OEM Licensed Synthetic Blend Diesel Engine Oil 10w30 (bulk)	1503	gal.	\$11.95	\$15.55	\$11.55	\$12.23	\$10.80	\$11.00
GF6 OEM Approved and OEM Licensed Synthetic Blend Gasoline Engine Oil 5w20 (55-gallon drum)	55	gal.	\$9.95	\$12.95	\$9.19	\$9.87	\$8.99	\$9.20
GF6 OEM Approved and OEM Licensed Full Synthetic Gasoline Engine Oil 5w20 (55-gallon drum)	55	gal.	\$13.95	\$18.15	\$12.58	\$13.26	\$12.49	\$12.75
GF6 OEM Approved and OEM Licensed Synthetic Blend Gasoline Engine Oil 5w30 (55-gallon drum)	55	gal.	\$9.95	\$12.95	\$9.37	\$10.04	\$8.99	\$9.20
GF6 OEM Approved and OEM Licensed Full Synthetic Dexos 1 Gasoline Engine Oil 5w30 (55-gallon drum)	55	gal.	\$13.95	\$18.15	\$13.26	\$13.94	\$13.50	\$13.75
CK4 OEM Approve and OEM Licensed Full Synthetic Diesel Engine Oil 5w40 (55-gallon drum)	55	gal.	\$21.50	\$27.95	\$18.97	\$19.65	\$17.99	\$18.25
SAE 80w90 Gear Oil Lubricant (5 gallon pail = 35 lbs.)	35	lb.	\$2.95	\$3.85	\$3.45	\$3.65	\$2.35	\$2.65
Minus 20 or greater Windshield Washer Solvent Premix (55-gallon drum)	55	gal.	\$3.25	\$4.25	\$3.15	\$3.50	\$2.05	\$2.15
SAE 75w90 Gear Oil Lubricant (5 gallon pail = 35 lbs.)	55	lb.	\$3.75	\$4.90	\$4.37	\$4.57	\$3.72	\$3.85
Annual Cost			\$37,006.35	\$48,198.85	\$35,426.43	\$37,198.16	\$31,003.35	\$31,792.95
TWO YEAR COST				\$85,205.20		\$72,624.59		\$62,796.30



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

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

February 11, 2026

Mr. Jerry Piszczor
Al Warren Oil Co, Inc.
1646 Summer Street
Hammond, IN 46320

Via Email: jerry@altomransport.com cc: aberg@alwarrenoil.com

BID – Contract Purchase of Fuel and Lubricants Extension

Dear Mr. Piszczor,

On November 14, 2023, The Board of Education originally approved a contract with Al Warren Oil Co, Inc for the Contract Purchase of Fuel and Lubricants Bid. District 300 would like to exercise a contract extension based on the January 20, 2023 response submitted by your firm. Originally bid prices would be held. The extension will run from April 1, 2026 to March 31, 2027.

If your firm agrees to hold pricing as shown on the previous contract attached, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, March 11, 2025 and award by the board on Tuesday, March 25, 2025.

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

Please sign this letter electronically via Contract Works by February 20, 2026.

Please submit your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured prior to 02/20/2026

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2026-02-13

OWNER (Signature)

Diane C. White, Director of Purchasing

Jerry Piszczor

2FBF97449E4D1ECC54E6A3C08421F63 contractworks. 2026-02-13

CONTRACTOR (Signature)

Jerry Piszczor CFO

(Printed name and title)

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

Sincerely,

Diane C. White

Diane C. White, Director of Purchasing



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

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

February 21, 2025

Mr. Jerry Piszczor
Al Warren Oil Co, Inc.
1646 Summer Street
Hammond, IN 46320

Via Email: jerry@altomransport.com cc: aberg@alwarrenoil.com

BID – Contract Purchase of Fuel and Lubricants Extension

Dear Mr. Piszczor,

On November 14, 2023, The Board of Education originally approved a contract with Al Warren Oil Co, Inc for the Contract Purchase of Fuel and Lubricants Bid. District 300 would like to exercise a contract extension based on the January 20, 2023 response submitted by your firm. Originally bid prices would be held. The extension will run from April 1, 2025 to March 31, 2026.

If your firm agrees to the pricing as shown on pages 6-7, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, March 11, 2025 and award by the board on Tuesday, March 25, 2025.

The favor of a response is requested by Wednesday, February 26, 2025.

Sincerely,

Diane White

2025-02-24

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Jerry Piszczor

2025-02-27

2FBF97449E4D1ECCC54E6A3C08421F63 contractworks

Service Provider



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

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

March 1, 2023

Jerry Piszczor
Al Warren Oil Co, Inc.
1646 Summer Street
Hammond, IN 46320

Via Email: jerry@altomtransport.com cc: aberg@alwarrenoil.com

Bid: Contract Purchase of Fuel and Lubricants

Dear Mr. Piszczor,

Congratulations! District 300 awarded the fuel portion of the Contract Purchase of Fuel and Lubricants bid to Al Warren Oil Company. The Board of Education approved this contract at the regularly scheduled meeting on February 28, 2023. The value of this contract is for a per-gallon mark-up rate of \$0.040 for gasoline and \$0.045 for diesel fuel with a total estimated amount of \$34,141.97 for delivery plus the OPIS cost of fuel and taxes for the two-year contract term. The contract term is April 1, 2023 through March 31, 2025.

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

Please sign this letter electronically via Contract Works.

Purchase orders will be issued in accordance with the terms of this contract on a just in time basis.

Please sign this award letter by March 14, 2023. ***Please submit your Performance Bond based on \$75,000 and Certificate of Insurance naming District 300, and its member individually and its employees and agents as additional named insureds. This contract also requires similarly named Certificates of Insurance for any carriers delivering product to the District throughout the contract term. Providing these COI's is the responsibility of the vendor. All original documents should be sent to the following address prior to March 14, 2023:***

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

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

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 2023-03-06

ADMINISTRATOR (Signature)

Jerry Piszczor

2FBF97449E4D1ECCC54E6A3C08421F63 contractworks 2023-03-06

CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Jerry Piszczor

CFO

(Printed name and title)

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

Sincerely,

Diane C. White

Diane C White, Director of Purchasing



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

DATE: January 26, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Deb Mason
Director of Transportation

Presented at the following Board Meetings	
Construction/Facility	
Finance	02/14/23
Policy/Legislative	
School Utilization	
BOE 1st Reading	02/14/23
BOE 2nd Reading	02/28/23

SUBJECT: Fuel and Lubricants Bid

Background

District 300 supplies the fuel and lubricants for our contracted transportation services, buses/vehicles, and District vehicles. Per our bid specifications, vendors provide pricing + or - the diesel and gasoline costs are based on the Chicago area daily low rack price of the OPIS (Oil Price Information Service) Distillate Gross Price, including winter additives. This cost associated with the + or - pricing includes the freight cost to bring the fuel to the District.

Specifications were released on Wednesday, January 4, 2023. Bids were opened on Tuesday, January 24, 2023. The District received three vendor responses for fuel and three responses for lubricants. Bid documents were evaluated, and references were confirmed.

The last full year of fuel usage pre-pandemic was for the 2018-2019 school year. The 2018-2019 school year usage was used for this bid. The District purchased 97,943 gallons of unleaded gasoline and 308,014 gallons of diesel fuel annually at approximately \$965,000.00. The District is exempt from federal excise and sales tax, but we pay environmental impact tax.

Specifications for lubricants were based on district-preferred products such as motor oil weights, transmission fluid, chassis lubricant, and washer solvent. Vendors were asked to bid on per unit of measure pricing.

Contract term- April 1, 2023 – March 31, 2025

Administrative Recommendation

The administration recommends awarding the contract pricing for:

- Gasoline and diesel fuel to **Al Warren Oil Company, Hammond, IN**
- Lubricant products to **Rilco Inc, Moline, IL**



Fiscal Impact

Gasoline and diesel fuel at a per-gallon rate of \$0.040 for gasoline and \$0.045 for diesel fuel with an estimated contract amount of \$34,141.97 for delivery plus the OPIS cost of fuel and taxes for years 1 and 2; and Lubricant products with an estimated contract amount of \$31,033.35 for year one and \$31,792.95 for year 2.

The fuel and lubricants' funding will come from the Operations & Maintenance, Driver's Education, Security, and Transportation Budgets.

**COMMUNITY UNIT SCHOOL DISTRICT 300
 CONTRACT PURCHASE OF FUEL AND LUBRICANTS
 TUESDAY, JANUARY 24, 2023 2:00 PM**

VENDORS									Comments
	References	Certificates	W-9	Vendor Application	Bid Bond	Addendum 1	Response Form A	Response Form B	
AI Warren Oil Co.	Y	Y	Y	Y	Y	Y	Y	Y	Check provided for Bid Security, Bid includes an alternate Diesel Product in addition to Diesel in Scope.
Allied Solutions									
Arneson Oil Company									
Bell Performance, Inc.									
Colonial Oil Industries, Inc									
J.A. Watts Incorporated									
Keller-Heartt Oil									
Mansfield Oil Company	Y	Y	Y	Y	Y	Y	Y	Y	
PetroChoice LLC	N	N	N	N	N	N	N	Y	
Petroleum Traders Corporation	Y	Y	Y	Y	Y	Y	Y	Y	
RelaDyne									
Rilco Inc.	Y	Y	Y	Y	N	Y	Y	Y	
Romeo Enterprises									
Saratoga Rack Marketing LLC									

Adminstration Recommends

AI Warren Oil Company, Hammond, IN - Award contract pricing for fuel purchases for gasoline and diesel fuel with an estimated mark-up amount of \$34,141.97 plus the cost of fuel and taxes for years 1 and 2.

Rilco Inc., Moline, IL - Award contract pricing for all lubricant products with an estiamted contract amount of \$31,003.35 for year 1 and \$31,792.95 for year 2.

**COMMUNITY UNIT SCHOOL DISTRICT 300
 CONTRACT PURCHASE OF FUEL AND LUBRICANTS
 TUESDAY, JANUARY 24, 2023 2:00 PM**

COMPANY	Diesel \$/Gal April 1, 2023-March 31, 2024			Diesel \$/Gal April 1, 2024-March 31, 2025			Gasoline \$/Gal April 1, 2023-March 31, 2024			Gasoline \$/Gal April 1, 2024-March 31, 2025			PROJECTED COST of MARK-UP OVER THE LIFE OF THE CONTRACT FOR BOTH GAOLINE & DIESEL
	Unit Price Factor	Estimated Annual Gallon Purchase*	Mark-up Total	Unit Price Factor	Estimated Annual Gallon Purchase*	Mark-up Total	Unit Price Factor	Estimated Annual Gallon Purchase*	Mark-up Total	Unit Price Factor	Estimated Annual Gallon Purchase*	Mark-up Total	
Al Warren Oil Co.	\$0.045	299,653	\$ 13,484.39	\$0.045	299,653	\$ 13,484.39	\$0.040	89,665	\$ 3,586.60	\$0.040	89,665	\$ 3,586.60	\$ 34,141.97
Mansfield Oil Company	\$0.0398	299,653	\$ 11,926.19	\$0.0434	299,653	\$ 13,004.94	\$0.0802	89,665	\$ 7,191.13	\$0.0839	89,665	\$ 7,522.89	\$ 39,645.16
Petroleum Traders Corporation	\$0.0411	299,653	\$ 12,315.74	\$0.0411	299,653	\$ 12,315.74	\$0.0542	89,665	\$ 4,859.84	\$0.0542	89,665	\$ 4,859.84	\$ 34,351.16
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -
		299,653	\$ -		299,653	\$ -		89,665	\$ -		89,665	\$ -	\$ -

*Estimated Annual Gallon Purchase is based on usage during 4/1/21 - 3/31/22

Unit price factor per gallon plus (+) or minus (-) the Chicago Daily Opus low rack + differential

IMPORTANT: Bidders must bid Unit Price Factor only and include all delivery charges. No taxes are to be included in the Unit Price Factor. Winter additive package and other per gallon charges are not included in the Unit Price Factor. Winter additive and other per gallon charges should be detailed separately on the invoice.

Contract Term - Contract is for a two year term ending March 31, 2025



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	Date
Board Operations Committee	3/10/2026
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

SUBJECT: Mats, Mops, and Towels Contract

Background

Originally bid in December of 2023, for a one-year contract, with two one-year extension options. Cintas has provided District 300 with Mats, Mops, and Towels, as well as cleaning and replacement services for all district-wide sites at a high level. Last March, the Board of Education approved the first of the potential two-year extensions. Cintas again proved itself with excellent customer service and delivered a superior product. This is the last extension with the district going out to bid next fiscal year.

The estimated value of the extension is \$193,467.69, reflecting a reduction in Cintas' overall pricing due to a decrease in pricing for 13 of the 14 items, which results in an estimated savings of approximately \$29,560.00 compared to this past year's actual costs.

Administrative Recommendation

The Administration recommends extending the current contract for Mats, Mops, and Towels with Cintas for the term of March 25, 2026, to March 24, 2027, with the updated pricing structure.

Fiscal Impact

The estimated total for the contract extension is \$193,467.69 and will be funded through the Operations and Maintenance Fund (Fund 20).



Product Line	Annual Total
Current Pricing	\$ 223,027.69
New Contract	\$ 193,467.69
	\$ 29,560.00 ANNUAL SAVINGS

Quote Prepared By: Christine Civinelli - Education Major Account Manager



CURRENT CONTRACT AND PRICING



Item	Item Description	Frequency	Unit Pricing	Quantity	Total	
X1947	36" MOP FRAME	2	\$ 7.22	4	\$ 28.88	
X1	24" DUST MOP	2	\$ 0.87	1063	\$ 924.81	
X2590	36" DUST MOP	2	\$ 1.00	116	\$ 116.00	
X2610	60" DUST MOP	2	\$ 1.28	402	\$ 514.56	
X2650	WET MOP LARGE	2	\$ 1.35	371	\$ 500.85	
X2700	TERRY TOWEL	2	\$ 0.12	28830	\$ 3,459.60	
X7717	WHITE MICROFIBR WIPE	2	\$ 0.25	1030	\$ 257.50	
X84035	3X10 BLACK MAT	2	\$ 15.49	2	\$ 30.99	
X84430	4X6 GRAY MAT	2	\$ 5.19	2	\$ 10.38	
					Every Other Week	\$ 5,843.56
					Annually	\$ 151,932.66

Item	Item Description	Frequency	Unit Pricing	Quantity	Total	
X10184	3X5 ACTIVE SCRAPER	4	\$ 11.88	1	\$ 11.88	
X10188	3X5 XTRAC MAT COPPER	4	\$ 19.60	8	\$ 156.82	
X10201	3X10 XTRAC MAT COPPR	4	\$ 25.54	14	\$ 357.59	
X10202	3X10 XTRAC MAT ONYX	4	\$ 11.39	264	\$ 3,006.96	
X1810	3X5 DURALITE MAT	4	\$ 10.86	8	\$ 86.90	
x80435	3X10 BLACK MAT	4	\$ 15.50	4	\$ 61.98	
X84030	3X10 GRAY MAT	4	\$ 9.00	31	\$ 279.00	
X84330	3X5 GRAY MAT	4	\$ 4.50	31	\$ 139.50	
X84430	4X6 GRAY MAT	4	\$ 7.31	62	\$ 453.22	
X84930	4X12 GRAY MAT	4	\$ 15.00	61	\$ 915.00	
					Monthly	\$ 5,468.85
					Annually	\$ 71,095.02

approved to switch to 3x10 onyx

Total Annual Estimate \$ 223,027.69



NEW CONTRACT PROGRAM AND PRICING
(Omnia Partners Cooperative)



		Frequency		Quantity		
X1	24" DUST MOP	2	\$ 0.78	1063	\$ 829.14	
X2590	36" DUST MOP	2	\$ 0.90	116	\$ 104.40	
X2610	60" DUST MOP	2	\$ 1.15	402	\$ 462.30	
X2650	WET MOP LARGE	2	\$ 1.22	371	\$ 452.62	
X7433	ORANGE MICROFIBER WIPER	2	\$ 0.17	10200	\$ 1,734.00	
X7432	BLUE MICROFIBER WIPER	2	\$ 0.17	10200	\$ 1,734.00	
					Every Other Week	\$ 5,316.46
					Annually	\$ 138,227.96

Item #	Item Description	Frequency	Unit Pricing	Quantity	Total
X10184	3X5 ACTIVE SCRAPER	4	\$ 10.69	1	\$ 10.69
X10188	3X5 XTRAC MAT COPPER	4	\$ 17.64	8	\$ 141.12
X10201	3X10 XTRAC MAT COPPR	4	\$ 22.99	14	\$ 321.86
X10202	3X10 XTRAC MAT ONYX	4	\$ 10.25	328	\$ 3,362.00
X1810	3X5 DURALITE MAT	4	\$ 6.21	8	\$ 49.68
X84030	3X10 GRAY MAT	4	\$ 7.83	4	\$ 31.32
X84330	3X5 GRAY MAT	4	\$ 5.33	31	\$ 165.23
X84430	4X6 GRAY MAT	4	\$ 5.07	33	\$ 167.31
				61	\$ 4,249.21
				Annually	\$ 55,239.73

Total Annual Estimate \$ 193,467.69



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	Date
Board Operations Committee	3/10/2026
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

SUBJECT: Playground Equipment Installation

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.

Per the Replacement Plan, Neubert Elementary, Westfield Community, and Parkview Elementary are scheduled for replacement this summer. Neubert Elementary and Westfield Community School host two of the district’s oldest playgrounds. Both structures have exceeded their intended useful life and are increasingly costly to maintain each year. Parkview’s playground is a few years younger; however, it is placed directly in the footprint of the new addition and needs to be moved.

The proposed replacements will provide students with modern, safe, and durable equipment that meets current standards. Each new playground will include ADA-compliant structures and inclusive features to ensure accessibility and meaningful play opportunities for all students. Additionally, each surface will be a poured-in-place rubber surface, which 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.

Using the cooperative purchasing contract from Sourcewell, the District worked with Landscape Structures to design the playgrounds (renderings attached) at a total cost of \$1,732,381.00 and broken down as follows:

Westfield		
New Playground Equipment	Removal of old, Installation & Rubber surface	Total Cost
\$268,351.00	\$330,750.00	\$599,101.00
Parkview		
New Playground Equipment	Removal of old, Installation & Rubber surface	Total Cost
\$272,533.00	\$294,107.00	\$566,640.00
Neubert		
New Playground Equipment	Removal of old, Installation & Rubber surface	Total Cost
\$272,533.00	\$294,107.00	\$566,640.00
Total Project Cost		\$1,732,381.00

This procurement method is consistent with the District’s recent playground replacement projects and supports standardization with a single manufacturer. Maintaining consistency in equipment and components simplifies maintenance, streamlines repairs, and ensures greater efficiency in servicing playground assets across the District.

All three playgrounds will be completed over the summer and will be ready for the start of the 2026-2027 school year.

Administrative Recommendation

The Administration recommends contracting with Landscape Structures using the Sourcewell Cooperative Contract for the installation of the playgrounds at Westfield Community School, Parkview Elementary School, and Neubert Elementary School in the amount of \$1,732,381.00.

Fiscal Impact

These projects are on the Summer 2026 Capital Maintenance & Project list that was approved during the budget process. The total of \$1,732,381.00 is funded from the Capital Improvement Fund 60.



LS landscape structures

Westfield School

ALG26WST1 • 3.3.2026



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LS landscape
structures

Westfield School

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LS landscape
structures

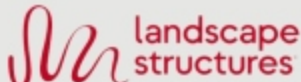

Westfield School

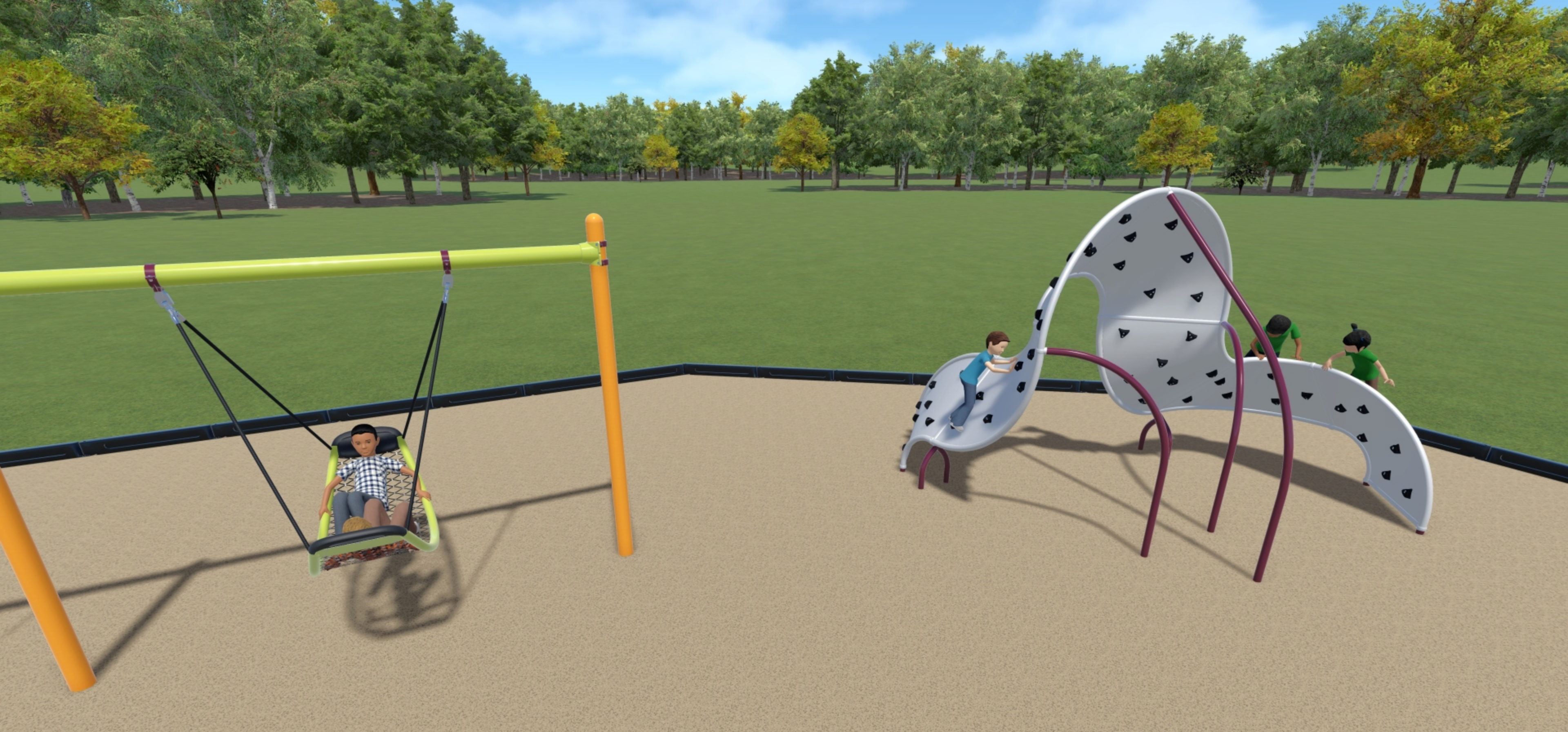
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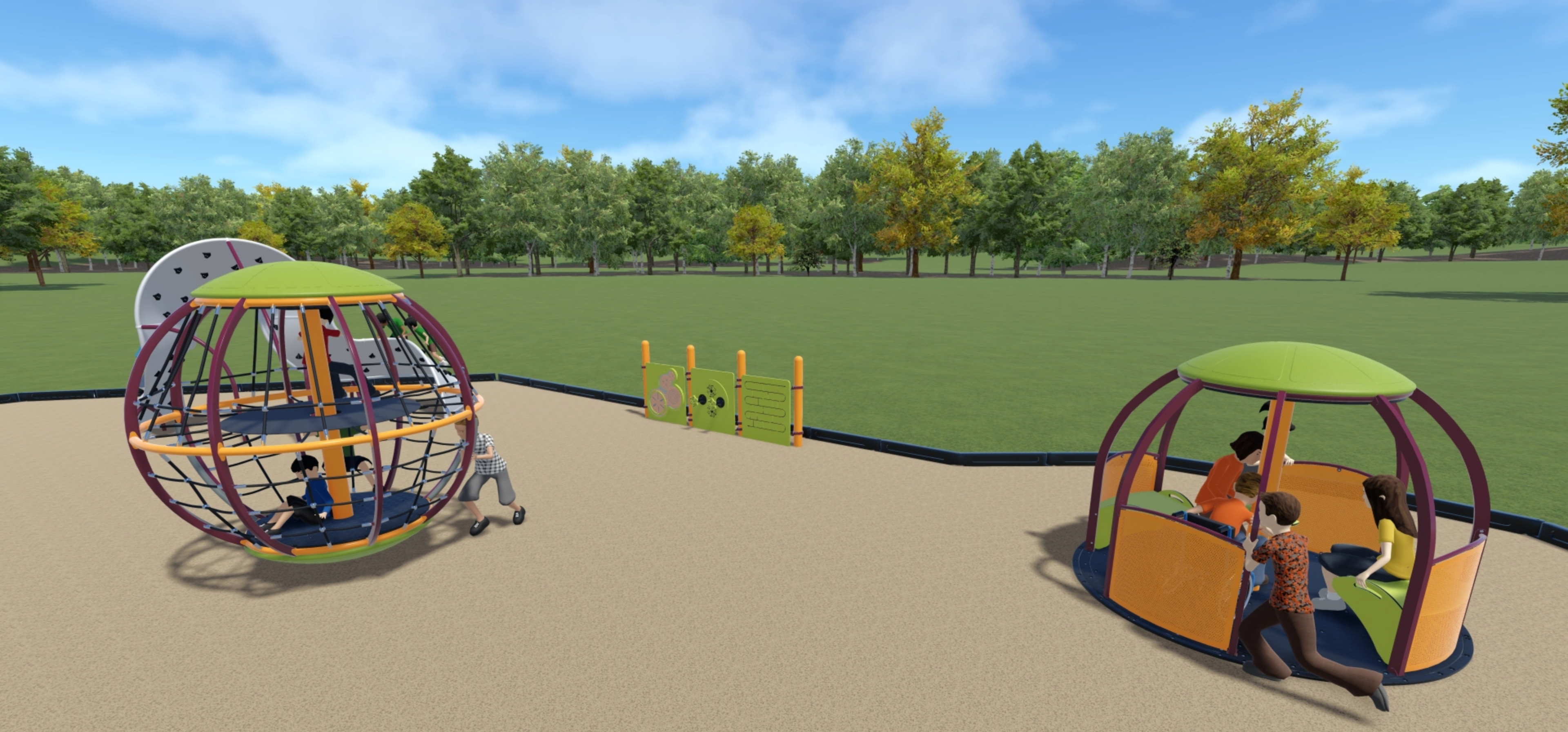


 **Westfield School**
ALG26WST1 • 3.3.2026 

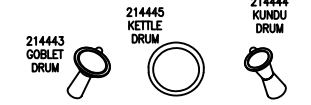
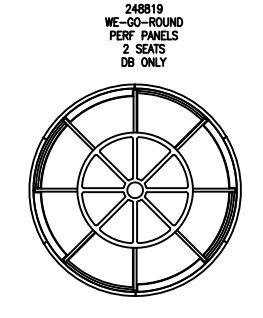
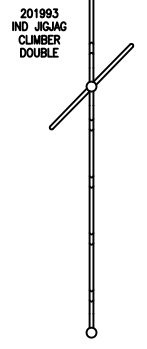
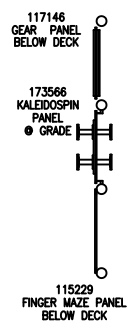
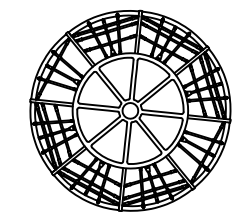
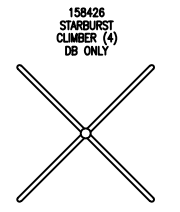
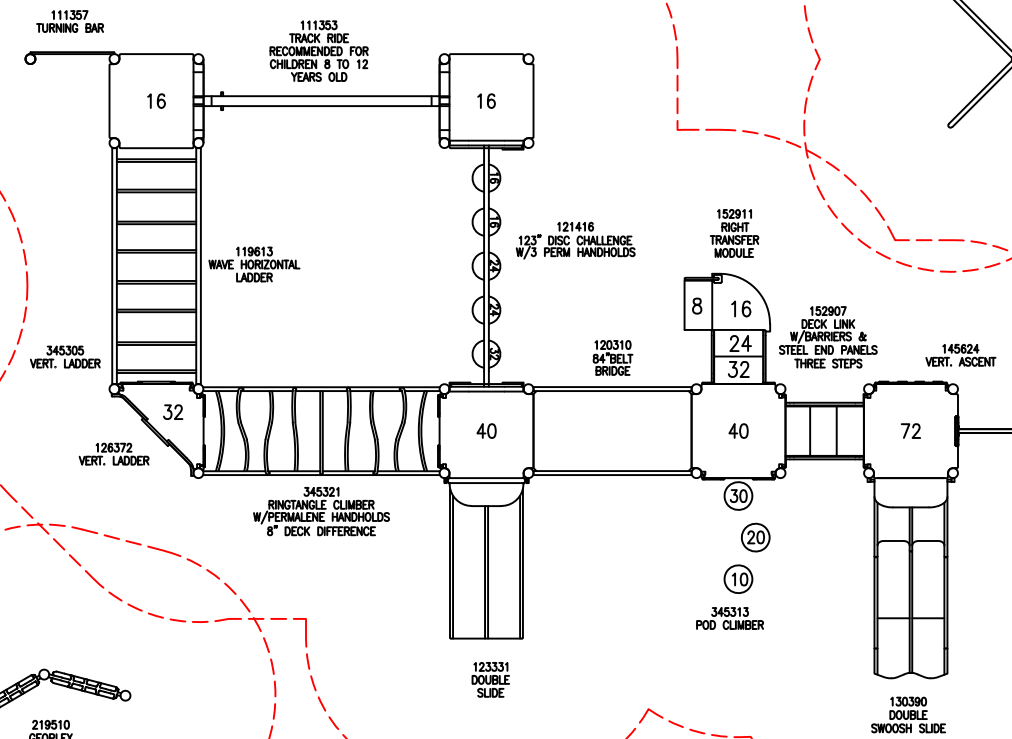
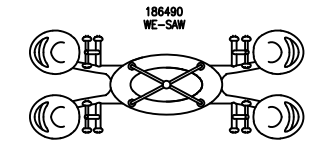
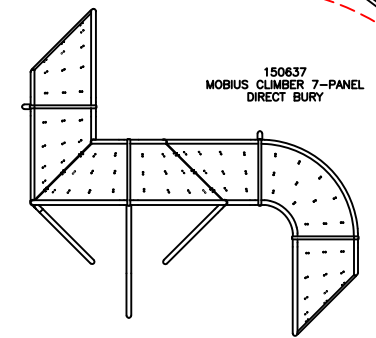
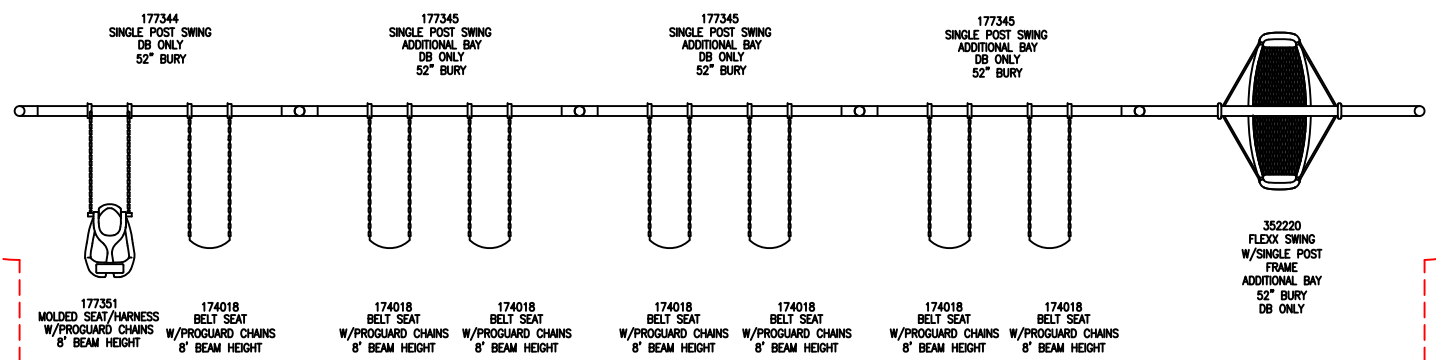
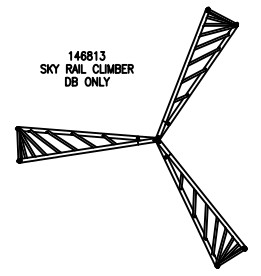
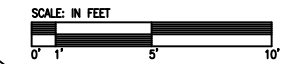


Westfield School
ALG26WST1 • 3.3.2026





8,581 SQ.FT.
SURFACING



UNITARY SURFACING IS REQUIRED WITHIN THE SAFETY ZONE.



ALL PURCHASE ORDERS, CONTRACTS, AND
 CHECKS TO BE MADE OUT TO:
 LANDSCAPE STRUCTURES, INC.
 601 7TH STREET SOUTH
 DELANO, MN 55328 U.S.A.
763-972-3391 800-328-0035
Fax: 763-972-3185

LSI SOURCEWELL#: 010521

March 3, 2026

WESTFIELD SCHOOL
 ALGONQUIN, IL
 OPTION 1
 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		\$ 5,955
1	120310A	Belt Bridge 84"		4,685
1	176081A	Canyon Climber		2,070
1	126372A	Vertical Ladder 90*Tri-Deck 32"Dk DB		1,800
1	152907C	Deck Link w/Barriers Steel end panels 3 Steps		3,755
1	122914C	Loop Arch 72"Dk DB		2,425
1	148434B	Loop Pole Perm Handholds 72"Dk DB		1,715
1	345313A	Pod Climber No Handsupports 40"Dk DB		1,875
1	345321A	Ring Tangle 8" Difference Deck Heights ¹		3,220
1	145624D	Vertical Ascent 72"Dk		1,905
1	345305A	Vertical Ladder 32"Dk DB		1,070
1	122197A	90* Triangular Tenderdeck		1,215
1	152911B	Curved Transfer Module Right 40"Dk DB		3,880
6	111228A	Square Tenderdeck	\$ 1,445	8,670
1	115229A	Finger Maze Panel Ground Level Under 48"Dk		1,285
1	117146A	Gear Panel Ground Level Under 48"Dk		2,970
1	173566A	Kaleidospin Panel Ground Level		4,715
1	111357B	Turning Bar Alum DB		715
1	111353A	Track Ride		3,675
1	119613A	Wave Horizontal Ladder		1,875
2	111404F	108"Alum Post DB	415	830
4	111404E	116"Alum Post DB	435	1,740
4	111404D	124"Alum Post DB	500	2,000
7	111404C	132"Alum Post DB	520	3,640
8	111404A	148"Alum Post DB	555	4,440
4	111404I	84"Alum Post DB	380	1,520
2	111404H	92"Alum Post DB	390	780
1	271761A	Alpine Slide 72" Deck DB ¹		5,415
1	123331B	Double Slide 40"Dk DB		2,900
1	130390A	Double Swoosh Slide 72"Dk DB1		3,315

1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years Direct Bury	-
		SUBTOTAL	\$ 86,055

PAGE 1 OF 2

PAGE 2

ALSO:

1	146813A	Skyrail Climber	5,400
1	158426D	Starburst Quad Climber	9,015
1	201993A	Jig Jag Double Climber	5,070
1	219510A	Geo Plex Climbing Wall	7,395
1	150637A	Mobius Climber 7-Panel DB Only ¹	\$ 24,630
1	247189A	Chill Spinner DB	2,875
1	218915A	Global Motion DB Only ¹	39,595
1	248819A	We-Go-Round w/Perf Panels - 2 seats DB Only ¹	40,940
1	186490A	We-saw DB Only ¹	14,895
1	214443A	Rhapsody Goblet Drum DB	2,060
1	214445A	Rhapsody Kettle Drum DB	2,060
1	214444A	Rhapsody Kundu Drum DB	2,060
		SUBTOTAL	\$ 155,995

SWINGS:

7	174018A	Belt Seat Proguard Chains 8' Beam	\$ 175	\$ 1,225
1	352220A	Flexx Swing w/Single Post Frame Additional Bay 52"Bury DB Only		6,575
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam		1,195
1	177344A	Single Post Swing Frame 52" Bury 8' Beam Height Only DB Only		1,900
3	177345A	Single Post Swing Frame 52" Bury Additional Bay 8' Beam Height Only DB Only	1,355	4,065
		SUBTOTAL		\$ 14,960

TIMBERS:

102	100626A	30" Galvanized Stake	\$ 20	\$ 2,040
102	119214A	Tuff-Timber 4'	74	7,548
		SUBTOTAL		\$ 9,588

EQUIPMENT TOTAL	\$ 276,186
8% CONTRACT DISCOUNT	(22,095)
SHIPPING	14,260
TOTAL	\$ 268,351

Ostrander Landscaping, Inc.
 207 Oleson Rd
 Marengo IL. 60152
 847-514-6008

PROPOSAL

Date	Invoice #
3-3-26	Westfield School

P.O. No.	Terms	Project
	Due Upon Completion	Westfield School

Item	Description	Qty	Rate	Total
	INSTALLATION:			
	Installation of Playground Equipment, Drainage & Restoration of area upon completion & removal of curbing. Per Nutoys proposal..			\$ 124,250.00
	Removal & Disposal of Existing Equipment			\$ 6,000.00
	Excavation & Gravel compaction for poured In place surfacing			\$ 28,000.00
	Poured in place surfacing Flexground 8,000 sf installed 3 1/2" thickness with color to be 50 % black & 50 % color			\$ 172,500.00

PLEASE SIGN AND RETURN ONE COPY IF THIS IS ACCEPTIBLE . THANK YOU SIGNATURE _____ DATE _____	Total	\$ 330,750.00
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Phone #



LS landscape structures

Parkview School

CPV26PAR1 • 3.3.2026



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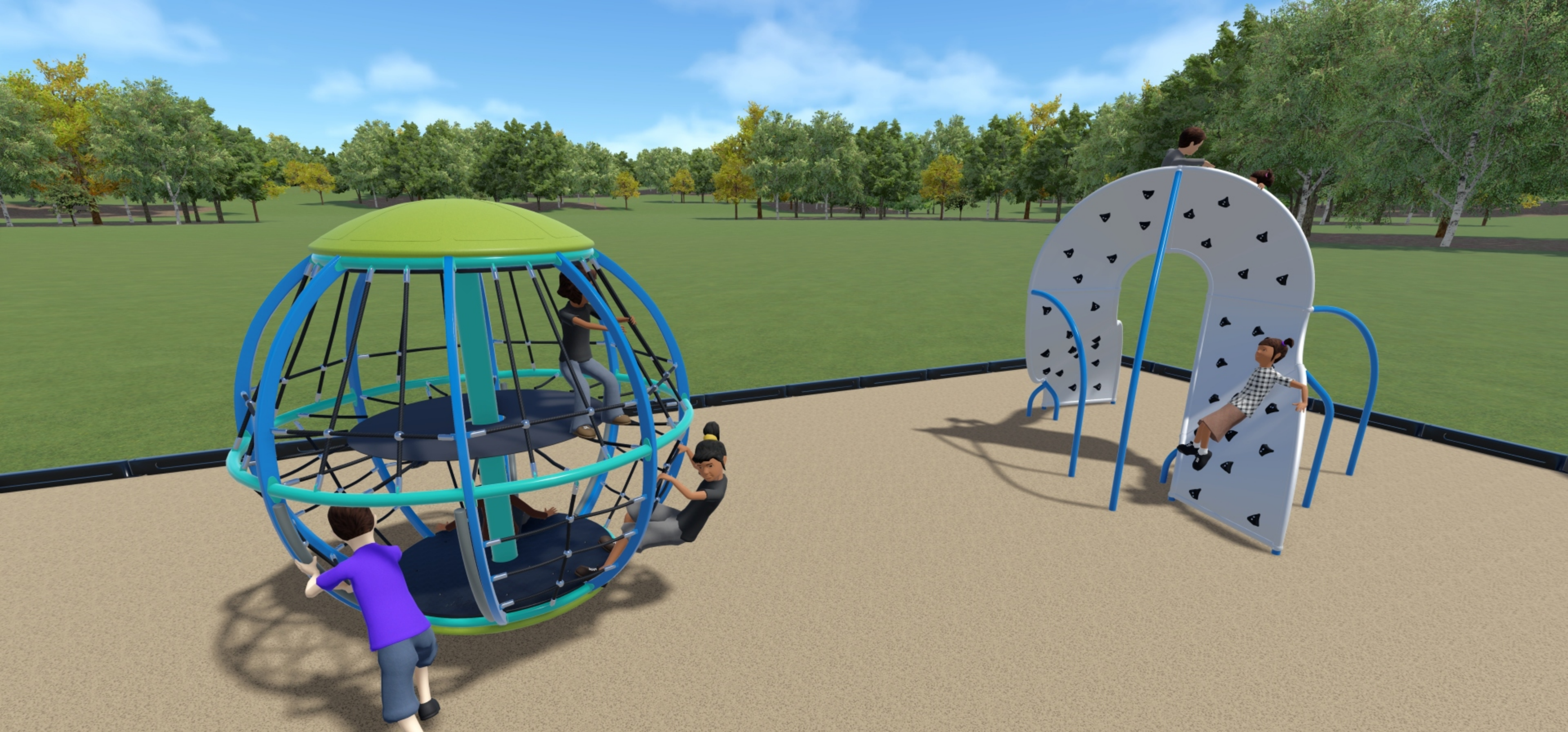
LS landscape
structures

Parkview School

CPV26PAR1 • 3.3.2026


nUTOYS
Leisure Products

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LS landscape structures

Parkview School

CPV26PAR1 • 3.3.2026



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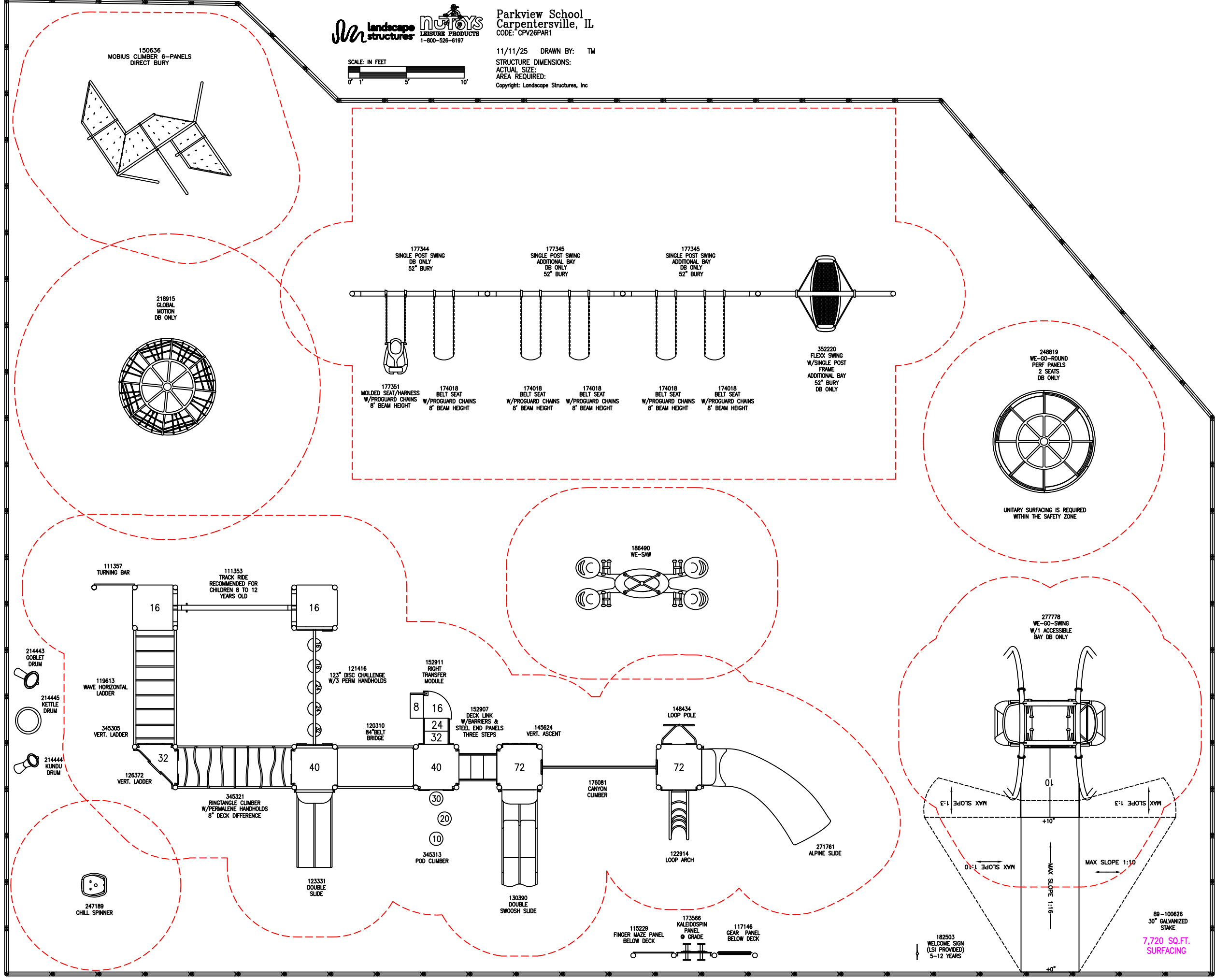
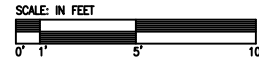
LS landscape
structures

Parkview School

CPV26PAR1 • 3.3.2026


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89-100626
 30" GALVANIZED
 STAKE
 7,720 SQ.FT.
 SURFACING



ALL PURCHASE ORDERS, CONTRACTS, AND
 CHECKS TO BE MADE OUT TO:
 LANDSCAPE STRUCTURES, INC.
 601 7TH STREET SOUTH
 DELANO, MN 55328 U.S.A.
 763-972-3391 800-328-0035
 Fax: 763-972-3185

LSI SOURCEWELL#: 010521

March 3, 2026

PARKVIEW SCHOOL
 CARPENTERSVILLE, IL
 OPTION 1
 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		\$ 5,955
1	120310A	Belt Bridge 84"		4,685
1	176081A	Canyon Climber		2,070
1	126372A	Vertical Ladder 90*Tri-Deck 32"Dk DB		1,800
1	152907C	Deck Link w/Barriers Steel end panels 3 Steps		3,755
1	122914C	Loop Arch 72"Dk DB		2,425
1	148434B	Loop Pole Perm Handholds 72"Dk DB		1,715
1	345313A	Pod Climber No Handsupports 40"Dk DB		1,875
1	345321A	Ring Tangle 8" Difference Deck Heights ¹		3,220
1	145624D	Vertical Ascent 72"Dk		1,905
1	345305A	Vertical Ladder 32"Dk DB		1,070
1	122197A	90* Triangular Tenderdeck		1,215
1	152911B	Curved Transfer Module Right 40"Dk DB		3,880
6	111228A	Square Tenderdeck	\$ 1,445	8,670
1	115229A	Finger Maze Panel Ground Level Under 48"Dk		1,285
1	117146A	Gear Panel Ground Level Under 48"Dk		2,970
1	173566A	Kaleidospin Panel Ground Level		4,715
1	111357B	Turning Bar Alum DB		715
1	111353A	Track Ride		3,675
1	119613A	Wave Horizontal Ladder		1,875
2	111404F	108"Alum Post DB	415	830
4	111404E	116"Alum Post DB	435	1,740
4	111404D	124"Alum Post DB	500	2,000
7	111404C	132"Alum Post DB	520	3,640
8	111404A	148"Alum Post DB	555	4,440
4	111404I	84"Alum Post DB	380	1,520
2	111404H	92"Alum Post DB	390	780
1	271761A	Alpine Slide 72" Deck DB ¹		5,415
1	123331B	Double Slide 40"Dk DB		2,900
1	130390A	Double Swoosh Slide 72"Dk DB1		3,315
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years Direct Bury		-
SUBTOTAL				\$ 86,055

Ostrander Landscaping, Inc.
 207 Oleson Rd
 Marengo IL. 60152
 847-514-6008

PROPOSAL

Date	Invoice #
3-3-26	Parkview School

P.O. No.	Terms	Project
	Due Upon Completion	Parkview School

Item	Description	Qty	Rate	Total
	INSTALLATION:			
	Installation of Playground Equipment, Drainage & Restoration of area upon completion Per Nutoys proposal..			\$ 104,250.00
	Removal & Disposal of Existing Equipment			\$ 6,000.00
	Excavation & Gravel compaction for poured In place surfacing			\$ 23,000.00
	Poured in place surfacing Flexground 7,720 sf installed 3 1/2" thickness with color to be 50 % black & 50 % color			\$ 160,857.00

PLEASE SIGN AND RETURN ONE COPY IF THIS IS ACCEPTIBLE . THANK YOU SIGNATURE _____ DATE _____	Total	\$ 294,107.00
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Phone #	



LS landscape
structures

Neubert School

ALG26NEU1 • 3.3.2026



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LS landscape structures

Neubert School

ALG26NEU1 • 3.3.2026



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LS landscape
structures

Neubert School

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Leisure Products

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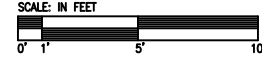
LS landscape structures

Neubert School

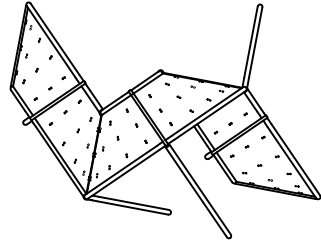
ALG26NEU1 • 3.3.2026



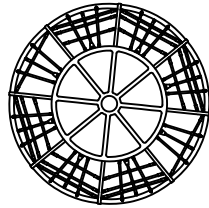
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MOBIUS CLIMBER 6-PANELS
DIRECT BURY



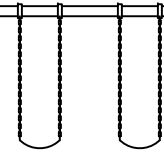
218915
GLOBAL MOTION
DB ONLY



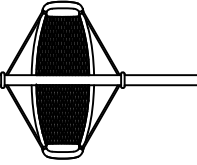
177344
SINGLE POST SWING
DB ONLY
52" BURY



177345
SINGLE POST SWING
ADDITIONAL BAY
DB ONLY
52" BURY



177345
SINGLE POST SWING
ADDITIONAL BAY
DB ONLY
52" BURY



177351
MOLDED SEAT/HARNES
W/PROGUARD CHAINS
8" BEAM HEIGHT

174018
BELT SEAT
W/PROGUARD CHAINS
8" BEAM HEIGHT

174018
BELT SEAT
W/PROGUARD CHAINS
8" BEAM HEIGHT

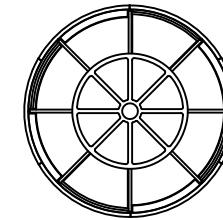
174018
BELT SEAT
W/PROGUARD CHAINS
8" BEAM HEIGHT

174018
BELT SEAT
W/PROGUARD CHAINS
8" BEAM HEIGHT

174018
BELT SEAT
W/PROGUARD CHAINS
8" BEAM HEIGHT

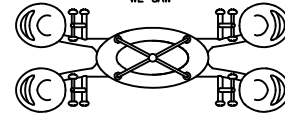
352220
FLEX SWING
W/SINGLE POST
FRAME
ADDITIONAL BAY
52" BURY
DB ONLY

248819
WE-GO-ROUND
PERF PANELS
2 SEATS
DB ONLY

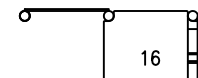


UNITARY SURFACING IS REQUIRED
WITHIN THE SAFETY ZONE

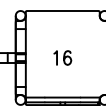
186490
WE-SAW



111357
TURNING BAR



111353
TRACK RIDE
RECOMMENDED FOR
CHILDREN 6 TO 12
YEARS OLD



214443
GOBLET
DRUM

214445
KETTLE
DRUM

214444
KUNDU
DRUM

119613
WAVE
HORIZONTAL
LADDER



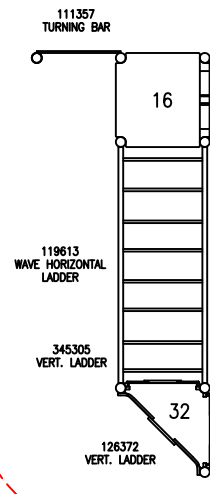
345305
VERT. LADDER



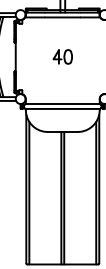
126372
VERT. LADDER



247189
CHILL SPINNER



345321
RINGANGLE CLIMBER
W/PERMALINE HANDHOLDS
8" DECK DIFFERENCE



123331
DOUBLE
SLIDE



121416
123" DISC CHALLENGE
W/3 PERM HANDHOLDS



152911
RIGHT
TRANSFER
MODULE



120310
84" BELT
BRIDGE



152907
DECK LINK
W/BARRIERS &
STEEL END PANELS
THREE STEPS



345313
POD CLIMBER



130390
DOUBLE
SWOOSH SLIDE



145624
VERT. ASCENT



176081
CANYON
CLIMBER



148434
LOOP POLE



122914
LOOP ARCH



271761
ALPINE SLIDE



115229
FINGER MAZE PANEL
BELOW DECK



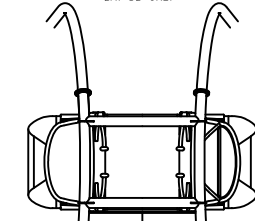
173566
KALEDOSPIN
PANEL
● GRADE



117146
GEAR PANEL
BELOW DECK



277778
WE-GO-SWING
W/I ACCESSIBLE
BAY DB ONLY



MAX SLOPE 1:3

MAX SLOPE 1:10

MAX SLOPE 1:10

MAX SLOPE 1:6

MAX SLOPE 1:10

89-100626
30" GALVANIZED
STAKE

7,720 SQ.FT.
SURFACING

182503
WELCOME SIGN
(LST PROVIDED)
5-12 YEARS



ALL PURCHASE ORDERS, CONTRACTS, AND
 CHECKS TO BE MADE OUT TO:
 LANDSCAPE STRUCTURES, INC.
 601 7TH STREET SOUTH
 DELANO, MN 55328 U.S.A.
 763-972-3391 800-328-0035
 Fax: 763-972-3185

LSI SOURCEWELL#: 010521

March 3, 2026

NEUBERT SCHOOL
 ALGONQUIN, IL
 OPTION 1
 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		\$ 5,955
1	120310A	Belt Bridge 84"		4,685
1	176081A	Canyon Climber		2,070
1	126372A	Vertical Ladder 90*Tri-Deck 32"Dk DB		1,800
1	152907C	Deck Link w/Barriers Steel end panels 3 Steps		3,755
1	122914C	Loop Arch 72"Dk DB		2,425
1	148434B	Loop Pole Perm Handholds 72"Dk DB		1,715
1	345313A	Pod Climber No Handsupports 40"Dk DB		1,875
1	345321A	Ring Tangle 8" Difference Deck Heights ¹		3,220
1	145624D	Vertical Ascent 72"Dk		1,905
1	345305A	Vertical Ladder 32"Dk DB		1,070
1	122197A	90* Triangular Tenderdeck		1,215
1	152911B	Curved Transfer Module Right 40"Dk DB		3,880
6	111228A	Square Tenderdeck	\$ 1,445	8,670
1	115229A	Finger Maze Panel Ground Level Under 48"Dk		1,285
1	117146A	Gear Panel Ground Level Under 48"Dk		2,970
1	173566A	Kaleidospin Panel Ground Level		4,715
1	111357B	Turning Bar Alum DB		715
1	111353A	Track Ride		3,675
1	119613A	Wave Horizontal Ladder		1,875
2	111404F	108"Alum Post DB	415	830
4	111404E	116"Alum Post DB	435	1,740
4	111404D	124"Alum Post DB	500	2,000
7	111404C	132"Alum Post DB	520	3,640
8	111404A	148"Alum Post DB	555	4,440
4	111404I	84"Alum Post DB	380	1,520
2	111404H	92"Alum Post DB	390	780
1	271761A	Alpine Slide 72" Deck DB ¹		5,415
1	123331B	Double Slide 40"Dk DB		2,900
1	130390A	Double Swoosh Slide 72"Dk DB1		3,315
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years Direct Bury		-

SUBTOTAL \$ 86,055

PAGE 1 OF 2

PAGE 2

ALSO:

1	150636A	Mobius Climber 6-Panel DB Only ¹		\$	22,050
1	247189A	Chill Spinner DB			2,875
1	218915A	Global Motion DB Only ¹			39,595
1	248819A	We-Go-Round w/Perf Panels - 2 seats DB Only ¹			40,940
1	186490A	We-saw DB Only ¹			14,895
1	214443A	Rhapsody Goblet Drum DB			2,060
1	214445A	Rhapsody Kettle Drum DB			2,060
1	214444A	Rhapsody Kundu Drum DB			2,060
					<u>2,060</u>
				SUBTOTAL	\$ 126,535

SWINGS:

5	174018A	Belt Seat Proguard Chains 8' Beam	\$	175	\$	875
1	352220A	Flexx Swing w/Single Post Frame Additional Bay 52" Bury DB Only				6,575
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam				1,195
1	177344A	Single Post Swing Frame 52" Bury 8' Beam Height Only DB Only				1,900
2	177345A	Single Post Swing Frame 52" Bury Additional Bay 8' Beam Height Only DB Only		1,355		2,710
1	277778A	We-Go-Swing w/1 Accessible Bay DB Only ¹				43,020
						<u>43,020</u>
				SUBTOTAL		\$ 56,275

TIMBERS:

89	100626A	30" Galvanized Stake	\$	20	\$	1,744
89	119214A	Tuff-Timber 4'		74		6,586
						<u>6,586</u>
				SUBTOTAL		\$ 8,330

EQUIPMENT TOTAL	\$ 277,195
8% CONTRACT DISCOUNT	(22,176)
SHIPPING	17,513
TOTAL	<u>\$ 272,533</u>

Ostrander Landscaping, Inc.
 207 Oleson Rd
 Marengo IL. 60152
 847-514-6008

PROPOSAL

Date	Invoice #
3-3-26	Neubert School

P.O. No.	Terms	Project
	Due Upon Completion	Neubert School

Item	Description	Qty	Rate	Total
	INSTALLATION:			
	Installation of Playground Equipment, Drainage & Restoration of area upon completion Per Nutoys proposal..			\$ 104,250.00
	Removal & Disposal of Existing Equipment			\$ 6,000.00
	Excavation & Gravel compaction for poured In place surfacing			\$ 23,000.00
	Poured in place surfacing Flexground 7,720 sf installed 3 1/2" thickness with color to be 50 % black & 50 % color			\$ 160,857.00

PLEASE SIGN AND RETURN ONE COPY IF THIS IS ACCEPTIBLE . THANK YOU SIGNATURE _____ DATE _____	Total	\$ 294,107.00
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Phone #	



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	Date
Board Operations Committee	3/10/2026
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

SUBJECT: Stadium Light Replacement at All Three High Schools

Background

The District's stadium lighting systems at all three high school complexes currently utilize fluorescent bulbs and ballasts that are at the end of their useful life. As these components continue to age, the District is experiencing higher maintenance costs, inconsistent lighting performance, and reduced reliability during athletic competitions and community events. The cost to replace a single bulb is approximately \$1,100.00 (there are up to 12 bulbs per pole and 4 poles per field) - this reflects the specialized equipment required, specifically a high reach truck boom lift that the district does not own, as well as associated labor and access costs to service the existing fixtures and the frequency of replacements has increased in recent years.

Replacing the existing fixtures with energy-efficient LED lighting at all three sites will provide improved illumination, enhanced safety for students, athletes, and spectators, and more uniform light distribution across each field. LED technology significantly reduces energy consumption and operating costs compared to traditional lighting systems, resulting in long-term financial savings and improved system reliability.

Through the cooperative purchasing contract with Sourcewell, the District requested a proposal from Musco Lighting. Following an extensive on-site evaluation of each stadium, Musco provided a total proposal of \$1,017,600, broken down as follows:

- Dundee-Crown High School: \$297,400.00
- Hampshire High School: \$365,200.00
- Jacobs High School: \$355,000.00

The proposed package includes a 25-year maintenance program covering materials and on-site labor, eliminating anticipated fixture-related maintenance costs over that period. In addition, the system includes a Show Light Entertainment package that provides up to 30 programmable lighting scenes, enhancing the stadium experience and allowing flexibility for various events.

Upgrading to LED stadium lighting across all three high schools represents a long-term investment in safety, operational efficiency, and sustainability. This improvement will reduce energy consumption,

lower maintenance demands, and provide consistent, high-quality lighting for students, athletes, and the broader community for years to come. The lights will be installed over the summer and ready for the start of the 2026-2027 school year.

Administrative Recommendation

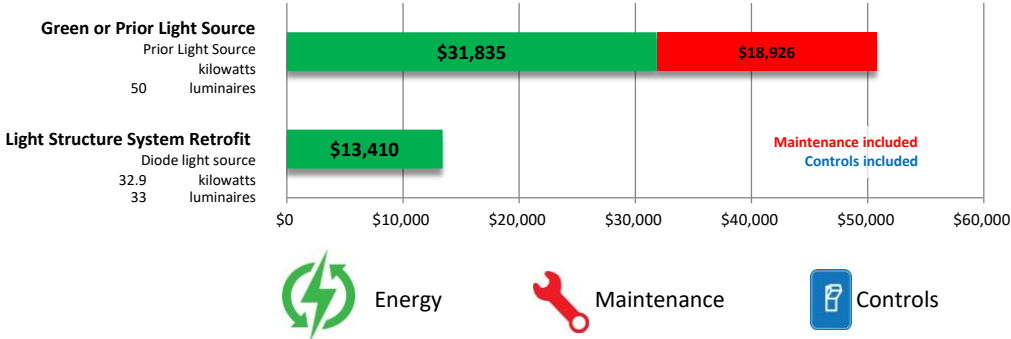
The Administration recommends approval of the stadium lighting replacement project at all three high school stadium complexes with Musco Lighting at a total cost of \$1,017,600.00 using the Sourcewell Cooperative Contract.

Fiscal Impact

The total of \$1,017,600.00 is funded from the Capital Improvement Fund 60. Attached to this proposal are 25-Year Cost of Ownership Comparison sheets for each high school that reflect estimated savings and reflect the green energy impact.

25-Year Cost of Ownership Comparison

Dundee Crown High School Football Retrofit
 Football
 February 12, 2026



How is this possible? Musco's 50 years of developing systems, light control, and application expertise puts more available lumens per watt on the field. Our services team provides all on/off operation, monitoring, and maintenance.

For your budget . . . for the environment

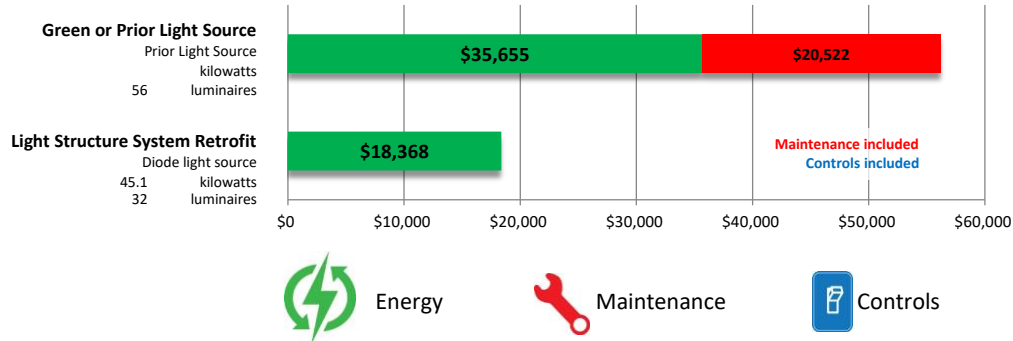
	<p>25-Year Ownership Savings</p> <p>\$37,351</p>	<p>CO2 reduction</p> <p>156 tons**</p> <p><small>** Equivalent to taking 33 cars off the road for one year</small></p>
Musco LED		

25-Year Cost of Ownership Comparison

Hampshire High School Football Retrofit

Football

February 12, 2026



How is this possible? Musco's 50 years of developing systems, light control, and application expertise puts more available lumens per watt on the field. Our services team provides all on/off operation, monitoring, and maintenance.

For your budget . . . for the environment

Musco LED



25-Year Ownership Savings

\$37,809



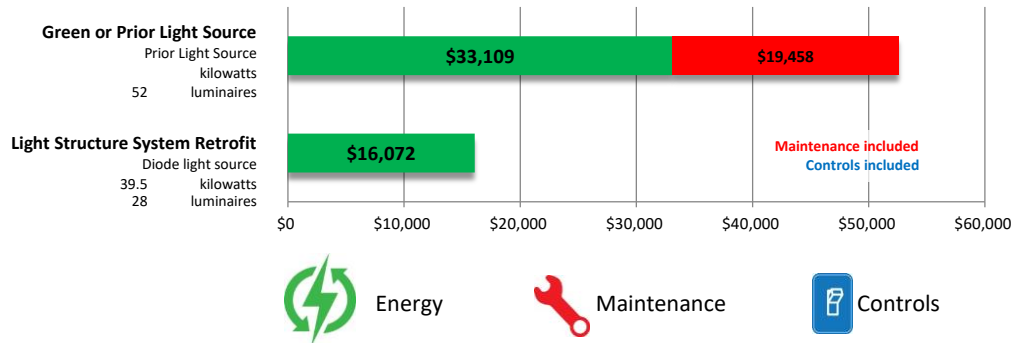
CO2 reduction

146 tons**

** Equivalent to taking **31** cars off the road for one year

25-Year Cost of Ownership Comparison

Jacobs High School Football Retrofit Football February 12, 2026



How is this possible? Musco's 50 years of developing systems, light control, and application expertise puts more available lumens per watt on the field. Our services team provides all on/off operation, monitoring, and maintenance.

For your budget . . . for the environment

Musco LED



25-Year Ownership Savings

\$36,494



CO2 reduction

144 tons**

** Equivalent to taking **30** cars off the road for one year

**Dundee Crown – Hampshire – Jacobs
High School Football Retrofits
Carpentersville, IL – Hampshire, IL – Algonquin, IL
February 12, 2026**

Sourcewell

Master Project: 199030, Contract Number: 041123-MSL, Expiration: 06/16/2027

Category: Sports lighting with related supplies and services

All purchase orders should note the following:

Sourcewell Purchase – Contract Number: 041123-MSL

Sourcewell Member Number: XXXXXX

Quotation Price – Materials Delivered to Job Site and Turnkey Installation

Football Retrofits

Dundee Crown High School	\$ 297,400.00
Hampshire High School	\$ 365,200.00
Jacobs High School	\$ 355,000.00

Sales tax and bonding are not included.

Quote is confidential. Pricing and lead times are effective for 30 days only. Prices are subject to change if the order is not released within 60 days from the date of the purchase.

Light-Structure System™ retrofit with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Guaranteed light levels of 50 footcandles
- BallTracker® technology – targeted light, optimizing visibility of the ball in play with no glare in the players typical line-of-sight

System Description

- Factory aimed and assembled luminaires, including BallTracker® luminaires
- Factory aimed and assembled RGBW luminaires
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- Mounting hardware for poletop luminaire assemblies and electrical components enclosures
- Disconnects
- UL listed assemblies
- Corrosion protection

Show-Light® Entertainment System with Control-Link® Control and Monitoring

- Control and monitoring communication cabinets
- Touchscreen for onsite control of lighting effects
- Up to 30 lighting scenes
- 4 standard and 2 optional lighting effects
- 4 minutes of light show programming set to customer supplied and licensed music
- Scene programming must be requested within 90 days of commissioning, Effect and Show programming must be requested within 12 months of commissioning
- Remote on/off control
- Onsite dimming (high/med/low/blackout)
- Monitoring with 24/7 customer support

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 25 years
- Support from Musco's Lighting Services Team – over 200 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors
- Warranty starts the date of shipment

Musco Scope

- Provide design and layout for lighting system
- Test and final aim equipment

Installation Services Provided

[See attached scope of work]

Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Musco Contracts
Email: musco.contracts@musco.com

All Purchase orders should note the following:

Sourcewell Purchase – Contract Number: 041123-MSL

Sourcewell Member Number: XXXXXX

Delivery Timing

8 - 10 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- 480-volt, 3-phase electrical system requirements.
- Structural code and wind speed = 2015 IBC, 115 mi/h, Exposure C, Importance Factor II.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Loussaint Minett
Sales Representative
Musco Sports Lighting, LLC
211 2nd Avenue West – PO Box 808
Oskaloosa, IA 52577, USA
Phone: 630-414-9060
E-mail: loussaint.minett@musco.com

Retrofit Scope of Work

Customer Responsibilities:

1. Complete access to the site for construction using standard 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities (i.e. water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout (i.e. home plate, center of FB field).
4. Ensure usability of existing underground wiring.
5. Pay any necessary power company fees and requirements.
6. Pay all permitting fees.
7. Provide any existing as-built documents or drawings.
8. Provide sealed Electrical Plans (if required).

Musco Responsibilities:

1. Provide required fixtures, electrical enclosures, mounts, hardware, wire harnesses, touchpad, communication cabinet and control cabinets.
2. Provide poletop luminaire assembly on (4) poles for football.
3. Provide fixture layout and aiming diagram.
4. Provide Project Management as required.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Subcontractor Responsibilities

General:

1. Obtain any required permitting.
2. Contact your local UDig for locating underground public utilities and confirm they have been clearly marked.
3. Contact the facility owner/manager to confirm the existing private underground utilities and irrigation systems have been located and are clearly marked to avoid damage from construction equipment. Notify owner and repair damage to marked utilities. Notify owner and Musco regarding damage which occurred to unmarked utilities.
4. Provide labor, equipment, and materials to offload equipment at jobsite per scheduled delivery.
5. Provide storage containers for material, (including electrical components enclosures), as needed.
6. Provide necessary waste disposal and daily cleanup.
7. Provide adequate security to protect Musco delivered products from theft, vandalism, or damage during the installation.
8. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
9. Provide startup and aiming as required to provide complete and operating sports lighting system.
10. Installation to commence upon delivery and proceed without interruption until complete. Musco to be immediately notified of any breaks in schedule or delays.
11. Complete and submit Musco provided closeout checklist including required pictures.

Demolition:

1. Remove and dispose of the existing fixtures, and electrical enclosures. This will include the recycling of lamps, aluminum reflectors, ballast, and steel, as necessary.
2. Leave existing ground wires and power feed in place for connection to new lighting equipment.

Retrofit Musco Equipment to Existing Poles:

1. Provide labor, materials, and equipment to assemble and install Musco TLC for LED® equipment on (4) existing poles and terminate grounding and power feed. Power feed may need to be reworked to adapt to the new Musco equipment.
2. Ensure grounding components meet minimum standards required by NEC and NFPA780.
3. For concrete poles, provide new lightning down conductor(aluminum) and 5/8 in copper ground rod. For poles 75 ft (22 m) or less use 1/0 AWG, poles over 75 ft (22 m) use 4/0 AWG conductor. Bond internal pole ground to new down conductor.
4. For steel poles, provide new ground rod and pole bonding conductor per NFPA Annex A.1.6.
5. Down conductor shall be converted to copper wire for any underground runs and bonded to ground rod(s).

6. Ensure all Musco components are bonded to both equipment and lightning grounds. No upward sweeps allowed for lightning down conductor or bonding jumper(s). See installation instructions for further information.
7. Test ground resistance with 3-point ground resistance test, using instructions provided. Confirm 25 ohms or less for each pole. Install additional ground rods or create grounding grid until resistance of 25 ohms or less is achieved. Record all results on form provided and submit readings to Musco.

Electrical:

1. Provide materials, and equipment to reuse existing 480V/3 phase electrical service panels as required.
2. Provide materials, and equipment to reuse existing electrical wiring as permitted.
3. Complete electrical installation per Musco Control System Summary and Musco Best Practices: Supply Wiring Installation document. If there are any discrepancies between Musco documents and electrical plans (if present), notify your Musco contact.
4. Complete required insulation resistance tests on all current-carrying conductors per ANSI/NETA ATS-2021. Use the instructions and forms provided by Musco to provide test results to your Musco contact. Note conduits must be full of water prior to testing. Any new conductors with resistance values less than (<) 100 MOhms - phase to ground - must be repaired or replaced to meet the standard. Any existing conductors with resistance values less than (<) 100 MOhms - phase to ground - must be reported to your Project Manager or Sales Coordinator.
5. Underground splices are strongly discouraged. Disconnects in light poles are rated for multiple conductors to allow for daisy-chains - if required by electrical plans. If underground splicing cannot be avoided, use only listed connector systems, rated for wet locations.
6. Provide as built drawings upon completion of installation, if required.

Show-Light® Special Effects

1. Provide labor, equipment, and materials to install (1) 24X72" Musco control and monitoring cabinet(s), communication cabinet(s) and terminate all necessary wiring.
2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.
3. Provide 24 AWG twisted wire pair cable. Recommended Belden 7937A or equal. Cable should be underground rated (working distance 1500 ft (457 m)). This should be ran from the Control & Monitoring cabinet to the communication cabinet in the pressbox.
4. Cable is terminated on surge protection device in both communication cabinet and control and monitoring cabinet. Drain wire is landed at surge device on control and monitoring cabinet. Communication cabinet requires earth ground.
5. Plug ethernet cable into port on the side of communication cabinet and bottom of touch screen (working distance 300 ft (91 m)).
6. Connect provided touch screen power supply. Requires 120 V outlet.
7. Provide audio cable ⅜ in (3.5 mm) plug from customer audio system to communication cabinet (land on Cueserver, must be within 50 ft (15 m)).
8. Land customer provided DMX cable in control and monitoring cabinet on DMX512 input terminals.
9. Check all zones to make sure they work in both auto and manual mode.
10. Commission Control-Link® by contacting Control-Link Central™ at 877-347-3319.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	Date
Board Operations Committee	3/10/2026
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

SUBJECT: Elevator Modernization at Dundee-Crown High School (DCHS)

Background

Elevator systems operate through a centralized control system, often referred to as the “brain” of the elevator, which manages essential functions such as motor speed, door operation, leveling accuracy, and hall call signals. Over time, these control systems become outdated and are no longer supported by manufacturers. As a critical component of a building’s accessibility infrastructure, the elevator must remain safe, reliable, and code-compliant to ensure equitable access for students, staff, and visitors.

At Dundee-Crown High School (DCHS), the elevator currently operates on a Dover DMC (Dover Microprocessor Control) system. This system has reached the end of its product life cycle and is now considered obsolete, resulting in limited availability of replacement parts and diminishing technical support.

Colley Elevator Company has provided a proposal in the amount of \$99,920.00 to replace the existing Dover DMC system with a modern control system and a new stainless steel car operating panel. The modernization project includes replacement of the controller, leveling system, car and hall fixtures, door operator, associated door equipment, and the power unit. These improvements will enhance operational reliability, improve performance, and extend the overall service life of the elevator system while maintaining compliance with current accessibility and safety standards.

The project was not bid because Colley Elevator Company was approved by the Board in October 2025 as the Elevator Maintenance Provider for the District from November 1, 2025, to October 31, 2026.

Work on this project will be completed in the summer of 2026.

It is important to note that the elevator is currently in good working condition and presents no safety concerns for students or staff.

Administrative Recommendation

Administration recommends contracting with Colley Elevator Company to replace the current elevator operating system at DCHS with a new, modern system in the amount of \$99,920.00.

Fiscal Impact

The total of \$99,920.00 for the Elevator Modernization will be funded from the Capital Improvement Fund 60.



226 William Street
Bensenville, Illinois 60106

Phone: 630.766.7230
Fax: 630.766.7568
Web: www.colleyelevator.com
Email: Alex@colleyelevator.com

Date: December 5th, 2025

To: Community Unit School District 300
2550 Harnish Dr.
Algonquin, IL 60102

From: Alex Macias
Colley Elevator
226 Williams Street
Bensenville, IL 60106

*Elevator modernization bid for A17.1 2019 elevator safety code

Equipment location:

1500 Kings Rd.
Carpentersville, IL

General operational information

Project outline – Elevator modernization to include the replacement of the controller, leveling system, car & hall fixtures, door operator & related door equipment, and power unit.

Quantity – 1 holeless hydraulic elevator

Speed, capacity & duty – Retain existing capacity, speed & duty

Travel – Retain

Stops & openings – Retain

Power supply – Retain

Drive system – Solid-state motor starter

Control system – New non-proprietary microprocessor-based control system to perform all elevator functions, motion control & door control.

Operation – New selective collective & function to be field programmed for zoning for most efficient use for building traffic patterns and usage.

Door operation – Installation of new GAL MOVFR II operator

Machine room equipment

Control system – New non-proprietary microprocessor-based control system to perform all elevator functions, motion control & door control.

Drive system – New solid-state motor starter

Machines – New hydraulic power unit with pump, motor & valve with all new hydraulic fluid

Control valve – New Maxton valve

Muffler & hydraulic piping – New shut off valve at tank side of hydraulic line and reconfigure existing oil line to accommodate new hydraulic power unit and muffler.

Emergency battery lowering – Emergency battery lowering is included in this agreement. In the event of a building power failure, it would bring the elevator to the next landing and open the elevator doors to avoid entrapment. When power is restored, the elevator would return to service.

Car & hoist way door equipment

Door operator – Installation of new GAL MOVFR II operator

Car door equipment – New car door rollers and gibs

Hoist way entrances – Retain

Hatch equipment – New hatch door locks, daggers, closers, rollers and gibs

Full door protection unit – New code compliant door re-opening device

Hoist way equipment

Cylinder & piston/Jack system – Retain hydraulic cylinder & piston

Cylinder protection – Retain for retaining hydraulic cylinder

Hoist way-operating devices – New terminal stopping devices & landing systems

Car guides – Retain

Car frame – Retain

Platform – Retain

Car enclosure – Retain

Rails – Retain

Pit Stop Switch – Install new pit stop switch

Pit Ladder – Install new code compliant pit ladder (if not already code compliant)

Leveling System – New

Fixtures

Car operating panel – New stainless steel car operating panel shall be furnished and contain mechanical illuminated buttons to be marked with the corresponding landings served with associated Braille markings, and emergency phone with call button “push for help”, emergency alarm button to be connect to an emergency signal, fan/light key switches, stop switch, fireman’s service cabinet to be compliant for current State of Illinois Elevator code (A17.1 2019 elevator safety code).

Emergency car lighting – New to be integral with new car operating panel

Car position indicators – New to be integral with new car operating panel

In/car directional arrow – New car directional arrow to be furnished

Hall push buttons – New ADA compliant hall buttons with Fireman’s service & access at terminal landings.

Hall position indicators – Not included in agreement.

Cab interior

Wall panels – Retain

Car doors – Retain

Car return – Retain

Transom – Retain

Handrails – Retain

Flooring – Retain

Fan – Retain

General information

Removal of existing equipment – All elevator equipment will be removed or modified per the contract

Wiring – All new wiring for the elevator system will be provided to comply with the AHJ’s current NEC code.

Engineering & design– All new materials shall be furnished to operate with the existing conditions.

Existing materials & spoils – All existing materials & job spoils to be removed or unused will become the property of Colley Elevator Company unless otherwise addressed by building ownership.

Permits & inspections – All elevator related permitting & inspections will be the responsibility of Colley Elevator Company. Permits and costs of inspections will be directly forwarded to the building with no mark up.

Code – All elevator equipment to be installed for current State of Illinois code (A17.1 2019 elevator safety code).

Warranty period – We will give the building a warranty period of 12 months after turn over of each elevator. The building will not pay for maintenance visits during this warranty period. Service calls during normal business hours included (unless caused by vandalism, power irregularities, etc.). Afterhours/weekend/holiday service calls to be billed as normal.

Cylinder hole clause - (if applicable) The contract price is based on encountering soil, free from rocks, boulders, building construction members, sand, water, quicksand, underground caves or any other destruction or unusual condition during installation will result in an increase by the amount of the additional labor at our usual rates, and the actual cost of additional materials plus 15%.

Work by others – The following items must be addressed by building ownership

- Suitable environment for new elevator equipment
 - o Temperature 45 to 95 degrees Fahrenheit
 - o Relative humidity of 85 percent
- Provide adequate electrical power for lighting, tools, hoisting during installation as well as for normal operation of elevator system
- Provide data line/internet with DHCP protocol
- Provide fire recall detectors at each landing, machine room to be tied into a building fire panel and any other fire recall devices to be compliant with AHJ
- NEC code complaint main line disconnects & associated outlets
 - o Heavy duty fused lockable for mainline & car lighting & shunt if necessary
 - o GFCI in the machine room and in elevator pit
 - o Regular outlet if sump pump is in and/or required in elevator pit
 - o Telephone line adjacent to elevator control system

Price & terms of payment – The following items to be installed as listed in the contract for – **Ninety-nine thousand nine hundred and twenty - 00/XX dollars** - \$99,920.00 to be paid in 1/3 upon signing of the contract, 1/3 upon delivery of materials and 1/3 upon turning the elevator over to the building after the final inspection.

Acceptance

It is understood and agreed that this proposal and your acceptance thereof shall constitute, exclusive and entirely, the agreement for the service herein described; shall be deemed to be merged herein and that no other changes in or additions to this agreement shall be recognized unless made in writing and signed by both parties, and that this agreement is not binding upon Colley Elevator Company until it is approved by one of its executive officers.

Quoted price and terms are valid for ninety (30) days from proposal date.

Submitted By: **Alex Macias**

Customer

Approved by the authorized representative

Colley Elevator Company

Approved by the authorized representative

Date: _____

Date: _____

Signed: _____

Signed: _____

Print name: _____

Print name: _____

Title: _____

Title: _____

Name of Company: _____

Colley Elevator Terms and Conditions

All work will be done in strict accordance with any State and local codes

All work will be done by properly affiliated and fully insured mechanics

Guarantee – materials and workman ship furnished under this agreement shall be first class and free of electrical or mechanical defects and guaranteed against failure for **ONE YEAR** dating from time of installation, ordinary wear and tear being excepted.

It is understood in consideration of our performance of the service enumerated herein, at the price stated, that nothing in this agreement shall be construed to mean that Colley Elevator Company assumes any liability on account of accident or injury to any person or persons, except where accidents or injuries occur, solely and independently of all other causes, as a direct and proximate result of negligent acts or omissions of Colley Elevator, its agents or employees. It is further understood and agreed that, except as aforesaid, in case of accident or injury to person or property, while riding in or being carried in or about said elevators, irrespective of where such accidents result from the use of, operation, maintenance or condition of the elevators, hatchways, or appurtenances, you shall appear, defend and indemnify holding Colley Elevator Company, its agents or employees, harmless from any and all claims, demands, suits or actions for property damage or bodily injuries which may be asserted or brought against Colley Elevator Company. No work, service or liability on the part of Colley Elevator Company other than that specifically mentioned herein is included or intended. This contract shall constitute the entire agreement for the service or installation described, and all proper representations where written or verbal, not incorporated herein, are superseded.

Colley Elevator Company shall not be liable for loss or damage resulting from strikes lockouts, fires, storms or other similar or dissimilar causes beyond its control and this agreement is subject to any delays caused directly or indirectly by such causes.

The Colley Elevator Company shall not be liable for the condition of any parts not furnished under this agreement.

Should damage occur to our material or work on the premises by fire, theft, or otherwise, if not our fault, the purchaser is to compensate us therefore.

Unless otherwise agreed, it is understood that the work shall be performed during regular working hours of regular working days per union declaration. If overtime work is mutually agreed upon and performed, the additional price, at our usual rates for such work, shall be added to the contract price herein named. It is also agreed that we are to have uninterrupted use of the elevator while this work is going on.

Superseded material is to be removed from the building by us and is to become our property, due allowance therefore having been made in the price quoted.

This proposal is submitted for prompt acceptance [i.e. within 90 days] and prices are subject to change without notice.

If any payment is delayed, 18 percent shall be allowed on the same from date due. We reserve the right to discontinue our work until such payment shall have been made as agreed.

The machinery, implements and apparatus furnished hereunder remain personal property and we retain title thereto until final payment is made, with right to retake possession of the same at the cost of the purchase if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.



226 William Street
Bensenville, Illinois 60106

Phone: 630.766.7230
Fax: 630.766.7568
Web: www.colleyelevator.com
Email: Alex@colleyelevator.com

December 5th, 2025

Community Unit School District 300
2550 Harnish Dr.
Algonquin, IL 60102

Re: Elevator Modernization Information – 1500 Kings Rd., Carpentersville, IL

To whom this may concern,

We appreciate the opportunity to provide you with the following information. The Dover DMC operating system you have at Dundee-Crown High School is considered obsolete and the parts/technical support will become more and more limited as time goes on.

Budgeting/planning for an elevator modernization is highly recommended. Please pay mind to the are other contractor scopes that would need to be involved in this modernization process. Please review and reach out with any questions you may have.

Scope of work- The scope of work we are recommending is to replace the control operating system (controller), fixtures (push buttons) door operator, related door equipment and power unit.

Controller & Fixtures	\$	60,315.00
Door Operator/Equipment	\$	18,900.00
Power Unit	\$	20,705.00
Total:	\$	99,920.00

Emergency Battery Lowering - In the event of a building power failure, this device will bring the elevator to the next lower landing and open the elevator doors to avoid entrapment. When power is restored, the elevator would return to service.

INCLUDED!!

Prices reflect entire elevator scope MINUS:

- 1) Permit and inspection fees, billed at cost (Potentially \$500.00-\$1,000.00, in addition)
- 2) Alarm & Electrical work (see below)
- 3) Alarm/electrical contractor assistance – Since other trades are not allowed in the elevator hoistway to perform their tasks (City/State Code), Colley will need to bill \$250.00 per hour for however long they might need our assistance.
 - a. Consultation with them required to see how long they might need our help
- 4) Any unforeseen fire rating issues to be discretion of licensed elevator inspector
- 5) Voice line, internet line and monitoring needed for voice/visual/text

- a. Code now requires newly installed or modernized equipment to have a text screen (for the hearing impaired) and camera (for passengers that might be passed out on the ground)
- i. If you can provide hardwired data and phone connections: \$16.00 a month, for monitoring
 - ii. If you cannot provide hardwired data and phone connections: \$130.00 a month
**This option includes wireless gateways for voice/internet in addition to the monitoring
**Sufficient wireless internet connection needed in elevator machine room

Other work required – In addition, the building will also need to complete electrical & alarm work at the same time as the modernization to bring the elevator fully up to code. Below is a general guideline of what will be expected by the inspector.

Electrical

- Mainline disconnect (3 phase, lockable & fusible, piped to new controller location – properly grounded), 110V-120V disconnect for cab lights (3 phase, lockable & fusible, piped to new controller location – properly grounded), provide auxiliary contact for emergency battery lowering – if elected (piped to new controller location), install GFI's in machine room -if one is not there currently, install GFI in pit area- if one is not there currently, install pit light (4' florescent or LED) and possibly relocate light switch at entrance of elevator pit area, separate simplex non-GFI outlet for sump pump in pit area (if you have sump pump).

Consultation with electrical contractor required for exact cost

Fire Alarm

Consultation with alarm contractor required for exact scope/cost

Fire Rating

Consultation with contractor required for exact scope/cost

Warranty maintenance – The building would pay no maintenance fees for the first year after modernization.

Project timeline – Please find a general timeline for the project

Day 0 - Signing of contract

Engineering, permitting & material procurement – 14-16 weeks [estimated]

Project duration – Approximately 4 weeks [elevator out of service]

Pricing escalation – Cost shown above are in today's dollars. Please take into consideration a 5%-8%, per year, increase in costs above which would be due to inflation and increased labor rates.

Nonproprietary equipment – It is important for a building to understand that some companies propose “proprietary” control systems. Proprietary equipment, at times, marries a building to one company as they are the only ones who have the technology to be effective in maintenance and troubleshooting. When a building uses non-proprietary equipment their long-term maintenance pricing will be less because you have more options to engage the market for future maintenance and repair vendor options.

If you should have any questions or require any additional information, please call me at extension 112 or on my cell phone at 224-535-1742.

Sincerely,

Alex Macias

Alex Macias

Account Manager



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	Date
Board Operations Committee	3/10/2026
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

SUBJECT: Summer Bid Releases 3 & 4 and HVAC Controls

Background

Bid Release #3

On February 24, 2026, bids were received for the trade packages listed below for the Community Unit School District 300 - 2026 BR3 Summer projects, which include Meadowdale & Golfview Elementary School Teacher Lounges, Lakewood Elementary School Cubbies, Liberty & Lincoln Prairie Elementary School Corridor Flooring and the Carpentersville Middle School Transportation Renovation.

Total for Bid Release #3 is \$2,521,600.00.

Bid Release #4

On March 3, 2026, bids were received for trade packages listed below for the Community Unit School District 300 - 2026 BR4 Summer projects, which include Lake In The Hills Elementary School Teacher Lounge, Eastview & Algonquin Lakes Elementary School Flooring, Hampshire Middle & Westfield Community School Tracks, Jacobs High School Retaining Wall & Tennis Courts, and the Bunker Hill Transportation Renovation.

Total for Bid Release #4 is \$4,859,223.00.

HVAC Controls

We have received proposals for trade packages 23B-1A (JHS Temperature Controls) and 23B-1B (HMS Temperature Controls) for the Community Unit School District 300 - 2026 BR1 JHS & HMS HVAC Replacement project. These are the controllers for the new RTUs at Hampshire Middle and Jacobs High School.

Total for HVAC Controls is \$111,693.00

All of these projects were included in the Capital Maintenance and Project list discussed during the FY26 Budget meeting, and all projects will be completed during the summer of 2026.

Administrative Recommendation

Administration recommends approving Bid Releases 3, Bid Release 4, and HVAC Controls for a total cost of \$7,492,516.00.

Fiscal Impact

The total of \$7,492,516.00 for the Bid Releases 3 and 4 for the new HVAC controls will be funded from the Capital Improvement Fund 60.

Community Unit School District 300

D300 2026 Summer - Bid Release 3

Tuesday, February 24, 2026, at 2:00 PM

09D-3 Acoustical Ceilings



Trade Contractor	Base Bid	Addenda 1 & 2 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Exmoor Construction	no bid						
Heitkotter, Inc.	\$ 124,170.00	X	X	X	X		
International Decorators, Inc.	no bid						
Just Rite Acoustics, Inc.	\$ 130,000.00	X	X	X	X		

Community Unit School District 300

D300 2026 Summer - Bid Release 3

Tuesday, February 24, 2026, at 2:00 PM

09F-3 Flooring



Trade Contractor	Base Bid	Addenda 1 & 2 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Benchmark Flooring, Inc.	\$ 365,987.00	X	X	X	X		
Boss Carpet One LLC	no bid						
Douglas Commercial Flooring	\$ 374,311.00	X	X	X	X		
Pinnacle Flooring Company	\$ 379,500.00	X	X	X	X		
Premier Tile & Stone (Commercial Carpet)	no bid						
Rockford Carpetland USA	\$ 391,700.00	X	X	X	X		
Tiles n Styles	\$ 339,188.00		X		X		no add 2

Community Unit School District 300

D300 2026 Summer - Bid Release 3

Tuesday, February 24, 2026, at 2:00 PM

22A-3 Plumbing



Trade Contractor	Base Bid	Addenda 1 & 2 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Abitua Sewer, Water & Plumbing, Inc.	no bid						
C.R. Leonard Plumbing & Heating, Inc.	\$ 153,805.00	X	X	X	X		
Hartwig Mechanical, LLC	\$ 136,208.00	X	X	X	X		
Helm Mechanical (FKA Mechanical Inc)	no bid						
J.L. Wagner Plumbing & Piping, Inc.	\$ 151,795.00	X	X	X	X		
Jensen's Plumbing & Heating, Inc.	no bid						
Sherman Mechanical, Inc.	no bid						
The Stone Group	\$ 160,524.00	X	X	X	X		

Community Unit School District 300

D300 2026 Summer - Bid Release 3

Tuesday, February 24, 2026, at 2:00 PM

23A-3 HVAC



Trade Contractor	Base Bid	Addenda 1 & 2 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Amber Mechanical Contractors	\$ 119,700.00	X	X	X	X		
C. Acitelli Heating & Piping Contractors, Inc.	\$ 130,000.00	X	X	X	X		
DeKalb Mechanical, Inc.	\$ 75,000.00	X	X	X	X		
Hartwig Mechanical, LLC	\$ 85,500.00	X	X	X	X		
Helm Mechanical (FKA Mechanical Inc)	no bid						
Jensen's Plumbing & Heating, Inc.	\$ 88,000.00	X	X	X	X		
MG Mechanical Contracting, Inc.	\$ 134,000.00	X	X	X	X		
Sherman Mechanical, Inc.	no bid						



Community Unit School District 300



2026 Summer Renovations - Bid Release 3

LBES & LPES Corridor Flooring, CMS Transportation Reno

Budget

March 4, 2026

PKG #	TRADE PACKAGE	TRADE CONTRACTOR	ALLOWANCES	BIDS
06A-3	General Trades (incl. Demo, Doors, Frames, & F.H., Drywall)	SMC Construction	\$ 40,000	\$ 995,428
09D-3	Acoustical Ceiling	Heitkotter, Inc.	\$ 10,000	\$ 124,170
09F-3	Flooring	Tiles n Style	\$ 30,000	\$ 339,188
	Moisture Mitigation/Floor Prep Allowance			\$ 25,000
09G-3	Painting	Ascher Brothers	\$ 10,000	\$ 35,400
	Fire Protection Budget			\$ 25,000
22A-3	Plumbing	Hartwig Mechanical	\$ 20,000	\$ 136,208
23A-3	HVAC	DeKalb Mechanical	\$ 20,000	\$ 75,000
26A-3	Electrical & Low Voltage	PAKK Electric	\$ 30,000	\$ 204,995

\$ 160,000 \$ 1,960,389

Preconstruction \$ 15,000

General Conditions (Supervision) \$ 122,713

Construction Management Fee \$ 73,434

TOTAL \$ 2,171,535

Contingency \$ 100,000

TOTAL \$ 2,271,535

Architectural Fees \$ 195,065

Civil Engineering & Landscaping Architecture Fees \$ -

Architectural/Engineer Reimbursables \$ 5,000

SUBTOTAL \$ 200,065

Owner Reimbursable Costs - Testing/Inspections/Investigation \$ 25,000

Owner Costs - FFE, Access Control, AV (incl cabling), Security, Commissioning, Permit/Review Fees, etc. \$ 25,000

PROJECT TOTAL \$ 2,521,600

BUDGET \$ 2,036,715

OVER/(UNDER) \$ 484,885

Allowances & Contingency \$ 310,000



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March 4, 2026

Dr. Frank Williams
Chief Financial Officer
Community Unit School District 300
2550 Harnish Road
Algonquin, IL 60102

RE: Letter of Bid Compliance
2026 Summer BR3

Dear Dr. Williams,

On February 24, 2026, bids were received for trade packages listed below for the Community Unit School District 300 - 2026 BR3 Summer projects which includes Meadowdale & Golfview Elementary School Teacher Lounges, Lakewood Elementary School Cubbies, Liberty & Lincoln Prairie Elementary School Corridor Flooring, and the Carpentersville Middle School Transportation Renovation. Listed below are the proposed contract amounts. Lamp Incorporated has conducted a work scope review meetings with each trade contractor for compliance with the Bid Documents. Please confirm we are authorized to issue the contract below.

06A-3 General Trades

Shales McNutt Construction Dba SMC Construction Services

Base Bid: \$ 995,428.00
Proposed Contract Amount: \$ 995,428.00

09D-3 Acoustical Ceilings

Heitkotter, Inc.

Base Bid: \$ 124,170.00
Proposed Contract Amount: \$ 124,170.00

09F-3 Flooring

Tiles n Style

Base Bid: \$ 339,188.00
Proposed Contract Amount: \$ 339,188.00

09G-3 Painting

Ascher Brothers Co., Inc.

Base Bid: \$ 35,400.00
Proposed Contract Amount: \$ 35,400.00

Construction Management
General Construction
Design/Build

22A-3 Plumbing

Hartwig Mechanical, LLC

Base Bid: \$ 136,208.00
Proposed Contract Amount: \$ 136,208.00

23A-3 HVAC

DeKalb Mechanical, Inc.

Base Bid: \$ 75,000.00
Proposed Contract Amount: \$ 75,000.00

26A-3 Electrical

PAKK Electric, Inc.

Base Bid: \$ 204,995.00
Proposed Contract Amount: \$ 204,995.00

Should you have any questions, or require any additional information, please do not hesitate to contact me at your convenience.

Respectfully,

LAMP INCORPORATED



Chad Alexander
Vice President of Operations

Community Unit School District 300

D300 2026 Summer Renovations - Bid Release 4

Tuesday, March 3, 2026, at 2:00 PM

09G-4 Painting



Trade Contractor	Base Bid	Addenda 1, 2, 3 & 4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Ascher Brothers Co., Inc	\$ 38,300.00	X	X	X	X		
Cosgrove Construction, Inc.	\$ 44,440.00	X	X	X	X		
K & J Painting	\$ 38,648.00	X	X	X	X		
Midwest Decorating	no bid						
Oosterbaan & Sons Co.	\$ 39,390.00	X	X	X	X		

Community Unit School District 300

D300 2026 Summer Renovations - Bid Release 4

Tuesday, March 3, 2026, at 2:00 PM

26A-4 Electrical



Trade Contractor	Base Bid	Addenda 1, 2, 3 & 4				Bond or Cert. Check	Labor Rate Sheet Public Certificates	Combination Bid	Notes
Associated Electrical Contractors, LLC.	\$ 326,000.00	X	X	X	X				
Carey Electric Contracting, LLC	no bid								
PAKK Electric, Inc.	no bid								

Community Unit School District 300

D300 2026 Summer Renovations - Bid Release 4

Tuesday, March 3, 2026, at 2:00 PM



32A3-4 Asphalt Paving (Jacobs High School)

Trade Contractor	Base Bid	Addenda 1, 2, 3 & 4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Abbey Construction Co., Inc.	\$ 1,145,350.00	X	X	X	X	\$1,733,750.00	32A3-4, 32C-4
Accu-Paving Company	no bid						
Chadwick Contracting Company	no bid						
Chicagoland Paving	no bid						
Maneval Construction	\$ 935,930.00	X	X	X	X		
Obsidian Asphalt Paving	\$ 748,600.00	X	X	X	X		
Schroeder Asphalt Services, Inc.	\$ 1,419,000.00	X	X	X	X	\$2,125,000.00	32A1-4, 32A2-4, 32A3-4
Troch-McNeil Paving Co., Inc.	\$ 1,145,140.00	X	X	X	X		



Community Unit School District 300

2026 Summer Renovations - Bid Release 4

LITH Teacher's Lounge, HMS & WCS Track, JHS Tennis Court

Bunker Hill Transportation Reno, EVES & ALES Flooring

Budget

March 5, 2026

PKG #	TRADE PACKAGE	TRADE CONTRACTOR	ALLOWANCES	BIDS
06A-4	General Trades (incl. Demo, Doors, Frames, & F.H., Drywall)		\$ 40,000	\$ 433,900
09D-4	Acoustical Ceiling		\$ 10,000	\$ 59,080
09F-4	Flooring		\$ 30,000	\$ 482,000
	Moisture Mitigation/Floor Prep Allowance			\$ 25,000
09G-4	Painting		\$ 10,000	\$ 38,300
	Fire Protection Budget			\$ 25,000
22A-4	Plumbing		\$ 20,000	\$ 82,611
23A-4	HVAC		\$ 20,000	\$ 68,000
26A-4	Electrical & Low Voltage		\$ 30,000	\$ 326,000
	JHS - UG Electrical Relocation			\$ 25,000
	Westfield Track - UG Electrical			\$ 25,000
32A1-4	Asphalt Paving - Hampshire Middle School		\$ 30,000	\$ 298,000
32A2-4	Asphalt Paving - Westfield Community School		\$ 30,000	\$ 388,000
32A3-4	Asphalt Paving - JHS Tennis Courts & Retaining Wall		\$ 30,000	\$ 935,930
	Poor Soil Remediation Allowance			\$ 50,000
32C-4	Site Concrete - JHS Tennis Courts & Retaining Wall		\$ 20,000	\$ 620,800
Alternates				
1.	Add form liner to retaining wall at Jacobs High School			\$ 18,500
			\$ 270,000	\$ 3,901,121
			Preconstruction	\$ 15,000
			General Conditions (Supervision)	\$ 142,935
			Construction Management Fee	\$ 142,067
			TOTAL	\$ 4,201,122
			Contingency	\$ 200,000
			TOTAL	\$ 4,401,122
			Architectural Fees	\$ 378,101
			Civil Engineering & Landscaping Architecture Fees	\$ -
			Architectural/Engineer Reimbursables	\$ 5,000
			SUBTOTAL	\$ 383,101
			Owner Reimbursable Costs - Testing/Inspections/Investigation	\$ 25,000
			Owner Costs - FFE, Access Control, AV (incl cabling), Security, Commissioning, Permit/Review Fees, etc.	\$ 50,000
			PROJECT TOTAL	\$ 4,859,223
			BUDGET	\$ 4,269,107
			OVER/(UNDER)	\$ 590,116
			Allowances & Contingency	\$ 420,000



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March 5, 2026

Dr. Frank Williams
Chief Financial Officer
Community Unit School District 300
2550 Harnish Road
Algonquin, IL 60102

RE: Letter of Bid Compliance
2026 Summer BR4

Dear Dr. Williams,

On March 3, 2026, bids were received for the trade packages listed below for the Community Unit School District 300 - 2026 BR4 Summer projects which includes Lake In The Hills Elementary School Teacher Lounge, Eastview & Algonquin Lakes Elementary School Flooring, Hampshire Middle & Westfield Community School Tracks, Jacobs High School Retaining Wall & Tennis Courts, and the Bunker Hill Transportation Renovation. Listed below are the proposed contract amounts. Lamp Incorporated has conducted work scope review meetings with each trade contractor for compliance with the Bid Documents. Please confirm we are authorized to issue the contracts below.

06A-4 General Trades

TOR Construction Company

Base Bid: \$ 433,900.00
Proposed Contract Amount: \$ 433,900.00

09D-4 Acoustical Ceilings

Heitkotter, Inc.

Base Bid: \$ 59,080.00
Proposed Contract Amount: \$ 59,080.00

09F-4 Flooring

Premier Tile & Stone

Base Bid: \$ 482,000.00
Proposed Contract Amount: \$ 482,000.00

09G-4 Painting

Ascher Brothers Co., Inc.

Base Bid: \$ 38,300.00
Proposed Contract Amount: \$ 38,300.00

Construction Management
General Construction
Design/Build

22A-4 Plumbing

The Stone Group

Base Bid: \$ 82,611.00
Proposed Contract Amount: \$ 82,611.00

23A-4 HVAC

DeKalb Mechanical, Inc.

Base Bid: \$ 68,000.00
Proposed Contract Amount: \$ 68,000.00

26A-4 Electrical

Associated Electrical Contractors, LLC.

Base Bid: \$ 326,000.00
Proposed Contract Amount: \$ 326,000.00

32A1-4 Asphalt Paving - Hampshire Middle School

Obsidian Asphalt Paving

Base Bid: \$ 298,000.00
Proposed Contract Amount: \$ 298,000.00

32A2-4 Asphalt Paving - Westfield Community School

Schroeder Asphalt Services, Inc.

Base Bid: \$ 388,000.00
Proposed Contract Amount: \$ 388,000.00

32A3-4 Asphalt Paving - Jacobs High School

Maneval Construction

Base Bid: \$ 935,930.00
Proposed Contract Amount: \$ 935,930.00

*Obsidian Asphalt Paving has requested to withdraw their bid due to an error in their estimate.

32C-4 Site Concrete

Paul Herrera Construction Company

Base Bid: \$ 620,800.00
Alternate 1 - Add form liner to concrete retaining wall: \$ 18,500.00
Proposed Contract Amount: \$ 639,300.00

Should you have any questions, or require any additional information, please do not hesitate to contact me at your convenience.

Respectfully,

LAMP INCORPORATED



Chad Alexander
Vice President of Operations



Community Unit School District 300
2026 BR1 JHS & HMS HVAC Replacement
Contract Value Log
(through PCO 000)
March 3, 2026

PKG #	Trade Package	Trade Contractor	Allowance	Original Contract	Approved Change Orders	Current Contract
23A-1	HVAC	DeKalb Mechanical	\$ 50,000	\$ 2,180,000	\$ -	\$ 2,180,000
23B-1A	Temperature Controls (JHS)	JCI	\$ -	\$ 64,500	\$ -	\$ 64,500
23B-1B	Temperature Controls (HMS)	Trane Controls	\$ -	\$ 47,193	\$ -	\$ 47,193
02B	Temperature Controls	Allowance	\$ -	\$ 8,307	\$ -	\$ 8,307
SUBTOTAL			\$ 50,000	\$ 2,300,000	\$ -	\$ 2,300,000
			Preconstruction	\$ 5,000	\$ -	\$ 5,000
			General Conditions (Supervision)	\$ 45,644	\$ -	\$ 45,644
			Construction Management Fee (3.5%)	\$ 82,273	\$ -	\$ 82,273
SUBTOTAL			\$ 2,432,917	\$ -	\$ -	\$ 2,432,917
			Contingency	\$ 230,000	\$ -	\$ 230,000
SUBTOTAL			\$ 2,662,917	\$ -	\$ -	\$ 2,662,917
			Owner Reimbursables (Construction Testing, Plumbing Inspections)	\$ 20,000	\$ -	\$ 20,000
			Owner Costs	\$ 20,000	\$ -	\$ 20,000
SUBTOTAL (payment application total)			\$ 2,702,917	\$ -	\$ -	\$ 2,702,917
			Architectural Fees (9%)	\$ 218,963	\$ -	\$ 218,963
			Architectural / Engineer Reimbursables	\$ 2,100	\$ -	\$ 2,100
TOTAL			\$ 2,923,980	\$ -	\$ -	\$ 2,923,980
				BUDGET	\$	3,100,000
				VARIANCE over/(under)	\$	(176,020)



460 N. Grove Ave.
Elgin, IL 60120
www.lampinc.net

O: 847.741.7220
F: 847.741.9677

March 3, 2026

Dr. Frank Williams
Chief Financial Officer
Community Unit School District 300
2550 Harnish Road
Algonquin, IL 60102

RE: Letter of Bid Compliance
2026 BR1 JHS & HMS HVAC Replacement
23B-1A & 23B-1B Temperature Controls

Dear Dr. Williams,

We have received proposals for trade packages 23B-1A (JHS Temperature Controls) and 23B-1B (HMS Temperature Controls) for the Community Unit School District 300 - 2026 BR1 JHS & HMS HVAC Replacement project. Listed below are the proposed contract amounts. Lamp Incorporated has conducted a work scope review meeting with the trade contractor for compliance with the Bid Documents. Please confirm we are authorized to issue contracts.

23B-1A Temperature Controls

Johnson Controls Inc.

Base Bid: \$ 64,500.00
Proposed Contract Amount: \$ 64,500.00

23B-1B Temperature Controls

Trane Chicago

Base Bid: \$ 47,193.00
Proposed Contract Amount: \$ 47,193.00

Should you have any questions, or require any additional information, please do not hesitate to contact me at your convenience.

Respectfully,

LAMP INCORPORATED

Chad Alexander
Vice President of Operations

Construction Management
General Construction
Design/Build

PROPOSAL

TO: Lamp Construction

DATE: February 25th, 2026

PROJECT: SD 300 Jacobs HS HVAC Renovations

JCI BUILDING AUTOMATION SYSTEM (BAS) PROPOSAL

Scope of Work

Johnson Controls (JCI) is pleased to provide the following scope of work and pricing for the D300 JHS/HMS HVAC Renovations based on the plans and specs by Elara Engineering, dated Sept 18th, 2025.

1. (3) Packaged Rooftop Units (RTU-x)

- Provide BACnet integration from packaged unit to Metasys user interface
 - Integrated to nearest BACnet router
- Wire any loose factory provided end devices, including but not limited to:
 - Space temperature sensor
 - Space humidity sensor
 - Duct-mounted CO2 sensor
 - Low static pressure alarm
- Provide new graphics on Metasys user interface
- Complete commissioning and checkout of equipment

WARRANTY

- Includes warranty for (1) years from date of owner's acceptance of certificate of substantial completion

CLARIFICATIONS:

- Includes Johnson Controls Metasys® BACnet® network automation engine, field equipment controllers, and network sensors.
- Includes project management, engineering, and programming/commissioning.
- This proposal shall be included within any contract terms and conditions.
- No high-voltage 120V wiring included
- Pricing based on normal working hours, Monday-Friday

NOTES:

- Due to raw material pricing volatility, pricing shown may be subject to upcoming price increases.

**** This Proposal is Valid for 30 days from the proposed date. ****

Please request a quote refresh if quote is over 30 days old.

PRICING BREAKDOWN:

Description	Total Price
Base Bid – Jacobs High School	\$64,500.00

Thank you for your consideration of JCI and other products on this project. Please call (224) 537-5750 if you have any questions.

This proposal incorporates, by reference, the attached terms and conditions. This proposal is hereby accepted and Johnson Controls, Inc. is authorized to proceed with the work; subject however, to credit approval by Johnson Controls, Inc., Milwaukee, Wisconsin.

Pricing for the above listed scope of work, equipment and services, is valid for thirty (30) days from date of receipt and excludes any applicable taxes.

Each party executing this quotation warrants and represents that it has full power and authority to enter into this agreement and bind itself to performance. Each party binds the party on behalf of which he or she signs.

Sincerely,

Rob Franco

Rob Franco
Sales Engineer
Johnson Controls, Building Efficiency Group

This proposal is hereby accepted with the attached terms and conditions and Johnson Controls, Inc. is authorized to proceed with the work; subject, however, to credit approval by Johnson Controls, Inc., Milwaukee, Wisconsin.

Purchaser:

X _____
Signature

Company: _____

Name: _____

Job #: _____

P.O.#: _____

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values below. If the schedule of values includes an upfront deposit, it will be paid within 30 days (about 4 and a half weeks) of contract signing and Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Johnson Controls progress-based billing can also include any services performed on-site or off-site. All invoices will be delivered via email, paid via ACH/EFT bank transfer and are due NET 30 days (about 4 and a half weeks) from the date of the invoice. ACH/EFT bank transfer details will be provided upon contract execution. The proposed total price is contingent on Customer agreeing to these payment and invoicing terms

Schedule of Values	
Description of Work	%
Deposit	TBD*
Mobilization	10%
Engineering	TBD*
Material	TBD*
Installation	TBD*
Commissioning	TBD*
*To be mutually agreed upon in writing later	

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO (Purchase Order) is required to facilitate billing:

No: This signed contract satisfies requirement **Yes:** Please reference this PO Number _____

AR Invoices are accepted via e-mail: **YES:** E-mail address to be used: _____

NO: Please submit invoices via mail

NO: Please submit via _____

Deposit Invoice accepted (_____%)

No: **Yes**

STANDARD INSTALL TERMS AND CONDITIONS – U.S.A./CANADA

“JCI” shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the “Agreement” resulting from JCI's proposal for the goods and/or services described. By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions :

1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. JCI and its subcontractors shall be provided access to the work site during regular business hours, or such other hours as may be requested by JCI, including sufficient areas for staging, mobilization and storage. Plastering, patching and painting are excluded. “In-line” duct and piping devices, including, but not limited to, valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Johnson Controls, Inc. (hereinafter referred to as JCI), shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Purchaser agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. JCI's obligation is limited to the scope of work set forth in JCI's proposal and does not include any modifications to the work site under the Americans with Disabilities Act or any other law or building code(s). In no event shall JCI be required to perform any work JCI reasonably believes is outside the scope of work without a written change order signed by Purchaser and JCI. In the performance of the work, if JCI encounters conditions at the work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings or (ii) unknown physical or preexisting conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the type and character of the work, JCI shall notify Purchaser of such conditions. If such conditions differ materially and cause an increase in JCI's costs of, or time required for, performance of any part of the work, JCI shall be entitled to and Purchaser shall consent by change order to, an equitable adjustment of the contract price, contract time or both. Purchaser shall not charge any retention or back charge JCI for any costs or expenses without JCI's written consent unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement. JCI's obligations under this Agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environmental hazards or dangerous substances, to include but not be limited to asbestos or PCSs, discovered in or on the premises. Any language or provision of the Agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by JCI shall not operate to compel JCI to perform any work relating to such hazards or substances without JCI's express written consent.

2. DEPOSIT, INVOICING & PAYMENTS. Purchaser agrees to pay JCI pursuant to the progress billing schedule of values set forth in JCI's proposal. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and JCI will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. JCI progress-based billing can also include any services performed on-site or off-site. All invoices will be delivered via email, paid via ACH/EFT bank transfer and are due net 30 days from the date of invoice. ACH/EFT bank transfer details will be provided upon contract execution. The proposed total price is contingent on Purchaser agreeing to these payment and invoicing terms.

Waivers of lien will be furnished upon request as the work progresses to the extent payments are received. Invoicing disputes must be identified in writing within 21 days of the date of invoice. Payments of any disputed amounts are due and payable upon resolution. All other undisputed amounts remain due within 30 days from the date of invoice. This Agreement is entered into with the understanding that the services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by JCI, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Purchaser agrees to pay for the applicable prevailing wage rates. In the event of Purchaser's default, the balance of any outstanding amounts will be immediately due and payable. Payment is a condition precedent to JCI's obligation to perform under the Agreement. Purchaser acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that failure to make payment in full when due is a material breach of this Agreement. Purchaser further acknowledges that if there is any amount outstanding on an invoice, it is material to JCI and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any work and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; and (ii) charge Purchaser interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Purchaser disputes any late payment notice or

JCI's efforts to collect payment, Purchaser shall immediately notify JCI in writing and explain the basis of the dispute. JCI may increase prices upon notice to the Purchaser to reflect increases in material and labor costs. Prices for products covered by this proposal may be adjusted by JCI, upon notice to Purchaser at any time prior to shipment and regardless of Purchaser's acceptance of JCI's proposal or quotation, to reflect any increase in JCI's cost of raw materials (e.g., steel, aluminum) inability to secure Products, changes or increases in law, labor, taxes, duties, tariffs or quotas, acts of government, any similar charges, or to cover any extra, unforeseen and unusual cost elements

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in

the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

4. LIMITED WARRANTY. JCI warrants that the equipment manufactured by it shall be free from defects in material and workmanship arising from normal usage for a period of twelve (12) months from delivery of said equipment, or if installed by JCI, for a period of twelve (12) months from installation, whichever occurs first. Alongside this limited warranty, for all new York™ air or water-cooled chillers and/or Metasys™ building automation systems installed in the US and Canada and sold through JCI owned and operated branches, JCI also provides a Year One Service Agreement for such equipment, the scope, limitations, terms and conditions of which are at <https://www.johnsoncontrols.com/yearoneservice> (collectively, "Year One Service"). JCI will not provide a credit against purchase price if offered Year One Service is declined. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third-party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Purchaser. For equipment installed by JCI, if Purchaser provides written notice to JCI of any such defect within thirty (30) days after the appearance or discovery of such defect, JCI shall, at its option, repair or replace the defective equipment. All transportation charges incurred in connection with the warranty for equipment not installed by JCI shall be borne by Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third-party product or software will be secure from cyber threats, hacking or other similar malicious activity, or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

5. LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to Purchaser or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, indirect, punitive or consequential damages; (b) loss of business, use, profits, revenues, customer opportunities, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems arising in any manner from the equipment or material furnished or the work performed pursuant to this Agreement. In any case, the entire aggregate liability of the JCI Parties under this Agreement for all damages, losses, causes of action, whether in contract, tort (including negligence), or otherwise, shall be limited to the amount actually received by JCI for the performance of its obligations hereunder.

6. TAXES/TARIFFS. The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. In addition to the stated price, Purchaser shall pay all taxes not legally required to be paid by JCI or, alternatively, shall provide JCI with acceptable tax exemption certificates. JCI shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work. Pricing for products and parts covered by this proposal does not include any amounts for changes in tariffs or other similar charges imposed and/or enacted by a government. At any time prior to shipment, JCI shall be entitled to an increase in time and money for any costs that it incurs directly or indirectly that arise out of or relate to changes in tariffs or similar charges due to such changes.

7. DELAYS. JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond JCI's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner or other Contractors or delays caused by suppliers or subcontractors of JCI.

8. COMPLIANCE WITH LAWS. JCI shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

9. SCHEDULE. JCI and Purchaser shall mutually agree upon a schedule for completion of the work. In the event Purchaser desires to change or accelerate the schedule or the schedule is otherwise accelerated, delayed, or impacted for reasons beyond the control of JCI, JCI shall be entitled to a change order equitably adjusting the compensation of JCI to account for the increased costs associated with such schedule changes.

10. DISPUTES. JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Purchasers located in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Purchasers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Purchaser hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If JCI prevails in any collection action, Purchaser will pay all of JCI's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include JCI claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

11. INSURANCE. Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

12. INDEMNITY. To the fullest extent permitted by law, JCI and Purchaser shall indemnify each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, actions, costs, expenses or liabilities to the extent attributable to the actions or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault.

13. PATENTS. JCI shall defend or, at its own option settle, any action against Purchaser brought by a third party to the extent that the action is based upon a claim that the equipment provided under the Agreement infringes any U.S. patents or copyrights for Purchasers located in the United States or Canadian patents or copyrights, for Purchasers located in Canada, or misappropriates any trade secrets of a third party ("Claim"), provided that: (i) Purchaser gives JCI prompt written notice of any such Claim, (ii) Purchaser gives JCI full authority to defend or settle any such Claim, and (iii) Purchaser gives JCI proper and full information and assistance, at JCI's expense (except for Purchaser's employees' time) to defend or settle any such Claim. JCI will pay those costs and damages finally awarded against Purchaser in the action that are specifically attributable to the claim or those costs and damages agreed to in a monetary settlement of the action. THE FOREGOING IS IN LIEU OF ANY WARRANTIES OF NONINFRINGEMENT, WHICH ARE HEREBY DISCLAIMED. The foregoing obligation of JCI does not apply with respect to products or equipment or portions or components thereof (a) not supplied by JCI, (b) made in whole or in part in accordance with Purchaser or owner specifications, (c) which are modified after shipment or installation by JCI, if the alleged infringement related to such modification, (d) combined with other products, processes or materials where the alleged infringement relates to such combination, (e) where Purchaser continues allegedly infringing activity after being notified thereof and/or after being informed of modifications that would have avoided the alleged infringement without significant loss of performance or functionality, or (f) where Purchaser's use of

the product or equipment is incident to an infringement not resulting primarily from the product or equipment; Purchaser will indemnify JCI and its officers, directors, agents, and employees from all damages, settlements, attorneys' fees and expenses related to a claim of infringement, misappropriation, defamation, violation of rights of publicity or privacy excluded from JCI's indemnity obligation herein.

14. OCCUPATIONAL SAFETY AND HEALTH. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.

15. PURCHASER RESPONSIBILITIES. Purchaser is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Purchaser and/or end user against unauthorized access. Purchaser is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

16. FORCE MAJEURE. JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Purchaser is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

17. FAR. In the United States, JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flowdowns for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

18. DIGITAL ENABLED SERVICES; DATA. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloudhosted software applications. **Customer consents to and grants JCI the right to collect, transfer, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance.** Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

19. JCI DIGITAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not

sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Johnson Controls' then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

20. PRIVACY.

(a) *JCI as Processor:* Where JCI factually acts as Processor of Personal Data on behalf of Purchaser (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa shall apply.

(b) *JCI as Controller:* JCI will collect, process and transfer certain personal data of Purchaser and its personnel related to the business relationship between it and Purchaser (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Purchaser acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under

applicable law, Purchaser consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Purchaser's personnel under applicable law, Purchaser warrants and represents that it has obtained such consent.

21. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.

22. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon Johnson unless accepted by Johnson in writing.

increase in the cost or time required for Seller's performance of the work, Buyer shall make an upward equitable adjustment in the contract price or time of performance or both. Seller's additional costs, plus reasonable overhead and profit, shall be paid in full no later than 30 days from completion of such work.

(e) COMPLIANCE WITH LAWS: Seller's obligations are subject to the export administration and control laws and regulations of the United States and Canada. Buyer shall comply fully with such applicable laws and regulation in the export, resale or disposition of purchased products or equipment. Quotations or proposals made, and any orders accepted by Seller from a Buyer outside the United States or Canada are with the understanding that the ultimate destination of the products or equipment is the country indicated therein. Diversion of the products or equipment to any other destination contrary to the United States or Canada, as applicable, is prohibited. Accordingly, if the foregoing understanding is incorrect, or if Buyer intends to divert the products or equipment to any other destination, Buyer shall immediately inform Seller of the correct ultimate destination.

(f) BUYER RESPONSIBILITIES: Buyer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Seller secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Buyer and/or end user against unauthorized access. Buyer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

(g) FORCE MAJUERE: Seller shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Seller to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Seller, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other



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www.trane.com

Prepared For: Chad Alexander
Lamp Incorporated

Date: 01/23/2026

Job Name: SD 300 Hampshire MS RTU Replacement

CONTROLS PROPOSAL

Item A: Building Automation System - We are including all work as required for complete control and monitoring per Trane Standard Terms and Conditions and Bid Documents (Mechanical Drawings) prepared by Elara, dated 12/30/2025. No Addenda are included.

Scope of Work:

HAMPSHIRE MIDDLE SCHOOL

Item 1 – Extension to the Existing Trane Tracer SC+ HTML5 Web-based BACnet Building Automation System (BAS)

- All BACnet controllers are BTL listed to ensure Open System compatibility
- Custom Programmed Sequences of Operation
- 3D Photorealistic Animated HVAC Equipment Graphics
- Owner Control System Operational Training
- Update Floorplan Graphics with current Space Temperature values, approximate Equipment locations and links to individual 3D Equipment Graphics
- Test & Balance Assistance

Item 2 – BACnet DDC Controls for Two (2) SZVAV Packaged Rooftop Units (HMS-RTU-1, 2 with factory BACnet interface)

- BACnet communication and tie-in to BAS
- Field installed Space Temperature Sensor

Item 3 – Demo Controls for the following:

- (2) AHU's
- (2) EF's

Temperature Control Clarifications:

The following materials and/or labor are included:

- Two (2) Year **Parts and Labor Warranty** on all Materials and Workmanship
- **Applicable Use Tax on Installed Material is Included**
- Electrical Installation per local code requirements
- Project Management
- Engineered Control Submittals
- Project-specific written Sequence of Operation
- Control Valve and Control Damper Schedules (if applicable)
- Control System Programming and Graphics
- Owner Control System Operational Training

- Trane BAS Operator Suite “App” for Apple and Android mobile devices
- Tracer TU Test & Balance Software

Temperature Control Exclusions:

The following materials and/or labor are not included:

- PC Workstation(s), Laptop Workstation(s), Tablet(s)
- LEED Commissioning, unless specifically noted above
- Test & Balance
- Demolition of existing temperature controls, wiring and/or tubing, unless specifically noted above
- Line Voltage Wiring, 120VAC Power Wiring
- Motor Starters or Variable Frequency Drives (VFD’s)
- Smoke Detectors, Smoke Dampers, Fire/Smoke Dampers, Associated Wiring
- Fire Alarm System Wiring, Fire Alarm Shutdown Interlocks
- Financial Responsibility for Liquidated Damages
- Permits, Fees, Bid Bond, Payment and Performance Bonds
- Premium Time Labor or Price Contingency Therefor
- Participation in OCIP or CCIP Insurance Programs
- MBE/WBE participation, unless specifically noted above
- Controls for any systems not listed above as included

Temperature Control Notes:

- This proposal is valid for (30) days from date of issuance
- All work to be performed during normal business hours (Mon-Fri; 07:00-16:00, non-holidays)
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors

Total Net Price – Hampshire.....\$47,193.00

Sincerely,

Charles Suhajda
 7100 South Madison
 Willowbrook, IL 60527-5505
 Phone: (630)734-3200
 Fax: (630)323-9040

Acceptance of Proposal by:	
Customer	_____

Signed	_____

By	_____

Title	_____

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

“Company” shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. Acceptance; Agreement. These terms and conditions are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the commercial goods and/or services described (the “Work”). COMPANY’S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to Company’s terms and conditions. If Customer’s order is expressly conditioned upon Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s terms and conditions attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company’s counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer’s acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company’s terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Work rendered by Company to the date of cancellation.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company’s U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company’s U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer’s tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company’s factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company’s control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer’s actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

5. Exclusions from Work. Company’s obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

6. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer’s expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. Payment. Customer shall pay Company’s invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. Access. Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site’s owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company’s access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer’s building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer’s request.

10. Completion. Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company’s representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer’s failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

11. Permits and Governmental Fees. Company shall secure (with Customer’s assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company’s subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

12. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

13. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company’s cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

14. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement (“Pre-Existing Conditions”), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

15. Asbestos and Hazardous Materials. Company’s Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl (“PCB”), or other hazardous materials (hereinafter, collectively, “Hazardous Materials”). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company’s Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered

harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead)

18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY .OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated here in by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement

shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

27. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

28. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

29. Building Automation Systems and Network Security. Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement. In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.
7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10(0123)
Supersedes 1-26.251-10(1221)

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:
 - "Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.
 - "Equipment" shall have the meaning set forth in the Agreement.
 - "HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC addresses, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.
 - "Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.
 - "Services" shall have the meaning set forth in the Agreement.
2. **HVAC Machine Data: Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.

- d. Account Termination. Trane will terminate the account of each of Trane’s personnel in accordance with Trane’s standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane’s employment).
 - e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted “plain text” versions of the HVAC Machine Data.
3. Customer Data: Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential (“Customer Confidential Information”) other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane’s employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
 4. Customer Data: Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane’s processing of Customer Confidential Information (collectively, “Laws”).
 5. Customer Data: Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws (“**Information Security Program**”). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer’s Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane’s employees and agents, and others acting on Trane’s, behalf are aware of and comply with the Information Security Program’s policies, procedures, and protocols.
 6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
 7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
 8. Information Security Contact. Trane’s information security contact is Local Sales Office.
 9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
 10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane’s cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
 11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
 12. Secure Disposal Policies. Policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
 13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane’s corporate networks and production systems. Trane’s monitoring includes a review of changes affecting systems’ handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of “least privilege” (meaning access denied unless specifically granted) for access to customer data.
 14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) data backups; and
 - (ii) formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
 15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer’s sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer’s Data in Trane’s possession, custody or control no later than [90 days] after receipt of Customer’s written instructions directing Trane to delete the Customer Data.
 16. Background checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
 17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED “AS IS”, WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

November 2023



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: John Hummel,
Chief Technology Officer

Presented at the following Board Meetings	Date
Board Operations Committee	3/10/2026
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

SUBJECT: Technology Related Services Contract (Renewals)

Mimecast Background

Mimecast is our essential system for protecting email. It acts as the main security guard to stop dangerous messages, like scams, phishing attempts, and viruses, from getting into our inboxes, and it's key to helping us meet important security and regulatory rules. Its core functions are:

1. **Targeted Threat Protection** - Defends against advanced threats such as zero-day attacks, phishing, and impersonation fraud.
2. **Spam/Malware Filtering** - Reduces noise and productivity loss from unwanted email.
3. **Email Archiving and e-Discovery** - Ensures long-term retention of communications for regulatory compliance and litigation readiness.
4. **Mailbox Continuity** - Provides users access to historical and new email in the event of an internal mail server outage.

This system impacts all students and staff.

Administrative Recommendation

The Administration recommends renewing the Mimecast software with CDW in the amount of \$130,692.77 for an additional 1 year, July 01, 2026, through June 30, 2027.

Fiscal Impact

The one-year renewal cost is \$130,692.77 that will be covered by the Technology budget. We last renewed this as a 6-month renewal to bring us to our current July 1 renewal dates that we keep most of the Technology schedule on. In December 2026, the 6-month renewal was \$69,670.52. This is a 6.21% savings from our last renewal, which was only 6 months.

ParentSquare Background

ParentSquare is the company that acquired Remind. This is the district's two-way communications application for extra-curricular activities that allows coaches, via an app or just normal text messaging, to communicate with students and parents.

This system impacts parents, coaches, and student athletes mainly at the high school level.

Administrative Recommendation

The Administration recommends renewing this software with ParentSquare for an additional 1 year. The renewal dates will run from October 30, 2026, through October 31, 2027. The one-year renewal is \$68,911.17, which is an 11.90% increase from the previous year of \$61,585.06.

Fiscal Impact

The one-year renewal cost for ParentSquare is \$68,911.17, which will be covered by the Technology budget.

Microsoft EES Software (CDW)

Enrollment for Education Solutions (EES) software provides all our Microsoft software services such as Word, Excel, and Powerpoint under a single subscription.

This impacts all of our staff devices and computer labs.

Administrative Recommendation

The Administration recommends renewal of the Microsoft EES software through CDW for an additional 1 year, July 1, 2026, through June 30, 2027. The renewal cost is \$147,942.50, which CDW was able to keep the same as last year without an increase.

Fiscal Impact

A one-year renewal subscription costs \$147,942.50 and will be covered by the Technology Budget.

Hapara

Hāpara is a digital instructional management platform that provides teachers with real-time visibility into student activity while in class on school-issued devices. Through Hāpara, teachers can direct students to specific online resources, provide immediate feedback within Google-based assignments, and differentiate instruction by organizing students into targeted groups. The platform enhances classroom management in a digital environment, ensuring that online learning remains structured, focused, and aligned to instructional objectives while maintaining student safety.

This software impacts all grade levels and is mainly utilized by teachers.

Administrative Recommendation

The Administration recommends renewing Hapara software for an additional 1 year at a cost of \$85,824.00, which is an increase of 5.05% from our previous two-year contract. Renewal dates for this software are June 30, 2026, through June 29, 2027.

Fiscal Impact

A one-year renewal subscription cost is \$85,824.00, which will be covered by the Technology Budget.

BookCreator

Book Creator is an application to create ebooks. Book Creator allows students to expand their writing skills in various creative avenues. Students can use text, videos, audio, and images in a book layout to express their ideas and thoughts to a broader audience. This product supports reading, writing, communication, creativity, and collaboration skills.

This software is used at all grade levels by staff and students.

Administrative Recommendation

The Administration recommends renewing the BookCreator software for an additional year at a cost of \$50,625.00, which is an increase of 12.5% from the previous year, which was \$45,000.00. Renewal dates for this software are June 29, 2026, through June 30, 2027.

Fiscal Impact

The cost of the 2026-2027 district-wide renewal is \$50,625.00, which will be covered by the Instructional Technology budget.

BrianPop

BrainPop provides short, highly engaging animated videos aligned to the curriculum that teachers can embed into their Schoology pages. Additionally, students can explore making movies about the content in a safe, protected environment, allowing them to demonstrate their learning of the content. The contract maintains access to BrainPOP, BrainPOP Jr., BrainPOP Espanol and BrainPOP Français.

This software is utilized by K-8 students and staff.

Administration Recommendation

The Administration recommends renewal of this three-year software contract with BrainPop at a cost of \$217,236.05, which locks in a 2% rate increase, from August 10, 2026, through August 09, 2029.

Fiscal Impact

The cost of the three-year renewal is \$217,236.05. We will pay \$73,860.26 for the first year and \$71,687.89 for years two and three, all from the Instructional Technology budget.

Kami

Kami is a digital tool that allows students and staff to annotate digital resources and provides accessibility features for all users. Students and staff can edit PDFs by highlighting and adding text, including signatures. This allows users to engage more effectively with the digital resources of the D300 curriculum. Kami has an array of accessibility features, such as dark mode for increased readability and "text to speech read aloud" for PDFs, that will allow all students in the classroom to use the same tools to personalize learning.

This software is utilized by all students and staff.

Administrative Recommendation

The Administration recommends renewing this software with Kami for one year at a cost of \$57,645.00, which is an increase of 3.85% from our last renewal of \$55,510.00. Contract renewal dates for this software are July 01, 2026, through June 30, 2027.

Fiscal Impact

The renewal cost of this subscription is \$57,645.00 for one year and will be paid from the Instructional Technology budget.

[Pear Deck](#)

Pear Deck is an educational technology company offering a web-based application to K-12 schools and teachers that provides for interactivity and student engagement via Google Slides.

This software is utilized by all students and staff.

Administrative Recommendation

The Administration recommends renewing this software for one year with CDW at a cost of \$37,600.00, the same as last year's renewal. Contract dates for this software run from July 1, 2026, through June 30, 2027.

Fiscal Impact

The cost of the renewal for the 2026-2027 district-wide subscription is \$37,600.00. Pear Deck was able to offer us the same pricing we had last year. This will come out of the Instructional Technology budget.

[WeVideo/PlayPosit](#)

WeVideo is an online, cloud-based video editing platform for web browsers and mobile devices. PlayPosit provides interactive video and audio that transform passive observation into active learning, enabling online and conventional learners to explore, analyze, and apply concepts through enriched learning content.

This software is utilized by all grade levels.

Administrative Recommendation

The Administration recommends renewing this 5-year software contract with WeVideo at a cost of \$201,334.88, which is a 5% increase. Renewal contract dates are July 01, 2026, through June 30, 2031.

Fiscal Impact

The annual cost for the next 5-year subscription is \$40,266.98. The total 5-year contract renewal price is \$201,334.88, which we will pay annually out of the Instructional Technology budget.



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
PRLV517	11/20/2025	MIMECAST 12MONTH RENEWAL	1330924	\$130,692.77

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	\$20.56	\$71,960.00
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	\$11.17	\$39,095.00
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	\$1,307.37	\$6,536.85
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	\$1,307.37	\$6,536.85

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	\$6,564.07	\$6,564.07
Mfg. Part#: M_ADV-SP_1_A 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 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 PRIVACY PACK	10000	7806914	\$0.00	\$0.00
Mfg. Part#: M_HPUSA_10000_A Electronic distribution - NO MEDIA Contract: MARKET				

SUBTOTAL	\$130,692.77
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$130,692.77

PURCHASER BILLING INFO	DELIVER TO
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 Days-Govt/Ed	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

Need Help?



My Account



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.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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ParentSquare

CUSD 300, IL - 1708550 - Remind to PS Transition 26/27

Pricing Term Start Date: October 30, 2026 | **Pricing Term End Date:** October 31, 2027 |
Quote Create Date: February 13, 2026 | **Reference:** 20260213-122440973

CUSD 300, IL - 1708550

2550 Harnish Dr
Algonquin, IL 60102
United States

John Hummel

john.hummel@d300.org
847-551-8300

Comments

Official term start date will be January 1, 2027.

Starting June 1, 2026, District may begin a phased launch of ParentSquare through December 31, 2026. During the phased launch period, District will work with the ParentSquare implementation team to set up data integration, configure settings, and begin account rollout to district and school users (including online training). Any failure of District to meet its obligations under this paragraph may result in a delay of full implementation of ParentSquare, but will not result in a delay in District's obligation to pay hereunder.

Phased account rollout may begin June 1, 2026, to ensure data accuracy and form practices and policies for the broader District roll out.

Jennifer Laxson - Parentsquare, Inc.

Products and Services

Item & Description	Billing Start	Term	Quantity	Unit Price	Total
	Date	(Months)			
Remind Hub: Premium Plan - Prorated	10/30/2026	2M	1	\$10,264.17	\$10,264.17
One Time Up Front Cost			Flat Rate		
<ul style="list-style-type: none"> · Premium Feature: Advanced Messaging · Premium Feature: Grade Level Messaging · Premium Feature: LMS Integrations · Premium Feature: SIS Sync · Premium Feature: Social Media Posting · Premium Feature: Surveys · Premium Feature: Urgent Messaging · Premium Feature: Voice Calls 					
Engage 2025 - Soft Launch	06/01/2026	7M	1	\$0.00	\$0.00
One Time Up Front Cost			Flat Rate	After 100% discount	
<ul style="list-style-type: none"> Universal Reach <ul style="list-style-type: none"> · One-way notifications and urgent alerts · Automated notices and attendance notifications · Social and website sharing · Student communication app (StudentSquare) True Two-Way <ul style="list-style-type: none"> · Two-way SMS texting · Two-way app and web messaging · Two-way email replies · Automatic language translation Enhanced Engagement <ul style="list-style-type: none"> · Newsletter designer (Studio Editor) · Appointment invitations and RSVPs · Volunteering and signups · Searchable directory 					

- Data analytics and reporting
- 100% contactability tools
- Direct SIS integrations
- Custom roles and permissions

Paperless Workflows

- Online forms and surveys
- Digital permission slips and signatures

Engage - Prorated

01/01/2027

10M

1

\$58,647.00

\$58,647.00

One Time Up Front Cost

Flat Rate

Universal Reach

- One-way notifications and urgent alerts
- Automated notices and attendance notifications
- Social and website sharing
- Student communication app (StudentSquare)

True Two-Way

- Two-way SMS texting
- Two-way app and web messaging
- Two-way email replies
- Automatic language translation

Enhanced Engagement

- Newsletter designer (Studio Editor)
- Appointment invitations and RSVPs
- Volunteering and signups
- Searchable directory

Admin Intelligence

- Data analytics and reporting
- 100% contactability tools
- Direct SIS integrations
- Custom roles and permissions

Paperless Workflows

- Online forms and surveys
- Digital permission slips and signatures

District Onboarding (15 - 24.9K)

06/01/2026

1

\$0.00

\$0.00

- Coordination between ParentSquare Implementation Team and Points of Contact
- Creation & configuration of the ParentSquare site
- Data migration and review of Staff, Student, Parent and Roster data
- Digital training opportunities including recurring webinars, digital training modules, and videos
- Access to “Resource Kit” and Best Practice materials to support Launch
- Ongoing help and support for Admins via email, chat, and voice
- Discovery call with Implementation Manager
- District walkthrough videos w/ Q&A option
- Launch check in meeting
- Ongoing engagement with Customer Success Team
- Dedicated Customer Success Manager & Implementation Manager for data integration
- 3 Hours of Training (Can be used for District Training, Admin Webinars, Teacher Training, Help Desk Training, etc.)
- Customized Training Plan
- Recurring team meetings with project status and action items

discount

Totals

One Time Up Front Cost

Unit of Measurement	Unit Total	Total
Flat Rate	\$68,911.17	\$68,911.17
		\$68,911.17

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

John Hummel

john.hummel@d300.org

[sig|req|signer1]

Amanda Dempsey

amanda.dempsey@parentsquare.com

[sig|req|signer2]

Quote expires: March 15, 2026

Purchase Terms

District/School Agreement -- The Services are subject to the terms contained in this Order Form and School Agreement which are located at www.parentsquare.com/agreement, and incorporated by reference into this Order Form ("ParentSquare School Agreement").

By executing this Order Form, the undersigned certifies that (i) the undersigned is a duly authorized agent of District/School, and (ii) the undersigned has read the ParentSquare School Agreement and will take all reasonable measures to enforce them within the District/School.

NOTE: Pricing above does not reflect ParentSquare's right to increase pricing as set forth in the ParentSquare School Agreement. Pricing above also does not include applicable tax, which will be applied upon invoicing.

Privacy Policy -- The ParentSquare Privacy Policy may be reviewed here - <https://www.parentsquare.com/privacy>

Terms of Use -- The ParentSquare Terms of Use may be reviewed here - <https://www.parentsquare.com/terms>

Questions? Contact Me



Jennifer Laxson

jennifer.laxson@parentsquare.com



Quote Confirmation

JULIA GESKE,

Thanks for choosing CDW. Review the details of Quote # 6B04VJ9 and complete your purchase.

This proposal is subject to final CDW credit approval. Payment terms and conditions will be finalized in connection with such credit approval.

COMPLETE PURCHASE

Quote #	Created	Account #	PO#
6B04VJ9	02/23/2026	1330924	20260223

Product Details

LINE	ITEM	PRICE	QTY	ITEM TOTAL
1	<p>MS EES M365 EDU A3 P/U LB</p> <p>MFG # AAD-38391-12MO CDW # 5419420</p> <p>Contract: Illinois AEPA-025F K-12 (#025-F)</p>	\$57.50	2549	\$146,567.50
2	<p>MS EES AZURE MONETARY COMM SUB</p> <p>MFG # 6QK-00001-12MO CDW # 3031635</p> <p>Contract: Illinois AEPA-025F K-12 (#025-F)</p>	\$1,375.00	1	\$1,375.00
3	<p>MS EES STU M365 EDU A3 STUUSEBNFT</p> <p>MFG # AAD-38397-D-12mo CDW # 5419378</p> <p>Contract: Illinois ILTPP AEPA-022G (#022-G)</p>	\$0.00	27800	\$0.00

LINE	ITEM	PRICE	QTY	ITEM TOTAL
			Subtotal	\$147,942.50
			Shipping	\$0.00
			Contract Fee	\$0.00
			Recycle Fee	\$0.00
			Product Total	\$147,942.50

Payment Options

OPTION	TOTAL
Grand Total	\$147,942.50
Fair Market Value (FMV)	\$4,186.77/mo*
\$1 Buy Out	\$4,814.05/mo*

*Monthly payment based on 36-month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- **Lower Upfront Costs.**
Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- **Flexible Payment Terms.**
100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- **Predictable, Low Monthly Payments.**
Pay overtime. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- **Technology Refresh.**
Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- **Bundle Costs.**
You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

[Learn more](#)

Delivery Details

Delivery Address

COMMUNITY UNIT SCHOOL DIST NO.
300,
JULIA GESKE
2605 Bunker HI Dr , Algonquin, IL 60102-
9780

Delivery Method

Electronic Drop Ship

Billing Details

Billing Address

ACCTS PAYABLE
2550 HARNISH DR
ALGONQUIN, IL 60102-6870
US

Payment Terms

NET 30 Days-Govt/Ed

Please remit payment to

CDW Government LLC
75 Remittance Dr Ste 1515
Chicago, IL 60675-1515

Need Help? Contact Your Account Manager

Mike Meier
michmei@cdw.com

[Help Center](#)

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Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects found [here](#).



DRAFT

Order ID: ORD-R9R85FF

PO Required: ✓

Rep: Jay McGowan

Cordance Operations LLC, on behalf of its business unit Hapara
revenue@cordance.co
16 W Martin St
Raleigh NC 27601
United States

Customer Information

Bill to
Community Unit School District 300 | HAP
Invoicing
2550 Harnish Drive
Algonquin, IL 60110
United States
accounts.payable@d300.org
(847) 551-8300

Ship to
Community Unit School District 300 | HAP
John Hummel
2550 Harnish Dr
ALGONQUIN, IL 60102-6870
United States
john.hummel@d300.org

Order Terms

Start Date Jun 30, 2026 **End Date** Jun 29, 2027
Payment Terms Net 30 **Currency** USD

Products

Jun 30, 2026 - Jun 29, 2027

Product	Product Description	Billing Cycle	Quantity	Yearly Amount	Total Amount
Hapara Monitoring	Recurring access to the Monitoring module which provides oversight into a student's online activity	Paid In Full	19,200	\$85,824.00	\$85,824.00

Order Total **\$85,824.00**

Annual Recurring Fees by Year (excludes one-time fees)

Period Ending Jun 29, 2027 \$85,824.00

Recurring Total **\$85,824.00**

Terms and Conditions

Unless the parties have a currently effective master agreement, this Order is subject to the Terms of Service located at the following link <https://legal.cordance.co/hapara> and, if applicable, any Statement of Work ("SOW") related to Professional Services attached hereto. To the extent of a

conflict between any provision of this Order, the Terms of Service, or a SOW, the terms of this Order will prevail.

Sales Tax may be added to invoices associated with this Order Form pursuant to the requirements of Customer's state and/or local tax authorities based its shipping address.

For internal review only – signature blocks are hidden while this order is in Draft.

QUOTE-P53514345640



BOOK CREATOR

from **kami**

NOTABLE, INC (KAMI)

8605 Santa Monica Blvd, PMB 57387
West Hollywood, CA 90069-4109 U.S

Phone: +1 (650) 395-8986 **Email:** sales@kamiapp.com

Bill To: CUSD 300
2550 Harnish Drive, Algonquin
Illinois, 60102

Ship To: Harry D Jacobs High School 2550
Harnish Drive
Contact Person: Andrew Peterman
Email: andrew.peterman@d300.org

Quote Issued Date: February 9, 2026
Quote Expiry Date: June 28, 2026
School Year: 26/27

Kami Contact: Catherine Frank
Email: catherine@bookcreator.com

Item	Quantity	Unit Amount (USD)	Discount	Total (USD)
Book Creator Premium Teacher License (12 Months) (USD)	1,500	\$135.00 / year	70%	\$60,750.00 / year after 70% discount for 1 year
Domain License License any remaining users and easily add users to your license by whitelisting the district domain	1	\$0.00 / year		\$0.00/ year for 1 year
Total				\$50,625.00

All amounts in USD.

About Your Book Creator License

Organisation Name: District 300

Start Date: June 29, 2026

End Date: June 28, 2027

Step 1: Submit your purchase order using the link below or send it over to your rep.

<https://kami.app/form/po-form>

Step 2: Receive your invoice and license key within 2 business days.

The payment methods below will be provided with your invoice:

1. Our bank account details (ACH payments)
2. Credit card payment option (+3% transaction fee)
3. Paper check mailing address (available to U.S. customers only)

By submitting a purchase order, you are agreeing to the Kami Terms of Service found at kamiapp.com/terms-of-service, the terms and conditions of which are hereby expressly incorporated herein by reference.

Print



Quote #:
Created Date:
Account Name:

Q-56579-1
 2026-02-19
 Community Unit School
 District 300

Issued by: Wendy Kelly
Email: wendyk@brainpop.com
Phone:

Bill to Name: Community Unit School District 300
Bill To: 2550 HARNISH DRIVE
 ALGONQUIN, IL 60102
 USA

Notes:

3 Year Multi-Year Quote Installments:
 Year 1 :\$73,860.26
 Year 2: \$71,687.89
 Year 3: \$71,687.90

Name	Quantity	Description	Unit Price	Total
BrainPOP Combo Bundle	4	School-wide access to BrainPOP 3-8, Jr., Español & Français to build background knowledge and vocabulary that supports grade-level curriculum across all subjects. Teachers receive access to an on-demand course to support impactful usage.	USD 0.00	USD 0.00
BrainPOP Combo Bundle	4	School-wide access to BrainPOP 3-8, Jr., Español & Français to build background knowledge and vocabulary that supports grade-level curriculum across all subjects. Teachers receive access to an on-demand course to support impactful usage.	USD 0.00	USD 0.00
BrainPOP Combo Bundle	4	School-wide access to BrainPOP 3-8, Jr., Español & Français to build background knowledge and vocabulary that supports grade-level curriculum across all subjects. Teachers receive access to an on-demand course to support impactful usage.	USD 0.00	USD 0.00
BrainPOP Jr. (K-3) School Subscription	1	School-wide access to BrainPOP Jr. nurtures the innate curiosity of your youngest learners while building their foundational knowledge and vocabulary across all subject areas.	USD 0.00	USD 0.00
BrainPOP Jr. (K-3) School Subscription	1	School-wide access to BrainPOP Jr. nurtures the innate curiosity of your youngest learners while building their foundational knowledge and vocabulary across all subject areas.	USD 0.00	USD 0.00
BrainPOP Jr. (K-3) School Subscription	1	School-wide access to BrainPOP Jr. nurtures the innate curiosity of your youngest learners while building their foundational knowledge and vocabulary across all subject areas.	USD 0.00	USD 0.00
BrainPOP Elementary School Bundle	22	School-wide subscription to BrainPOP Jr., BrainPOP 3-8, BrainPOP Español, and BrainPOP Français with access to over 1,200 topics to ensure every student can confidently access grade-level curriculum with background knowledge. Teachers will have access to an on-demand professional learning course to support an effective implementation.	USD 3,240.00	USD 71,280.00
BrainPOP Elementary School Bundle	22	School-wide subscription to BrainPOP Jr., BrainPOP 3-8, BrainPOP Español, and BrainPOP Français with access to over 1,200 topics to ensure every student can confidently access grade-level curriculum with background knowledge. Teachers will have access to an on-demand professional learning course to support an effective implementation.	USD 3,289.05	USD 72,359.10

Name	Quantity	Description	Unit Price	Total
BrainPOP Elementary School Bundle	22	School-wide subscription to BrainPOP Jr., BrainPOP 3-8, BrainPOP Español, and BrainPOP Français with access to over 1,200 topics to ensure every student can confidently access grade-level curriculum with background knowledge. Teachers will have access to an on-demand professional learning course to support an effective implementation.	USD 3,321.00	USD 73,062.00
60-Minute BrainPOP virtual learning event	1	60-minute webinar with our professional learning services team on how to maximize your implementation of BrainPOP in classrooms across the curriculum.	USD 534.95	USD 534.95
			Total:	USD 217,236.05

Subtotal: USD
 665,010.00
 Total Savings Amount: USD
 447,773.95

 Grand Total: USD
 217,236.05

According to our records, these are the contacts associated with your account. If any information is missing or incorrect, please update accordingly.

Role	Name	Email
Billing Contact	Accounts Payable	accounts.payable@d300.org
Subscription Administrator	John Hummel	john.hummel@d300.org
Technical/SSO Contact	John Hummel	john.hummel@d300.org
Professional Development	John Hummel	john.hummel@d300.org

By checking this box, we confirm that we do not require a Purchase Order (PO) in order to process payment. We agree that a signed quote alone is sufficient to authorize, initiate, and invoice this order. Our signature, written approval, or continued engagement following receipt of this quote constitutes acceptance of and agreement to purchase the goods and/or services described herein.

Authorized Signature: _____

Date: ____/____/____

Name: _____

Title: _____

*Please include any applicable tax exemption certificates for the school/district along with your order.

Quote valid for 90 days. All amounts listed are in USD. This subscription is governed by the Terms of Use and Privacy Policy posted on www.brainpop.com, as amended from time to time. By accepting this quote, you agree to these terms. Changes/modifications to the terms must be approved and signed by an authorized representative of BrainPOP. Terms and conditions submitted with any Purchase Order shall not apply to this subscription. If the Customer has a signed agreement with BrainPOP that is applicable to this subscription, then that agreement will apply.

Remit to BrainPOP Accounts Receivable PO BOX 28119 | New York, NY 10087-8119 | Fax 866-867-6629 Please make all checks payable to "BrainPOP".
Email: purchaseorders@brainpop.com

QUOTE-P93938

Notable, Inc (Kami)

8605 Santa Monica Blvd, PMB 57387

West Hollywood, CA 90069-4109 U.S.

Phone: +1 (650) 395-8986 Email: sales@kamiapp.com

Bill To: Community Unit School District 300 (IL)
2550 Harnish Drive, Algonquin, IL 60102, USA

Ship To: Community Unit School District 300 (IL)

Contact Person: John Hummel

Email: john.hummel@d300.org

Quote Issued Date: 02/10/2026

Quote Expiry Date: 06/30/2026

School Year: SY 2026-2027

Kami Contact: Adriana

Email: adriana@kamiapp.com

Item & Description	Unit	Price Per Unit	Amount
District Plan for renewal of current license Everything you need for every student to succeed- From PDF annotation to AI-powered assessment, deliver accessible learning for all. This plan includes virtual learning sessions (professional development) with an experienced teacher and Kami expert. Book here: https://www.kamiapp.com/book-a-training/	21350	\$2.70	\$57,645.00
License Key: 5124-6139-2136 Start Date: 07/01/2026 End Date: 06/30/2027			
			Subtotal (without Sales Tax): \$57,645.00
			+ Sales Tax: \$0.00
			Total: \$57,645.00

All amounts are in USD.

Step 1: [Submit your purchase order using the link below.](https://kami.app/form/po-form)

<https://kami.app/form/po-form>

Step 2: [Receive your invoice and license key within 2 business days.](#)

The payment methods below will be provided with your invoice:

1. Our bank account details (ACH payments)
2. Credit card payment option (+3% transaction fee)
3. Paper check mailing address (available to U.S. customers only)

By submitting a purchase order, you agree to the Kami Terms of Service found at kamiapp.com/terms-of-service, the terms and conditions of which are hereby expressly incorporated herein by reference, unless superseded by a mutually signed agreement containing terms of service that explicitly override these terms.

Request for Taxpayer Identification Number and Certification

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

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

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1	Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Notable INC.		
	2	Business name/disregarded entity name, if different from above. Kami		
	3a	Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____	4	Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____
	3b	If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions _____ <input type="checkbox"/>		(Applies to accounts maintained outside the United States.)
	5	Address (number, street, and apt. or suite no.). See instructions. 8605 Santa Monic a Blvd PMB 57387	Requester's name and address (optional)	
	6	City, state, and ZIP code West Hollywood, California 90069-4109 US		
	7	List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

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

Social security number										
or										
Employer identification number										
3	8		-	3	9	5	2	2	8	6

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

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person			Date	January 2, 2026
------------------	--------------------------	--	--	------	-----------------

General Instructions

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

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

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



Quote Confirmation

PETERMAN ANDREW,

Thanks for choosing CDW. Review the details of Quote # 6B04RF8 and complete your purchase.

This proposal is subject to final CDW credit approval. Payment terms and conditions will be finalized in connection with such credit approval.

COMPLETE PURCHASE

Quote #	Created	Account #	PO#
6B04RF8	02/19/2026	1330924	20260219

Account Manager Notes

Product Details

LINE	ITEM	PRICE	QTY	ITEM TOTAL
1	<p>GOGUARDIAN PEAR DECK 1Y T3</p> <p>MFG # GG-PRD1Y-010000 CDW # 6565757</p> <p>Contract: Sourcewell 121923 CDWG-Software (#121923)</p> <p>Start Date : 7/1/2026 End Date : 6/30/2027</p>	\$1.88	20000	\$37,600.00
Subtotal				\$37,600.00
Shipping				\$0.00
Contract Fee				\$0.00
Recycle Fee				\$0.00
Product Total				\$37,600.00

Delivery Details

Delivery Address

COMMUNITY UNIT SCHOOL DIST NO.
300,
Andrew Peterman
2605 Bunker HI Dr , Algonquin, IL 60102-
9780

Delivery Method

Electronic Drop Ship

Billing Details

Billing Address

ACCTS PAYABLE
2550 HARNISH DR
ALGONQUIN, IL 60102-6870
US

Payment Terms

NET 30 Days-Govt/Ed

Please remit payment to

CDW Government LLC
75 Remittance Dr Ste 1515
Chicago, IL 60675-1515

Need Help? Contact Your Account Manager

Mike Meier
michmei@cdw.com

[Help Center](#)

[About Us](#) | [Privacy Policy](#)

Copyright © 2007 - 2025 CDW. All Rights Reserved.

Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects found [here](#).



Price Quote/Proposal

Remit Payment To:

WeVideo, Inc.
P.O. Box 103175
Pasadena, CA 91189-3175
Fax: 408-819-9441

Customer Information:

John Hummel
Chief Technology Officer
Community Unit School District 300 (IL)
2550 Harnish Dr
Algonquin, Illinois 60102

Expires: 6/30/2026

Contact: Dillon Blatt
Customer Success Manager
dillon@wevideo.com

Notes:

Your legacy pricing discount expires upon any reduction of seats licensed or cancellation of your subscription.

Community Unit School District 300 (IL) is presented with the following WeVideo for Schools subscription price proposal. With this agreement, Community Unit School District 300 (IL) is guaranteed the price below and is protected from annual price increases for the term of the agreement they choose. Upon receipt of this signed document and a district purchase order, Community Unit School District 300 (IL) receives 100% of purchased capacity. This offer is contingent on the signed acceptance of this proposal, which constitutes a commitment to pay for the subscription term chosen by Community Unit School District 300 (IL) below:

	Product/Description	Total Extended Price
21000 users	WeVideo for Schools Annual Subscription <u>with</u> PlayPosit/Interactivity	\$63,088.63
-36.17%	Less: legacy pricing discount	-\$22,821.65
	Subtotal	\$40,266.98
	Tax (exempt?)	
	Total	\$40,266.98

Prices are stated exclusive of all taxes. Add applicable sales tax to your purchase order, or provide note of exemption
Quote is valid for terms as stated above and below
All prices in US Dollars (\$)

SECTION I - Term Length and Billing Options (CHECK ONE):

- Purchase 12 months from 07/01/2026 to 06/30/2027 prepaid \$40,266.98
- Purchase 24 months from 07/01/2026 to 06/30/2028 prepaid \$80,533.95
- Purchase 24 months from 07/01/2026 to 06/30/2028 billed annually \$40,266.98
- Purchase 36 months from 07/01/2026 to 06/30/2029 prepaid \$120,800.93
- Purchase 36 months from 07/01/2026 to 06/30/2029 billed annually \$40,266.98
- Purchase 48 months from 07/01/2026 to 06/30/2030 prepaid \$161,067.90
- Purchase 48 months from 07/01/2026 to 06/30/2030 billed annually \$40,266.98
- Purchase 60 months from 07/01/2026 to 06/30/2031 prepaid \$201,334.88
- Purchase 60 months from 07/01/2026 to 06/30/2031 billed annually \$40,266.98

SECTION II - Purchase Order Requirement (CHECK ONE):

- Yes, a Purchase Order is required to invoice our school or district. Please return a copy of your PO with this signed quote.
- No, this signed quote is sufficient to invoice my school or district (invoice provides information for credit card payment).

Price Quote/Proposal

School/District: Community Unit School District 300 (IL)
Contact: John Hummel

SECTION III - COMPLETE ALL FIELDS: **REQUIRED IN ORDER TO PROVISION THE LICENSE AND CREATE THE ACCOUNT**

SUBSCRIPTION ASSIGNMENT (WeVideo account admin at school/district)

This is the person to whom the account will be provisioned and will be the active license manager.

School/district name Community Unit School District 300 (IL)

Account admin/owner who will log-in/manage the account on a daily basis

Admin/Owner First Name _____

Admin/Owner Last Name _____

Admin/Owner Email _____

Job Title/Role _____

Phone Number _____

BILLING INFORMATION

Accounts Payable Contact First Name _____

Accounts Payable Contact Last Name _____

Accounts Payable Email _____

Accounts Payable Phone Number _____

PROPOSAL ACCEPTANCE

School or district purchase approver

The Parties acknowledge and agree that this Quote is subject to, and governed by wevideo.com/terms-of-use entered into by and between the Parties on or about 06/30/2027 ("WeVideo Services Agreement"). The WeVideo Services Agreement is incorporated herein by reference. To accept this offer, please complete sections 1 through 3 above, sign and date here, where it says (Proposal Acceptance.) Submit directly via fax or email to sales representative listed above, or to po@wevideo.com or fax to 408-819-9441. Upon acceptance, the entitlements described herein will be made available within 7 days from receipt of this document. You will be invoiced for the total price set forth above once the provisioning process has completed. By signing, you agree to pay amount on this quote when invoiced. TERMS: Net 30 days, subject to credit approval. All prices are quoted in U.S. dollars and are exclusive of all taxes and duties imposed by any governmental authority.

Signature _____ Date _____

Print Name _____

Print Title _____



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Tommy Parisi, Director of
PE, Health, Driver’s Ed & Athletics

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

SUBJECT: IHSA Athletics Annual Membership Agreement (Renewal)

Background

Each year, the Illinois High School Association (IHSA) requires school boards to renew their membership by confirming that our schools continue to be recognized by the Illinois State Board of Education and by certifying that our Board has voted to adopt and abide by the Constitution, By-Laws, Terms and Conditions, Administrative Procedures, Guidelines and Policies of the Association for the 2026-2027 school year.

Administrative Recommendation

The administration recommends the Board approve the renewal of the IHSA Membership.

Fiscal Impact

None



March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to twood@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Dundee-Crown High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Asia Gurney

Principal/Official Representative Signature

Board President or Board Secretary Signature

ASIA GURNEY 847-856-7802

Print Name and Phone Number

Christine Birkett, Board President; 847-551-8300

Print Name and Phone Number

Dundee-Crown

High School

Carpentersville

, Illinois

2026-27 Membership Renewal/ Second Reminder

PLAY SMART. PLAY HARD.®



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to twood@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Hampshire High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Principal/Official Representative Signature

Dan Jennings (847) 217-4093

Print Name and Phone Number

Board President or Board Secretary Signature

Christine Birkett, Board President; 847-551-8300

Print Name and Phone Number

Hampshire High School Hampshire, Illinois

2026-27 Membership Renewal/ Second Reminder

PLAY SMART. PLAY HARD.®



March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education’s action on the membership resolution and email it to twood@ihsa.org or fax (309) 663-7479.

Sincerely,



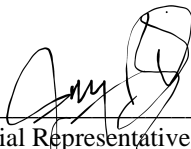
Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that JACOBS High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.



Principal/Official Representative Signature

JASON ZIOLS; 847-532-6151

Print Name and Phone Number

Board President or Board Secretary Signature

Christine Birkett, Board President; 847-551-8300

Print Name and Phone Number

JACOBS High School ALGONQUIN, Illinois

2026-27 Membership Renewal/ Second Reminder



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Kellie Mainolfi, Assistant
Superintendent of High Schools

SUBJECT: Prom Venue Contract (HHS)

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

Background

Annually, Hampshire High School Junior Class Council seeks a location to host the Junior/Senior Prom. Our student leaders and sponsors have been able to secure Belvedere Events & Banquets for Saturday, April 24, 2027. Per the contract, each attendee will cost \$42.00 to \$52.00, depending on the menu protein selection, with an additional 20% service charge for food and a room rental fee of \$750.00. The total contract cost for 800 attendees at \$42.00 is \$41,070.00. The Junior Class Council activity account will cover these costs through fundraisers and ticket sales.

Administrative Recommendation

The administration recommends that the Board of Education approve the contract to secure the Belvedere Events & Banquets venue for the April 24, 2027, Hampshire High School Prom.

Fiscal Impact

Hampshire High School's Junior Class Council activity account will cover the cost of the contract. Fundraisers and ticket sales will be used to secure the necessary funds.



Event Contract: #13022-1
 Hampshire High School Prom
 04/24/2027

Belvedere Events & Banquets

Tracie McElroy
 1170 West Devon
 Elk Grove Village, IL 60007
 (847) 534-0600 x107

Primary Contact	Address	Email Address	Telephone
Sharon Louis	1600 big Timber Road Hampshire, IL 60140	sharon.louis@d300.org	M: (630) 677-7489

Hampshire High School Prom				
Date	Time	Location	Function	#
Sat, 04/24/2027	6:00pm-11:00pm	Grand Ballroom	Dinner	800

Sat, 04/24/2027	Dinner - 6:00pm - Grand Ballroom	Qty	Price	Total
	Plated Prom Dinner Package			
Beverage	Roast coffee soft drinks Room Extension This fee will give you an hour extra of time in your event space without beverage service.	1	\$750.00	\$750.00
Hors D'Oeuvre Service	Choice of Two Hors d' Oeuvres Mini grilled cheese- Place Holder tomato bisque Mini burger, cheddar, tomato on a waffle fry- Place Holder			
Salad	Assorted Fresh Rolls With Butter Choice of one Salad Belvedere Salad- Place Holder mixed greens, hearts of palm, plum tomato, fresh mozzarella, red onion balsamic viniagrette			
Entrée	Choice of Three Entrees One entrée must be for the allergy requests and we suggest that one entrée that is chosen be a pasta. Chicken Rosemary Veloute- Place Holder Breast of chicken topped with our fresh rosemary pan sauce, baby glazed carrots and Asiago potato tart Thinly Sliced Prime Rib Of Beef- Place Holder	800	\$42.00 \$52.00	\$33,600.00

Sat, 04/24/2027	Dinner - 6:00pm - Grand Ballroom	Qty	Price	Total
	Plated Prom Dinner Package			
	Three Beautifully Slices Of Prime Rib Of Beef, Brie potato gratin and sauteed carrots Vegetable Stir-Fry- Place Holder Accompanied by coconut Jasmine rice		\$42.00	
Starches	Choice of Starch Asiago potato tart- Place Holder			
Vegetable	Choice of Vegetable Julienne Of Seasonal Vegetables- Place Holder			
Dessert	Tray of Brownies & Cookies			
Includes:	Guests Table Centerpieces: TBD White full length linens & Choice of colored napkins			

CHARGES			
	Charges	Service Charge	Total
Food	\$33,600.00	\$6,720.00	\$40,320.00
Room Rental	\$750.00	\$0.00	\$750.00
Totals	\$34,350.00	\$6,720.00	\$41,070.00
		Payments Received	\$0.00
		Balance Due	\$41,070.00

Customer Signature: _____ Date: _____

Belvedere Event Coordinator: _____ Date: _____

BELVEDERE BY BIAGIO, LLC DBA BELVEDERE EVENTS & BANQUETS
EVENT AGREEMENT TERMS AND CONDITIONS

These Terms and Conditions ("Terms") are attached to and made a part of the attached Event Agreement ("Agreement") entered into by and between Hampshire H.S. (the "Patron") and Belvedere By Biagio, LLC d/b/a Belvedere Events & Banquets (the "Operator"), for the Prom (the "Event") to be held on 4/29/2007 ("Event Date") in the space known as Belvedere Events ("Event Space") located at 1170 West Devon Avenue, Elk Grove Village, Illinois ("Operator's Premises"), all as more fully described in the Event Agreement. In consideration of the mutual obligations of the Patron and Operator (sometimes referred herein to together as the "parties" and individually as a "party"), agree as follows:

FOOD AND BEVERAGE MINIMUM REQUIREMENTS:

The Operator requires a minimum of \$ _____ food and beverage spend by Patron plus taxable service charge, sales tax and valet service charge.

PAYMENTS AND DEPOSITS. The Patron shall make all payments and deposits to Operator in the amounts, and on or before the dates, set forth below. All payments and deposits will be applied toward Patron's total bill for the Event. All payments and deposits are non-refundable except as otherwise expressly provided herein.

Due Date	Amount Due
Upon Booking <u>2900.00</u>	Deposit of 20% of gross Event charge inclusive of tax and taxable service charge \$ Initial _____
9 months prior to Event Date	Payment to increase the deposit to 40% of gross Event charge inclusive of tax and taxable service charge \$ Initial _____
6 months prior to Event Date	Payment to increase the deposit to 60% of gross Event charge inclusive of tax and taxable service charge \$ Initial _____
3 months prior to Event Date	Payment to increase the deposit to 80% of gross event charge inclusive of tax and taxable service charge \$ Initial _____
Finalization at least 2 weeks prior <u>TBD</u>	The balance of the food and beverage charges, tax, taxable service charges and all miscellaneous charges. Initial _____ <u>4.14.27</u>

All outstanding amounts must be paid by Patron in full at least 14 days prior to the Event Date. Any invoice outstanding for more than thirty (30) days will bear interest at the rate of 1% per month (12% per annum) until paid.

All payments and deposits, at Operator's discretion, shall be cash, credit/debit card (3% fee will apply), personal or certified check. A \$45 fee will be applied for any NSF check and, thereafter, all future payments shall be by cashier's check only. Please make checks or cashier's checks payable to Belvedere By Biagio, LLC and forward the payment to: **Belvedere By Biagio, LLC, 1170 West Devon, Elk Grove Village, Illinois 60007**. To pay with credit card, a valid Credit Card Authorization Form, copy of credit card and driver's license must be submitted to Operator.

Cash or cashier's checks are the only form of payment accepted as the final payment.

PRICES. Menu prices quoted are estimates only and are subject to change after the date of this Agreement due to increases in costs of commodities, labor, taxes or other expenses outside of Operator's control, and the Patron agrees to pay any such price increases. Alternatively, in the event of such increased costs, the Operator may, with advance notification and at its option, offer to the Patron reasonable substitutions in menu items for the Patron to consider offsetting the increased costs. Patron will have the option of accepting the substitutions to the menu items offered by the Operator or the Patron will agree to the revised pricing.

CHOICE OF ENTRÉES. Patron may offer guests of the Event a choice of two main course entrées for an additional fee of \$5.00 per person, plus taxable service charge and sales tax. Patron shall provide Operator with a guarantee of attendance, the quantity of each entree and entree identification for each place setting at the guest tables (i.e. marked placed card or coded name tag) along with a list of the seating arrangement designated by table and guests' names (the "Entrée Information") not less than fourteen (14) business days prior to the Event. If Patron fails to timely provide the Entrée Information, Operator may determine the quantity of entrées to serve, including a 50/50 split on entree options.

Initial _____ X

PROHIBITIONS. The Operator reserves the right to limit, restrict or deny beverage service to any person at the Event and will not serve "shots" during the Event. The Operator's Premises is a non-smoking facility and smoking or any use of tobacco/marijuana products is prohibited everywhere within the Operator's Premises and within fifteen (15) feet of any entrance. Firearms are strictly prohibited

RENTAL OF EVENT SPACE, FOOD AND BEVERAGE SERVICES, AND AUDIO VISUAL. Patron agrees to re-confirm with Operator the Event Space before printing any invitations or informational materials listing specific meetings or functions. The Event Space is being held for the Event subject to Patron's compliance with this Agreement. If for any reason the Event Space is not available for the Event, Patron agrees that Operator may substitute space of appropriate size and comparable quality for the Event. At least three (3) months prior to the Event, Operator will contact Patron to assist in detailed planning and preparations for the catered functions comprising the Event.

Neither Patron, nor any of Patron's guests, nor any other person not specifically authorized in writing by Operator, may bring any outside food or beverage into the Event and shall not take any food or beverage from the Event outside of the building. The maximum allotted time for an Event is listed on the Event Agreement. Two (2) hours are allocated for setup of the Event and one (1) hour for breakdown at end of the Event. Patron agrees to begin the Event promptly at the time scheduled and agrees to have guests, invitees, vendors and other persons vacate Event Space at the hour indicated on the Event Agreement. Patron agrees to reimburse the Operator for any overtime wage payments, or other expenses incurred by the Operator because of Patron's failure to comply with the time regulations. Operator's overtime policy is \$750 per hour which will be added to Patron's charges for the Event. Extensions of time will be at the sole discretion of the Event manager and includes additional staff time, Event hours or any other services which may be requested.

MODIFICATIONS TO EVENT. If the Patron anticipates any modifications to the Event, the Patron must advise the Operator as soon as possible so that the Operator may make the appropriate arrangements. Any Event Space revisions and food and beverage service requests, other than those outlined in this Agreement, shall be subject to space availability as well as a reasonable increase or reduction in function room rental at the time requested. The Event Space specified herein is reserved only for the time(s) indicated. Patron shall make no changes to the menu within (30) days preceding the Event.

VALET PARKING. Valet parking will be provided for Patron and guests at evening fee of \$250 per Event suite and day-time fee of \$125 per Event suite and posted to Patron's Event Agreement at time of booking. Overnight parking is prohibited unless Patron or their guests are staying in the adjacent hotel.

FINALIZATION. Fourteen (14) days prior to the date of the Event the following conditions must be satisfied: (1) Patron must specify the final guest count to the Operator subject to the minimum final guest count set forth in this Agreement. Patron may request to increase the final guest count until 72 hours prior to the Event subject to Operator's ability to accommodate the request. The actual guest count at the Event may not exceed the final guest count by more than 2% and, in the event of violation thereof, Patron agrees to Operator's additional charges and authorizes Operator to make substitutions of any services at Operator's discretion. No refunds or reduction in charges will be given in the event that the actual guest count is below the final guest count. (2) The floor plan must be confirmed in writing by Patron and provided to Operator. Patron will be charged a \$150 fee, in addition to the contracted per person price, for additional tables or changes to the floor plan. Unless specifically stated otherwise in the confirmed floor plan, there will be 10-12 guests per table. All seats will need to be occupied prior to Operator providing additional tables.

DISPLAYS, EXHIBITS, DECORATIONS AND SHIPPING. All displays, exhibits and/or decorations proposed by the Patron shall be subject to the prior written approval of the Operator in each instance. The Operator may withhold approval at Operator's sole discretion. The Operator assumes no responsibility whatsoever for personal property, displays, exhibits and/or decorations, etc. brought onto the Operator's premises by the Patron, or any third party, in connection with the Event, including, but not limited to, claims of personal injury or property damage related to the displays, exhibits and/or decorations. All displays, exhibits, and decorations must conform to all applicable federal, state and local laws and shall be free standing and shall not be attached to walls, ceilings or floors. For greater certainty and without limitation to the foregoing, all applicable flame-proofing regulations shall be complied with and before any decorations of a combustible nature shall be installed, notarized affidavits of flame-proofing must be furnished to Operator. Confetti, streamers, silly string, fire, smoke machine, Chinese lanterns, drones, and the like, are prohibited in and about the Operator's Premises. In violation of any of the provision in this section, Patron shall pay any fine or other damages incurred by Operator and shall pay Operator a fee in the amount of \$1,000.

All displays, exhibits, decorations, equipment and vendors/musicians must enter and exit the Operator's Premises through the rear loading dock. Delivery and pick-up times must be coordinated with the Operator in advance. Proof of insurance and a completed venue vendor form is required from all vendors coming into the venue.

MUSIC

No amplified music is permitted after the end time of the Event inside the Event Space or after 9:00 p.m. in any outside function area of the Operator's Premises. The Operator reserves the right to set amplification volume levels for all functions and the Patron agrees to adhere to such restrictions.

Initial _____ X

CANCELLATION TERMS. If the Patron cancels the Event, the Operator shall have suffered damages equivalent to the revenue that the Operator would have earned from the sale of the Event Space and food and beverage service and such ancillary revenue in connection with the Event. Therefore, except for a cancellation of the Event due to a Force Majeure Event (defined below), Patron agrees that all deposits/payments are non-refundable nontransferable. If the Patron rebooks another event after cancellation of the Event, no credit will be granted to Patron for the deposits/payments previously made and a new deposit shall be due at time of booking the new event.

CONDUCT. Patron must conduct the Event in an orderly fashion and in full compliance with all applicable laws, statutes, ordinances, and any rules and regulations of the Operator. Patron assumes full responsibility for the conduct, behavior and actions of all Patron's guests in attendance at the Event. Patron assumes full responsibility for any and all damages to any part of the Operator's Premises caused by Patron or any of Patron's guests. Patron hereby agrees to defend, indemnify and hold Operator harmless for any and all claims, losses, damages and costs (including reasonable attorneys' fees), including but not limited to personal injuries, death, property damage, or any other claims whatsoever arising out of or related to Patron's acts or omissions or for any breach, violation or noncompliance of any obligations, covenants and duties of Patron under this Agreement. All children in attendance as guests of Patron must be supervised by an adult at all times while on the Operator's Premises. Operator shall not be responsible for any injury to any unsupervised children.

FORCE MAJEURE. If for any reason beyond Operator's control, including but not limited to unforeseen power outages, property damage, strikes, labor disputes and accidents; government requisitions, restrictions and orders; restrictions or regulations on travel, commodities or supplies; acts of war, acts of God, epidemics, pandemics or public health crisis; or any other unforeseeable occurrence or situation beyond the control of Operator (all such occurrences each being a "Force Majeure Event"), Operator is unable to perform its duties and obligations under this Agreement, Operator shall be excused for such non-performance and Operator may elect, at Operator's sole discretion, to (a) terminate this Agreement without liability to Patron, in which case the Operator agrees to fully refund Patron's deposits/payments; or (b) revise the date and plans for the Event, including relocation to another facility owned or leased by Operator, in which case, if applicable, Operator shall adjust the charges for the Event according to Operator's current pricing; and/or (c) reduce the number of guests of Patron that may attend the Event, in which case Operator shall adjust the charges for the Event and, if applicable, refund any overpayment to Patron (subsections (a), (b) and (c), collectively, are the Operator's "Force Majeure Options"). Patron hereby accepts and agrees to Operator's election of the Force Majeure Options which shall be binding upon Patron and constitute Patron's only remedy if the Event is affected by a Force Majeure Event. Patron waives any and all claims, actions and damages against Operator for any election of the Force Majeure Options made by Operator.

CONFIDENTIALITY AND NON-DISPARAGEMENT. The parties agree to keep this Agreement confidential and shall not disclose the existence of this Agreement or the terms hereof to any person or entity without the prior written approval of the other party. Neither party shall make any oral or written statement through any source, including social media, about the other party, which is intended or reasonably likely to disparage the other party, or otherwise degrade the other party's reputation. The parties shall be entitled to enforce the provisions of this paragraph, or threatened breaches, by suit for injunctive relief, or any other legal remedy.

MISCELLANEOUS. This Agreement (and any documents referred to in it) contains the entire agreement between the parties relating to the transactions contemplated by this Agreement and supersedes all previous understandings and agreements between the parties. Each party acknowledges that, in entering into this Agreement, the party has not relied on any representation, warranty, contract or other assurance made by or on behalf of any other party or any other person whatsoever. All notices required or permitted under this Agreement shall be deemed sufficiently given or served if sent by registered or certified mail or email to Patron at the address or email address on page 1 of this Agreement, and to Operator at the Operator's Premises. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and permitted assigns. This Agreement shall not be assigned. This Agreement shall be construed in accordance with the laws of the State of Illinois. Time is of the essence and the performance of all obligations hereunder. If any term, covenant or provision of this Agreement shall be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby. If Operator shall enforce this Agreement against Patron in any court of law, Operator shall be entitled to recover from Patron any and reasonable costs and expenses, including attorneys' fees. **EACH PARTY IRREVOCABLY WAIVES ALL RIGHT TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT.**

BELVEDERE BY BIAGIO, LLC:

PATRON(S):

By: _____

Signature: _____

Its: _____

Print Name: _____

Date: _____

Date: _____



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Shelley Nacke,
Assistant Superintendent of
Education Services

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

SUBJECT: Alternative Education Service Contract (Renewal)

Background

The district has used Ombudsman for several years to support students who need Alternative Education plans. These are students who face personal, social, learning, family, and environmental challenges that make it harder for them to succeed in a traditional classroom. The purpose of the Ombudsman is to provide alternative education through an off-campus program to reduce dropout rates and increase graduation rates.

Administrative Recommendation

The Administration recommends approval of the contract.

Fiscal Impact

This is a one-year contract with a cost of \$81,170.00, an increase of \$2,360.00 from last year. The expense will be paid out of the Education Services budget.

Ombudsman
2026-27 Alternative Education Services Agreement

This Agreement is made and entered into by and between Ombudsman Educational Services, Ltd., an Illinois corporation whose address is 28100 Ashley Circle, Suite 102, Libertyville, IL 60048-1359 ("Ombudsman"), and the Board of Education of Community Unit School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, IL, whose address is 2550 Harnish Drive, Algonquin, 60102 (the "District").

Section 1. Scope of Service Provided.

Ombudsman provides the Districts an off-campus program intended to reduce drop-out rates, increase graduation rates, increase attendance levels, improve academic performance for drop-out prevention and offer the District's non-traditional learners a new opportunity to encounter a personalized learning experience different than they encountered in the traditional school setting.

The Ombudsman Program helps students progress through academic and pro-social skills by offering differentiated instruction of standards-based curriculum in a technology rich environment to improve success toward course completion, test performance and persistence to graduation.

1.1 Placement. Working with Ombudsman, the District identifies students who may benefit from the program. An initial intake interview is conducted with the student, parent, Ombudsman center director and a District representative, if necessary. The Ombudsman center director explains the expectations of the program and asks for the student's commitment for participation and success in the program. The parent/guardian is also asked to make a commitment to support the student's effort to succeed in the program.

The District determines credit requirements and projects graduation or promotion, which is reflected in the student's Academic Profile and Course Schedule. Students who are unable to fulfill the referring District's graduation requirements may be eligible at the District's discretion to receive an Ombudsman diploma. The Ombudsman diploma is recognized and accredited as a high school diploma by the Middle States Commission (MSCES), Southern Association of Colleges and Schools (SACS), North Central Association of Schools and Colleges (NCA) and Cognia (Cognia).

1.2 Assessment. Students enrolled in the Ombudsman program will take all state required testing and end of course assessments. Students are also assessed in reading, writing and mathematics.

1.3 Instruction. Each student receives instruction in the courses identified on the Course Schedule utilizing online instructional components, print-based and multimedia resources driven by a standards-based curriculum, small group instruction and, when appropriate, work study, community service and volunteer opportunities. Students are also prepared for high stakes and end of course assessments utilizing targeted test preparation instruction and materials as well as small group instruction. Pro-social skill development through assessment, group discussion, teacher

modeling and student role playing is provided to improve student behaviors in and out of the learning environment.

Building on success, the students begin to improve their self-image and establish realistic academic and life-long goals. As a result of the student's rededication to the process of learning and achieving academic success, the program can provide the student the means to willingly modify his/her behavior in a positive way; including the decision to stay in school in pursuit of a high school diploma.

1.4 Evaluation. Each student's progress is evaluated daily, weekly, monthly and quarterly by the teaching staff using a variety of qualitative and quantitative strategies. Instructional strategies, resources and academic and social skill remediation are adjusted as needed to ensure each student meets all requirements of enrollment. Students must demonstrate proficiency in coursework to earn credit. Those credits are issued back to the District.

1.5 Staff. The Ombudsman instructional staff consists of certified teachers who may be supported by instructional assistants, with a minimum of a four-year college degree and/or licensed paraprofessionals. The teaching staff possesses a high degree of professionalism, emotional maturity, and general content knowledge, willingness to change instructional strategies, a sense of humor and a passion for teaching the non-traditional student. Ombudsman agrees that prior to the commencement of this Agreement, it shall conduct criminal background checks in accordance with Section 10-21.9 of the Illinois School Code, 105 ILCS 5/10-21.9, at its own expense, on all of its employees that will be performing services for the District at the learning center and/or that will have direct, daily contact with students. Ombudsman further acknowledges that none of its employees performing such services have been convicted of any felony involving dishonesty, sexual offense, or violence against another person. Ombudsman agrees to provide the District with a written verification that the criminal backgrounds checks of the employees have been performed, which verification shall be tendered to the District prior to the commencement of this Agreement, and upon the hiring of any new employee.

1.6 Educational Environment. Ombudsman instructional staff members create a positive and nurturing learning environment focused on student success. As relationships are fostered between students and teachers, high expectations are maintained, and students learn to take responsibility for their choices. Students are guided by the Ombudsman staff members in goal setting and making positive choices in academics, behavior, and postsecondary planning.

1.6.1 Ombudsman will provide its performance-based curriculum correlated with the Common Core and to Illinois State standards, as the foundation of its academic program. The foundation will be supplemented with other materials to help students work towards meeting District and state requirements for graduation and/or promotion.

1.6.2 Ombudsman agrees that it will use and maintain such data in compliance with all applicable laws and regulations, including the Illinois School Student Records Act and FERPA.

1.6.3 Students and parents shall be informed of the Program's behavioral expectations and consequences for engaging in misconduct as per Ombudsman 's student handbook and be provided with a written copy of the same. Students shall not be disciplined for misconduct that is a result of their disability, except as may be allowed under IDEA or Section 504. Should a student enrolled in the Program pose a danger to themselves, other students, or staff, such as bringing a weapon into the learning center; possessing or attempting to sell or distribute illegal, prescription, or over-the-counter drugs, or commit an infraction that results in serious bodily injury, the Ombudsman learning center director shall follow the Ombudsman safety and security procedures and notify District designated staff. Ombudsman staff shall cooperate with District disciplinary proceedings that may be undertaken.

1.7 Reports. Ombudsman will provide the District reports, including, but not limited to, the following: Student attendance on a weekly basis.

1.7.1 Student academic progress reports after the 1st and 3rd quarters and transcripts after the 1st and 2nd semesters.

1.7.2 Student academic progress reports after the 1st and 3rd quarters and transcripts after the 1st and 2nd semesters.

1.8 Administrative Support Services

1.8.1 The local Ombudsman learning center will be supported by an Ombudsman operations manager, special education, curriculum and instruction, technology, student services, human resources, training, integrity assurance, financial services and district and public relations teams.

1.8.2 The Ombudsman regional Administrator, learning center director and other members of the Ombudsman special education or administrative team, as needed, will regularly meet/conference with the District's designated administrative team to review the satisfaction of students, parents and District staff with the program.

1.9 Program evaluation. The program's effectiveness is to be evaluated based upon criteria determined jointly by Ombudsman and the District. To facilitate such evaluation and upon receipt of parent and/or student consent to release student records, the District agrees to provide data to Ombudsman in a timely manner regarding demographic information, prior academic achievement, transcripts, state achievement test scores and graduation data for students enrolled at an Ombudsman site as well as any data for students that return to the District to measure success after

enrollment in the program. Ombudsman will provide a process for collecting such data. Once compiled, Ombudsman will report the results to the District at an agreed upon timeline. Ombudsman agrees that it will use and maintain such data in compliance with all applicable laws and regulations, including the Illinois School Student Records Act and FERPA.

2.0 Student Slots and Costs. Please initial next to the option, fill in the blanks for number of committed slots and total cost, the sign, date, return a copy of the Agreement to OES and retain a copy for the District's records.

10 student slots: \$8,117 per slot multiplied by 10 slots equals a total cost of \$81,170.

The District may refer students on an "as-needed" basis, or in addition to slots purchased, at a cost of \$1050 per student per month or prorated \$70 per day for partial months. The District will be billed for "as-needed" slots on a monthly basis, and payment for "as-needed" slots will be due upon receipt of invoices.

The number of slots purchased may be increased through the end of the month of September in each term of the contract. Any increase in the number of slots must be agreed to in writing by OES and the District.

A slot purchased by the District is a commitment for that slot for the entire school year. Billing will be based on the number of slots purchased, plus the number of students referred on an "as-needed" basis.

The District will be invoiced in four (4) equal amounts in August, October, January and March. If this Agreement remains in effect for subsequent school years, the District will be invoiced for the annual payment in four (4) equal amounts in August, October, January and March. Payment is due within thirty (30) days from the date of the invoice. As Needed Billing will be based on the number of students referred.

Payment to Ombudsman will be made via Automated Clearing House (ACH).

2.1 Notices. All notices, consents and other communications under this Agreement shall be given in writing and shall be sent by shall be deemed to have been sufficiently given or served for all purposes as of the date it is delivered by hand, received by overnight courier, or within three (3) business days of being sent by registered or certified mail, postage prepaid to the Parties at the following addresses (or to such other address as hereafter may be designated in writing by such Party to the other Party):

If to District: Superintendent
District 300
2550 Harnish Drive
Algonquin, IL 60102

If to Ombudsman: Sue Leuser
Senior Vice President

28100 Ashley Circle, Suite 102
Libertyville, IL 60048

2.2 Indemnification. Ombudsman shall indemnify, defend, and hold harmless the District, and the District's board member directors, Board members, administrators, officers, officials, employees, and volunteers from and against all claims, damages, losses, and expenses arising out of Ombudsman's performance of this Agreement, caused in whole or in part by any negligent act or omission of Ombudsman, or anyone directly or indirectly employed by Ombudsman, or anyone whose acts for which Ombudsman may be liable.

District shall indemnify &, defend, and hold harmless Ombudsman, and Ombudsman's Board members, administrators, officers, officials, employees, and volunteers from and against all claims, damages, losses, and expenses arising out of the Districts' performance of this Agreement, caused in whole or in part by any negligent act or omission of the District, or anyone directly or indirectly employed by the District, or anyone whose acts for which the District may be liable.

2.3 Insurance. During the term of this Agreement, Ombudsman, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:

1. Comprehensive general liability and property damage insurance, insuring against all liability of Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000) general aggregate.
2. Professional Liability Insurance with limits in the per claim amount of not less than One Million Dollars (\$1,000,000) and the annual aggregate of not less than Three Million Dollars (\$3,000,000).
3. Automobile liability Insurance with a combined single limit of One Million dollars (\$1,000,000);

4. Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for Contractor's respective employees; and
5. Sexual abuse and molestation insurance with a combined single limit of One Million dollars.
6. Umbrella liability insurance with a minimum combined single limit of One Million dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) general aggregate.

All insurers shall be licensed by the State of Illinois and rated A+-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, sexual abuse and molestation, and property damage insurance policy shall name the District, its Board, Board members, employees, agents, and successors as an additional insured on a primary' noncontributory basis with a waiver of subrogation in favor of the District. Ombudsman shall provide the District with certificates of insurance and/or copies of policies reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

2.4 Contract Term. The initial term of this Agreement, shall be for the 2026-2027 school year, ending on June 30, 2027. The parties may agree in writing to renew the Agreement.

2.5 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of Illinois without regard to conflict of law principles, and time shall be considered of the essence for this Agreement. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois.

2.6 Entire Agreement. This Agreement constitutes the entire understanding between Ombudsman and the District, and supersedes all other agreements, whether written or oral, with respect to the subject matter hereof. This Agreement may be executed in separate counterparts (including by means of facsimile), each of which is deemed to be an original and all of which taken together constitute one and the same agreement.

2.7 Inurement of Benefits. All covenants and agreements contained in this Agreement by or on behalf of any of the parties hereto shall bind and inure to the benefit of the respective successors and permitted assigns of the parties hereto whether so expressed or not.

2.8 Amendment. The provisions of this Agreement may be amended or waived only with the prior written consent of the District and Ombudsman.

2.9 Confidentiality. The District will not at any time, whether during or after the term of this Agreement: (1) use for its own benefit or purposes, or for the benefit or purposes of any other person, firm, partnership, association, corporation or business organization, entity or enterprise (each, a "Person"), or (2) unless required by law, disclose in any manner to any Person, any trade secrets, information, data, know-how, or knowledge belonging to, or relating to the affairs of Ombudsman.

2.10 Termination. If either party is in material breach of its obligations under this Agreement, the nonbreaching party may terminate this Agreement if such breach is not cured within 60 days after the non-breaching party provides notice to the breaching party. If the District terminates this Agreement pursuant to this Section due to Ombudsman's breach, the School District will not incur any termination fees.

2.11 Severability. In case any provision of the Agreement is adjudged invalid, illegal or unenforceable, it shall, to the extent possible, be modified in such a manner as to be valid, legal and enforceable but so as to most nearly retain the intent of the parties, and if such modification is not possible, such provision shall be severed from this Agreement, and in either case, the validity, legality and enforceability of the remaining provisions of this Agreement shall not be affected or impaired thereby.

2.12 Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

This Agreement sets forth the business relationship between Ombudsman and the District and is properly executed where indicated below.

District
Authorization: _____

Print Name: _____

Position: _____

Date: _____

OES
Authorization: _____

Print Name: Sue Leuser

Position: Senior Vice President

Date: _____



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: March 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Shelley Nacke, Assistant
Superintendent of Education Services

SUBJECT: NIA Services & Fee Contract (Renewal)

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1 st Reading	3/10/2026
BOE 2 nd Reading	3/24/2026

Background

NIA is able to provide contract services in the areas of hard to fill positions for occupational therapy, physical therapy, vision supports/supervision, hearing supports/supervision, BCBA (Board Certified Behavior Analyst), school psychologist, social workers, and speech pathologists to support individual student needs for students in District 300. Services have increased in all areas due to the overall eligibility of students growing by 180 students from December 1, 2024 to December 1, 2025. In addition, NIA had to increase daily rates in the areas of: speech pathologist, occupational therapist, physical therapist and vision teaching.

Administrative Recommendation

The Administration recommends approval of the contract.

Fiscal Impact

NIA Contract has an overall increase of \$332,601.00 to \$6,820,306.00 from FY 26 to FY 27. This is covered through IDEA Pre-K grant, IDEA Flow Through and local funds.

SPECIAL EDUCATION BASELINE & PROGRAM SUPPORT/RELATED SERVICES AGREEMENT

This document represents an agreement between the Northwestern Illinois Association (NIA) and **CUSD #300** for the next school year **(FY27)**

I. The Northwestern Illinois Association will:

- A. Provide baseline and program support/related services as defined by the NIA Articles of Agreement and the Guidelines for Baseline and Program Support/Related Services, which are available upon request.
- B. In the event that the NIA is unable to fulfill the total agreed upon baseline and program support/related services which results in reduction of total costs in services to the special education cooperative or local school district, a rebate will be issued to the special education cooperative and/or local school district.
- C. NIA personnel accessing the grounds of the NIA partner district through the authority of this Agreement who expected to have direct, daily contact with students shall not perform work within District buildings and shall not be permitted to be present on District grounds unless a fingerprint-based criminal background check, Statewide Sex Offender Database check, and a Statewide Child Murder and Violent Offender Against Youth Database check have been conducted by NIA.
- D. NIA personnel accessing the grounds of the NIA partner district through the authority of this Agreement with direct, daily contact with students who are found to have had convictions of the enumerated criminal offenses listed in the Act or who appear in the noted databases shall not be permitted at any time to be present on school grounds.
- E. NIA will conduct an employment history review in accordance with Faith's Law (105 ILCS 5/22-94) for all NIA personnel.
- F. NIA submission of a list of personnel assigned to the NIA partner district shall be certification of their qualifications per the terms of this agreement.

II. The Special Education Cooperative and/or Local School District agree to:

- A. Purchase from the NIA special education services as detailed on Attachment A.
- B. Comply with the NIA Guidelines for Baseline and Program Support/Related Services which are available upon request.
- C. Reimburse the NIA on a quarterly basis (four equal installments) for the agreed upon services based on the NIA Executive Board approved daily rate.
- D. School districts and special education cooperatives will be granted a grace period of thirty (30) calendar days past the due date for quarterly billing as well as any other billing. After the thirty (30) day grace period, a late fee of two percent (2%) of the total bill will be charged. (Articles of Agreement, Article III, Section F.)
- E. All staff assignments for baseline and program support/related services will be made by the NIA Regional Director and/or designee. By signing an agreement for baseline and program support/related services with NIA, the school district or special education cooperative accepts the NIA assigned staff members. The school district or special education cooperative must accept the assigned NIA professional personnel that have been rated as satisfactory or better through the evaluation process.
- F. Please be aware that any current FY days/hours not used by June 30 of current year, will be rebated. Any summer days/hours needed after June 30th of current year must be purchased using the next FY days.

AUTHORIZATION:

NORTHWESTERN ILLINOIS ASSOCIATION

COOPERATIVE/SCHOOL DISTRICT



Jon Malone, Regional Director

2/18/2026

District/Cooperative Authorized Representative

(date)

(Signature)

District/Cooperative Authorized Representative

(Printed)

Enclosed - District Services and Fees Summary



MEMORANDUM

Date: February 19, 2026
To: NIA Member Partners
From: Jon Malone, Director
Re: NIA FY27 Service Discussions

Please find enclosed (Zip Files) the NIA FY27 “Needs Assessment” for your district/organization. The folders include:

- FY27 Daily Rates
- District Services and Fees (Recommended) Form
- Service Agreement Form
- Supporting Information

The NIA Guidelines for Baseline and Program Support/Related Services have not changed since last year and are available at www.thenia.org/public-information.

Service Discussions:

Service discussions have been scheduled for each NIA Sub Region to allow time for our partners to meet with NIA leaders to discuss recommendations for next year. We hope to see you there but if you are unable to meet, please let us know and we will do our best to schedule alternative phone conversations with the correct NIA leaders.

Requests for services are due on or before March 30, 2026. Keep in mind that NIA must adjust the size of its workforce according to our member districts’ needs. Requests for services that arrive after the deadline cause unnecessary reductions in force and negatively impact our ability to hire and recruit for the region. Service requests received after April 30, 2026 will be charged a 125% of the FY27 Daily Rates.

Signed Forms:

When you are ready sign the:

1. Service Agreement Form
2. District Services Fees (Recommended) Form

and email them to bcarter@thenia.org.

If you have any questions, please do not hesitate to contact me.

Daily Rates FY 2026-2027

Service	FY27 Daily Rate
Hearing Assistive Technology	\$836
Audiology Support Service	\$836
Autism/Low Incidence Support	\$1,195
Board Certified Behavior Analyst	\$800
DHH Supervision	\$850
DHH Teaching	\$732
Sign Language Interpreter	\$581
Orientation and Mobility	\$690
Psychology	\$800
Social Work	\$808
Speech and Language Supervision	\$795
Speech and Language Therapy	\$710
Speech and Language Therapy -Bilingual	\$715
Therapy (OT&PT)	\$731
Therapy Supervision (OT&PT)	\$795
Vision Supervision	\$850
Vision Teaching	\$690

*** **Non-member partners pay 110% of the daily rates listed above**

RealTime for NIA

FY27 District Services and Fees Summary

CUSD #300

Service	FY26 Daily Rate	FY26 Initially Purchased	FY26 Initial Cost	FY26 Currently Purchased	FY26 Current Cost	FY27 Daily Rate	FY27 Recommended	FY27 Cost
Audiology								
Audiology	795.00	90.00	71,550.00	90.00	71,550.00	836.00	95.00	79,420.00
Hearing Assistive Technology	795.00	28.00	22,260.00	26.00	20,670.00	836.00	28.00	23,408.00
DHH								
DHH Itinerant Teaching	670.00	-	-	123.50	82,745.00	732.00	74.00	54,168.00
DHH Supervision	795.00	30.00	23,850.00	30.00	23,850.00	850.00	35.00	29,750.00
Interpreters								
Interpreter	530.00	885.00	469,050.00	983.00	520,990.00	581.00	1,062.00	617,022.00
Special Services								
BCBA Student Services	795.00	540.00	429,300.00	540.00	429,300.00	800.00	540.00	432,000.00
School Psych Student Services	800.00	364.00	291,200.00	364.00	291,200.00	800.00	540.00	432,000.00
Social Work	800.00	546.00	436,800.00	438.00	350,400.00	808.00	180.00	145,440.00
Speech								
Speech/Language Bilingual	675.00	900.00	607,500.00	650.00	438,750.00	715.00	900.00	643,500.00
Speech/Language Therapy	670.00	360.00	241,200.00	900.00	603,000.00	710.00	900.00	639,000.00
Therapy								
Occupational Therapy	670.00	4,392.00	2,942,640.00	4,352.00	2,915,840.00	731.00	4,140.00	3,026,340.00
OT Summer Work	670.00	65.00	43,550.00	65.00	43,550.00	731.00	65.00	47,515.00
Physical Therapy	670.00	936.00	627,120.00	936.00	627,120.00	731.00	828.00	605,268.00
PT Summer Work	670.00	25.00	16,750.00	25.00	16,750.00	731.00	25.00	18,275.00
Vision/O&M								
Vision Supervision	850.00	32.00	27,200.00	32.00	27,200.00	850.00	32.00	27,200.00
Vision Teaching	670.00	37.00	24,790.00	37.00	24,790.00	690.00	-	-
CUSD #300 Total		9,230.00	6,274,760.00	9,591.50	6,487,705.00		9,444.00	6,820,306.00

Director Name: _____

Director Signature: _____

Date: _____

CUSD #300

Service	Cost/Day	Svc Charge	RECOMMENDED	
			Days	Cost
<i>Audiology</i>				
Audiology	836.00	1.00	95	79,420.00
Hearing Assistive Technology	836.00	1.00	28	23,408.00
<i>DHH</i>				
DHH Supervision	850.00	1.00	35	29,750.00
<i>Interpreters</i>				
Interpreter	581.00	1.00	1,062	617,022.00
<i>Special Services</i>				
BCBA Student Services	800.00	1.00	540	432,000.00
School Psych Student Services	800.00	1.00	360	288,000.00
Social Work	808.00	1.00	540	436,320.00
<i>Speech</i>				
Speech/Language Bilingual	715.00	1.00	900	643,500.00
Speech/Language Therapy	710.00	1.00	1,080	766,800.00
<i>Therapy</i>				
Occupational Therapy	731.00	1.00	4,140	3,026,340.00
OT Summer Work	690.00	1.00	65	44,850.00
Physical Therapy	731.00	1.00	828	605,268.00
PT Summer Work	731.00	1.00	25	18,275.00
<i>Vision/O&M</i>				
Vision Supervision	850.00	1.00	32	27,200.00
CUSD #300 Total:			9,730.00	7,038,153.00

Director Name: _____

Director Signature: _____

Date: _____



AUDIOLOGY NEEDS ASSESSMENT GLOSSARY (Updated November 2025)

Hearing Assistive Technology: Projected number of HAT (Hearing Assistive Technology) equipment that will be needed for district students. With rare exceptions, 1 unit = 1 student fitted with HAT. Hearing Assistive Technology may also include loaner amplification. 1.5 unit = 1 student with HAT plus loaner amplification.

Audiology Support: Evaluations, consultation, and follow-up of children ages 0 – 21 who have an eligibility under Deafness or Hearing Impairment. Includes days to service HAT equipment provided by NIA in district classrooms and support for teachers utilizing this equipment. Also includes audiological evaluations for any child suspected of having hearing difficulties, which is a component of mandated Child-Find activities. May also include assessment of students referred by districts for potential Auditory Processing Disorders. On-site hearing screening assistance for difficult to test students is available when requested.



A Regional Special Education Cooperative Serving the Counties of
Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

Therapy Department BCBA Support Services

The NIA Board Certified Behavior Analyst (BCBA) supports students exhibiting challenges including behavior, academic, cognitive disabilities, and other related challenges by empowering teams to make informed decisions and implement programming that will meet the unique needs of each student.

NIA BCBA Support Includes:

- Services provided by experienced therapists with specialized training in Behavior Analysis
- Collaboration with district administrator to identify priorities and select service delivery model to best meet needs
- Facilitate communication with school team members for planning and follow up to BCBA visit

BCBA Service Options could consist of:

1. Professional Development

- Provide evidence based practices supported by current research in the field
- Provide staff development on request, (i.e., make and takes, support documents)
- Collect outside resources for school or family when needed
- Identify opportunities, needs, and sources for additional staff training

2. Coaching (Teacher and/or Team coaching)

- Typically an 8 weeks or more for a half day per week
- Develop and implement behavioral interventions
- Monitor the fidelity of implementation of the interventions
- Collect & analyze data on the effect of intervention on student behavior
- Guide data-based adjustments to the plan
- Implement strategies to improve the classroom culture
- Support through modeling and feedback (direct and indirect)

3. Student Specific Services

- Completion of a full comprehensive FBA and development of BIP
- Development/training on data collection system for the individual student
- Coaching for team on how to support and improve the plan to get results
- Consultation & Support for the team throughout the BIP implementation
- Service is focused on a specific student's behavior and how to achieve better success within the school environment
- On-going follow up as requested

Reviewed 10/23/2025

For more information, please contact:
Jill Tabone, Therapy Department Operations Executive
jtabone@thenia.org



DEAF/ HARD OF HEARING NEEDS ASSESSMENT GLOSSARY (Updated November 2025)

Deaf/Hard of Hearing Supervision: Technical assistance and supervision provided by a licensed administrator holding a Professional Educator License (PEL) with an administrative endorsement and Deaf/Hard-of-Hearing (DHH) teaching background. Services include supporting district staff in instruction for students eligible under Deafness or Hearing Impairment, as well as assisting in mandated Child Find responsibilities. This includes coordination of the NIA Referral Process and transition activities from Early Intervention to Early Childhood services.

Deaf/Hard of Hearing Teaching Days: Teacher with a PEL with an endorsement as Teacher of Students who are Deaf or Hard-of-Hearing (Teacher of the Deaf) hired by NIA and contracted to the district or cooperative.

Interpreters: Sign Language Interpreter who has Approval through the Illinois State Board of Education.

Psychological: Psychoeducational evaluations done at the request of a school team. Done by a Psychologist who has expertise communicating with and evaluating children who have hearing loss. This is billed via a bill back directly to the district.

Total Teaching FTE: The total number of Teachers of the Deaf needed to meet the anticipated needs of students with hearing loss in the district/cooperative. May include teachers hired by the district/cooperative and/or teachers hired by NIA.

Total Projected Students Served: Anticipated number of students who will require some level of teaching time from a teacher of the deaf and hard of hearing. Includes students who receive direct or consultative itinerant services. This may also include children with hearing loss turning three in the upcoming school year.



A Regional Special Education Cooperative Serving the Counties of
Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

Therapy Department

Occupational Therapy * Physical Therapy

When a district purchases NIA OT / PT services they receive the following services and supports:

Expertise

- Years of experience in school-based practice
- Well-developed procedures documented in a therapy guidelines manual

Recruitment/Hiring

- Recruitment of all OT and PT staff which includes advertisement costs, screening, interviewing and hiring candidates. Includes negotiating and management of private contractual agency contracts

New Staff Orientation and Training

- Orientation to district policies, department guidelines, documentation requirements and procedures, student service delivery requirements, i.e. parent releases and prescriptions, equipment loan procedures
- Orientation to district buildings, documentation processes and referral procedures including Observation Requests
- Training on standardized test use and internal procedures for standardized test administration
- In-service on student goal development, service delivery models, progress systems and data keeping

Caseload/Workload Management

- Develop plan for equitable division of district caseloads including determining initial caseloads, monitoring caseload size and service delivery approach, and re-adjusting caseloads throughout the school year
- Assignment of district referrals
- Communication of staffing needs with NIA Program Supervisor for staffing, therapy department administrators, and appropriate district staff
- Maintain records on caseloads and evaluations completed to date and incorporates data into the Needs Assessment Process at mid-year

Annual Needs Assessment

- Conduct yearly assessment of current OT/PT caseloads and pending referrals
- Recommend staffing patterns

Supervision and Evaluation



A Regional Special Education Cooperative Serving the Counties of
Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

- Collaborate with district therapists in writing professional objectives to meet service needs and priorities as well as personal professional growth
- Provide on-site supervisory visits to evaluate performance including direct observation of student intervention
- Collaborate with district staff regarding staff performance and communication issues
- Complete written documentation of staff performance
- Monitor staff performance, address performance issues, conduct evaluations per NIA guidelines and conduct disciplinary reviews if necessary

Referral Processes

- Establish and facilitate a committee to review and revise existing referral procedures on a periodic basis. Includes best practices approach, examples of completed referral procedures and assistance with form development, if needed, related to observations, MTSS, assessments, data collection, and district 504 processes
- Assignment of district referrals including referral review and contact with District team members regarding atypical needs, missing paperwork, etc. prior to assignment to individual therapists based on their current workload
- Collect and analyze referral data on an annual basis

Technical Assistance

- Provide technical direction and field support for general and caseload specific needs including modeling of therapy techniques, equipment selection, student assessment, educationally-related therapy, service delivery models, and service need prioritization
- Support district therapists in day-to-day questions and issues related to student services
- Attend staffings as needed to provide technical assistance and support
- Review written evaluations and APRs for new staff
- Work with district administration and IT departments to ensure therapists have access to necessary IEP and student services applications
- Assist staff in selecting, administering and interpreting appropriate standardized assessments

Professional Development

- Determine training needs of the therapists, provide funds for workshops and travel
- Plan and conduct in-service training using staff, local and national speakers
- Keep abreast of professional changes in practice act and/or professional organizations that impact service delivery in the schools, best practices, legal and regulatory compliance
- Train staff in district-specific procedures as IEP systems, data entry and student records systems
- Train staff on use and interpretation of standardized test scores in relation to student participation in schools
- Monthly staff meetings



A Regional Special Education Cooperative Serving the Counties of
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Ortho Clinic

- Student referral for individual consultation by experienced pediatric orthopedist to explore possible orthopedic issues related to school and academic performance at no cost to family
- Continuing no-cost consultations available to families to manage orthopedic conditions

Durable Medical Equipment Clinics

- Evaluate and recommend appropriate equipment for student use at home and in school, including adaptive seating systems
- Work with local DME vendors to trial equipment and adjust/repair equipment
- Write letters of justification for funding to support the need for the appropriate equipment

Standardized and non-standardized testing kits and materials

- Provision of specialized testing kits for use for initial testing and re-evaluation of students to support recommended service delivery models and frequencies

Therapy supplies and treatment equipment

- Maintain adequate NIA Therapy and District owned equipment inventories
- Review therapist equipment requests
- Organize equipment purchase requests for review by district administration
- Assist staff in obtaining equipment from sources, negotiating prices
- Negotiate reduced shipping and handling from key vendors
- Provide updated written information and product demonstrations at district meetings
- Manage district equipment inventory and coordinate the movement of equipment for ESY and school year

Staff Shortages

- Coverage for staff shortages in the event of extended illnesses, family medical leaves and maternity leaves. This may include hiring a temporary therapist, providing registry service or paying for private providers to meet the student's IEP service. The latter would include providing a list of community agencies for service provision, writing contracts for therapy services, monitoring provision of the services in order to update progress and goals for IEP
- No extra cost to district

Office Professional Support

- Update caseloads



A Regional Special Education Cooperative Serving the Counties of
Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

- Manage requests for Releases of Information forms and Physician referrals
- Manage reports to physicians and districts
- Process student referrals
- Uploads prescriptions into district billing systems for medicaid reimbursement purposes

Liability Insurance

- Provided by NIA for all district therapy staff

Organizational Structure

- Complete organizational structure including management personnel, supervisory personnel, direct service staff, office professional supports, human resources, financial, legal, accounts payable/receivable, workers compensations, benefits, travel expenses, equipment, supplies, office space, utilities, technology

Reviewed: 10.29.25

Therapy Department School Psychologist

When a district purchases NIA School Psychologist services they receive the following services and supports:

Recruitment/Hiring

- Recruitment of all Psychologists which includes advertisement costs, screening, interviewing and hiring candidates. Includes negotiating and management of private contractual agency contracts when needed

New Staff Orientation and Training

- Training on standardized test use and internal procedures for standardized test administration as needed

Annual Needs Assessment

- Conduct yearly assessment of workload and staffing needs upon request

Supervision and Evaluation

- Collaborate with Psychologist in writing professional objectives to meet service needs and priorities as well as personal professional growth
- Provide 3 on-site supervisory visits to evaluate performance including direct observation of student intervention
- Collaborate with district staff regarding staff performance and communication issues
- Complete written documentation of staff performance
- Monitor staff performance, address performance issues, conduct evaluations per district guidelines and conduct disciplinary reviews, if necessary

Technical Assistance

- Review written evaluations for new staff
- Support Psychologist in day-to-day questions and issues related to student services
- Work with district administration and IT departments to ensure Psychologists have access to necessary IEP and student services applications/systems
- Assist staff in selecting, administering and interpreting appropriate standardized assessments



A Regional Special Education Cooperative Serving the Counties of
Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

Professional Development

- Determine training needs of the Psychologist, provide funds for workshops and travel
- Keep abreast of professional changes in practice act and/or professional organizations that impact best practices, legal and regulatory compliance
- Train staff in district-specific procedures as IEP systems, data entry, and student records systems
- Train staff on use and interpretation of standardized test scores in relation to student participation in schools

Supplies and assessments

- Maintain adequate NIA owned assessment inventories

Liability Insurance

- Provided by NIA for all district NIA staff

Reviewed: 10/23/25

For more information, please contact:
Jill Tabone, Therapy Department Operations Executive
jtabone@thenia.org

Therapy Department School Social Work

When a district purchases NIA Social Work services they receive the following services and supports:

Recruitment/Hiring

- Recruitment of all Social Work staff which includes advertisement costs, screening, interviewing and hiring candidates. Includes management of private contractual agency contracts

New Staff Orientation and Training

- Training on standardized test use and internal procedures for standardized test administration as needed
- In-service on student goal development, service delivery models, progress systems and data keeping per district request

Annual Needs Assessment

- Conduct yearly assessment of workload and staffing needs upon request

Supervision and Evaluation

- Collaborate with district Social Workers in writing professional objectives to meet service needs and priorities as well as personal professional growth
- Provide 3 on-site supervisory visits to evaluate performance including direct observation of student intervention
- Collaborate with district staff regarding staff performance and communication issues
- Complete written documentation of staff performance
- Monitor staff performance, address performance issues, conduct evaluations per district guidelines and conduct disciplinary reviews if necessary

Technical Assistance

- Support social worker in day-to-day questions and issues related to student services
- Review written evaluations for new staff
- Work with district administration and IT departments to ensure Social Workers have access to necessary IEP and student services applications



A Regional Special Education Cooperative Serving the Counties of
Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

Professional Development

- Determine training needs of the Social Workers, provide funds for workshops and travel
- Keep abreast of professional changes in practice act and/or professional organizations that impact service delivery in the schools, best practices, legal and regulatory compliance
- Train staff in district-specific procedures as IEP systems, data entry and student records systems
- Train staff on use and interpretation of standardized test scores in relation to student participation in schools

Assessment & Therapy Materials

- Maintain adequate NIA owned assessments and therapy inventories
- Review Social Work materials requests

Liability Insurance

- Provided by NIA for all district therapy staff

Reviewed: 10/23/25

For more information, please contact:
Jill Tabone, Therapy Department Operations Executive
jtabone@thenia.org



A Regional Special Education Cooperative Serving the Counties of Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

Speech Language Therapy Department

Speech/Language Therapy: Speech language therapy services aim to enhance each student's educational participation, supporting communication via referral, evaluation, intervention and collaboration. **All Speech Language Therapy Services include performance evaluation, staff development, and staff supervision/support.**

- **Identification and Evaluation:** Students are assessed to determine their language, speech and general communication needs. Referrals are initiated by members of the educational team and evaluations are completed upon consent from the student's parent(s) or guardian. SLPs follow district guidelines for speech/language screening and MTSS intervention.
- **Intervention and Collaboration:** The therapists support students by working with teams to:
 - Create goals to support educational access and success.
 - Adapt classroom environments and communication equipment.
 - Design activities to enhance communication within the school setting.
 - Utilize direct and consultative intervention to improve communication across the educational environment
 - Deliver high quality school-based assessment and educationally relevant interventions including:
 - Articulation and phonology remediation
 - Receptive and expressive language therapy
 - Pragmatic language and social communication training
 - Consultation with teams to support communication across the educational setting
 - Support of feeding needs per educational relevance
 - Support of AAC use in the school setting, from lite/lo-tech to high tech
 - Speech/language screening per district policy
 - Speech/language intervention (RtI or MTSS) services per district policy
 - Comprehensive school-based speech/language evaluation

Speech/Language Supervision: Speech/Language Supervision services can be purchased separately for the purpose of developing district SLP capacity through professional discussion and collaboration around evidence based practice. Speech/Language supervision is provided by an experienced speech and language pathologist holding the ISBE ISBE Supervisory Endorsement, the ISBE teacher evaluation approval, and ASHA Certification. For additional information, see [Therapy Purchased Supervision Description](#).

Services may include:

- Facilitation of SLP department meetings and/or inservice days
- Access to specialized resources via the NIA Speech library
- Discussion of current research as it applies to evidence based practice
- Support understanding of certification and renewal requirements for ISBE PEL, ASHA, and IDFP
- Support understanding and implementation of rules, regulations, and policy changes required for the practice of speech language pathology in the school setting
- Clinical Fellow (CF) Supervision or Staff Evaluation as needed
- Participation in district supervisory activities as requested
- Consultation related to district caseload, workload, and staffing for SLPs
- Co-signer for Speech Medicaid referrals available



VISION NEEDS ASSESSMENT GLOSSARY (Updated December 2025)

Difficult-to-Test Clinics: Vision clinic provided to students who have cognitive, orthopedic or multiple impairments, or complex needs who have suspected vision loss or for whom a typical optometric assessment is difficult. NIA can coordinate these clinics as part of the educational supervision/baseline vision services. Eye exam provided by a licensed optometrist.

Low Vision Clinics: Partnership with Spectrios Seeing Is Believing Program which provides low vision examination and aides to students with identified visual impairments. This is held on site in a district building or NIA office.

NIA Vision Teaching: Teacher of Students Who Are Blind or Visually Impaired, employed by Northwestern Illinois Association.

Orientation and Mobility: ACVREP (Academy for Certification of Vision Rehabilitation and Educational Professionals) certified Orientation and Mobility Specialist provides instruction to students with a vision eligibility on safe travel in familiar and unfamiliar environments.

Total Teaching FTE: The total number of teachers of the visually impaired needed to meet the anticipated needs of students with vision loss in the district/cooperative. May include teachers hired by the district/coop and teachers hired by NIA.

Total Projected Students Served: Anticipated number of students who will require some level of teaching time from a teacher of the visually impaired. Includes students who receive direct or consultative itinerant services. This may also include children with vision impairments turning three in the upcoming school year.

Vision Supervision: Supervisory/technical assistance services provided by an administrator who has Teacher of Students Who Are Blind or Visually Impaired endorsement. Support is available for mandated Child Find activities, teachers of students with visual impairments, Orientation and Mobility Instructors, and district programs and staff.

Certified Assistive Technology Instructional Specialist (CATIS) for Vision- Our CATIS team offers technical assistance for vision professionals, IEP teams, district IT and AT specialists in the forms of assessment and education to best meet the unique AT needs for students who are blind or visually impaired. The service is unique to general AT support in that the CATIS is a licensed teacher for students with visual impairments and holds the CATIS certification specific to the same audience.

District* CUSD #300
Current Fiscal Year* FY26
Recommendations for School Year* FY27
Submitted By Tisha Seward

Psych and Social Work

Service	Current Days	Rec Days Next Year*	FTE	Comments
Social Work	516.0	540.0	3.00	Continue with 3 full time SWs. (Moving SW to 7.5 hrs, 180 days)
School Psych Student Services	364.0	360.0	2.00	Continue with 2 full time Psychs. (Moving Psych to 7.5 hrs, 180 days)

Additional Information

Use this section to break down additional information such as days per program.

Service	#Days
ESY Social Worker	14

District* CUSD #300

Current Fiscal Year* FY26

Recommendations for School Year* FY27

Submitted By Cindy Poegel

Speech and Autism

Service	Current Days	Previous Rec Days	Rec Days Next Year*	FTE	Comments
Autism Low Incidence Support	0.0	0.0	0.0	0.00	
SLP Summer Work	0.0	0.0	0.0	0.00	
SLP Bilingual Summer Work		0.0	0.0	0.00	
Speech/Language Therapy	900.0	1,080.0	900.0	5.00	Continue with same service level as last year. NIA Will assist D300 in finding 5.0 FTEs of SLP service in close collaboration with D300 admin.
Speech/Language Bilingual	650.0	900.0	900.0	5.00	Bilingual Spanish speaking SLPs are a significant need in D300. We currently provide 3.0 FTE of bilingual Spanish speaking SLPs and have at least one additional opening. It is recommended we seek 5 to start the year if possible.
Purchased Speech/Language Supervision	0.0	0.0	0.0	0.00	D300 may consider this service for the upcoming year however need has not been determined at this time. Will discuss and add if or when it need is determined.

Additional Information

Use this section to break down additional information such as days per program.

Service	#Days
SLP Bilingual - Early Childhood 180 x \$715=\$128,700.00	180

Who will send clean sheet to district?* Brittney Initiator of form

District* CUSD #300

Current Fiscal Year* FY26

Recommendations for School Year* FY27

Submitted By Jennifer Lage

Audiology

Service	Current Days	Previous Rec Days	Rec Days Next Year*	Comments
Hearing Assistive Technology	26.0	28.0	28.0	28 students are projected to use HAT in the Fall
Audiology	90.0	95.0	95.0	Increase days to help support the increase in HAT students and the increase in hearing screenings provided to the district

Caseload

Additional Information

Use this section to break down additional information such as days per program.

Service #Days

HAT students in Preschool: 1x\$836= \$836

HAT students in Elementary: 17x\$836= \$14,212

HAT students in Middle School: 6x\$836= \$5,016

HAT students in High School: 4x\$836= \$3,344

Total=\$23,408

Who should send the form to the district?* Brittney Initiator of Form

District* CUSD #300
Current Fiscal Year* FY26
Recommendations for School Year* FY27
Submitted By Tisha Seward

Psych/Social Work

Service	Current Days	Previous Rec Days	Rec Days Next Year*	FTE	Comments
Social Work		540.0	180.0	1.00	Requested to move to 1 full time SW for district needs as buildings hire SW now.
School Psych Student Services		360.0	540.0	3.00	Move to 3 full time Psychs (3.0) to assist with hiring for retirements and district needs.

Additional Information

Use this section to break down additional information such as days per program.

Service #Days

Who will send clean sheet form to district?* Brittney Initiator of form

DHH Needs Assessment Recommendations

Use this form when you need to revise recommended days. This form should not be used if Service Agreements have already been signed.

District* CUSD #300
Current Fiscal Year* FY26
Recommendations for School Year* FY27
Submitted By Noelle New

DHH

Service	Current Days	Previous Rec Days	Rec Days Next Year*	FTE	Comments
DHH Supervision	30.0	35.0	35.0	0.18	
DHH Itinerant Teaching	123.5	0.0	74.0	0.41	This allows for 2 days/week of DHH Itinerant Teaching to support growth of the DHH caseload.
Interpreter	983.0	1,062.0	1,062.0	6.00	
Summer Work DHH Itinerant Teaching		0.0	0.0	0.00	
Summer Work Interpreter		0.0	0.0	0.00	

Additional Documentation

Does this form require a classlist? Yes No

Additional Information

Use this section to break down additional information such as days per program.

Service #Days

Who will send clean sheet to district? * Brittney Initiator of form

Therapy Needs Assessment Recommendations

District CUSD #300
Current Fiscal Year FY26
Recommendations for School Year* FY27
Submitted By Jill Tabone

Occupational Therapy

Service	Current Days	Previous Rec Days	Rec Days Next Year*	FTE	Comments
Occupational Therapy	4,352.0	4,140.0	4,140.0	23.00	FY26 was originally 4392 days. NIA provided a rebate of 40 days in Q3 based on needs.
OT Summer Work	65.0	65.0	65.0	0.36	

Physical Therapy

Service	Current Days	Previous Rec Days	Rec Days Next Year*	FTE	Comments
Physical Therapy	936.0	828.0	828.0	4.60	
PT Summer Work	25.0	25.0	25.0	0.14	

Purchased OT/PT Therapy Supervision

Service	Current Days	Previous Rec Days	Rec Rec Days Next Year*	Comments
Purchased Occupational Therapy Supervision	0.0	0.0	0.0	
Purchased Physical Therapy Supervision	0.0	0.0	0.0	

Recommended FTE

Total OT Recommended FTE 23.36
Includes School Year OT, Non-ESY OT Summer Evals, ESY OT

Total PT Recommended FTE 4.74

Total Recommended FTE 28.10

Additional Documentation

Should a caseload be attached?* Yes No

Additional Information

Use this section to break down additional information such as days per program (EC, Itinerant, etc.)

Service **#Days**

OT EC: 1062 days x \$731=\$776,322.00 1,062

PT EC: 180 days x \$731 = \$131,580.00 180

Who will send clean sheet Brittney
to district? * Initiator of form

District* CUSD #300
Current Fiscal Year* FY26
Recommendations for School Year* FY27
Submitted By Dana Brosso

Vision and O&M

Service	Current Days	Rec Days Next Year*	FTE	Comments
Summer Work Orientation and Mobility		0.0	0.00	
Summer Work Vision Teaching		0.0	0.00	
Vision Teaching	37.0	0.0	0.00	Vision Teaching days are provided by internal staff. Currently, additional NIA days are not recommended.
Orientation and Mobility	0.0	0.0	0.00	Orientation and Mobility (O&M) services are provided by internal staff.
Vision Supervision	32.0	32.0	0.16	FY 27 Needs Assessment Recommendations (Supervision) 32.0 days of Vision Supervision/Technical Assistance is recommended. Activities include providing professional development, on-site consultation and coaching, caseload management, provision of resources including state and federal information, student-specific and program level problem solving, child-find activities including support with referral training and processing, and facilitating and management of Low Vision Clinics.

Additional Documentation

Does this for require a classlist?* Yes No

Caseload* FY27 District 300 Vision_Orientation and Mobility Projected Classlist.pdf 195.19KB

Additional Information

Use this section to break down additional information such as days per program.

Service **#Days**

**Freedom of Information
Board Report
March 10, 2026**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
13-2026	1/20/2026	Woo Park The Data Branch	Commercial Purpose - Requesting confirmation of whether your entity currently contracts with any fleet management software provider, and if so, a copy of the most recent signed contract or agreement. Specifically, we seek: Contract Information: Copy of the latest contract with your current fleet management software provider, Contract expiration date, Names of software platforms and systems used in your technical stack (e.g., vehicle tracking systems, maintenance management software, fuel card systems, telematics, platforms). Fleet Size Confirmation: Total number of vehicles currently in your fleet. If you work with any fleet management provider: Please share a copy of the signed contract or agreement. Confirm the contract expiration date. List the software platforms currently deployed.	Completed 2/26/2026	5
21-2026	1/28/2026	James Campbell Community Member	Commercial Purpose - Requesting copies of records related to district purchases and contracts, as outlined below. Please include vendor name, product or service description, purchase/contract amount, and contract start and end dates.? Please include 2023-2024, 2024-2025, and 2025-2026 school years. • Core Curriculum Purchases: Records of core curriculum purchases for Math, English Language Arts (ELA), and Science. • Instructional Technology: Records of purchases or contracts for instructional technology platforms, specifically including (but not limited to): Renaissance Nearpod, Schoology, Canvas, Moodle, Blackboard Learn, or Edmodo. • Records of purchases or contracts for assessment software, specifically including (but not limited to): NWEA MAP, MasteryConnect, Renaissance Learning, or Newsela Balanced Assessment.	Pending	
22-2026	1/28/2026	James Campbell Community Member	Commercial Purpose - Requesting public records detailing financial transactions, specifically: A report (such as a check register, expenditure report, or purchase order history) reflecting all transactions from July 1, 2023, to the present date, including but not limited to: (1) Purchase date, (2) Vendor name, (3) Description of goods/services purchased, (4) Line-item quantity, (5) Line-item price/amount.	Pending	
28-2026	2/2/2026	Sheri Reid SmartProcure	Commercial Purpose - Requesting general purchasing records from 9/30/2025 to the current request date of 2/2/2026. Responsive reports include those containing the following details per purchase: (1) 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.) (2) Purchase Date (3) Line item details, (4) Line item quantity, (5) Line item price, (6) Vendor ID number, name, address, contact person and their email address	Completed 3/4/2026	4
35-2026	2/9/2026	Oshea Smith Records Retrieval Solutions	Commercial Purpose - Requesting copies of the most recent contracts, agreements, amendments, and renewals by Community Unit School District 300 from January 1, 2020 through January 29, 2026 in connection with the following vendors: -Mastery Prep, -Albert.io, -iXL, -Edgenuity -Khan Academy, -Jumpstart, -Texas College Bridge, -Kaplan, -Princeton Review, -Uworld, -Cambridge Educational Services, -Schmoop, -Texas College Bridge, -Progress Learning, -HMH (Houghton Mifflin Harcourt).	Completed 3/4/2026	2
40-2026	2/12/2026	Jon Strietzel Crossroads Kids Club	Requesting public directory of all students of Lakewood Elementary School.	Completed 2/17/2026	1.5
41-2026	2/13/2026	Jeremy Heim Deltek, Inc	Commercial Purpose - Requesting the current contract and any amendments related to Student Transportation services.	Completed 3/4/2026	2
42-2026	2/17/2026	Tara Finn Community Member	Requesting any discussion via email or planning meetings for the upcoming addition and renovation at Dundee Crown High School related to the music wing, band room, chorus room, practice rooms, and auditorium. Including potential sound issues with the new industrial arts wing sharing a wall with a music room.	Completed 3/3/2026	3
43-2026	2/17/2026	Andrea Collier Community Member	Requesting I. ALL COMMUNICATIONS AND INTERNAL RECORDS – ALL STAFF - All records referencing or relating in any way to Andrea Collier and/or XXX, including but not limited to: Emails (internal and external), Text messages, Messaging applications, Personal email accounts used for district business, Memoranda, Meeting notes, Internal summaries, Draft documents, Attachments, Incident logs or entries. Applies to all District staff and representatives, including but not limited to administrators, principals, teachers, aides, student services staff, nurses, safety personnel, Superintendent’s office, Board of Education members, District legal counsel including Colleen O’Keefe, and all contractors or age. II. LAW ENFORCEMENT AND SAFETY COMMUNICATIONS - All communications between any District 300 staff member and any law enforcement or safety agency, including but not limited to the Algonquin Police Department and any school resource officer, regarding XXX or Andrea Collier. III. MR. MORA – ALL NOTES, REPORTS, DRAFTS, AND METADATA - All materials created, edited, received, or maintained by Mr. Mora relating to Andrea Collier or XXX, including: Notes (handwritten or typed) Drafts and working drafts, Final reports, Investigative summaries, Revisions or rewritten versions, Internal review or routing, Related communications. Metadata Required - For all Mora-created or edited documents, provide: Creation date, Modification dates, Author fields, Version history, Revision history, Document properties, Native electronic format with metadata intact. IV. RECORD TRANSFER AND CORRECTION RECORDS - All records reflecting student record transfers, corrections, amendments, and discussions regarding completeness or accuracy of records relating to XXX or Andrea Collier. V. STAFF DISCIPLINE, COMPLAINTS, AND TRAINING - All records relating to complaints, investigations, disciplinary actions, reprimands, corrective actions, or required training involving any District 300 employee relating to Andrea Collier or XXX, including but not limited to Principal Meggan Buchanan. VI. RECORDS RELATING TO PRINCIPAL BUCHANAN DEPOSITION OR TESTIMONY - All records relating to any deposition, sworn testimony, affidavit, written statement, or preparation for testimony involving Principal Meggan Buchanan relating to Andrea Collier or XXX, including: Deposition notices, Subpoenas, Scheduling communications, Preparation notes or outlines, Draft affidavits or declarations, Communications with District legal counsel, Internal communications discussing testimony, Any documents reviewed or prepared in anticipation of testimony, Any summaries or follow-up discussions of testimony. VII. INSURANCE, LIABILITY, AND RISK MANAGEMENT - Records sufficient to identify: All liability insurance carriers, Risk pools or self-insurance programs, Excess or umbrella policies, claims administrators, notice of claim communications, Incident reports to insurer, Internal discussions of liability or exposure, Risk management reviews, any communications with insurers relating to Andrea Collier or XXX. VIII. LITIGATION HOLD AND PRESERVATION - Any litigation holds notices, preservation directives, or instructions to staff to retain records relating to Andrea Collier or XXX. IX. WITNESS STATEMENTS AND INCIDENT MATERIALS - All staff or witness statements, written accounts, safety assessments, threat assessments, behavioral risk assessments, incident reports, and disciplinary recommendations relating to XXX or Andrea Collier. XI. RECORD MODIFICATION OR DELETION LOGS - Any records reflecting deletion, modification, alteration, replacement, or rewriting of emails, reports, or electronic records relating to Andrea Collier or XXX.	Pending	

**Freedom of Information
Board Report
March 10, 2026**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
44-2026	2/17/2026	CT Mills Public Info Access, LLC	Commercial Purpose - Request copies of any existing records reflecting the district-issued direct work telephone numbers (direct dial lines) assigned to employees currently serving in the following roles: (1) Superintendent, (2) Assistant/Deputy Superintendent, (3) Chief Financial Officer/Finance Director, (4) Director of Technology/IT, and (5) Director of Human Resources/HR. This request is limited to district-issued work contact numbers only. I am not requesting personal cell phone numbers, home phone numbers, or privately maintained contact information. This request is limited to existing records only and does not require the creation of any new record. If these phone numbers are maintained within a staff directory, internal contact list, telecommunications record, or similar document, an electronic copy of that record is sufficient.	Completed 3/2/2026	5
45-2026	2/17/2026	Shelley Lorren Heartland Payment Systems	Commercial Purpose - Requesting an electronic copy of any/all vendor materials (including proposals, bid tabulations/final scoring and pricing), in connection with "RFP for Payment Solutions Software" due October 21, 2025 @ 11:00 AM (CT).	Completed 3/4/2026	2
46-2026	2/18/2026	Kristina Konstany Community Member	Requesting all video/audio footage of all entrances (inside and outside) of these schools at these times: Jacobs High School, 11:38 am to 12:15 pm, Westfield 10:00 am to 10:30am, Dundee Middle 11:30 am to 12pm. All records of staff absences (partial/full) and sign in sign out records on 2/17/26 at Westfield, Jacobs and Dundee Middle schools.	Completed 2/26/2026	10
47-2026	2/17/2026	Andrea Collier Community Member	Requesting copies of the following public records related to any walkout, demonstration, or organized student/staff activity that occurred on or about February 17, 2026 within Community Unit School District 300: 1. Planning & Organization All emails, text messages, internal messages, memoranda, calendar invites, drafts, or other communications sent or received by any district employee, administrator, teacher, staff member, or board member regarding: • Planning or coordination of a student or staff walkout • Awareness of a planned walkout • Approval or denial of a walkout • Guidance provided to staff or students regarding participation This includes communications between: • Teachers • Administrators • District leadership • School board members • Union representatives • Any outside organizations or advocacy groups. 2. Participants & Staff Involvement Records sufficient to show: • Which teachers or district employees participated in, supervised, or were excused to participate in the walkout • Any directives given to staff regarding participation or non-participation • Attendance records, coverage plans, or supervision plans created due to the walkout (if individual names are considered exempt, provide records in redacted form but include position/title). 3. Safety Planning & Risk Assessment All communications, meeting notes, or documents discussing: • Student safety considerations related to the walkout • Security or supervision planning • Coordination with local law enforcement or security personnel • Concerns raised about student welfare or liability • Any prior discussion of school safety before allowing or acknowledging the walkout. 4. Administrative & Board Communications All communications between district administration and: • School principals • District legal counsel • Board of Education members regarding the February 17, 2026 walkout. 5. Policies & Guidance Any policies, directives, or guidance documents used by the district to determine: • Whether walkouts are permitted • How staff participation is handled • How student safety is ensured during such events. Date Range Search period: January 15, 2026 – February 18, 2026 (include earlier records if planning began before this window.)	Completed 3/3/2026	5
48-2026	2/18/2026	Quinten Lorinczi Community Member	Requesting records created, sent, received, reviewed, or maintained by the following custodian: Asia Gurney, Timeframe: March 1, 2024 through February 1, 2026 - A. Communications, All written communications, including but not limited to emails, documents, spreadsheets, internal messaging platforms (including Microsoft Teams), text messages, Zoom-related records, drafts, notes, and attachments, from or to the custodian identified above, that were not sent to or received by me, and that: 1. Reference or relate to Quinten Lorinczi, directly or indirectly, including by name, initials, title, role, or other reasonable identifier; and 2. Contain one or more of the following keywords or substantially similar terms, whether used literally or contextually (case-insensitive): B. Decision-Making Records, All documents, notes, communications, or materials reflecting or evidencing the decision-making process by the identified custodian related to any of the following actions involving me: Issuance of a Notice to Remedy, Issuance of a suspension, Issuance or discussion of a Cease and Desist letter, Initiation, handling, or discussion of any DCFS investigation(s), Placement on, continuation of, or escalation within an Assistance Track, Changes to my evaluator(s) or evaluation process, Changes to, revisions of, or justification for performance evaluations, Any disciplinary escalation occurring after protected activity, including internal complaints or EEOC involvement. C. Comparator / Reference Materials, any documents or communications used, referenced, or relied upon by the identified custodian to compare, justify, or support discipline or evaluation standards applied to me, including but not limited to: Policies or guidance, Prior practices, Comparator discussions, Internal benchmarks or standards, Search Scope Clarification, This request includes, but is not limited to: Internal communications not sent to or received by me, Communications between the identified custodian and administrators, Human Resources personnel, evaluators, District legal counsel, counselors, social workers, teachers, parents, students, or consultants, Attachments, embedded content, and associated metadata of responsive records.	Completed 3/4/2026	4
49-2026	2/18/2026	Quinten Lorinczi Community Member	Requesting records created, sent, received, reviewed, or maintained by the following custodian: Kellie Mainolfi, Timeframe, March 1, 2024 through February 1, 2026. A. Communications, All written communications, including but not limited to emails, documents, spreadsheets, internal messaging platforms (including Microsoft Teams), text messages, Zoom-related records, drafts, notes, and attachments, from or to the custodian identified above, that were not sent to or received by me, and that: Reference or relate to Quinten Lorinczi, directly or indirectly, including by name, initials, title, role, or other reasonable identifier; and Contain one or more of the following keywords or substantially similar terms, whether used literally or contextually (case-insensitive): B. Decision-Making Records, All documents, notes, communications, or materials reflecting or evidencing the decision-making process by the identified custodian related to any of the following actions involving me: Issuance of a Notice to Remedy, Issuance of a suspension, Issuance or discussion of a Cease and Desist letter, Initiation, handling, or discussion of any DCFS investigation(s), Placement on, continuation of, or escalation within an Assistance Track, Changes to my evaluator(s) or evaluation process, Changes to, revisions of, or justification for performance evaluations, Any disciplinary escalation occurring after protected activity, including internal complaints or EEOC involvement. C. Comparator / Reference Materials, any documents or communications used, referenced, or relied upon by the identified custodian to compare, justify, or support discipline or evaluation standards applied to me, including but not limited to: Policies or guidance, Prior practices, Comparator discussions, Internal benchmarks or standards, Search Scope Clarification, This request includes, but is not limited to: Internal communications not sent to or received by me, Communications between the identified custodian and administrators, Human Resources personnel, evaluators, District legal counsel, counselors, social workers, teachers, parents, students, or consultants, Attachments, embedded content, and associated metadata of responsive records	Completed 3/3/2026	3.5
50-2026	2/18/2026	Jennifer Chrostowski Community Member	Requesting any and or all email, Google chat, between all principals and administrator staff, Martina smith in regards to protocols, guidance, safety plan of planned protesting along with guidance on consequences of student walk outs for the date range of. February 5th 2026 to February 18th 2026	Completed 3/3/2026	3

**Freedom of Information
Board Report
March 10, 2026**

FOIA#	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/STATUS</u>	<u>Time to complete in hours</u>
51-2026	2/18/2026	Kelly Jensen Community Member	Requesting the completed text selection/evaluation forms and/or reports conducted for supplementary instructional materials of the following book titles: - Bathe the Cat - Home Is Calling - Butt or Face - Eb & Flow - Ghost Book (Graphic Novel) - A Work in Progress - Hands - Medusa: The Myth of Monsters - D&D Dungeon Club: Roll Call - The Fire, the Water, and Maudie McGinn - World Made of Glass - Impossible Escape: A True Story of Survival and Heroism in Nazi Europe - Parachute Kids - The Misfits: A Royal Conundrum - Mexikid. The names of those on the who are on the committee evaluating the texts. The application and expenditure report as submitted to the School District Library Grant Program through the Secretary of State's office for FY 2024 and, if available, FY 2025.	Completed 2/25/2026	2.5
52-2026	2/24/2026	Lucy Williams Community Member	Requesting an electronic copy of the complete Special Education Opportunity Review/Audit completed for District 300 by the District Management Group, and any recommendations and implementations that came because of it.	Completed 3/3/2026	1
53-2026	2/27/2026	Kelly Jensen Community Member	Requesting all calendar meetings and invites with the following terms between the dates of July 1, 2025 and February 15, 2026: - Monarch - Caudill - text selection for supplementary instructional materials - text evaluation for supplementary instructional materials - Illinois Choice Award Books - Read-aloud	Completed 2/27/2026	1
54-2026	2/27/2026	Kelly Jensen Community Member	Requesting a copy of the Google sheet linked and referenced in the attached image.	Completed 2/26/2026	1
55-2026	3/2/2026	Sharon Fetting Community Member	Requesting emails between Dr. Martina Smith and Dr. Joe Przybyla between February 1, 2026, through February 28, 2026 with any of these words: walk outs, walk out, walk-out, walk-outs, walk, out, outs, protest, protests, ICE.	Pending	
56-2026	3/4/2026	Michele Hughes Goodheart Wilcox	Commercial Purpose - Requesting copies of the scoring rubrics from the Textbook Adoption RFP.	Completed 3/4/2026	2

Community Unit School District 300
A/P Board Bill Listing for March 10, 2026
For Invoices Processed from 02/12/26 through 02/25/26

<u>Fund</u>	<u>Amount</u>
Educational	\$ 1,791,249.40
Health Insurance Fund	\$ -
Grant Fund	\$ 22,040.28
Operations & Maintenance	\$ 831,037.57
Debt Service	
Transportation	\$ 2,455,289.32
Municipal Retirement Fund	
Capital Projects	\$ 1,403,618.55
Impact Fees	
Tort Immunity Fund	
	<hr/>
Total All Funds	<u>\$ 6,503,235.12</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: 20260310 AP — Post Date: 2026-03-10 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2026	00593	Wire Transfer	TEACHERS RETIREMENT SYSTEM	14,714.18
03/10/2026	00594	Wire Transfer	T-MOBILE USA INC	10,101.62
03/10/2026	10035	Check	ACADEMIC THERAPY PUBLICATIONS	302.40
03/10/2026	10036	Check	ADVOCATE SHERMAN HOSPITAL	1,294.00
03/10/2026	10037	Check	ALGONQUIN/LITH ROTARY CLUB	125.00
03/10/2026	10038	Check	ALLENDALE ASSOCIATION	12,410.00
03/10/2026	10039	Check	APPLIED COMMUNICATIONS GROUP	4,817.50
03/10/2026	10040	Check	ARELI SPORTSWEAR	1,494.35
03/10/2026	10041	Check	ATI HOLDINGS LLC	23,625.00
03/10/2026	10042	Check	AUTOMATIC FIRE SYSTEMS INC	2,837.00
03/10/2026	10043	Check	BARLOW MECANICAL SALES INC	7,015.00
03/10/2026	10044	Check	BARNES AND NOBLE BOOKSELLERS	849.81
03/10/2026	10045	Check	BATTERIES PLUS 1028	139.44
03/10/2026	10046	Check	BAYCOM INC	2,882.00
03/10/2026	10047	Check	BSN SPORTS LLC	9,481.09
03/10/2026	10048	Check	BURLINGTON CENTRAL HIGH SCHOOL	800.00
03/10/2026	10049	Check	CAMELOT THERAPEUTIC SCHOOLS LL	75,571.13
03/10/2026	10050	Check	CAROLINA BIOLOGICAL SUPPLY CO	153.39
03/10/2026	10051	Check	CARRIER CORPORATION	24,294.90
03/10/2026	10052	Check	CENTER FOR PSYCHOLOGICAL SVCS	2,216.52
03/10/2026	10053	Check	CENTRAL STATES CONFERENCE	420.00
03/10/2026	10054	Check	CENTURY PRINT AND GRAPHICS	262.06
03/10/2026	10055	Check	CITICARE SERVICES LLC	746.35
03/10/2026	10056	Check	CLIENTFIRST CONSULTING GROUP L	1,121.25
03/10/2026	10057	Check	COLLEY ELEVATOR	2,886.50
03/10/2026	10058	Check	CONSERV FS	25,305.27
03/10/2026	10059	Check	CORE MECHANICAL INC	9,555.00
03/10/2026	10060	Check	CRISIS PREVENTION INSTITUTE	3,499.00
03/10/2026	10061	Check	CRYSTAL LAKE CENTRAL HIGH SCHO	500.00
03/10/2026	10062	Check	DEMCO INC	68.84
03/10/2026	10063	Check	DISTRICT 300 FOUNDATION	160.00
03/10/2026	10064	Check	DOTHAN SECURITY INC	447.50
03/10/2026	10065	Check	DOUBLE B ENTERTAINMENT INC	925.00

AP Check Register

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COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2026	10066	Check	EAST AURORA HIGH SCHOOL	400.00
03/10/2026	10067	Check	EQUIPMENT DEPOT OF ILLINOIS	3,116.28
03/10/2026	10068	Check	FLINN SCIENTIFIC INC	21.91
03/10/2026	10069	Check	FOLLETT CONTENT SOLUTIONS LLC	7,605.18
03/10/2026	10070	Check	FRANKLIN COVEY CO.	36,036.50
03/10/2026	10071	Check	FREUNDLY DESIGNS	406.00
03/10/2026	10072	Check	GOPHER SPORT	74.95
03/10/2026	10073	Check	GORDON FOOD SERVICE INC	2,998.50
03/10/2026	10074	Check	HARLEM HIGH SCHOOL	315.00
03/10/2026	10075	Check	HEATHER WINTERS	550.00
03/10/2026	10076	Check	HERNANDEZ, ANGELA C	119.63
03/10/2026	10077	Check	HFO CHICAGO LLC	695.00
03/10/2026	10078	Check	HINCKLEY SPRINGS	3,119.77
03/10/2026	10079	Check	HOFFMAN ESTATES HIGH SCHOOL	60.00
03/10/2026	10080	Check	HUNTLEY COMM SCHOOL DIST 158	550.00
03/10/2026	10081	Check	IDSA	300.00
03/10/2026	10082	Check	ILLINOIS ASSOCIATION OF SCHOOL	100.00
03/10/2026	10083	Check	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	700.00
03/10/2026	10084	Check	ILLINOIS HIGH SCHOOL ASSN	300.80
03/10/2026	10085	Check	ILLINOIS MUSIC EDUCATION ASSOC	1,970.00
03/10/2026	10086	Check	ILLINOIS TRACK AND CC COACHES	226.00
03/10/2026	10087	Check	IMPERIAL DADE	860.09
03/10/2026	10088	Check	INDIAN PRAIRIE CUSD 204	80.00
03/10/2026	10089	Check	INFINITY TRANSPORTATION MANAGEMENT LLC	6,462.53
03/10/2026	10090	Check	J AND D ENTERPRISES	14,098.50
03/10/2026	10091	Check	JOHNSON CONTROLS FIRE PROTECTION LP	3,467.91
03/10/2026	10092	Check	JONES SCHOOL SUPPLY CO INC	235.20
03/10/2026	10093	Check	JONES, JASON	304.80
03/10/2026	10094	Check	JW CHICAGO LLC	4,375.00
03/10/2026	10095	Check	JW PEPPER	214.79
03/10/2026	10096	Check	KIMBERLY ANN KUHN WHITE	400.00
03/10/2026	10097	Check	KINSEY AND KINSEY	8,440.00
03/10/2026	10098	Check	KLETT USA	78,440.40

AP Check Register

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COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2026	10099	Check	LAKES COMMUNITY HIGH SCHOOL	150.00
03/10/2026	10100	Check	LAKESHORE LEARNING MATERIALS	603.43
03/10/2026	10101	Check	LARGE UNIT DISTRICT ASSOC	1,400.00
03/10/2026	10102	Check	LAW OFFICE OF MARK C METZGER	9,588.00
03/10/2026	10103	Check	LED RITE LLC	650.00
03/10/2026	10104	Check	LIBERTY LANES	3,380.00
03/10/2026	10105	Check	MARENGO COMMUNITY HIGH SCHOOL	175.00
03/10/2026	10106	Check	MARK D ANTES	128.26
03/10/2026	10107	Check	MCHENRY COMMUNITY HIGH SCHOOL	275.00
03/10/2026	10108	Check	MID VALLEY GLASS AND SERVICE	280.00
03/10/2026	10109	Check	MRAZEK, SUSAN, PHD	1,187.50
03/10/2026	10110	Check	NAPERVILLE CENTRAL HIGH SCHOOL	40.00
03/10/2026	10111	Check	NEUCO INC	410.27
03/10/2026	10112	Check	NILES WEST HIGH SCHOOL	500.00
03/10/2026	10113	Check	NORTH AMERICAN CORPORATION	11,230.23
03/10/2026	10114	Check	NORTHWESTERN ILLINOIS ASSOCIAT	263,743.50
03/10/2026	10115	Check	OD SPORTS ACQUISITIONS INC	1,417.50
03/10/2026	10116	Check	ON TARGET SALES	1,221.50
03/10/2026	10117	Check	ON TRACK & FIELD INC	25,919.00
03/10/2026	10118	Check	OTTAWA TOWNSHIP HIGH SCHOOL	75.00
03/10/2026	10119	Check	PADDOCK PUBLICATIONS	388.70
03/10/2026	10120	Check	PAULSEN APPLIANCE INC	2,913.78
03/10/2026	10121	Check	PEERLESS NETWORK	15,486.29
03/10/2026	10122	Check	PEORIA HIGH SCHOOL	250.00
03/10/2026	10123	Check	PETERSEN FUELS INC.	262.54
03/10/2026	10124	Check	PLAYAWAY PRODUCTS LLC	423.90
03/10/2026	10125	Check	POLAR ELECTRO INC	6,196.00
03/10/2026	10126	Check	PRAIRIE RIDGE HIGH SCHOOL	50.00
03/10/2026	10127	Check	QUINLAN AND FABISH MUSIC CO	505.94
03/10/2026	10128	Check	RICOH USA INC	34,650.00
03/10/2026	10129	Check	RISICATO DESIGNS	760.00
03/10/2026	10130	Check	ROLLING MEADOWS HIGH SCHOOL	175.00
03/10/2026	10131	Check	RUSSO POWER EQUIPMENT	10,298.38

AP Check Register

AP Run: 20260310 AP — Post Date: 2026-03-10 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2026	10132	Check	SARGENTS EQUIPMENT & REPAIR SERVICES INC	2,903.39
03/10/2026	10133	Check	SCHOLASTIC INC	4,695.64
03/10/2026	10134	Check	SCHOOL HEALTH CORPORATION	2,089.39
03/10/2026	10135	Check	SERVICEWEAR APPAREL INC	11,574.57
03/10/2026	10136	Check	SHI INTERNATIONAL CORP	33,960.71
03/10/2026	10137	Check	SITEONE LANDSCAPE SUPPLY LLC	304.50
03/10/2026	10138	Check	SOUTHEASTERN EQUIPMENT AND SUP	3,855.71
03/10/2026	10139	Check	SPECIALIZED EDUCATION OF ILLINOIS INC	5,884.49
03/10/2026	10140	Check	SPEECHWIRE TOURNAMENT SERVICES	400.00
03/10/2026	10141	Check	STAR AUTISM HOLDINGS LLC	5,900.00
03/10/2026	10142	Check	STATE INDUSTRIAL PRODUCTS	1,625.59
03/10/2026	10143	Check	STATE INDUSTRIAL PRODUCTS	119.66
03/10/2026	10144	Check	STEINER ELECTRIC CO.	216.60
03/10/2026	10145	Check	STEPPING STONES GROUP	66,541.30
03/10/2026	10146	Check	STREAMWOOD BEHAVIORAL HEALTH	11,177.58
03/10/2026	10147	Check	SYSCO FOOD SERVICE OF CHICAGO	971.05
03/10/2026	10148	Check	TLK MARKETING & SPORTS	712.50
03/10/2026	10149	Check	TRANE COMPANY	8,220.98
03/10/2026	10150	Check	UKG KRONOS SYSTEMS LLC	14.68
03/10/2026	10151	Check	ULINE SHIPPING SUPPLY	223.02
03/10/2026	10152	Check	UNITED DOOR AND DOCK LLC	743.97
03/10/2026	10153	Check	VALDES LLC	4,591.60
03/10/2026	10154	Check	VILLAGE OF ALGONQUIN	200,555.57
03/10/2026	10155	Check	VILLAGE OF CARPENTERSVILLE	168,234.60
03/10/2026	10156	Check	VILLAGE OF HAMPSHIRE	119,197.71
03/10/2026	10157	Check	VILLAGE OF LAKE IN THE HILLS	491.07
03/10/2026	10158	Check	VISUAL IMAGE PHOTOGRAPHY INC	1,260.00
03/10/2026	10159	Check	VT SERVICES INC	125.00
03/10/2026	10160	Check	WAKOH WEAR	783.00
03/10/2026	10161	Check	WAREHOUSE DIRECT INC	12,015.78
03/10/2026	10162	Check	WAYSIDE PUBLISHING	6,582.23
03/10/2026	10163	Check	WEST AURORA SCHOOL DIST 129	637.02
03/10/2026	10164	Check	WEST SIDE ELECTRIC SUPPLY INC.	492.80

AP Check Register

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COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2026	10165	Check	WHEATON NORTH HIGH SCHOOL	350.00
03/10/2026	10166	Check	WILSON LANGUAGE TRAINING CORP	696.60
03/10/2026	10167	Check	WOODSTOCK CUSD 200	18,367.48
03/10/2026	9000001359	ACH	A FREEDOM FLAG CO	243.95
03/10/2026	9000001360	ACH	AHW LLC	11,163.08
03/10/2026	9000001361	ACH	AL WARREN OIL COMPANY INC	101,779.82
03/10/2026	9000001362	ACH	AMAZON CAPITAL SERVICES INC	10,979.20
03/10/2026	9000001363	ACH	APEX3 SYSTEMS LLC	3,238.00
03/10/2026	9000001364	ACH	APPLE COMPUTER INC	4,885.00
03/10/2026	9000001365	ACH	ATSCO	4,511.52
03/10/2026	9000001366	ACH	CASSANDRA STRINGS	2,300.99
03/10/2026	9000001367	ACH	CDW-G	1,365.23
03/10/2026	9000001368	ACH	CONSTELLATION NEW ENERGY	99,032.92
03/10/2026	9000001369	ACH	DEWBERRY ARCHITECTS INC	25,999.55
03/10/2026	9000001370	ACH	DIAMOND GRAPHICS OF ALGONQUIN	675.00
03/10/2026	9000001371	ACH	DURHAM SCHOOL SERVICES	2,341,910.98
03/10/2026	9000001372	ACH	FLOLO CORPORATION	5,705.54
03/10/2026	9000001373	ACH	FRANCZEK PC	328.00
03/10/2026	9000001374	ACH	GRAINGER	997.06
03/10/2026	9000001375	ACH	JDK SERVICES	17,272.00
03/10/2026	9000001376	ACH	KIMLEY-HORN AND ASSOCIATES INC	23,000.00
03/10/2026	9000001377	ACH	LAMP INC	1,383,588.00
03/10/2026	9000001378	ACH	LINDE GAS & EQUIPMENT INC	580.09
03/10/2026	9000001379	ACH	MANPOWER	13,597.31
03/10/2026	9000001380	ACH	MURNANE PAPER COMPANY	17,772.00
03/10/2026	9000001381	ACH	ORGANIC LIFE LLC	836,818.06
03/10/2026	9000001382	ACH	PITNEY BOWES	76.35
03/10/2026	9000001383	ACH	SCHOOL SPECIALTY, LLC	33,413.60
03/10/2026	9000001384	ACH	SOLUTION TREE	200.80
03/10/2026	9000001385	ACH	THERADAPT PRODUCTS INC	474.52

AP Check Register

AP Run: 20260310 AP — Post Date: 2026-03-10 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2026	9000001386	ACH	TRAINING CONCEPTS INC	135.20
Total:				6,451,360.12

20260310 AP Summary

Type	Count	Amount
Regular Checks:	133	1,484,500.55
ACH Checks:	28	4,942,043.77
Wire Transfers:	2	24,815.80
Epayables:	0	0.00
Total:	163	6,451,360.12

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	1,741,249.40
14 - GRANT FUND	20,165.28
20 - OPERATIONS & MAINTENANCE FUND	831,037.57
40 - TRANSPORTATION FUND	2,455,289.32
60 - SITE & CONSTRUCTION FUND	1,403,618.55
	6,451,360.12

AP Check Register

AP Run: 20260224 AP REISSUE — Post Date: 2026-02-24 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2026	9000001358	ACH	ARBITERSPORTS	50,000.00
Total:				50,000.00

20260224 AP REISSUE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	50,000.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	50,000.00

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	50,000.00
	50,000.00

AP Check Register

AP Run: 20260226 OFFCYCLE — Post Date: 2026-02-26 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
02/26/2026	10034	Check	STORM SCIENCE	1,875.00
Total:				1,875.00

20260226 OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	1	1,875.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,875.00

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
14 - GRANT FUND	1,875.00
	1,875.00

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Kinsella, Michael	Dean	Westfield Community School	June 30, 2026
Wright, Kimberly	Principal	Parkview Elementary School	June 30, 2026

2. Recommend approval of the following letter of resignation with intent to return to a certified position:

Name	Position	Location	Effective
Cook, Julie	Coordinator of School Health Services	Central Office	June 30, 2026

RETIREMENT – ADMINISTRATORS

None

CERTIFIED PERSONNEL

None

OTHER EMPLOYMENT – CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Baldrige, Briahna	4th Grade	Gilberts Elementary School	End of the 2025-2026 school year
Birden, Patrick	Social Worker	Dundee Middle School	End of the 2025-2026 school year
Davis, Carina	1st Grade	Parkview Elementary School	End of the 2025-2026 school year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 10, 2026

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Name	Position	Location	Effective
Georgiou, Julie	8th Grade Science	Carpentersville Middle School	End of the 2025-2026 school year
Haworth, Ruth	Science	Jacobs High School	End of the 2025-2026 school year
Hevrdejs, Rachel	5th Grade	Lake In The Hills Elementary School	End of the 2025-2026 school year
Jorgensen, Kyle	Business Teacher	Dundee-Crown High School	End of the 2025-2026 school year
Koczwarra, Natalie	4th Grade	Lake In The Hills Elementary School	End of the 2025-2026 school year
Lopez Monreal, Iranzu	Early Childhood - Bilingual	deLacey Family Education Center	End of the 2025-2026 school year
Underwood, Robert	Math Teacher	Jacobs High School	End of the 2025-2026 school year
Wood, Robert	Social Studies	Dundee-Crown High School	End of the 2025-2026 school year
Young, Timothy	Technology Exploratory	Carpentersville Middle School	End of the 2025-2026 school year
Zamarripa, Carina	6th Grade Math (.67) & 6th Grade Science (.33)	Dundee Middle School	End of the 2025-2026 school year

OTHER RESIGNATION – CERTIFIED PERSONNEL

None

RETIREMENT – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 10, 2026

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EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Halterman, Melanie	Paraeducator	Big Timber Elementary School	\$21.58	Replacement
Hicks, Ryan	Safety Staff	Westfield Community School	\$19.51	Replacement
Tinajero, Panuncio	Groundsman	Dundee-Crown High School	\$19.51	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Jones, Tyler	Night Custodian	Algonquin Middle School	March 17, 2026
Rodriguez, Alejandro	Paraeducator	Golfview Elementary School	March 10, 2026
Van Meter, Jacob	Night Custodian	Hampshire High School	February 27, 2026
Villarreal, Jesarela	Paraeducator	deLacey Family Education Center	March 11, 2026

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following requests to retire:

Name	Position	Location	Effective
Buechel, Sandra	Paraeducator	Neubert Elementary School	May 21, 2026
Hester, David	Night Custodian	Perry Elementary School	May 29, 2026
Kopetsky, Michelle	Education Services Specialist	Central Office	April 2, 2026
Zielinski, Carol	Paraeducator	Westfield Community School	May 21, 2026

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 10, 2026

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2. Recommend approval to rescind requests to retire:

Name	Position	Location	Effective
Buechel, Sandra	Paraeducator	Neubert Elementary School	May 21, 2025
Zielinski, Carol	Paraeducator	Westfield Community School	May 21, 2025

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following support personnel:

Name	Position	Location
Barrett, Samantha	Girls Lacrosse Head Coach	Hampshire High School
Holtz, Brady	Boys Lacrosse Assistant Coach	Dundee-Crown High School
Mueller, Jack	Wrestling Assistant Coach	Hampshire High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 10, 2026

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DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
DESA	Chapa, Evangelin	Paraeducator	NES	DESPA	Registrar Secretary	DESPA	B, 1	Same	March 2, 2026

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