

Board of Education Workshop/Business Meeting

Tuesday, December 16, 2025 6:00 PM

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

1. Call to Order

1.1. Roll Call

2. Closed Session, 6:00pm

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); 4. Student disciplinary cases 2(c) (9); and 5. 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, Gilberts Elementary School

5. Approval of the Agenda

6. Moment of Silence

7. Recognition

7.1. Fall Athletic Recognitions

7.2. Staff Appreciation

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

will not respond in this forum but will thoughtfully consider your statements.

9. Public Hearing - 2025 Tax Levy

10. Board Announcements

10.1. Good News

11. Superintendent Report

11.1. D300 Food Pantry Overview

11.2. Electronic Device Policy Update

11.3. Academic Highlights

12. Board Discussion

12.1. Board Committee Reports

12.2. Board Discussion

13. Items for Discussion

13.1. Revision to Board Policy 7:190

13.2. Yondr Education Program MOA

14. Consent Items

14.1. Approval of Board Meeting Minutes for November 13, 2025 and November 18, 2025

14.2. Approval of Disposal Report

14.3. Approval of Bills Payable

14.4. Approval of Treasurer's Report

14.5. Approval of Donation Report

14.6. Approval of Human Resources Report

14.7. Approval of Freedom of Information Act Report

15. Roll Call Action Items

15.1. Approval of Change Order Approvals

15.2. Approval of Custodial Supplies & Equipment Bid

15.3. Approval of Grounds Supplies and Equipment (Extension)

15.4. Approval of Middle School Year-End Event Contract

15.5. Approval of Standardization of Work Order Platform Contract Addition

15.6. Approval of Technology Related Services
Contract (Renewals)

15.7. Approval of Village of Hampshire
Intergovernmental Agreement

15.8. Approval of 2025 Levy & Resolutions

15.9. Approval of Student Discipline Case #1

15.10. Resolution to Designate Outside Legal
Services

16. Closed Session

16.1. 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); 4. Student disciplinary cases 2(c)(9); and 5. 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).

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

17. Reconvene in Open Session

17.1. Roll Call

18. Adjournment

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

DATE: December 11, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Mark Wetzel, Deputy Superintendent

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1 st Reading	12/16/2025
BOE 2 nd Reading	01/20/2026

SUBJECT: Review and approval of revisions to Board policy 7:190, Student Behavior

Background

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

As part of our ongoing work with personal electronic devices, we are proposing revisions to the following Board policy, which is presented to the Board for review:

- 7:190, *Student Behavior*

Recommendation

It is recommended that the Board approve the revisions to the policy as presented.

Fiscal Impact

None

Document Status: Draft Update

STUDENTS

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes, including by students age 18 and over.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages.
Students who are in the opinion of a District staff member under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.

3. Using, being under the influence in the opinion of a District staff member, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
 - e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
 - f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
 - g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
 - h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance, as determined by District staff, are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device.
6. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device as defined in the **Personal Electronic Devices** section of this policy. ~~in any manner that disrupts the educational environment or violates the rights of others, including audio, video recording, live streaming, or taking pictures of any kind of another person (students or staff) without express permission to do so and using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Please refer to 7:190 AP5, Student Discipline – Electronic Signaling Devices for grade specific procedures found in the Parent/Guardian Handbook and the school handbook for additional expectations regarding the use of electronic devices.~~
7. *Sexting*, which, for purposes of this policy, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. *Sexting* also includes creating, sending, sharing, viewing, receiving, or possessing *indecent visual depictions, non-consensual dissemination of private sexual images, and non-consensual dissemination of sexually explicit digitized depictions*, as defined in State law.
8. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
9. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
10. Engaging in academic dishonesty, including without limitation, cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
11. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
12. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
13. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.

14. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
15. Entering school property or a school facility without proper authorization.
16. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
17. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
18. Being involved with any public-school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
19. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
20. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
21. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
22. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
23. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.
24. Using, possessing, controlling, or transferring any explosive or incendiary device. This includes any component of an explosive or incendiary device, e.g., schematics or other drawings, ignition agent, container, wiring, etc., when it is reasonably determined that the component was intended to be used as part of an explosive or incendiary device.
25. Student dress that is disruptive of the educational process, constitutes a threat to the safety or health of the student or others and/or is in violation of applicable law or ordinance.
26. Parking in unauthorized lot or parking area; not following school rules specific to on-site parking or engaging in a reckless/unsafe manner with a vehicle.

27. Loitering or congregating with others in bathrooms; blocking or preventing others from entering or leaving a bathroom; one student is permitted to be in a bathroom stall at one time.

Definition of Possession

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event. "Forgetting" that an item is on one's person or in one's locker, desk, purse, backpack, or vehicle located on school property, etc., does not constitute lack of possession. Similarly, coming onto school grounds or to a school-sponsored event in a vehicle which the student knows contains an item constitutes possession of that item, even if the vehicle or the item is not the student's.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Student Searches

Students have no reasonable expectation of privacy in their desks, lockers, school parking lots, vehicles located on school property, or other property owned or controlled by the school or their personal effects left in those areas. To maintain order and security in the schools, school authorities may inspect and search these areas and/or personal effects left in these areas, without notice to or the consent of the student, and without a search warrant. The Administrative Regulations further describe the District's right to search students and their property and to seize all resulting materials and evidence.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to

drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended shall also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled shall also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in [Article 13A](#) or [13B of the School Code](#).
14. Notifying juvenile authorities or other law enforcement when appropriate including without limitation, the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.
15. Peer jury.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Students enrolled in the District's State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

Corporal punishment is prohibited in all circumstances. *Corporal punishment* is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others. It includes slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as permitted by [105 ILCS 5/10-20.33](#).

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS 5/10-20.33](#), Ill. State Board of Education (ISBE) rules ([23 Ill.Admin.Code §§ 1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of 2012 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.
3. Spent live and spent ammunition.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who

are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and any involved student's parent/guardian.

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report these incidents to ISBE through its web-based School Incident Reporting System as they occur during the year and no later than July 31 for the preceding school year.

Personal Electronic Devices

Students may possess personal electronic devices on school grounds; however, the use of such devices is prohibited during instructional time unless expressly authorized by the administration for an approved educational or medical purpose. Additionally, their use may be prohibited at other times. Personal electronic devices include, but are not limited to, cell phones, smartwatches, tablets, laptops, earbuds/headphones, video or audio recording devices, and similar technologies.

Students must use personal electronic devices in a manner that does not disrupt the educational environment and does not violate the rights, safety, or privacy of others. The following conduct is prohibited:

1. Recording, photographing, or live streaming another individual (student or staff) without that person's express permission, including audio, video, or still images.
2. Taking photographs or making recordings in locker rooms, restrooms, or any other area where there is a reasonable expectation of privacy.
3. Using a device to cheat, access prohibited materials, or violate any student conduct rule, Board policy, or classroom directives.
4. Using a personal electronic device in any disruptive manner, including but not limited to loud notifications, messaging, gaming, or unauthorized internet use.

Violations may result in disciplinary action, confiscation of the device, and/or additional consequences in accordance with Board policy and school rules.

For grade-specific procedures and additional expectations regarding electronic devices, refer to 7:190 AP5, Student Discipline - Electronic Signaling Devices, the Parent/Guardian Handbook, and the individual school's student handbook.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other licensed educational employees, and any other persons (whether or not a licensed employee) providing a related service for or with respect to a student, may only use reasonable force as permitted by [105 ILCS 5/10-20.33](#). Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

[20 U.S.C. §7971](#) *et seq.*, Pro-Children Act of 2004.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/22-100](#), [5/24-24](#), [5/26-12](#), [5/27-23.7](#), and [5/31-3](#).

105 ILCS 110/3.10, Critical Health Problems and Comprehensive Health Education Act.

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

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §§ 1.280, 1.285.](#)

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

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

DATE: December 11, 2025
TO: Dr. Martina Smith, Superintendent
Board of Education
FROM: Mark Wetzel, Deputy Superintendent

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1 st Reading	12/16/2025
BOE 2 nd Reading	01/20/2026

SUBJECT: Yondr Education Program Proposal

Background

District 300 Administration is proposing updates to Board Policy 7:190, *Student Behavior*, in support of ongoing work with personal electronic devices. Pending Board approval of the revised policy, which would prohibit the use of personal electronic devices during instructional time, an identified strategy to support implementation is the use of Yondr Pouches.

Yondr pouches are effective because they physically prevent access to phones and smartwatches by locking devices in a secure pouch. They allow individuals to keep their devices with them or in close proximity, which reduces resistance and concerns about confiscation or loss. By removing easy access to devices, they reduce distractions and increase focus, engagement, and participation. Once locked, they can only be opened using a specialized magnetic unlocking device.

We are seeking to purchase Yondr pouches to account for each student in grades 6-12, along with a limited number of additional pouches to support any needs at our elementary buildings. The proposed package includes:

- **Equipment:** 15,000 student pouches. This includes a surplus to support new students and replacement needs.
- **Hardware:** 625 unlocking bases.
- **Specialized Inventory:** 240 medical pouches, 73 totes, and 27 hampers. Medical pouches are intended for students who require a pouch but do not need it locked; these close with Velcro.

The package also includes implementation support, consisting of a five-step implementation strategy (District Planning, Principal Orientation, School Leadership Team Training, Staff and Student Preparation, and Ongoing Success and Support), as well as a dedicated Partner Success Manager and implementation team who will provide in-person support.

Administrative Recommendation

The administration recommends the approval of the Yondr Education Program MOA to secure the Program Matching Grant currently offered by the vendor. This grant covers 50% of the equipment costs

and waives the fees for on-site support, resulting in a total savings of \$232,500 for the district.

Fiscal Impact

Year 1 Implementation Cost: The total cost for initial implementation is \$271,643.75.

Additional Expenses: Future costs will consist of replacement pouches as needed, currently at an estimated cost of \$20 per pouch.

Yondr, Inc.
12503 Venice Blvd
Los Angeles, CA 90066

YONDR - COMMUNITY UNIT SCHOOL DISTRICT 300

MEMORANDUM OF AGREEMENT 2026-2027

1. OVERVIEW

This document sets forth the mutual commitments of Community Unit School District 300 (“District”) and Yondr, Inc. (“Yondr”), with regard to creating phone-free schools utilizing Yondr’s programming (the “Yondr Program”). The signature on this document indicates the District’s intention to partner with Yondr beginning in the 2026-2027 school year.

2. PARTNERSHIP GOALS

It is agreed that the purpose of this partnership is to build a phone-free environment at the participating District based on the Yondr Program.

The Yondr Program is a complete phone-free solution for schools that includes phone-free equipment, training, support, policy alignment, and in-school procedure consultation. Yondr partners with districts and school administrators to develop the most appropriate procedures to support a phone-free setting that aligns with district or state-level policies.

This partnership and agreement signify the intent to implement the Yondr Program, in its entirety, with its uniquely developed resources. Yondr materials are not intended to be utilized for strictly punitive measures or within another phone-free solution or protocol. Any and all outcomes with improper use cannot be forecasted by Yondr, Inc. and may not be publicly attributed as implementing the Yondr Program.

3. YONDR COMMITMENTS

3.1. YONDR PARTNER SUCCESS TEAM

The Yondr Program includes ongoing support from a US-based team of program experts. Yondr’s Partner Success team works with partners to ensure a successful implementation that aligns with their needs and objectives. Yondr’s Partner Success team continues to provide support and training thereafter, while a school participates in the Yondr Program.

In compliance with mandated guidelines and to prioritize maintaining the safe space of school communities, all Yondr staff complete the following screening: County-level Criminal Background Check, National Criminal & Sex Offender Background Check, SSN Trace Background Check, Global Watchlist Screening.

Yondr Account Executive:

Kourtney Weaver (Name)

Kourtney@overyondr.com (email address)

Yondr Partner Success Team Member:

Johnny Foster (Name)

Johnny@overyondr.com (email address)

3.2. YONDR PROGRAM OFFERINGS

The Yondr Program is truly built around offering expert-level support but also providing uniquely developed resources to support seamless implementation of the Yondr Program. All provided materials are intended to be detailed templates that should be edited to fit each District community's needs. Yondr's Partner Success team will provide support in customizing these resources to best meet the individual needs of the District and campuses.. But since Yondr cannot speak to the unique needs of individual school populations and communities; Yondr's resources are created in a manner to adapt to school community needs. All Yondr branding on provided materials are not intended to be altered or changed. Requests and concerns around Yondr-branded materials may be made in writing to your designated Partner Success team member.

All intellectual property rights, including copyrights, patents, patent disclosures and inventions, trademarks, service marks, trade secrets, know-how, and other confidential information, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, derivative works and all other rights (collectively, "Intellectual Property Rights") in and to the all Equipment, documents, work product and other materials that are delivered to the District under this Agreement or prepared by or on behalf of Yondr in the course of performing the Yondr Program shall be owned exclusively by Yondr. Yondr hereby grants the District a license to use all Intellectual Property Rights in the Yondr Program free of additional charge and on a non-exclusive, non-transferable, non-sublicensable, fully paid-up, royalty-free and perpetual basis, solely to the extent necessary to enable the District to make reasonable use of the full Yondr Program while the District maintains an active partner status.

Inaugural year services include:

Program Development

- Collaboration with District and building administrators on Yondr Program procedure development and phone-free policy alignment

*Implementation Training and Support**

- Logistical walkthrough, implementation planning support, and launch plan creation to enhance a successful program rollout with hands-on support and training
- Stakeholder communication training and templates.
- Development of leadership and staff training materials, support, and professional development

**Support will be virtual with the option to purchase in-person services.*

Monitoring and Evaluation

- Yondr will collaborate with the District on secure and ethical monitoring and evaluation efforts to ensure major outcomes of the introduction of the Yondr Program can be monitored and communicated for all stakeholders
- Regular reporting to the District, with recommendations for improvement, as needed
- *Please see more on data sharing and collection in District commitments*

Ongoing support services may include, but are not limited to:

- Training for new leadership and staff members.
- Webinar opportunities with industry experts.
- Yondr community networking opportunities.
- Educational materials for students, parents, teachers, and administrators.

4. DISTRICT COMMITMENTS

4.1 MONITORING AND EVALUATION

To ensure outcomes and goals are accurately tracked and reviewed, the District commits to working with Yondr to support relevant data to assess the impact of the implementation of Yondr and accurately capture the impact of utilizing the Yondr Program to establish a phone-free school community. **All data collected by Yondr will be de-identifiable information and will be shared with District personnel.**

- School-Based metrics - The goal of collecting these school based-metrics is to measure the impact of the utilization of the Yondr Program on student-based and school-building outcomes.
 - Please see Appendix A for a clear description of example metrics

4.2 PROGRAM AND IMPLEMENTATION SUPPORT

To support successful implementations, the District commits to providing the following support:

- Pre-implementation:
 - District will designate multiple personnel responsible for taking an active role in coordinating the Yondr Program (the “Yondr Implementation Team”)
 - Coordinate with the Partner Success team to align to district or state-level phone-free policies and create procedures across all schools for the implementation of the Yondr Program
 - Establish a communication plan for all school community stakeholders (students, parents, staff, etc.) parties to inform them of phone-free policies and Yondr Program procedures
- Post-implementation:
 - Each school’s Yondr Implementation team and relevant staff will actively participate in a virtual meeting with the Partner Success team at least once a semester to discuss areas of strength, as well as growth and concern.
- Post Inaugural Year:
 - School leads will actively participate in a virtual meeting with the Partner Success team at least once a year to address areas of strength, as well as growth and concern

5. TERMINATION

Either the District or Yondr may terminate this agreement for any reason upon written notice to the other. No claim for damages that result from termination of this agreement will be made or allowed by either Yondr or the District. Yondr will be entitled to payment for any supporting services completed pursuant to this agreement prior to the termination date.

YONDR, INC.

COMMUNITY UNIT SCHOOL DISTRICT 300

By:_____

By:_____

Name:_____

Name:_____

Title:_____

Title:_____

Date:_____

Date:_____

APPENDIX A: SAMPLE EVALUATION PLAN

The following is to provide a sample evaluation plan for Community Unit School District 300 for their 2026-2027 launch. The specific efforts and operational planning will be determined in consultation between both parties to best meet the needs of the greater school community.

Yondr aims to provide support on outcome reporting and analysis to continue to support the evaluation of the program in the District. The District agrees to support the efforts for the joint goal of deeper understanding of the impact and outcomes associated with utilizing the Yondr Program to transform school buildings into phone-free spaces. The efforts proposed to be included in this project are as follows, but not limited to:

Baseline (prior to implementation) school based-metric sharing (i.e. aggregated academic achievement and behavioral data). Examples may include:

- Average State standardized test scores by grade and school (if applicable)
- Average College admissions test score by grade and school (if applicable)
- Number of documented behavioral incidents (for ex., fights, detentions, demerit incidents) by grade level and school
 - Number of personal use technology policy infractions
 - Number of damaged pouches
- Number of academic integrity incidents by grade level and school

Yondr will then work with District personnel to create an impact summary based upon Yondr Implementation, school-administrator feedback and District-aligned school-based metric analysis.

Yondr aims to make the data collection process secure, confidential and easy for school personnel to submit. Designated District personnel will be able to access individual school data and District aggregated data immediately (within 72 business hours) with communication to Yondr. The goal of this data collection is to track the outcomes and key performance indicators for the implementation of the Yondr Program. Yondr is a data-driven organization committed to adapting and learning from findings on the ground and being a transparent partner with our Districts and schools.

All data collected by Yondr will be de-identifiable information and will be openly shared with school and District personnel. Yondr will provide a secure uploading process to share this outcome information directly between the school and the Yondr team.

District Personnel will support Yondr and individual schools in the data collection process to ensure that outcomes and key performance indicators are captured for the Yondr Program, but also to ensure the District is always aware and aligned with the data collection process.

District staff member supporting Yondr Program evaluation:

_____ (Name)

_____ (Title)

_____ (phone number)

_____ (email address)

APPENDIX B: PAYMENT TERMS

In the event of unique requirements for payment due to grant funding or procurement timelines, districts or schools may set up a different payment structure agreed upon in this agreement.

- Yondr will proceed with implementation planning after the signature of this agreement.
- Upon receipt of PO(s), Yondr will ship product and invoice for payment in alignment with Net 30 terms.
- Expected PO date: January 21st, 2026
 - *Pricing clarification - Yondr Education Package price (pouch, bases & programmatic support) for December 2025 (\$15) will be honored at time of PO.*
 - Payment will be made as a one-time purchase of products and programmatic support.
 - Additional products and services will be discussed separately from this agreement and viewed as a separate transaction.
- Anticipated Implementation Date: August 11th, 2026



DISTRICT 300

YONDR EDUCATION PROGRAM QUOTE

Description	Original Cost	CUSD 300 Discount (%)	Discounted Cost	Total Cost	Total Savings
Equipment/Support for 6th- 12th Grade Students (13,000 students) <i>*Program Matching Grant applied</i>	\$30 / student	50%	\$15 / student	\$195,000	\$195,000
2,000 Buffer Pouches**	\$30 / pouch	50%	\$15 / pouch	\$30,000	\$30,000
Additional Unlocking Bases (400)	\$100 / base	0%	x	\$40,000	x
On-site Support	\$7,500	100%	\$0	\$0	\$7,500
Shipping and Handling	x	x	x	\$6,643.75	x
Total (15,000 pouches)				\$271,643.75	\$232,500

Yondr Equipment:

Included product:

- 13,000 Pouches for grades 6 - 12
- 2,000 Additional Pouches
- 275 Medical Pouches
- 225 Unlocking Bases (included)
- 400 Additional Unlocking Bases (\$100 each)
- 73 Yondr Totes
- 27 Yondr Hampers

***Program Matching Grant**

Yondr is offering a matching funding opportunity for districts and schools, covering 50% of costs when purchased before December 17th, 2025.

****Buffer Pouches:**

An additional 15% inventory of pouches based on total enrollment is best practice. This typically covers new enrollees, as well as damage and loss throughout the school year.

Yondr Implementation Services and Ongoing Support:

CUSD 300 will receive a dedicated Partner Success Manager and team of Implementation Associates in Illinois who will provide in-person services and orientation that include (located on the next page):

Quote Prepared: 11/24/2025
Valid until: 12/17/2025
kourtney@overyondr.com
616-901-2783



YONDR



DISTRICT IMPLEMENTATION: OUR LEADING APPROACH TO A PHONE-FREE LAUNCH

1 - DISTRICT PLANNING

Yondr partners with district leaders to align policies, set clear goals, and create a seamless, customized rollout plan. We coordinate materials delivery, define success metrics, streamline logistics, and build a strong communication strategy to ensure a smooth launch.

2 - PRINCIPAL ORIENTATION

Before launch, school leaders take part in a high-impact training session covering best practices, leadership alignment, and implementation strategies. This equips principals with the tools and confidence to lead the transition effectively.

3 - SCHOOL LEADERSHIP TEAM TRAINING

Implementation teams receive hands-on training to map logistics, including traffic flow, unlocking base placement, and equipment needs. They set accountability measures and prepare staff for daily operations, ensuring clear communication so everyone is informed and ready for success.

4 - STAFF & STUDENT PREPARATION

Schools lead training efforts for staff and students while engaging families to build buy-in. Yondr provides expert guidance, training materials, and ongoing support to reinforce policy compliance and establish a phone-free culture.

5 - ONGOING SUCCESS & SUPPORT

Your district's phone-free launch is complete—what's next? Yondr stays by your side with ongoing support, including regular check-ins and additional training to keep your program running smoothly and successfully.

Quote Prepared: 11/24/2025
Valid until: 12/17/2025
kourtney@overyondr.com
616-901-2783

**Community Unit School District 300 Monthly
Fixed Asset Disposals
12/01/2025**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal	Funding Source
10/30/2025	DMS	Standing Desk	Varidesk	36" MOTORIZED	43303	114321	Broken	Refuse	Local
11/5/2025	HHS	Washing machine	GE	Front Load/can't locate Model#	N/A	103420	Broken	Metal recycling	Local
11/5/2025	HHS	Restroom Cleaning Machine	Kaivac	Kaivac Model 1750	1750-3349	103351	Broken	Metal recycling	Local
11/7/2025	DHES	456 DHES Weeded Library Books	various	various	various	various	Obsolete	Recycle	Local
11/10/2025	PES	1617 weeded library books	various	various	various	various	Obsolete	Recycle	Local
11/10/2025	JHS	921 obsolete novels	various	various	N/A	various	Obsolete	Recycle	Local
11/12/2025	PVES	198 weeded library books	various	various	various	various	Obsolete	Recycle	Local
11/17/2025	PVES	(7) 2 way radios (walkie talkies)	Motorola	Radius CP200	N/A	N/A	Broken	Tech Recycle	Local
11/18/2025	NES	Black 2 door wide filing cabinet	HON	42-2306K	N/A	N/A	Obsolete	Metal recycling	Local
11/24/2025	LWS	metal wall cabinets	N/A	N/A	N/A	N/A	Obsolete	Metal recycling	Local
12/1/2025	NES	1,300 weeded library books	various	various	various	various	Obsolete	Recycle	Local
11/7/2025	JHS	Laptop	Lenovo	T480s laptop	PC131ZCF	T89340	Broken	Tech Recycle	Local
11/7/2025	JHS	Laptop	Lenovo	T480s laptop	PC0XMTJ2	T79800	Broken	Tech Recycle	Local
11/17/2025	JHS	Laptop	Lenovo	L490 laptop	PF1TK8JP	T101636	Broken	Tech Recycle	Local
11/17/2025	JHS	Laptop	Lenovo	L490 laptop	PF1TLDYN	T101745	Broken	Tech Recycle	Local
11/20/2025	JHS	TV	Samsung	Samsung 50" UN50TU8000FXZA	09KX3CHN615754Z	T100705	Broken	Tech Recycle	Local
11/24/2025	JHS	Box 1 of 2 of C13 power cables (75 count)	N/A	N/A	N/A	N/A	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Box 2 of 2 of C13 power cables (100 count)	N/A	N/A	N/A	N/A	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Misc Box of Cables (Box 1 dated 11/24/25)	N/A	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/24/2025	JHS	Monitor	DELL	N/A	N/A	T27423	Broken	Tech Recycle	Local
11/24/2025	JHS	Monitor	DELL	N/A	N/A	T010892	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor	DELL	N/A	N/A	T26146	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor	Lenovo	N/A	N/A	T012417	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor	DELL	N/A	N/A	T023017	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor	DELL	N/A	N/A	T25396	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor	DELL	N/A	N/A	T023017	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor	DELL	N/A	N/A	T27426	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor (no stand)	Lenovo	Thinkvision	111390-11	N/A	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor (no stand)	DELL	N/A	CN-02H2vm-64180-1c2-0xfs	N/A	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor (no stand)	Lenovo	Thinvision	111390-11	N/A	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor (no stand)	DELL	N/A	E1910f	T020125	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor (no stand)	DELL	N/A	CN-0ndmmp-74261-289-6eyu	N/A	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor (no stand)	DELL	N/A	P1911t	T27582	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor (no stand)	DELL	N/A	1909Wf	T25844	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor (no stand)	DELL	N/A	P1911b	T27418	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor (no stand)	DELL	N/A	M4LMQS252831	T115401	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor (no stand)	DELL	N/A	E2011Hc	T25238	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Monitor (no stand)	Lenovo	N/A	N/A	T012571	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Projector	NEC	M333XS	36fl-s2ef-048f-n896	T39443	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Projector	NEC	M300WS	3300137uh	T65991	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Projector	NEC	M300WS	3300137uh	T166974	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Projector	NEC	M300WS	3300137uh	T116949	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Projector	NEC	M300WS	3300137uh	T116952	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Projector	NEC	M300WS	3300137uh	T65996	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Projector	NEC	M333XS	36fl-s2ef-048f-n896	T39697	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Projector	NEC	ME331X	N/A	T60946	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Projector Bulb (8)	Epson	ELPLP57	N/A	N/A	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0CAAWA	T101168	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0EPZAC	T110960	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0EPZAC	T110957	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0EPZAG	T110959	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0CAAWP	T101166	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0CAAWK	T101178	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0CAAX4	T101164	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0EPZA7	T110961	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0CAAX1	T101167	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0CAAX0	T99304	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0CAAWY	T99300	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0EPZA9	T110946	Obsolete	Tech Recycle	Local

11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0CAAX6	T101180	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Desktop Computer	Lenovo	ThinkCentre M720s	MJ0CAAXF	T101169	Obsolete	Tech Recycle	Local
11/24/2025	JHS	Printer (LPES 147 CLR)	HP	CP4025	N/A	T35859	Broken	Tech Recycle	Local
11/24/2025	JHS	Box of Old Projector Bulbs	N/A	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/24/2025	JHS	Box 1 of 1 Computer Power Adaptors (160)	Lenovo	N/A	FRU00XL006	N/A	Obsolete	Tech Recycle	Local
11/25/2025	WCS	Viewboard (damaged non touch from WCS)	Viewsonic	Viewsonic CDE7530-W1 75" 4K UHD Display	WXF231712011	N/A	Broken	Tech Recycle	Local
11/25/2025	JHS	Projector	Sanyo	PLC-SW30	G4319405	T002663	Broken	Tech Recycle	Local
11/25/2025	JHS	Projector	InFocus	IN2124	BKLLK40700142	N/A	Obsolete	Tech Recycle	Local
11/25/2025	JHS	Projector	Dukane	ImagePro 8077A	3.30301E+14	T006237	Obsolete	Tech Recycle	Local
11/25/2025	JHS	Charger	HP	N/A	N/A	T237585	Broken	Tech Recycle	Local
11/25/2025	JHS	Charger	Lenovo	N/A	N/A	T75376	Broken	Tech Recycle	Local
11/25/2025	JHS	Projector	Sanyo	PRO-X	N/A	T010048	Obsolete	Tech Recycle	Local
11/25/2025	JHS	VCR / DVD Player	Toshiba	SD-V296-K-TU	652B 3673 4u51 00	3.0007E+13	Broken	Tech Recycle	Local
11/25/2025	JHS	Projector	Sanyo	PRO-X	N/A	T004587	Broken	Tech Recycle	Local
12/1/2025	JHS	Document Camera	AVER	Avervision U50	4.01022E+12	T60707	Broken	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	E157FPTe	1HZS6C1	T017070	Broken	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	P1911t	N/A	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	P1911t	N/A	T25398	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	P1911t	N/A	T25399	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	P1911t	N/A	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	P1909wb	N/A	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	P1911b	N/A	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	P1911b	N/A	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	P1911b	N/A	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	E2011HC	CN02H2VM6418019G33FM	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	E2011HC	CN02H2VM6418017M12TM	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	E2011HC	CN02H2VM6418019G1V9M	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Printer	HP	HP Laser Jet P2015d	CNBJC07262	T003176	Broken	Tech Recycle	Local
11/25/2025	HMS	Projector	NEC	M323X	NP-M323X 5X00067RA	T39318	Broken	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	P1911t	N/A	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Doc Cam	AVER	U50	4.01022E+12	T60678	Broken	Tech Recycle	Local
11/25/2025	HMS	Dock	Lenovo	Ultra Dock	1S40AJM5H0RFWM	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Dock	Lenovo	Basic Dock	1S40AGM5G01RC7	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Dock	Lenovo	Basic Dock	1S40AGM5G001KH	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	HDMI PC	Lenovo	Mini PC	YF00240HYFN0S6118001	N/A	Broken	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	1708fpb	CN0FP8167426185QEKPA	T007104	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Monitor	DELL	1708fpb	CN0FP8167426185QEL2A	T007098	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Laptop	Lenovo	L480	1s20LTS24V00PF1P43FC	T77806	Broken	Tech Recycle	Local
11/25/2025	HMS	Monitor	Lenovo	2448Mb6	v9rpf2	T012577	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Monitor	Lenovo	2448Mb6	v9-nbn11	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Access Point	Cisco	AIR-LAP1142N-A-K9	FTX1624KCF1	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Hotspot	T-mobile	P10M BLK KIT	TTKC1262097	T163325	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Hotspot	T-mobile	P10M BLK KIT	TTKC1261584	T163333	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Hotspot	T-mobile	P10M BLK KIT	TTKC1262096	T163332	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Hotspot	T-mobile	P10M BLK KIT	TTKC1262088	T163326	Obsolete	Tech Recycle	Local
11/25/2025	HMS	Hotspot	T-mobile	P10M BLK KIT	TTKC1262092	T163331	Obsolete	Tech Recycle	Local
11/25/2025	HHS	TV	Toshiba	50L2200U	C44230T96430C1	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AG	1S40AGM3G012FN	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AG	1S40AGM5G00P5N	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AJ	1S40AJM5H0P50Z	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AG	1S40AGM3G01A28	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AG	1S40AGM3G01A25	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AG	1S40AGM5G00RY2	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AJ	1S40AJM5H0M1HG	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AJ	1S40AJM5H0P4ZF	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AG	1S40AGM5G01MLV	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AG	1S40AGM5G01MTE	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AJ	1S40AJM5H0M1Y4	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AJ	1S40AJM5H0LX5N	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	PRINTER	RICOH	C400DN	Q6888700133	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	PRINTER	RICOH	4100N	N/A	T017005	Broken	Tech Recycle	Local
11/25/2025	HHS	PRINTER	RICOH	4250N	CNGXJ10735	T004409	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AJ	1S40AJM5H0M20B	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOCK	Lenovo	40AH	1S40AHM5F002FV	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DESKTOP	Lenovo	P330	1S30D2S38700MJ0CH6S4	T101967	Broken	Tech Recycle	Local
11/25/2025	HHS	DESKTOP	Lenovo	P330	1S30D2S38700MJ0CH6S7	T101968	Broken	Tech Recycle	Local
11/25/2025	HHS	DESKTOP	Lenovo	P330	1S30D2S38700MJ0CH6HF	T101966	Broken	Tech Recycle	Local

11/25/2025	HHS	DESKTOP	Lenovo	P330	1S30D2S38700MJ0CH6JT	T101955	Broken	Tech Recycle	Local
11/25/2025	HHS	DESKTOP	Lenovo	M73	1S10B4S0EW00MJ0X3PR	T25731	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	U50	4.01022E+12	T54885	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	U50	4.01022E+12	T54931	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	U15	4.01011E+12	T34217	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	U50	4.01022E+12	T54860	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	U15	4.01011E+12	T34223	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	U50	4.01022E+12	T113240	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	U50	4.01022E+12	T54890	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	U50	4.01022E+12	T54844	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	U50	4.01022E+12	T54893	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	U50	4.01022E+12	T54873	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	U50	4.01022E+12	T54862	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	U50	4.01022E+12	T108587	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	CP130	55874 08040P	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	CP130	67150 8030	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	CP130	67813 8030	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	CP130	67413 8030	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	DOC CAM	AVER	CP130	67515 8030	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L480	1s20LTS24V00PF1NS6QR	T89290	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L480	1s20LTS24V00PF1NP5A4	T88967	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L480	1s20LTS24V00PF1NS3QG	T89321	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L480	1s20LTS24V00PF1NP5AT	T89112	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L480	1s20LTS24V00PF1JW9AT	T89591	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L480	1s20LTS24V00PF1PH5CL	T89350	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L14 GEN1	1s20U2S97100PF2ZMG5K	T115241	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L14 GEN1	1s20U2S97100PF2ZSP9J	T115289	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L14 GEN1	1s20U2S97100PF24PTCQ	T107620	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L490	1s20Q6S2NS00PF1TKSPH	T101568	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L490	1s20Q6S2NS00PF25KKHT	T101194	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L490	1s20Q6S2NS00PF1TK8HJ	T101603	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L14 GEN2	PF3WTMKV	T166357	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L14 GEN2	PF3TZ636	T166544	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L14 GEN2	PF3WG84Y	T166065	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L14 GEN2	PF3TTNGA	T165678	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L14 GEN2	PF3V3978	T166700	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	T490	PF25KJF6	T89974	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L14 GEN4	PW0CY4A	T172283	Broken	Tech Recycle	Local
11/25/2025	HHS	LAPTOP	Lenovo	L14 GEN3	PW05D64B	T169662	Broken	Tech Recycle	Local
11/25/2025	HHS	PROJECTOR	SANYO	PLCXP100L	G7Y03055	T017015	Broken	Tech Recycle	Local
11/25/2025	HHS	PROJECTOR	DELL	1409X	35HV0D1	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	VCR	SONY	SLVD380P	D380P2006323	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	VCR	PHILIPS	DVP3340V	DE1A0725700808	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	TONER	HP	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	TONER	HP	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	TONER	HP	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	TONER	HP	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A00	CN0PM3727287285U152L	T008658	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A00	CN0PM3727287285S3C3S	T008682	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	1708FPT	0D548H	T008289	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A00	CN0PM3727287285U3MJL	T008305	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	1708FPT	0C552H	T006167	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A00	CN0PM3727287285T1JUL	T008283	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A00	CN0PM3727287285T0UHL	T008256	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A00	CN0PM3727287285U3C3L	T008243	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A03	CN0Y429971618582CAMK	T017108	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	1908WFPF	0G435H	T017702	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A00	CN0GP0047287285R0Y7U	T008518	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A05	MX0G324H742620322F7L	T26232	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A00	CN0GP0047287285R0Y4U	T008510	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	1908WFPF	0G435H	T006776	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A00	CN0GP0047287285R0YDU	T008486	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A00	CN0GP0047287285R0WGU	T008534	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A00	MX09N1WT7426201R3AJL	T26226	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	N/A	S11070C0001	T27586	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	N/A	N/A	T27599	Broken	Tech Recycle	Local

11/25/2025	HHS	MONITOR	DELL	N/A	N/A	25015	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	N/A	S11070C0001	T26520	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	N/A	N/A	T017705	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	N/A	N/A	T006258	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A00	CN0T437R728720371MMM	20173	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	DELL	A01	CN02H2VM641801B118RL	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	N/A	A01	CN0CC2996418072B18QA	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	Lenovo	LT1952PWD	V9PFVP7	T012400	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	Asus	BE24EQK	MALMQS341889	T116280	Broken	Tech Recycle	Local
11/25/2025	HHS	MONITOR	Asus	BE24EQK	N/A	T116278	Broken	Tech Recycle	Local
11/25/2025	HHS	UPS	APC	1000S	3B1828X22017C	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	PHONE	MITEL	5340	FSABG5370	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	PHONE	MITEL	5340	AVAEL3257	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	PHONE	MITEL	5340	FSAAQ0720	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	CHARGER	N/A	N/A	N/A	T224414	Broken	Tech Recycle	Local
11/25/2025	HHS	SCANNER	RAPTOR	800DX	6.32205E+12	T55075	Broken	Tech Recycle	Local
11/25/2025	HHS	CHROMEBOX	Asus	N/A	N/A	T65384	Broken	Tech Recycle	Local
11/25/2025	HHS	NETWORKING	AZULLE	AG3221	AG322S22030262	T166928	Broken	Tech Recycle	Local
11/25/2025	HHS	CHROMEBOX	INTEL	H93326-110	GESC922000A3	109390	Broken	Tech Recycle	Local
11/25/2025	HHS	CHROMEBOX	INTEL	H93326-110	GESC92100VUN	T89694	Broken	Tech Recycle	Local
11/25/2025	HHS	USB HUB	TRIPPLITE	N/A	N/A	T102555	Broken	Tech Recycle	Local
11/25/2025	HHS	MISC BOX OF CABLES AND CHARGERS	N/A	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	MISC BOX OF REMOTES AND PARTS	N/A	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	BOX OF KEYBOARDS	N/A	N/A	N/A	N/A	Broken	Tech Recycle	Local
10/31/2025	DCHS	Keyboard	Lenovo	CS22	8SSN21D67785S1CS31A00KZ	N/A	Broken	Tech Recycle	Local
11/7/2025	DCHS	Docking Station	Lenovo	ThinkPad Basic Doccking Station	M3G01A1W	N/A	Broken	Tech Recycle	Local
11/10/2025	DCHS	Keyboard	DELL	L100	CN0RH6597357194U0CF2	N/A	Broken	Tech Recycle	Local
11/12/2025	DCHS	Laptop	Lenovo	L14 Gen2	1s20X2S6BU00PF3WLTA	T166267	Broken	Tech Recycle	Local
11/20/2025	DCHS	Keyboard	Lenovo	LIM19J53US-G62	8SSN20W67436C3DG23H1BE8	N/A	Broken	Tech Recycle	Local
11/20/2025	DCHS	Motherboard	Lenovo	L14 Gen2	1s20U2S97100PF2ZNM9	N/A	Broken	Tech Recycle	Local
11/20/2025	DCHS	LCD Screen	Lenovo	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/24/2025	ALES	Monitor	DELL	E2011Hc	CN-02H2VM-64180-1CF-21DU	N/A	Broken	Tech Recycle	Local
11/24/2025	ALES	Monitor	DELL	E1910C	CN-0T571R-64180-998-0Y1U	20017	Broken	Tech Recycle	Local
11/24/2025	ALES	Monitor	DELL	AS501	CN-0R9239-48220-62S-03UA	T007590	Broken	Tech Recycle	Local
11/24/2025	ALES	Monitor	DELL	1708FPT	CN-0PM372-7C3-2D4I	T001668	Broken	Tech Recycle	Local
11/24/2025	ALES	Monitor	DELL	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/24/2025	ALES	Monitor	DELL	E2011Hc	CN-02H2VM-64180-19G-0B6M	T28973	Broken	Tech Recycle	Local
11/24/2025	ALES	Monitor	DELL	1704FPVT	CN-0J6642-71618-52G-AM1F	T005260	Broken	Tech Recycle	Local
11/24/2025	ALES	Monitor	DELL	1708FPT	CN-0D548H-71618-86C-B171-A00	T010537	Broken	Tech Recycle	Local
11/24/2025	ALES	Monitor	Acer	ET.15110.000	ETL140810554200520PK16	T00390	Broken	Tech Recycle	Local
11/24/2025	ALES	VCR/DVD RECORDER	TOSHIBA	SD-V280U	24TV115505	N/A	Broken	Tech Recycle	Local
11/24/2025	ALES	SPEAKERS	EPSON	ELPSP02	PGFF4600780	N/A	Broken	Tech Recycle	Local
11/24/2025	ALES	SPEAKERS	EPSON	ELPSP02	PGFF4703660	N/A	Broken	Tech Recycle	Local
11/05/2025	HHS	Speaker	Quam	SC5Z45B	733	N/A	Broken	Tech Recycle	Local
11/05/2025	HHS	Compact Disc Receiver	Sony	HCD-BX20i	8208972	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Cassette Player	Teac	W-865R	140632	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	AM/FM Stereo Tuner	Tascam	TU-690	700448	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Comact Multi-Disc Player	Teac	PD-D2610	0AB7X09364	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Amplifier	Crown	GCTS600	8001509503	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Audio Distributor	Sapling	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/05/2025	HHS	Document Camera	AVER	AverVision CP130	678188030	N/A	Broken	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2006362	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2006346	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2005570	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2006321	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2053857	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2006371	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2182883	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	989630	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2005540	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2028101	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2017561	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2006319	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2006310	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2004564	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player/VHS Recorder	Sony	SLV-D380P	2006374	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	DVD Player	Phillips	DVP3962/37	DVP3962/37	N/A	Obsolete	Tech Recycle	Local

11/05/2025	HHS	Audio Controller	Leviton	000-KLCDP-00B/18586E	356971	N/A	Broken	Tech Recycle	Local
11/05/2025	HHS	Speaker	Sony	SS-X6A	47393	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Speaker	Sony	SS-X6A	47394	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Amplifier/PowerSupply	Soundcraft	DPS-3	RW8032150654	N/A	Broken	Tech Recycle	Local
11/05/2025	HHS	Mic/Line Mixer	Mackie	1642-VLZ3	21WM23989	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Mic/Line Mixer	Mackie	1642-VLZ3	21WM23907	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Stereo Power Amplifier	Mackie	1202-VLZE	21WJ26153	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Stereo Power Amplifier	Peavey	PV900	T0019888	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Indoor/Outdoor Speaker	JBL	Control 29AV	U808038529A	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Indoor/Outdoor Speaker	JBL	Control 29AV	U805034736A	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Indoor/Outdoor Speaker	JBL	Control 29AV	U805034737A	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Indoor/Outdoor Speaker	JBL	Control 29AV	U808038533A	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Indoor/Outdoor Speaker	JBL	Control 29AV	U808038528A	N/A	Obsolete	Tech Recycle	Local
11/05/2025	HHS	Copier	Ricoh	Aficio SP 8100DN	Q8467000219	T003017	Broken	Tech Recycle	Local
11/05/2025	HHS	Smartboard	Smartboard	SB680	SB680R2527584	T017136	Broken	Tech Recycle	Local
11/05/2025	HHS	Smartboard	Smartboard	SB680	SB680R2530938	N/A	Broken	Tech Recycle	Local
11/05/2025	HHS	Smartboard	Smartboard	SB680	SB680R2529375	T017131	Broken	Tech Recycle	Local
11/05/2025	HHS	UPS	TrippLite	PS5782	9713ALCPS578200555	N/A	Broken	Tech Recycle	Local
11/05/2025	HHS	UPS Battery	TrippLite	BP48V24-2U	2849GYBP839000201	T67095	Broken	Tech Recycle	Local
11/05/2025	HHS	UPS Battery	TrippLite	BP48V24-2U	9709AY0BP606300105	N/A	Broken	Tech Recycle	Local
11/05/2025	HHS	MFD Printer	Brother	DCP-L25500W	U64966B8N581993	T65858	Broken	Tech Recycle	Local
11/05/2025	HHS	Copier	Ricoh	PriPort DX3340	N6780370009	N/A	Broken	Tech Recycle	Local
11/05/2025	LWS	Printer	HP	LaserJet P4015dn	JPDF238932	T017131	Broken	Tech Recycle	Local
11/7/2025	DHES	VoIP phone	Mitel	5212	AVAFJ6594	N/A	Obsolete	Tech Recycle	Local
11/10/2025	LWS	Network video encoder	WyseNet	SPE-1610	ZMZT70GNC000A7D	N/A	Broken	Tech Recycle	Local
11/10/2025	HHS	2 Large Boxes Video Cables	Various	Various video/monitor cables	N/A	N/A	Obsolete	Tech Recycle	Local
11/10/2025	HHS	Box of miscellaneous cables	Various	Various computer/peripheral cables	N/A	N/A	Obsolete	Tech Recycle	Local
11/11/2025	B&G	iPhone	Apple	iPhone SE	N/A	T97755	Obsolete	Tech Recycle	Local
11/11/2025	BH Trans	VoIP phone	Mitel	5212	AVAAV9836	N/A	Obsolete	Tech Recycle	Local
11/14/2025	BH Trans	VoIP phone	Mitel	5212	AVAAV9089	N/A	Obsolete	Tech Recycle	Local
11/14/2025	Admin	VoIP phone	Mitel	5224	AVACR1420	N/A	Obsolete	Tech Recycle	Local
11/14/2025	BH Trans	VoIP phone	Mitel	5212	AVAAV9805	N/A	Obsolete	Tech Recycle	Local
11/24/2025	DCHS	Box of 7 Old Panasonic Cameras	Panasonic	wv-cw484s, wvsf336	N/A	N/A	Broken	Tech Recycle	Local
11/24/2025	DMS	Box of 2 Old Sony Cameras	Sony	SNC-em630	N/A	N/A	Broken	Tech Recycle	Local
11/24/2025	DMS	Sony Cam	Sony	SNC-em602r	D8d43cc8485a5	T012242	Broken	Tech Recycle	Local
11/24/2025	LITH	Axis Cam	AXIS	3707-PE	Accc8ec118e5	T117572	Broken	Tech Recycle	Local
11/24/2025	JHS	Sensor	HALO	HALO-v2.00	22191101-065	113195	Broken	Tech Recycle	Local
11/24/2025	JHS	Sensor	HALO	HALO-v2.00	22191101-087	113192	Broken	Tech Recycle	Local
11/24/2025	Admin	Monitor	Samsung	UN32H5203AFXZA	02PW3CGG301762Y	N/A	Broken	Tech Recycle	Local
11/24/2025	LWS	Encoder	AXIS	P7216	ACCC8E8EC961	N/A	Broken	Tech Recycle	Local
11/24/2025	Admin	Projector	NEC	NP V300X	3600602EK	N/A	Broken	Tech Recycle	Local
11/24/2025	Admin	Projector	Dell	1201MP	CR4W4C1	N/A	Broken	Tech Recycle	Local
11/24/2025	Admin	Docking Station	Lenovo	LDC-02	2KTOQSDY	N/A	Broken	Tech Recycle	Local
11/24/2025	Admin	Docking Station	Lenovo	40AG	M5G00R2E	N/A	Broken	Tech Recycle	Local
11/24/2025	Admin	Docking Station	Lenovo	40AG	M3G01A2N	N/A	Broken	Tech Recycle	Local
11/24/2025	Admin	Monitor	Lenovo	C20238FS0	VNA7YF55	T67568	Broken	Tech Recycle	Local
11/24/2025	Admin	Monitor	Viewsonic	VA503B	Q78081160720	T006343	Broken	Tech Recycle	Local
11/24/2025	Admin	Monitor	Samsung	LN19A450C1D	ALOH3CHQ400885R	N/A	Broken	Tech Recycle	Local
11/24/2025	Admin	UPS Battery Cartridges- Qty: 90	APC	APCRBC140	N/A	N/A	Broken	Tech Recycle	Local
11/24/2025	Admin	UPS Battery Cartridges- Qty: 50	APC	APCRBC143	N/A	N/A	Broken	Tech Recycle	Local
11/24/2025	Admin	UPS Battery Cartridges- Qty: 47	APC	APCRBC115	N/A	N/A	Broken	Tech Recycle	Local
11/24/2025	Admin	UPS Battery Cartridges- Qty: 3	APC	APCRBC141	N/A	N/A	Broken	Tech Recycle	Local
11/24/2025	LWS	Printer	HP	LaserJet P4015dn	JPDF238932	T017131	Broken	Tech Recycle	Local
11/24/2025	JHS	UPS Battery Pack	TrippLite	BP48V24-2U	N/A	N/A	Broken	Tech Recycle	Local
11/24/2025	PES	UPS	APC	SUA2200RMXL3	JS0822010320	T26466	Broken	Tech Recycle	Local
11/24/2025	PES	UPS Battery Cartridges- Qty: 7	APC	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/24/2025	HHS	UPS	TrippLite	SU8000RT3UPM	9701ALCPS638500043	T24217	Broken	Tech Recycle	Local
11/24/2025	HHS	UPS	TrippLite	SUA2200RMXL2Ua	9713ALCPS578200550	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	Smartboard	Smartboard	SB680	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	Smartboard	Smartboard	SB680	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	Smartboard	Smartboard	SB680	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	HHS	VGA Splitter/Distribution box- Qty: 51	Extron	DA2xi	N/A	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HHS	Dell Monitor Stands/Docking stations	DELL	OHD058	CN0HD0584294085K0191	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HHS	Dell Monitor Stands/Docking stations	DELL	OHD058	CN0HD0584294085K019F	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HHS	Dell Monitor Stands/Docking stations	DELL	OHD058	CN0HD0584294085600LC	N/A	Obsolete	Tech Recycle	Local
11/25/2025	HHS	Dell Monitor Stands/Docking stations	DELL	OHD058	CN0HD0584294085600L9	N/A	Obsolete	Tech Recycle	Local

11/25/2025	HHS	Scantron Scanner	Scantron	888P+/R200312-001	K46091	N/A	Obsolete	Tech Recycle	Local
11/25/2025	Admin	zSpace Desktop	zSpace	AIO-24-GL	ZW47410332	T113161	Broken	Tech Recycle	Local
11/25/2025	Admin	zSpace Laptop	zSpace	W1847	ZK69130062	T89763	Broken	Tech Recycle	Local
11/25/2025	Admin	zSpace Laptop	zSpace	W1847	ZK69290416	T89852	Broken	Tech Recycle	Local
11/25/2025	Admin	zSpace Laptop	zSpace	W1847	ZK69290405	T89848	Broken	Tech Recycle	Local
11/25/2025	Admin	zSpace Laptop	zSpace	W1847	ZK69290398	T89847	Broken	Tech Recycle	Local
11/25/2025	Admin	zSpace Laptop	zSpace	W1847	ZK69290393	T89846	Broken	Tech Recycle	Local
11/25/2025	Admin	zSpace Laptop	zSpace	W1847	ZK69290415	T89851	Broken	Tech Recycle	Local
11/25/2025	Admin	Misc Cables/wires/chargers	N/A	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T25414	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T25416	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	Lenovo	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	Lenovo	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T24555	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T017721	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T26144	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T26988	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T017720	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	Acer	183HV	21406382385	N/A	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T26124	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	20001	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	23263	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T006349	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T005647	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T24973	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T24957	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T25439	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T25839	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T24522	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T006320	Broken	Tech Recycle	Local
11/4/2025	CMS	Monitor	DELL	N/A	N/A	T005670	Broken	Tech Recycle	Local
11/4/2025	CMS	Printer	HP	LaserJet Pro 400 M401dne	PHGFC10795	N/A	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	UM361X	N/A	T39259	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	M333XS	N/A	T39783	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	M332XS	N/A	T36941	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	M333XS	N/A	T39587	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	M333XS	N/A	T39751	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	M333XS	N/A	T39749	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	M333XS	N/A	T39588	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	UM361X	N/A	T39522	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	M333XS	N/A	T39768	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	M333XS	N/A	T39751	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	M332XS	N/A	N/A	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	M333XS	N/A	N/A	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	MSSXS	N/A	T39772	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	M332XS	N/A	T39011	Broken	Tech Recycle	Local
11/4/2025	CMS	PROJECTOR	NEC	M353WS	N/A	T55226	Broken	Tech Recycle	Local
11/21/2025	CMS	Gaylord of chromebook parts	HP and Acer	Acer 511, HP G8 and HP G9	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	CMS	box of chargers	Acer and hp	N/A	N/A	T107478	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T223224	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T222324	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T239979	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T239451	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T204169	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T222747	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T235237	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T204967	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T202974	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T205914	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T224648	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T238372	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T167487	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T215764	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T167551	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T228390	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T203453	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T220430	Broken	Tech Recycle	Local

11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T247936	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T94426	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T222196	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T136830	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T204913	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T247013	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T157946	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T123833	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T237834	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T224427	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T181306	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T180947	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T168898	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T234515	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T151009	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T206736	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T229145	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T100963	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T182911	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T227366	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T178661	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T223286	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T234921	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T225818	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T224605	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T94427	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T103931	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T229351	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T180058	Broken	Tech Recycle	Local
11/25/2025	CMS	monitor	DELL	e2011hc	CN02H2VM6418021J13EU	N/A	Broken	Tech Recycle	Local
11/25/2025	CMS	monitor	DELL	2009wt	N/A	T26181	Broken	Tech Recycle	Local
11/25/2025	CMS	monitor	DELL	1908fpb	CN0D319J7426195M470S	T016361	Broken	Tech Recycle	Local
11/25/2025	CMS	monitor	DELL	ax510	CKB01161CBBR	T25380	Broken	Tech Recycle	Local
11/25/2025	CMS	monitor	capture	lpl-17w	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	HP	USB-C Charger	N/A	T98584	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T132370	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	usb-C Charger	N/A	T180806	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T107517	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T161736	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	usb-C Charger	N/A	T128299	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T154754	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T177649	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	usb-C Charger	N/A	T168442	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T148162	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T182752	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	usb-C Charger	N/A	T161148	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T228753	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T121039	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T176548	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T146111	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	usb-C Charger	N/A	T150295	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T234530	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T203017	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T103726	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T138604	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	usb-C Charger	N/A	T147841	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T132226	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T153006	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	T153933	Broken	Tech Recycle	Local
11/25/2025	CMS	chargers	Vivacity	USB-C Charger	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	CMS	Box of old asus chargers	Asus	Chargers not in destiny anymore	N/A	Many	Broken	Tech Recycle	Local
11/25/2025	CMS	11 boxes of misc Asus chromebook parts	Asus	Asus C202	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	CMS	Box of Misc smartboard hardware	Smart	Smart series 600	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	CMS	Scanner	Kodak	i2820 Scanner	N/A	T54078	Broken	Tech Recycle	Local
11/25/2025	CMS	Box of docking stations	Lenovo and dell	Lenovo pro docks and Dell docks	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	CMS	Scanner	Kodak	i2820 Scanner	57003827	T36953	Broken	Tech Recycle	Local
11/25/2025	CMS	Projector	Hitachi	CP-BX301WN	CP-BX301WNUF	N/A	Broken	Tech Recycle	Local

11/25/2025	CMS	used toner	N/A	N/A	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	CMS	doc camera	AVER	avervision u50	4 01022E+12	N/A	Broken	Tech Recycle	Local
11/25/2025	CMS	monitor	viewsonic	va2431wm	RPX104620512	N/A	Broken	Tech Recycle	Local
11/25/2025	CMS	projector	epson	emp-1825	KG4F960060L	T017568	Broken	Tech Recycle	Local
11/25/2025	CMS	Projector arm	Smart	UF55	N/A	N/A	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T143798	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T0176909	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T98610	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T143313	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T144119	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T177166	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T94284	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T128549	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T136 19	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T161170	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T0128668	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T94755	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T133743	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T93828	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T130271	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T130224	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T137832	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T100399	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T129132	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T162493	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T98668	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T94604	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T148042	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T136869	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T148906	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T147717	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T143860	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T104221	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T175235	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T147886	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T0162928	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T98356	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T133503	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T122867	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T178543	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T126336	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T124904	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T154726	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T136415	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T130593	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T119664	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T128049	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T160245	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T167671	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T125342	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T133620	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T104237	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T146666	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T98584	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T132370	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T180806	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T107517	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T161736	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T128299	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T154754	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T177649	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T168442	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T148162	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T182752	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T161148	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T228753	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T121039	Broken	Tech Recycle	Local

11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T176548	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T146111	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T150295	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T234530	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T203017	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T103726	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T138604	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T147841	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T132226	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T153006	Broken	Tech Recycle	Local
11/25/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T153933	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T226584	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T224933	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T93688	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T118427	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T221381	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T244902	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T190310	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T132574	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T202370	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T242388	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T235615	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T231963	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T206157	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T228677	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T219637	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T221252	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T204834	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T100752	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T123397	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T224212	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T224088	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T211694	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T98884	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T140322	Broken	Tech Recycle	Local
12/1/2025	CMS	Charger	Vivacity	USB-C Charger	N/A	T176611	Broken	Tech Recycle	Local

Diane C. White

Diane C. White, Director of Purchasing

12/01/2025

Date

*Supporting documentation available in the Purchasing Department.

Community Unit School District 300
A/P Board Bill Listing for December 16 , 2025
For invoices November 6th to December 3rd

<u>Fund</u>	<u>Amount</u>
Educational	\$ 6,362,455.20
Health Insurance Fund	\$ -
Grant Fund	\$ 1,427,573.69
COVID 19 Fund	
Operations & Maintenance	\$ 3,630,141.47
Bond & Interest	\$ 22,372,714.50
Transportation	\$ 2,607,076.40
Site & Construction	\$ 1,031,352.13
Impact Fees	
Tort Immunity Fund	
	<hr/>
Total All Funds	<u>\$ 37,431,313.39</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: 20251216 AP — Post Date: 2025-12-16 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	0461	Wire Transfer	AMALGAMATED BANK OF CHICAGO	476.75
12/16/2025	0462	Wire Transfer	AMALGAMATED BANK OF CHICAGO	24,474,200.75
12/16/2025	0463	Wire Transfer	TEACHERS RETIREMENT SYSTEM	11,994.79
12/16/2025	0464	Wire Transfer	T-MOBILE USA INC	10,003.01
12/16/2025	8951	Check	1-800MD LLC	454.95
12/16/2025	8952	Check	ADVOCATE SHERMAN HOSPITAL	3,455.00
12/16/2025	8953	Check	AL WARREN OIL COMPANY INC	45,962.17
12/16/2025	8954	Check	ALARM DETECTION SYSTEMS INC	3,520.23
12/16/2025	8955	Check	ALEXANDER LEIGH CTR FOR AUTISM	53,765.22
12/16/2025	8956	Check	ALPHA GRAPHICS	368.72
12/16/2025	8957	Check	AMELIO, BRIDGET A	85.05
12/16/2025	8958	Check	AMERICAN TAXI DISPATCH INC	50,090.00
12/16/2025	8959	Check	AMS STORE AND SHRED LLC	500.00
12/16/2025	8960	Check	ANDERSON, JONATHAN R	48.65
12/16/2025	8961	Check	ANTIOCH COMMUNITY HIGH SCHOOL	410.00
12/16/2025	8962	Check	APPLIED COMMUNICATIONS GROUP	1,010.00
12/16/2025	8963	Check	ARLINGTON HEIGHTS SCHOOL DISTRICT 25	3,015.00
12/16/2025	8964	Check	ATI HOLDINGS LLC	21,420.00
12/16/2025	8965	Check	BALCAZAR, KATHY A	136.57
12/16/2025	8966	Check	BARNES AND NOBLE BOOKSELLERS	1,495.70
12/16/2025	8967	Check	BATTERIES PLUS 1028	182.88
12/16/2025	8968	Check	BAYCOM INC	4,851.00
12/16/2025	8969	Check	BELVIDERE CUSD #100	350.00
12/16/2025	8970	Check	BERINGER, ROBERT J	188.30
12/16/2025	8971	Check	BILL, MAGDALENA A	119.40
12/16/2025	8972	Check	BORHART, JASON A	71.40
12/16/2025	8973	Check	BR BLEACHERS	11,522.00
12/16/2025	8974	Check	BRETT MUSCAT	4,709.00
12/16/2025	8975	Check	BSN SPORTS LLC	19,443.79
12/16/2025	8976	Check	BSN SPORTS LLC	175.00
12/16/2025	8977	Check	BUTCHER ON THE BLOCK	212.00
12/16/2025	8978	Check	C & L SERVICE & SUPPLY INC	1,781.00
12/16/2025	8979	Check	C&L RENTAL SALES AND SERVICE	391.48

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COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	8980	Check	CAMELOT THERAPEUTIC SCHOOLS LL	99,009.02
12/16/2025	8981	Check	CANCIO, EUGENE G	25.48
12/16/2025	8982	Check	CANDOR HEALTH EDUCATION	1,785.00
12/16/2025	8983	Check	CARASOFT TECHNOLOGY CORPORATION	12,054.00
12/16/2025	8984	Check	CAROLINA BIOLOGICAL SUPPLY CO	40.04
12/16/2025	8985	Check	CARY GROVE HIGH SCHOOL	410.00
12/16/2025	8986	Check	CDI CORPORATION	4,093.00
12/16/2025	8987	Check	CENTER FOR COMPREHENSIVE SERVICES INC	63,579.37
12/16/2025	8988	Check	CENTER FOR PSYCHOLOGICAL SVCS	2,546.64
12/16/2025	8989	Check	CENTRAL TREE & LANDSCAPE MULCH	240.00
12/16/2025	8990	Check	CENTURY PRINT AND GRAPHICS	570.75
12/16/2025	8991	Check	CHICAGO BEARS FOOTBALL CLUB IN	550.00
12/16/2025	8992	Check	CHICAGO HEARING SOCIETY	540.00
12/16/2025	8993	Check	CHRONICLE MEDIA LLC	2,520.00
12/16/2025	8994	Check	CINTAS CORPORATION	17,600.89
12/16/2025	8995	Check	CLARE WOODS ACADEMY	16,777.05
12/16/2025	8996	Check	CLASSROOM CONNECTION DAY SCHOO	13,597.62
12/16/2025	8997	Check	COLLEGE BOARD AP MRO	7,695.00
12/16/2025	8998	Check	COLLEY ELEVATOR	2,948.00
12/16/2025	8999	Check	CONNECTION DAY SCHOOL	20,202.00
12/16/2025	9000	Check	CRISIS PREVENTION INSTITUTE	200.00
12/16/2025	9001	Check	CROWLEY, SHONDA MARIE	149.31
12/16/2025	9002	Check	CROWN GYM MATS INC	17,480.00
12/16/2025	9003	Check	CRYSTAL LAKE CENTRAL HIGH SCHO	885.00
12/16/2025	9004	Check	CRYSTAL LAKE SOUTH HIGH SCHOOL	275.00
12/16/2025	9005	Check	CUSTOMINK LLC	2,989.71
12/16/2025	9006	Check	CWICK, CHRISTINA M	142.80
12/16/2025	9007	Check	DACY, MEGGAN M	233.80
12/16/2025	9008	Check	DARCY KRIHA	10,463.50
12/16/2025	9009	Check	DELTA DENTAL OF ILLINOIS	4,785.30
12/16/2025	9010	Check	DELTA DENTAL PLAN OF ILLINOIS	97,256.00
12/16/2025	9011	Check	DEMCO INC	91.88
12/16/2025	9012	Check	DISTRICT MANAGEMENT GROUP LLC	110,000.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	9013	Check	DOUGLAS EQUIPMENT	5,424.65
12/16/2025	9014	Check	EASTER SEALS METROPOLITAN CHIC	12,188.56
12/16/2025	9015	Check	EASTVIEW ACTIVITY ACCOUNT	1,500.00
12/16/2025	9016	Check	EDS RENTAL AND SALES INC	2,440.00
12/16/2025	9017	Check	ELGIN HIGH SCHOOL	700.00
12/16/2025	9018	Check	ELGIN KEY AND LOCK CO	292.20
12/16/2025	9019	Check	EPIC SPORTS INC	1,102.64
12/16/2025	9020	Check	EVERGREEN IRRIGATION INC	19,211.62
12/16/2025	9021	Check	EVERWAY LLC	2,587.50
12/16/2025	9022	Check	EXPRESS SIGNS & LIGHTING MAINT	277.50
12/16/2025	9023	Check	FAMILY SERVICE ASSOCIATION OF GREATER ELGIN AREA	40,870.11
12/16/2025	9024	Check	FERGUSON ENTERPRISES LLC	406.69
12/16/2025	9025	Check	FLAIRTY, SHANNON M	16.80
12/16/2025	9026	Check	FLASKAMP, MICHELLE L	110.00
12/16/2025	9027	Check	FOLLETT CONTENT SOLUTIONS LLC	13,040.56
12/16/2025	9028	Check	FOX TECH CENTER	13,054.20
12/16/2025	9029	Check	FRANKLIN WIRELESS CORPORATION	3,465.00
12/16/2025	9030	Check	FREEPORT HIGH SCHOOL	75.00
12/16/2025	9031	Check	GARY D WRIGHT ELEMENTARY	1,500.00
12/16/2025	9032	Check	GENOA-KINGSTON HIGH SCHOOL	125.00
12/16/2025	9033	Check	GENSERVE LLC	830.30
12/16/2025	9034	Check	GERACE, KELLI A	144.20
12/16/2025	9035	Check	GERTZ, STEVEN L	106.40
12/16/2025	9036	Check	GIVING GREETINGS	56.90
12/16/2025	9037	Check	GOLFVIEW ELEMENTARY	1,500.00
12/16/2025	9038	Check	GOOBER PRINTS LLC	5,144.25
12/16/2025	9039	Check	GOODEN, JENNIFER L	85.40
12/16/2025	9040	Check	GRANDZIEL, VICTORIA L	6.51
12/16/2025	9041	Check	GREEN, MATTHEW B	12.60
12/16/2025	9042	Check	GROOT INC	18,051.79
12/16/2025	9043	Check	GROSS, RICHARD A	99.07
12/16/2025	9044	Check	GUTIERREZ, INEABELLE	179.69
12/16/2025	9045	Check	HAASE, TONYA M	143.50

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COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	9046	Check	HAL LEONARD CO DBA SHEET MUSIC	75.96
12/16/2025	9047	Check	HERITAGE CRYSTAL CLEAN LLC	223.40
12/16/2025	9048	Check	HOUCHEM BINDERY LTD	1,189.60
12/16/2025	9049	Check	HOWARD CUSTOM TRANSFERS INC	588.00
12/16/2025	9050	Check	HOWARD, JEANNE L	55.09
12/16/2025	9051	Check	HUNTLEY COMM SCHOOL DIST 158	300.00
12/16/2025	9052	Check	ILLINOIS STATE BOARD OF EDUCAT	1,375.00
12/16/2025	9053	Check	ILLINOIS STATE BOARD OF EDUCAT	8,419.00
12/16/2025	9054	Check	ILLINOIS STATE UNIVERSITY	1,618.00
12/16/2025	9055	Check	IMAGINE LEARNING LLC	250.00
12/16/2025	9056	Check	IMPERIAL DADE	92.69
12/16/2025	9057	Check	INDIAN PRAIRIE CUSD 204	300.00
12/16/2025	9058	Check	INFINITY TRANSPORTATION MANAGEMENT LLC	3,955.08
12/16/2025	9059	Check	JENNINGS, DANIEL J	215.25
12/16/2025	9060	Check	JOHNSON CONTROLS	10,900.00
12/16/2025	9061	Check	JOHNSON CONTROLS FIRE PROTECTI	1,080.75
12/16/2025	9062	Check	JW PEPPER	223.36
12/16/2025	9063	Check	KANE COUNTY REGIONAL OFFICE ED	13,030.99
12/16/2025	9064	Check	KAPLAN COMPANIES INC	6.75
12/16/2025	9065	Check	KEEN, BETH A	101.50
12/16/2025	9066	Check	KELLY SERVICES INC	733.04
12/16/2025	9067	Check	KIMBALL FARMS HOMEOWNERS ASSO	1,057.92
12/16/2025	9068	Check	KIND, EMILY M	84.00
12/16/2025	9069	Check	KINSEY AND KINSEY	10,256.40
12/16/2025	9070	Check	KNAPHEIDE EQUIPMENT CO	640.00
12/16/2025	9071	Check	KOLAKOWSKI, BARBARA MARY	211.40
12/16/2025	9072	Check	KYLLOE, JUSTINE M	142.31
12/16/2025	9073	Check	LAKE ZURICH HIGH SCHOOL	535.00
12/16/2025	9074	Check	LAKESHORE LEARNING MATERIALS	1,887.33
12/16/2025	9075	Check	LARKIN HIGH SCHOOL	700.00
12/16/2025	9076	Check	LEARNING WITHOUT TEARS	34.45
12/16/2025	9077	Check	LED RITE LLC	1,380.00
12/16/2025	9078	Check	LERETTE-KAUFFMAN, HEIDI A	86.80

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COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	9079	Check	LIPPERER, JESSICA L	69.02
12/16/2025	9080	Check	LOUIS, SHARON	39.20
12/16/2025	9081	Check	LOVE YOUR CLASSROOM LLC	18,797.43
12/16/2025	9082	Check	M AND A PRECISION TRUCK REPAIR	181.00
12/16/2025	9083	Check	MADISON, KELLY B	159.98
12/16/2025	9084	Check	MAINE WEST HIGH SCHOOL	325.00
12/16/2025	9085	Check	MARSH & MCLENNAN AGENCY LLC	7,000.00
12/16/2025	9086	Check	MARTENSON TURF PRODUCTS INC	9,702.00
12/16/2025	9087	Check	MARY SPYCHALA	220.64
12/16/2025	9088	Check	MCCLOYN, DEBRA R	100.80
12/16/2025	9089	Check	MCMASTER CARR SUPPLY	408.36
12/16/2025	9090	Check	MENARDS	68.55
12/16/2025	9091	Check	MERTES CONTRACTING COORPORATION DBA ACCU -PAVING CORPORATION	19,452.25
12/16/2025	9092	Check	MICHALSKI, MATT A	681.51
12/16/2025	9093	Check	MICKLE, JONATHAN W	389.34
12/16/2025	9094	Check	MIDWEST AIR FILTER	3,486.39
12/16/2025	9095	Check	MITCHELL, KATHLEEN M	45.57
12/16/2025	9096	Check	MITCHELL, STACEY L	13.23
12/16/2025	9097	Check	MORENO, ALYSSA M	22.12
12/16/2025	9098	Check	NEW CONNECTIONS ACADEMY	5,561.70
12/16/2025	9099	Check	NEW LEADER ACADEMY	6,572.85
12/16/2025	9100	Check	NICOR GAS	1,033.34
12/16/2025	9101	Check	NIEVES, MARIA L	84.00
12/16/2025	9102	Check	NORTH AMERICAN CORPORATION	10,556.25
12/16/2025	9103	Check	NORTHWEST HERALD	450.00
12/16/2025	9104	Check	NORTHWESTERN ILLINOIS ASSOCIAT	1,616,244.69
12/16/2025	9105	Check	OCONOMOWOC DEVELOPMENTAL TRAIN	7,179.48
12/16/2025	9106	Check	OLVERA, MANDY M	28.00
12/16/2025	9107	Check	OMBUDSMAN EDUCATIONAL SERVICE	19,702.50
12/16/2025	9108	Check	ON TARGET SALES	2,682.00
12/16/2025	9109	Check	ORIENTAL TRADING CO.	191.96
12/16/2025	9110	Check	PACE	2,240.00
12/16/2025	9111	Check	PARKLAND PREPARATORY ACADEMY SOUTH INC	5,481.60

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COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	9112	Check	PARKVIEW ELEMENTARY SCHOOL	1,500.00
12/16/2025	9113	Check	PAULY'S CUSTOM APPAREL COMPANY	587.71
12/16/2025	9114	Check	PAZ, ANDREW	331.45
12/16/2025	9115	Check	PEERLESS NETWORK	821.39
12/16/2025	9116	Check	PESI INC	249.99
12/16/2025	9117	Check	PORSCHE, BRITTANY S	102.33
12/16/2025	9118	Check	PORTER ATHLETIC EQUIPMENT INC.	251.00
12/16/2025	9119	Check	POSITIVE PROMOTIONS	522.15
12/16/2025	9120	Check	PRO-ED	94.60
12/16/2025	9121	Check	RAKOWSKI, ANDY T	11.20
12/16/2025	9122	Check	RANDALL OAKS	12,775.00
12/16/2025	9123	Check	RAPP, ABBI L	126.00
12/16/2025	9124	Check	RAYMOND GEDDES & CO INC	155.60
12/16/2025	9125	Check	REPROGRAPHICS	716.24
12/16/2025	9126	Check	RICOH-SAVIN BUSINESS SYSTEMS	42.23
12/16/2025	9127	Check	RISICATO DESIGNS	3,620.20
12/16/2025	9128	Check	RIVERA, LUIS R	89.39
12/16/2025	9129	Check	RODRIGUEZ CRUZ, VERONICA	65.10
12/16/2025	9130	Check	ROMAN, HILDA E	100.08
12/16/2025	9131	Check	ROSECRANCE INC	33,034.00
12/16/2025	9132	Check	RUSSELL, SONJA	94.50
12/16/2025	9133	Check	SAFETY-KLEEN SYSTEMS INC	357.06
12/16/2025	9134	Check	SARGENTS EQUIPMENT AND REPAIR	6,758.36
12/16/2025	9135	Check	SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	587.25
12/16/2025	9136	Check	SCHOLASTIC INC	6,230.08
12/16/2025	9137	Check	SCHOOL HEALTH CORPORATION	1,853.52
12/16/2025	9138	Check	SEAL OF ILLINOIS	143,537.55
12/16/2025	9139	Check	SEVEN HILLS NEW HAMPSHIRE INC	44,722.00
12/16/2025	9140	Check	SIFUENTES, VINCE G, JR	249.06
12/16/2025	9141	Check	SLAVICH, LAURA D	110.08
12/16/2025	9142	Check	SMITH, PATRICK J	50.00
12/16/2025	9143	Check	SPECIAL EDUCATION SERVICES	7,583.85
12/16/2025	9144	Check	SPECIAL EDUCATION SERVICES	94,050.80

AP Check Register

AP Run: 20251216 AP — Post Date: 2025-12-16 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	9145	Check	SPECIALIZED EDUCATION OF ILLINOIS INC	6,503.91
12/16/2025	9146	Check	SPIRO, NICHOLAS M	146.02
12/16/2025	9147	Check	STAPLES	278.38
12/16/2025	9148	Check	STATE INDUSTRIAL PRODUCTS	2,476.12
12/16/2025	9149	Check	STATE INDUSTRIAL PRODUCTS	119.66
12/16/2025	9150	Check	STEGGE, KIMBERLY D	195.23
12/16/2025	9151	Check	STRIVE FOR INDEPENDENCE	700.00
12/16/2025	9152	Check	SUMMIT SCHOOL INC	2,598.89
12/16/2025	9153	Check	SUNBELT RENTALS	170.08
12/16/2025	9154	Check	SWEETWATER SOUND INC	718.00
12/16/2025	9155	Check	SYCAMORE HIGH SCHOOL	150.00
12/16/2025	9156	Check	T S LIVINGSTON INC	975.00
12/16/2025	9157	Check	TALKTOOLS LLC	16.25
12/16/2025	9158	Check	TECHNOLOGY CONSERVATION GROUP	8,459.18
12/16/2025	9159	Check	THE RESPONSIVE MAILROOM INC	158.28
12/16/2025	9160	Check	THE STEPPING STONES GROUP	33,177.50
12/16/2025	9161	Check	THERADAPT PRODUCTS INC	557.40
12/16/2025	9162	Check	THOUGHTEXCHANGE	38,500.00
12/16/2025	9163	Check	TIBBOTT, GRACE G	43.12
12/16/2025	9164	Check	TOMS PRODUCTIONS LLC	919.50
12/16/2025	9165	Check	TOSBY, LUCY	64.00
12/16/2025	9166	Check	TOWN AND COUNTRY GARDENS INC	75.99
12/16/2025	9167	Check	TRANE COMPANY	330.32
12/16/2025	9168	Check	TRINITY LANDSCAPE INC	28,935.00
12/16/2025	9169	Check	TROPHIES BY GEORGE	2,358.50
12/16/2025	9170	Check	TROY, JENNIFER E	76.02
12/16/2025	9171	Check	TYSKI, PATRICK N	169.47
12/16/2025	9172	Check	ULINE SHIPPING SUPPLY	4,277.18
12/16/2025	9173	Check	VARSITY SPIRIT FASHIONS	91.70
12/16/2025	9174	Check	VERNIER	1,236.24
12/16/2025	9175	Check	VILLAGE OF LAKE IN THE HILLS	392.00
12/16/2025	9176	Check	VISION SERVICE PLAN	19,568.78
12/16/2025	9177	Check	VT SERVICES INC	99.00

AP Check Register

AP Run: 20251216 AP — Post Date: 2025-12-16 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	9178	Check	WAGNER, CINDY R	20.16
12/16/2025	9179	Check	WARD, HOLLY SUE	220.92
12/16/2025	9180	Check	WAREHOUSE DIRECT INC	29,861.22
12/16/2025	9181	Check	WARNEKE, ROBERT J	31.64
12/16/2025	9182	Check	WASHINGTON, RACQUEL W	142.80
12/16/2025	9183	Check	WEGER, RICK G	509.11
12/16/2025	9184	Check	WELDEN, PAUL M	421.05
12/16/2025	9185	Check	WEST A THOMSON REUTERS BUSINES	1,303.85
12/16/2025	9186	Check	WEST SIDE ELECTRIC SUPPLY INC.	599.06
12/16/2025	9187	Check	WEST SIDE INDUSTRIAL INC	12.44
12/16/2025	9188	Check	WESTERN PSYCHOLOGICAL SERVICES	290.40
12/16/2025	9189	Check	WISS, BERNADETTE A	187.36
12/16/2025	9190	Check	WOOD, KATIE L	102.20
12/16/2025	9191	Check	WOODSTOCK CUSD 200	16,206.60
12/16/2025	9192	Check	ZIOLS, JASON J	326.76
12/16/2025	9193	Check	ZYER, JILL E	145.60
12/16/2025	900001123	ACH	AMAZON CAPITAL SERVICES INC	19,231.41
12/16/2025	900001124	ACH	ANDERSON LOCK COMPANY LTD	1,824.02
12/16/2025	900001125	ACH	APEX3 SYSTEMS LLC	14,521.27
12/16/2025	900001126	ACH	APPLE COMPUTER INC	1,645.00
12/16/2025	900001127	ACH	AUGUST, JAMES C, II	46.41
12/16/2025	900001128	ACH	B&B NETWORKS INC	7,108.78
12/16/2025	900001129	ACH	BLUE CROSS	3,455,029.24
12/16/2025	900001130	ACH	BRODERICK, SANDRA L	74.48
12/16/2025	900001131	ACH	BRUCKER CO	1,000.00
12/16/2025	900001132	ACH	CASSANDRA STRINGS	1,531.72
12/16/2025	900001133	ACH	CDW-G	7,069.08
12/16/2025	900001134	ACH	CONSTELLATION NEW ENERGY	398,865.26
12/16/2025	900001135	ACH	CREATIVE PROMOTIONAL APPAREL	1,677.00
12/16/2025	900001136	ACH	DEWBERRY ARCHITECTS INC	18,892.85
12/16/2025	900001137	ACH	DONS WORLD OF SPORTS	782.75
12/16/2025	900001138	ACH	DURHAM SCHOOL SERVICES	2,406,566.83
12/16/2025	900001139	ACH	EDUSTAFF LLC	614,611.24

AP Check Register

AP Run: 20251216 AP — Post Date: 2025-12-16 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	9000001140	ACH	ENTERPRISE FM TRUST	29,702.24
12/16/2025	9000001141	ACH	EXELON CORPORATION	68,635.39
12/16/2025	9000001142	ACH	FASTSIGNS OF CARPENTERSVILLE	450.90
12/16/2025	9000001143	ACH	FELICITY SCHOOLS	10,729.26
12/16/2025	9000001144	ACH	FERGUSON ENTERPRISES INC	13,793.32
12/16/2025	9000001145	ACH	FIRST TO THE FINISH INC	1,199.40
12/16/2025	9000001146	ACH	FLOLO CORPORATION	6,035.10
12/16/2025	9000001147	ACH	GECAN, MATTHEW ALEXANDER	82.03
12/16/2025	9000001148	ACH	GRAINGER	7,419.13
12/16/2025	9000001149	ACH	JDK SERVICES	7,262.00
12/16/2025	9000001150	ACH	KENNEDY, NICOLE M	182.97
12/16/2025	9000001151	ACH	KRAUSE, GARY A	44.80
12/16/2025	9000001152	ACH	LAMP INC	984,298.00
12/16/2025	9000001153	ACH	LINDE GAS & EQUIPMENT INC	746.20
12/16/2025	9000001154	ACH	MANPOWER	20,164.22
12/16/2025	9000001155	ACH	MARKLUND	19,785.96
12/16/2025	9000001156	ACH	MURNANE PAPER COMPANY	12,096.00
12/16/2025	9000001157	ACH	ORGANIC LIFE LLC	110,612.46
12/16/2025	9000001158	ACH	PARKLAND PREPARATORY ACADEMY	97,906.52
12/16/2025	9000001159	ACH	PRC SALTILLO	30.00
12/16/2025	9000001160	ACH	PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	4,570.00
12/16/2025	9000001161	ACH	REINDERS INC	304.23
12/16/2025	9000001162	ACH	ROBERTS JR., KEVIN A	97.92
12/16/2025	9000001163	ACH	RODRIGUEZ, BRANDON M	378.49
12/16/2025	9000001164	ACH	ROSALES, ENRIQUE R	102.13
12/16/2025	9000001165	ACH	SANCHEZ, ADRIAN	159.25
12/16/2025	9000001166	ACH	SCHOOL SPECIALTY, LLC	26,184.35
12/16/2025	9000001167	ACH	SHANNON TAMPA	2,220.00
12/16/2025	9000001168	ACH	SOLUTION TREE	22,720.00
12/16/2025	9000001169	ACH	SPEECH KIDZ LLC	31,365.00
12/16/2025	9000001170	ACH	VOYA FINANCIAL	21,900.19
12/16/2025	9000001171	ACH	VWR FUNDING INC	453.51

AP Check Register

AP Run: 20251216 AP — Post Date: 2025-12-16 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	9000001172	ACH	WEST MUSIC COMPANY	220.64
Total:				36,202,441.05

20251216 AP Summary

Type	Count	Amount
Regular Checks:	243	3,253,436.80
ACH Checks:	50	8,452,328.95
Wire Transfers:	4	24,496,675.30
Epayables:	0	0.00
Total:	297	36,202,441.05

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	5,807,134.79
14 - GRANT FUND	1,383,944.27
20 - OPERATIONS & MAINTENANCE FUND	3,088,674.13
30 - BOND & INTEREST FUND	22,372,714.50
40 - TRANSPORTATION FUND	2,564,727.61
60 - SITE & CONSTRUCTION FUND	985,245.75
	36,202,441.05

AP Check Register

AP Run: 20251212 AP OFFCYCLE — Post Date: 2025-12-12 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2025	8950	Check	CHERRY, CHRISTOPHER C	3,228.28
Total:				3,228.28

20251212 AP OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	1	3,228.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,228.28

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	3,228.28
	3,228.28

AP Check Register

AP Run: 20251204 AP OFFYCLE — Post Date: 2025-12-04 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2025	0459	Wire Transfer	CSG FORTE PAYMENTS INC	10,321.90
12/04/2025	0460	Wire Transfer	ILLINOIS DEPT OF EMPLOYMENT	9,249.83
12/04/2025	8904	Check	A DISCOUNT T	225.36
12/04/2025	8905	Check	ADVENTIST GLENOAKS HOSPITAL	47,685.47
12/04/2025	8906	Check	AFFILIATED SERVICE LLC	3,600.00
12/04/2025	8907	Check	AL WARREN OIL COMPANY INC	20,130.40
12/04/2025	8908	Check	ALLDATA LLC	975.00
12/04/2025	8909	Check	ALLEDALE ASSOCIATION	15,330.00
12/04/2025	8910	Check	AMPLIFY EDUCATION INC	497.42
12/04/2025	8911	Check	BARNES AND NOBLE BOOKSELLERS	279.50
12/04/2025	8912	Check	BOYS & GIRLS CLUB OF DUNDEE TO	1,000.00
12/04/2025	8913	Check	BREX SOLTUIONS INC	82.00
12/04/2025	8914	Check	CAROLINA BIOLOGICAL SUPPLY CO	211.30
12/04/2025	8915	Check	CENTER FOR PSYCHOLOGICAL SVCS	589.50
12/04/2025	8916	Check	CHOCOLATE PEOPLE CHOCOLATE FOUNTAINS INC	520.00
12/04/2025	8917	Check	CITICARE SERVICES LLC	18,912.85
12/04/2025	8918	Check	CONNECTION DAY SCHOOL	5,723.90
12/04/2025	8919	Check	CORE MECHANICAL INC	100,503.15
12/04/2025	8920	Check	DOUBLE B ENTERTAINMENT INC	650.00
12/04/2025	8921	Check	GUSTAVE A LARSON COMPANY	270.86
12/04/2025	8922	Check	HUNTLEY FORD	209.88
12/04/2025	8923	Check	ILLINOIS ASB	360.00
12/04/2025	8924	Check	ILLINOIS PRINCIPALS ASSOCIATIO	33,039.22
12/04/2025	8925	Check	INTERNATIONAL PAPER COMPANY	300.00
12/04/2025	8926	Check	JW PEPPER	952.98
12/04/2025	8927	Check	LAKESHORE LEARNING MATERIALS	828.89
12/04/2025	8928	Check	LEARNWELL	38,729.60
12/04/2025	8929	Check	M AND A PRECISION TRUCK REPAIR	136.00
12/04/2025	8930	Check	MIDWEST AIR FILTER	4,150.19
12/04/2025	8931	Check	NORTH AMERICAN CORPORATION	367.69
12/04/2025	8932	Check	OAK FIRE & SECURITY SYSTEMS	2,100.00
12/04/2025	8933	Check	PEERLESS NETWORK	14,023.38
12/04/2025	8934	Check	PETERSEN FUELS INC.	617.16

AP Check Register

AP Run: 20251204 AP OFFCYCLE — Post Date: 2025-12-04 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2025	8935	Check	RICOH USA INC	155.46
12/04/2025	8936	Check	ROBBINS SCHWARTZ	162.50
12/04/2025	8937	Check	ROSECRANCE INC	33,034.00
12/04/2025	8938	Check	SPECIAL EDUCATION SERVICES	83,525.30
12/04/2025	8939	Check	STA-KLEEN INC	70.00
12/04/2025	8940	Check	STREAMWOOD BEHAVIORAL HEALTH	12,041.92
12/04/2025	8941	Check	THE INSTRUMENT BARN	2,825.14
12/04/2025	8942	Check	THE STEPPING STONES GROUP	29,129.50
12/04/2025	8943	Check	THOMPSON ELEVATOR INSPECTION	200.00
12/04/2025	8944	Check	VILLAGE OF ALGONQUIN	18,519.68
12/04/2025	8945	Check	VILLAGE OF GILBERTS	1,360.68
12/04/2025	8946	Check	VILLAGE OF HAMPSHIRE	17,139.40
12/04/2025	8947	Check	VILLAGE OF HAMPSHIRE	3,500.00
12/04/2025	8948	Check	WAREHOUSE DIRECT INC	2,097.55
12/04/2025	9000001106	ACH	AIRGAS USA, LLC	430.50
12/04/2025	9000001107	ACH	AMAZON CAPITAL SERVICES INC	1,541.95
12/04/2025	9000001108	ACH	APEX3 SYSTEMS LLC	64.78
12/04/2025	9000001109	ACH	B&B NETWORKS INC	610.00
12/04/2025	9000001110	ACH	BLICK ART MATERIALS LLC	156.92
12/04/2025	9000001111	ACH	CASSANDRA STRINGS	356.39
12/04/2025	9000001112	ACH	FASTSIGNS OF CARPENTERSVILLE	117.79
12/04/2025	9000001113	ACH	FERGUSON ENTERPRISES INC	8,462.92
12/04/2025	9000001114	ACH	FIRST TO THE FINISH INC	4,907.51
12/04/2025	9000001115	ACH	FLOLO CORPORATION	3,095.00
12/04/2025	9000001116	ACH	GRAINGER	78.86
12/04/2025	9000001117	ACH	HEARTSPRING INC	27,158.20
12/04/2025	9000001118	ACH	LEGAT ARCHITECTS INC	15,956.38
12/04/2025	9000001119	ACH	MURNANE PAPER COMPANY	4,053.60
12/04/2025	9000001120	ACH	ORGANIC LIFE LLC	9,388.93
12/04/2025	9000001121	ACH	SCHOOL SPECIALTY, LLC	33,903.65

AP Check Register

AP Run: 20251204 AP OFFYCLE — Post Date: 2025-12-04 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2025	9000001122	ACH	SUNRISE SOUTHWEST LLC	2,081.20
Total:				648,699.14

20251204 AP OFFYCLE Summary

Type	Count	Amount
Regular Checks:	45	516,762.83
ACH Checks:	17	112,364.58
Wire Transfers:	2	19,571.73
Epayables:	0	0.00
Total:	64	648,699.14

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	388,141.33
14 - GRANT FUND	38,164.38
20 - OPERATIONS & MAINTENANCE FUND	164,522.38
40 - TRANSPORTATION FUND	41,914.67
60 - SITE & CONSTRUCTION FUND	15,956.38
	648,699.14

AP Check Register

AP Run: 20251124 AP OFFCYCLE — Post Date: 2025-11-24 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025	0443	Wire Transfer	FLEETMATICS USA LLC	1,308.58
11/24/2025	8838	Check	ALIGNMENT COLLABORATIVE FOR ED	55,000.00
11/24/2025	8839	Check	BOTTS WELDING & TRUCK SVC INC	33.00
11/24/2025	8840	Check	BOULNOIS, ROSEANNE E	1,383.14
11/24/2025	8841	Check	CARTHAGE COLLEGE	5,257.65
11/24/2025	8842	Check	CARY GROVE HIGH SCHOOL	400.00
11/24/2025	8843	Check	CHICAGO HEARING SOCIETY	180.00
11/24/2025	8844	Check	COLLEY ELEVATOR	480.00
11/24/2025	8845	Check	CRABTREE PUBLISHING	2,337.30
11/24/2025	8846	Check	CRYSTAL LAKE CENTRAL HIGH SCHO	393.40
11/24/2025	8847	Check	DASHR LLC	1,540.00
11/24/2025	8848	Check	DEMCO INC	181.84
11/24/2025	8849	Check	EAB GLOBAL INC	28,952.25
11/24/2025	8850	Check	ECC BOOKSTORE	33,523.11
11/24/2025	8851	Check	EDUCATIONAL PRODUCTS INC	854.40
11/24/2025	8852	Check	EUROPEAN SPORTS	270.00
11/24/2025	8853	Check	FOLLETT CONTENT SOLUTIONS LLC	280.31
11/24/2025	8854	Check	GREAT STATES VOLLEYBALL	96.48
11/24/2025	8855	Check	GREG BRUNS	512.50
11/24/2025	8856	Check	HERITAGE CRYSTAL CLEAN LLC	12,705.00
11/24/2025	8857	Check	IDPH - VISION & HEARING - 0	800.00
11/24/2025	8858	Check	JOHNSON CONTROLS	15,810.81
11/24/2025	8859	Check	LEARNING RESOURCES	311.94
11/24/2025	8860	Check	LEON, VICTORIA	784.76
11/24/2025	8861	Check	MEYER	63.00
11/24/2025	8862	Check	MRAZEK, SUSAN, PHD	400.00
11/24/2025	8863	Check	NATIONAL LOUIS UNIVERSITY	525.00
11/24/2025	8864	Check	NORTHERN KANE COUNTY CHAMBER	190.00
11/24/2025	8865	Check	NORTHWEST HERALD	514.80
11/24/2025	8866	Check	OAK FIRE & SECURITY SYSTEMS	4,680.00
11/24/2025	8867	Check	PROJECT LEAD THE WAY INC	1,490.80
11/24/2025	8868	Check	RED WING BUSINESS ADVANTAGE AC	293.98
11/24/2025	8869	Check	SCHOOL DATEBOOKS	105.50

AP Check Register

AP Run: 20251124 AP OFFCYCLE — Post Date: 2025-11-24 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025	8870	Check	SCHOOL HEALTH CORPORATION	26.58
11/24/2025	8871	Check	SMITHEREEN COMPANY	1,030.00
11/24/2025	8872	Check	SWIFT WASH CARPENTERSVILLE LLC	550.80
11/24/2025	8873	Check	TEAM FITZ GRAPHICS LLC	56.00
11/24/2025	8874	Check	THE EDGE SPORTS APPAREL	328.00
11/24/2025	8875	Check	THE ILLINOIS TOLLWAY	219.56
11/24/2025	8876	Check	TOWN AND COUNTRY GARDENS INC	72.99
11/24/2025	8877	Check	VILLAGE OF CARPENTERSVILLE	200.00
11/24/2025	8878	Check	VILLAGE OF SLEEPY HOLLOW	547.70
11/24/2025	8879	Check	VILLAGE OF WEST DUNDEE	3,782.84
11/24/2025	8880	Check	WAREHOUSE DIRECT INC	622.80
11/24/2025	9000001095	ACH	AMAZON CAPITAL SERVICES INC	51.38
11/24/2025	9000001096	ACH	ANDERSON LOCK COMPANY LTD	7,387.04
11/24/2025	9000001097	ACH	BLICK ART MATERIALS LLC	272.77
11/24/2025	9000001098	ACH	CASSANDRA STRINGS	556.09
11/24/2025	9000001099	ACH	CONSTELLATION NEW ENERGY	329,640.70
11/24/2025	9000001100	ACH	ELARA ENERGY SERVICES INC	30,150.00
11/24/2025	9000001101	ACH	FLOLO CORPORATION	1,285.03
11/24/2025	9000001102	ACH	GRAINGER	485.08
11/24/2025	9000001103	ACH	LINDE GAS & EQUIPMENT INC	73.74
11/24/2025	9000001104	ACH	SCHOOL SPECIALTY, LLC	27,946.27
Total:				576,944.92

20251124 AP OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	43	177,788.24
ACH Checks:	10	397,848.10
Wire Transfers:	1	1,308.58
Epayables:	0	0.00
Total:	54	576,944.92

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	163,950.80
14 - GRANT FUND	5,465.04
20 - OPERATIONS & MAINTENANCE FUND	376,944.96
40 - TRANSPORTATION FUND	434.12
60 - SITE & CONSTRUCTION FUND	30,150.00
	576,944.92

Your board package includes the October 2025 Unaudited Treasurer and Financial Report. Report highlights are as follows:

Treasurer Report

As of October 31, 2025, the District had \$268,448,452.75 of cash on hand. The unaudited Fund Balance by fund was:

Operating Fund	\$188,024,124.87
Bond & Interest Fund	\$ 24,577,350.69
Site & Construction Fund	\$ 51,058,478.69
Unaudited Fund Balance	\$263,659,954.25
Total Cash Balance	\$268,448,452.75

Financial Report Analysis-All Funds

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

Fund	% of Budget	Comment
Education	27.90%	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	31.90%	This fund is on trend.
Bond & Interest	13.37%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	24.51%	This fund is on trend.
IMRF/Social Security	29.63%	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	0.00%	This fund is used to pay for our capital projects.
Tort	68.44%	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 39.89% of its budgeted revenue compared to 40.66% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 39.60% compared to 40.62% prior YTD.

- Local Revenues are on-trend at 45.19%;
- State Revenues are on-trend at 24.04%;
- Federal Revenues are on-trend at 50.54% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 28.43% compared to 22.86% prior YTD.

- Salaries are at 26.88%;
- Benefits are at 28.44%;
- Purchase Services are at 35.14%;
- Supplies/Materials are at 24.87%;
- Capital Outlay is at 23.22%;
- Other/Tuition are at 10.21%;
- Non-capitalized equipment is at 60.53%.

Monthly Notes:

- Short-term interest rates have decreased slightly from 4.131% in September to 4.037%. Total interest for the year is \$2,302,677 or 33.6% of the budget..
- The Cash Balance of the Bond & Interest Fund reflects a \$3,574,882.92 increase in balance due to a June 2025 debt service payment that was posted in July of this fiscal year.
- Starting this month and moving forward, the summary at the top of this page will report the fund balances by fund and total cash balance on hand. By doing so provides a more actual reflection of the District's financial standing. Fund balances factor in encumbrances, and uncashed checks.
- Financials are presented on an unaudited cash basis and do not represent the District's final financial statements

COMMUNITY UNIT SCHOOL DISTRICT NO 300
 UNAUDITED FINANCIAL REPORT NO. 4
 October 31, 2025
 December 16, 2025

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
Unaudited FUND BALANCE September 30, 2025	\$ 125,292,958	\$ 15,734,947	\$ 23,707,619	\$ 14,422,812	\$ 6,446,847	\$ 51,160,332	\$ 45,485,497	\$ 219,174	\$ 282,470,185
RECEIPTS	\$ 14,880,794	\$ 1,482,334	\$ 870,985	\$ 3,116,072	\$ 611,319	\$ 92,639	\$ 138,062	\$ 90,035	\$ 21,282,241
DISBURSEMENTS	\$ (31,608,627)	\$ (2,860,522)	\$ (1,254)	\$ (4,493,650)	\$ (928,285)	\$ (194,492)	\$ -	\$ (5,642)	\$ (40,092,472)
Unaudited FUND BALANCE October 31, 2025	<u>\$ 108,565,124.75</u>	<u>\$ 14,356,758.83</u>	<u>\$ 24,577,350.69</u>	<u>\$ 13,045,233.77</u>	<u>\$ 6,129,881.14</u>	<u>\$ 51,058,478.69</u>	<u>\$ 45,623,559.22</u>	<u>\$ 303,567.16</u>	<u>\$ 263,659,954.25</u> *
INTERFUND TRANSFERS/LOANS*								\$ -	
CASH BALANCE October 31, 2025									<u>\$ 268,448,452.75</u>
INVESTMENT INCOME YEAR TO DATE	\$ 852,950	\$ 215,754	\$ 194,632	\$ 165,090	\$ 57,347	\$ 495,637	\$ 307,486	\$ 13,782	\$ 2,302,677

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

TREASURER'S REPORT FOR THE MONTH OF October 2025

INVESTMENTS AT COST: \$268,448,452.75

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 21,671,548.26	
O&M Fund	\$ 1,087,263.77	
Transportation Fund	<u>\$ 112,971.53</u>	\$ 22,871,783.56

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds;

Teachers, Retirement System	<u>\$ 1,972,556.17</u>	
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Total Teachers, Retirement System	\$ 1,972,556.17
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Illinois Municipal Retirement Fund

IMRF	\$ 313,968.22	
FICA	\$ 297,502.40	
Medicare	<u>\$ 316,258.16</u>	

Total IMRF/FICA/Medicare Fund	\$ 927,728.78
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Total Payroll and Related Expenditures	<u><u>\$ 25,772,068.51</u></u>
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COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 4

October 31, 2025

By Fund, By Object

	FY26	FY26	FY26	% of FY26
All Funds	Budget	Oct Actual	YTD Actual	YTD Budget
Local	282,438,964	10,018,529	127,932,087	45.30%
State	105,246,319	10,824,664	24,823,340	23.59%
Federal	17,848,347	439,048	9,019,734	50.54%
Other Source	-	-	-	
Total Revenues	405,533,630	21,282,241	161,775,161	39.89%
Salaries	188,618,799	22,871,784	50,704,543	26.88%
Benefits	63,481,237	6,053,597	18,055,453	28.44%
Purchased Services	70,152,950	8,485,200	24,631,110	35.11%
Supplies/Materials	16,475,986	1,123,184	4,096,974	24.87%
Capital Outlay	32,366,010	281,496	462,408	1.43%
Other	41,686,194	986,201	5,130,088	12.31%
Non-Capitalized Equipment	4,698,624	291,009	2,843,980	60.53%
Total Expenditures	417,479,800	40,092,472	105,924,557	25.37%
Revenues Over Disbursements	(11,946,170)	(18,810,231)	55,850,604	
Other Financing Sources/Uses	(10,400,000)	-	-	
Fund Balance Transfer	10,400,000	-	-	
Net Change to Fund Balance	(11,946,170)	(18,810,231)	55,850,604	
	FY26	FY26	FY26	% of FY26
Operating Funds	Budget	Oct Actual	YTD Actual	YTD Budget
Local	252,319,569	9,054,904	114,027,227	45.19%
State	103,246,319	10,824,664	24,823,340	24.04%
Federal	17,848,347	439,048	9,019,734	50.54%
Other Sources	-	-	-	
Total Revenues	373,414,235	20,318,617	147,870,301	39.60%
Salaries	188,618,799	22,871,784	50,704,543	26.88%
Benefits	63,481,237	6,053,597	18,055,453	28.44%
Purchased Services	70,092,950	8,483,947	24,628,426	35.14%
Supplies/Materials	16,475,986	1,123,184	4,096,974	24.87%
Capital Outlay	2,766,010	87,004	642,225	23.22%
Other/Tuition	14,009,655	986,201	1,430,888	10.21%
Non-Capitalized Equipment	4,698,624	291,009	2,843,980	60.53%
Total Expenditures	360,143,261	39,896,726	102,402,490	28.43%
Revenues Over Disbursements	13,270,974	(19,578,110)	45,467,812	
Other Financing Sources/Uses	(10,400,000)	-	-	
Fund Balance Transfer	-	-	-	
Net Change to Fund Balance	2,870,974	(19,578,110)	45,467,812	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 4

October 31, 2025

By Fund, By Object

	FY26	FY26	FY26	% of FY26
Fund 1-Educational	Budget	Oct Actual	YTD Actual	YTD Budget
Local	185,617,783	6,227,255	81,365,038	43.83%
State	90,317,415	8,214,491	24,823,340	27.48%
Federal	17,848,347	439,048	9,019,734	50.54%
Other Sources	-	-	-	
Total Revenues	293,783,545	14,880,794	115,208,113	39.22%
Salaries	178,849,641	21,671,548	47,181,644	26.38%
Benefits	53,676,957	4,960,920	15,135,302	28.20%
Purchased Services	38,509,335	3,393,008	14,284,274	37.09%
Supplies/Materials	8,729,622	318,596	1,517,690	17.39%
Capital Outlay	175,933	37,567	545,077	309.82%
Other/Tuition	12,608,655	986,201	1,427,888	11.32%
Non-Capitalized Equipment	4,323,236	240,786	2,737,016	63.31%
Total Expenditures	296,873,379	31,608,627	82,828,890	27.90%
Revenues Over Disbursements	48,558	(16,727,833)	32,379,223	
Other Financing Sources/Uses	-	-	-	
Fund Balance Transfer	-	-	-	
Net Change to Fund Balance	48,558	(16,727,833)	32,379,223	
Fund 2-Operations & Maintenance				
Local	40,910,705	1,482,334	20,317,178	49.66%
State	-	-	-	
Other Sources	-	-	-	
Total Revenues	40,910,705	1,482,334	20,317,178	49.66%
Salaries	9,509,755	1,087,264	3,312,001	34.83%
Benefits	1,951,760	158,855	594,131	30.44%
Purchased Services	6,478,505	861,793	2,472,465	38.16%
Supplies/Materials	6,338,424	652,950	2,263,035	35.70%
Capital Outlay	1,682,576	49,437	95,983	5.70%
Other	1,401,000	-	3,000	0.21%
Non-Capitalized Equipment	371,677	50,223	106,964	28.78%
Total Expenditures	27,733,697	2,860,522	8,847,580	31.90%
Revenues Over Disbursements	13,177,008	(1,378,188)	11,469,598	
Other Financing Sources/Uses	(10,400,000)	-	-	
Net Change to Fund Balance	2,777,008	(1,378,188)	11,469,598	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 4

October 31, 2025

By Fund, By Object

	FY26	FY26	FY26	% of FY26
	Budget	Oct Actual	YTD Actual	YTD Budget
Fund 3-Bond & Interest				
Local	25,837,061	870,985	11,985,765	46.39%
Other Sources	-	-	-	0.00%
Total Revenues	<u>25,837,061</u>	<u>870,985</u>	<u>11,985,765</u>	<u>46.39%</u>
Purchased Services	10,000	1,254	2,684	26.84%
Other	27,676,539	-	3,699,201	13.37%
Total Expenditures	<u>27,686,539</u>	<u>1,254</u>	<u>3,701,885</u>	<u>13.37%</u>
Revenues Over Disbursements	(1,849,478)	869,732	8,283,880	
Other Financing Sources/Uses	2,500,000	-	-	
Net Change to Fund Balance	<u>650,522</u>	<u>869,732</u>	<u>8,283,880</u>	
Fund 4-Transportation				
Local	14,409,943	505,899	6,880,149	47.75%
State	12,928,904	2,610,173	-	0.00%
Other Sources	-	-	-	
Total Revenues	<u>25,662,476</u>	<u>3,116,072</u>	<u>6,880,149</u>	<u>26.81%</u>
Salaries	259,403	112,972	210,897	81.30%
Benefits	56,063	5,538	16,132	28.78%
Purchased Services	21,423,337	4,223,503	5,351,764	24.98%
Supplies/Materials	1,407,940	151,638	316,249	22.46%
Capital Outlay	907,501	-	1,165	0.13%
Other	-	-	-	0.00%
Non-Capitalized Equipment	3,711	-	-	0.00%
Total Expenditures	<u>24,057,955</u>	<u>4,493,650</u>	<u>5,896,208</u>	<u>24.51%</u>
Revenues Over Disbursements	1,604,521	(1,377,578)	983,941	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	<u>1,604,521</u>	<u>(1,377,578)</u>	<u>983,941</u>	
Fund 5-IMRF/Social Security				
Local	6,168,754	611,319	3,519,346	57.05%
Total Revenues	<u>6,168,754</u>	<u>611,319</u>	<u>3,519,346</u>	<u>57.05%</u>
Benefits	7,796,457	928,285	2,309,888	29.63%
Total Expenditures	<u>7,796,457</u>	<u>928,285</u>	<u>2,309,888</u>	<u>29.63%</u>
Revenues Over Disbursements	(1,627,703)	(316,966)	1,209,458	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	<u>(1,627,703)</u>	<u>(316,966)</u>	<u>1,209,458</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 4

October 31, 2025

By Fund, By Object

	FY26 Budget	FY26 Oct Actual	FY26 YTD Actual	% of FY26 YTD Budget
Fund 6-Capital Projects				
Local	4,282,334	92,639	1,919,095	44.81%
State	2,000,000	-	-	0.00%
Federal	-	-	-	0.00%
Total Revenues	<u>6,282,334</u>	<u>92,639</u>	<u>1,919,095</u>	<u>30.55%</u>
Salaries	-	-	-	
Benefits	-	-	-	
Purchased Services	50,000	-	-	0.00%
Supplies/Materials	-	-	-	
Capital Outlay	29,600,000	194,492	(179,817)	0.00%
Other	-	-	-	
Total Expenditures	<u>29,650,000</u>	<u>194,492</u>	<u>(179,817)</u>	<u>0.00%</u>
Revenues Over Disbursements	(11,974,356)	(101,853)	2,098,912	
Other Financing Sources/Uses	-	-	-	
Fund Balance Transfer	7,900,000	-	-	
Net Change to Fund Balance	<u>(4,074,356)</u>	<u>(101,853)</u>	<u>2,098,912</u>	
Fund 7-Working Cash				
Local	2,296,099	138,062	614,772	26.77%
Total Revenues	<u>2,296,099</u>	<u>138,062</u>	<u>614,772</u>	<u>26.77%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	2,296,099	138,062	614,772	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	<u>2,296,099</u>	<u>138,062</u>	<u>614,772</u>	
Fund 8-Tort				
Local	2,916,285	90,035	1,330,744	45.63%
Total Revenues	<u>2,916,285</u>	<u>90,035</u>	<u>1,330,744</u>	<u>45.63%</u>
Purchase Services	3,681,773	5,642	2,519,924	68.44%
Total Expenditures	<u>3,681,773</u>	<u>5,642</u>	<u>2,519,924</u>	<u>68.44%</u>
Revenues Over Disbursements	(765,488)	84,393	(1,189,180)	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	<u>(765,488)</u>	<u>84,393</u>	<u>(1,189,180)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 10/31/25
OPERATING FUND INVESTMENTS											
PONCE BANK	SDA				10/31/2025		3.650%	449	449	-	449
NEXBANK, SSB-ICS	SDA				10/31/2025		3.730%	28,530	28,530	-	28,530
Bank of China 1285997-1	SDA				10/31/2025		3.850%	37,712,669	37,712,669	-	37,712,669
Bank of China 1285906-1	SDA				10/31/2025		3.850%	41,233	41,233	-	41,233
Congressional Bank	SDA				10/31/2025		3.730%	530	530	-	530
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		4,000,000.00
ISDLAF TERM SERIES	TS	365		9/18/2025	12/3/2025	76	4.057%	4,745,398	4,705,649		4,705,648.77
Amarillo National Bank, TX	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
BOKF, National Association, OK	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
Dakota Heritage Bank of North Dakota, ND	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
First Fed Community Bank of Bucyrus, OH	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
Georgia Banking Company, GA	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
Heritage Bank of Commerce, CA	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
High Plains Bank, CO	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
Modern Bank, National Association, NY	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
Northwest Bank, IA	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
Peoples Bank, OH	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
Provident Bank, NJ	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
St. Louis Bank, MO	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
TexasBank, TX	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.38
The Upstate National Bank, NY	CDR	365		9/4/2025	12/4/2025	91	4.267%	249,467	246,841		246,841.37
American Bank, National Association, TX	CDR	365		9/4/2025	12/4/2025	91	4.267%	185,896	183,939		183,938.84
Centreville Bank, RI	CDR	365		9/4/2025	12/4/2025	91	4.267%	138,152	136,697		136,697.49
FirsTier Bank, NE	CDR	365		9/4/2025	12/4/2025	91	4.267%	108,288	107,148		107,148.19
Gulf Capital Bank, TX	CDR	365		9/4/2025	12/4/2025	91	4.267%	77,877	77,058		77,057.53
Fortress Bank, IL	CDR	365		9/4/2025	12/4/2025	91	4.267%	39,798	39,379		39,378.64
Western Alliance Bank, CA	CD	365		12/6/2024	12/5/2025	364	4.282%	1,064,912	1,021,300	43,612.25	1,021,300.00

ServisFirst Bank, FL	CD	365	12/6/2024	12/8/2025	367	4.393%	249,870	239,300	10,570.05	239,300.00
First State Bank of DeQueen, AR	CD	365	12/6/2024	12/8/2025	367	4.345%	249,840	239,400	10,440.14	239,400.00
ISDLAF TERM SERIES	TS	365	9/12/2025	12/9/2025	88	3.900%	3,835,730	3,800,000		3,800,000.00
ISDLAF TERM SERIES	TS	365	9/18/2025	12/10/2025	83	3.947%	9,992,379	9,903,487		9,903,487.40
TREASURY BILL, 912797SE8	SEC	365	9/12/2025	1/6/2026	116	3.850%	7,591,000	7,499,251		7,499,250.96
TREASURY BILL, 912797SF5	SEC	365	9/16/2025	1/13/2026	119	4.030%	16,150,000	15,949,807		15,949,807.29
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	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
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	
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	
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	4.037%		25,565	-	25,564.99	
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	4.050%		19,287,041	-	19,287,041.02	
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	10/31/2025				28,430,000	-	28,430,000.00	
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	4.037%		7,257,474	-	7,257,474.26	
PMA/ISDLAF Max #10254-104	Short term trust deposit	365		as needed	n/a	4.050%		4		4.37	
Total Operating Investments with PMA										247,605,171	
										Outstanding Items	(3,509,602)

Bond & Interest Fund Transfers (3,734,069)

Capital Fund Cash Balance -

TOTAL OPERATING FUNDS AS OF	31-Oct-25	240,361,500
TOTAL BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):	31-Oct-25	24,577,351
TOTAL CAPITAL FUND INVESTMENTS AS OF	31-Oct-25	
TOTAL FUNDS INVESTED (Including Bond & Interest Fund)	31-Oct-25	\$ 264,938,851

October 31, 2025

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 @ 10/31/25
BOND AND INTEREST FUND INVESTMENTS											
NEXBANK, SSB-ICS, TX	SDA	365		10/31/2025			3.730%	138,622	138,622	-	138,622
BANK OF CHINA, NY	SDA	365		10/31/2025			3.850%	19,299,586	19,299,586	-	19,299,586
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	4.037%		0	-	0
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	4.050%		1,405,074	-	1,405,074
Total B&I Investments with PMA									20,843,282		20,843,282
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:					31-Oct-25				20,843,282		20,843,282
										Outstanding Items	
										Operating Fund Transfers	
										Cash Balance Per General Ledger	
										<u>3,734,069</u>	
										<u>24,577,351</u>	

BMO - Mastercard, Statement Period 10/06/2025 to 11/05/2025

Tran Date	Supplier	Amount USD	Purpose
10/11/2025	1-800-Flowers.Com,inc.	-4.99	Staff
10/5/2025	4up Springbrook Golf	18	Student
10/5/2025	4up Springbrook Golf	171	Student
10/6/2025	4up Springbrook Golf	33	Student
10/6/2025	4up Springbrook Golf	251	Student
10/7/2025	4up Springbrook Golf	100	Student
10/11/2025	7-Eleven 34713	20	Student
10/14/2025	Aa Coins And Pins	248	Student
10/14/2025	Aa Coins And Pins	362	Student
10/29/2025	Addys Subs & Salads (W	17.01	Staff
10/4/2025	Adobe	9.99	Staff
11/4/2025	Adobe	9.99	Staff
10/4/2025	Adobe Inc	239.88	Staff
10/10/2025	Adobe Inc	29.99	Staff
10/22/2025	Adobe Inc	519.47	Staff
10/22/2025	Adobe Inc	519.47	Staff
10/8/2025	Ahw Hampshire	15.85	B&G
10/28/2025	Aladdin @ Roosevelt Un	947.21	Staff
10/12/2025	Aldi 40010	25.88	Student
10/8/2025	Aldi 40029	59.76	Staff
10/8/2025	Aldi 40037	14.94	Staff
10/30/2025	Aldi 40061	24.89	Student
10/16/2025	Algonquin/Lake Chamber	140	Staff
11/5/2025	Algonquin/Lake Chamber	216	Staff
10/16/2025	Amazon.Com Nm5fv9zb2	1,000.00	Staff
10/10/2025	American 0012281811899	338.96	Staff
10/21/2025	American 0012284316991	159.97	Staff
10/16/2025	Anderson Lock Co1	32.41	B&G
10/30/2025	Avid Center	820	Student
10/20/2025	Batteries Plus #0456	300	Staff
10/3/2025	Batteries+bulbs #1028	53.64	Staff
10/14/2025	Batteries+bulbs #1028	97.98	Staff
10/21/2025	Batteries+bulbs #1028	30.19	Staff
10/5/2025	Buffalo Grove Golf Cou	22	Student
10/6/2025	Buffalo Grove Golf Cou	55	Student
10/30/2025	Buona Algonquin #20	3.79	Staff
10/31/2025	Butcher On The Block	12.35	Staff
10/16/2025	Butera Fruit Market	69.37	Student
11/3/2025	Butera Fruit Market	69.04	Student

10/3/2025 C & L Rentals	181.5 Staff
10/4/2025 Caseys #1590	100.03 B&G
10/31/2025 Caseys #6440	155.79 B&G
10/29/2025 Cassidy Tire And Servi	68 B&G
10/31/2025 Cheerleading.Com	467.64 Student
10/13/2025 Cheesecake Schaumburg	365.6 Staff
10/15/2025 Chick-Fil-A #04756	385.54 Staff
10/24/2025 Chick-Fil-A #04756	374.06 Staff
10/30/2025 Chick-Fil-A #04756	161.76 Staff
10/24/2025 China Wok	203.55 Staff
10/9/2025 Chipotle 0399	7 Staff
10/10/2025 Chipotle 1148	124 Staff
10/10/2025 Collegeboard Workshop	50 Staff
10/30/2025 Comcast Business	7,500.00 Board Approved
10/22/2025 Commerce Parking Deck	40 Staff
10/22/2025 Commerce Parking Deck	40 Staff
10/22/2025 Commerce Parking Deck	41 Staff
10/23/2025 Convergint Technologie	368.28 Staff
10/9/2025 Countrydonuts	98 Staff
10/31/2025 Countrydonuts	224 Staff
10/16/2025 Culvers Lake In The Hi	7.24 Staff
11/1/2025 Culvers Of Addison	12.09 Staff
10/3/2025 Dd/Br #347245 Q35	127.92 Staff
10/17/2025 Dd/Br #347245 Q35	95.94 Staff
10/24/2025 Dd/Br #347245 Q35	95.94 Staff
10/14/2025 Default	13.16 Staff
10/23/2025 Dickssportinggoods.Com	-113.66 Student
10/23/2025 Dickssportinggoods.Com	-189.44 Student
10/23/2025 Dickssportinggoods.Com	-265.21 Student
10/23/2025 Dickssportinggoods.Com	-568.31 Student
10/23/2025 Dickssportinggoods.Com	-568.32 Student
10/23/2025 Discountsch 8006272829	275.99 Staff
10/7/2025 Dollar Tree	50 Staff
10/10/2025 Dollar Tree	1.25 Staff
10/15/2025 Dollar Tree	50 Staff
10/16/2025 Dollar Tree	10 Staff
10/31/2025 Dollar Tree	7.5 Staff
10/4/2025 Dunkin #345659 Q35	73.57 Staff
10/21/2025 Dunkin #345659 Q35	16.99 Staff
10/21/2025 Dunkin #345659 Q35	33.98 Staff
10/14/2025 Dunkin #351536 Q35	58.36 Staff
10/4/2025 Dunkin #353718 Q35	32.67 Staff
10/16/2025 Dunkin #353718 Q35	210.08 Staff
10/22/2025 Dunkin #353718 Q35	150.32 Staff

10/31/2025 Dunkin #353718 Q35	52.17 Staff
10/9/2025 Dunkin #353988 Q35	51.36 Staff
10/16/2025 Dunkin #354960 Q35	9.99 Staff
10/6/2025 Dunkin #359290	15.38 Staff
10/10/2025 Ed S Rental And Sales	111.12 Student
10/21/2025 Einstein Bros Bagels24	60.37 Staff
10/25/2025 Einstein Bros Bagels24	99.45 Staff
10/31/2025 Einstein Bros Bagels24	220.83 Staff
10/21/2025 Elgin Key & Lock Co	14.42 B&G
10/22/2025 Elgin Key & Lock Co	14.42 B&G
10/16/2025 Engineered Air	169.16 B&G
10/8/2025 Eventconnect	135 Staff
10/31/2025 Ezcater Boca Loca	461.1 Staff
10/9/2025 Ezcater Panera Bread	259.22 Staff
10/7/2025 Fastsigns 100801	81.41 Staff
10/24/2025 Fastsigns 100801	66.24 Staff
10/30/2025 Fedex Offic15900015925	33.88 Staff
10/16/2025 Fedex31880789	33.15 Staff
10/24/2025 Fedex32197415	33.01 Staff
10/3/2025 Ferguson Ent #1123	101.3 B&G
10/3/2025 Ferguson Ent #1123	248.51 B&G
10/8/2025 Ferguson Ent #1123	74.36 B&G
10/8/2025 Ferguson Ent #1123	163.88 B&G
10/31/2025 Ferguson Ent #1123	229.78 B&G
11/4/2025 Filter King	63.48 B&G
10/21/2025 Four Points By Sherato	0.01 Staff
10/21/2025 Four Points By Sherato	-0.01 Staff
10/20/2025 Four Points Sheraton F	35.12 Staff
10/20/2025 Four Points Sheraton F	17.56 Staff
10/24/2025 Fsp American Outfitter	305 Staff
10/20/2025 Gfs Store #1913	110.78 Staff
11/3/2025 Glazier Clinics	529 Staff
10/27/2025 Gofantix Libertyville	124.1 Staff
11/1/2025 Google Cloud Rxcvmp	33.04 Staff
10/3/2025 Gustave A Larson Compa	451.57 B&G
10/6/2025 Gustave A Larson Compa	280.25 B&G
10/10/2025 Gustave A Larson Compa	62.9 B&G
10/15/2025 Gustave A Larson Compa	14.43 B&G
10/15/2025 Gustave A Larson Compa	5.36 B&G
10/15/2025 Gustave A Larson Compa	849.91 B&G
10/20/2025 Gustave A Larson Compa	540.83 B&G
10/22/2025 Gustave A Larson Compa	99.43 B&G
11/3/2025 Gustave A Larson Compa	202.84 B&G
10/23/2025 Hampshire Napa	43.09 Staff

10/28/2025	Hampshire Napa	19.38	Staff
10/6/2025	Harbor Freight Tools 4	29.98	B&G
10/20/2025	Hobby-Lobby #520	25.83	Staff
10/28/2025	Hobby-Lobby #520	76.06	Staff
10/11/2025	Holiday Inn & Suites	347.2	Staff
10/11/2025	Holiday Inn & Suites	347.2	Staff
10/11/2025	Holiday Inn & Suites	347.2	Staff
10/9/2025	Hotel Arista	210.74	Staff
10/10/2025	Hotel Arista	437.38	Staff
10/10/2025	Hotel Arista	437.38	Staff
10/10/2025	Hotel Arista	484.72	Staff
10/31/2025	Housing Devices Inc	102	Staff
10/8/2025	Hr Compton Cleaners	635.25	Staff
10/15/2025	Humblefax	10	Staff
10/3/2025	Huntley Ford	194.67	Staff
10/8/2025	lasb	30	Staff
11/4/2025	laspa.Org	600	Staff
10/23/2025	lhsbca	520	Staff
10/3/2025	lirp	225	Staff
10/8/2025	Il Ate	160	Staff
10/8/2025	Il Ate	160	Staff
10/8/2025	Il Ate	160	Staff
10/8/2025	Il Fire Marshal Fee	1,359.93	B&G
10/28/2025	In Jk Custom Crafts	567	Staff
10/28/2025	Interstate Batteries	1,510.00	B&G
10/15/2025	Iwu Dining Sdx	259	Staff
10/6/2025	Jc Licht 1250-Algonqui	230.72	B&G
10/15/2025	Jc Licht 1250-Algonqui	28.77	B&G
10/28/2025	Jc Licht 1250-Algonqui	30.55	B&G
10/28/2025	Jc Licht 1250-Algonqui	160.89	B&G
11/3/2025	Jc Licht 1250-Algonqui	28.15	B&G
11/4/2025	Jc Licht 1250-Algonqui	174.09	B&G
10/14/2025	Jewel #3198	105.46	Staff
10/23/2025	Jewel #3198	161.98	Staff
10/24/2025	Jewel #3198	86.46	Staff
10/2/2025	Jewel Osco 1256	145.86	Staff
10/3/2025	Jewel Osco 1256	38.96	Staff
10/21/2025	Jewel Osco 1256	55.9	Staff
10/9/2025	Jewel Osco 1306	34.9	Staff
10/22/2025	Jewel Osco 1306	43.96	Staff
10/17/2025	Jewel Osco 2310	29.97	Staff
10/22/2025	Jewel Osco 2310	17.94	Staff
10/23/2025	Jewel Osco 2310	108.32	Staff
10/27/2025	Jewel Osco 2310	4.99	Staff

10/29/2025 Jewel Osco 2310	70.35 Staff
10/29/2025 Jewel Osco 2310	42.79 Staff
10/30/2025 Jewel Osco 2310	100 Staff
10/30/2025 Jewel Osco 2310	101.02 Staff
10/31/2025 Jewel Osco 2310	33.9 Staff
10/2/2025 Jewel Osco 3394	146.93 Staff
11/3/2025 Jewel Osco 3394	9.98 Staff
10/10/2025 Jimmy Johns - 0466	58.78 Staff
10/17/2025 Jimmy Johns - 0466	166.38 Staff
11/4/2025 Jimmy Johns - 0466	131.18 Staff
10/22/2025 Jimmy Johns - 0466 - M	82.69 Staff
10/23/2025 Jimmy Johns - 0466 - M	82.69 Staff
10/30/2025 Jimmy Johns - 0466 - M	82.69 Staff
10/10/2025 Jimmy Johns - 1826 - M	639.92 Staff
10/15/2025 Jimmy Johns - 3915 - M	95.38 Staff
10/7/2025 Jimmy Johns - 836	159.98 Staff
10/19/2025 Julius Ai - Data Ast	45 Staff
10/9/2025 Kroger #943	92.37 Staff
10/3/2025 La Alcantia	44.88 Staff
10/6/2025 Lake Roe 34	400 Staff
10/6/2025 Lake Roe 34	400 Staff
10/28/2025 Lax Airp Crowns Lax T4	37.55 Staff
10/3/2025 Little Caesars #1713	121.8 Staff
10/16/2025 Little Caesars #1713	41.93 Staff
10/17/2025 Little Caesars #1713	130.58 Staff
10/23/2025 Little Caesars #1713	59.9 Staff
10/27/2025 Little Caesars #1713	71.88 Staff
10/9/2025 Little Caesars 1551 00	101.17 Staff
10/20/2025 Lowes #01739	80.9 B&G
10/9/2025 Lucca Grill	103.05 Staff
10/15/2025 Lyft Ride Wed 3am	122.53 Staff
10/15/2025 Maine_town Illinois C	-110 Staff
10/25/2025 Marriott Hotel & Confe	509.04 Staff
10/25/2025 Marriott Hotel & Confe	519.04 Staff
10/28/2025 Marriott Lax Airport	471.56 Staff
10/27/2025 Marriott Lax Airpt F&b	34.63 Staff
10/4/2025 McDonalds F12229	21.16 Staff
10/4/2025 McDonalds F12229	144.78 Staff
10/21/2025 McDonalds F16776	15 Staff
10/22/2025 McDonalds F19354	89.99 Staff
10/9/2025 McDonalds F22889	13.18 Staff
10/29/2025 McDonalds M5509 Of	23.98 Student
10/31/2025 McDonalds M5509 Of	11.99 Student
10/3/2025 Meijer Store #206	29.05 Staff

10/3/2025 Meijer Store #206	19.37 Staff
10/6/2025 Meijer Store #206	124.75 Staff
10/8/2025 Meijer Store #206	30.62 Staff
10/8/2025 Meijer Store #206	5.64 Staff
10/9/2025 Meijer Store #206	46.28 Staff
10/9/2025 Meijer Store #206	24.06 Staff
10/14/2025 Meijer Store #206	31.24 Staff
10/14/2025 Meijer Store #206	69.59 Staff
10/16/2025 Meijer Store #206	4.45 Staff
10/16/2025 Meijer Store #206	29.35 Staff
10/17/2025 Meijer Store #206	75.3 Staff
10/20/2025 Meijer Store #206	64.38 Staff
10/21/2025 Meijer Store #206	47.13 Staff
10/22/2025 Meijer Store #206	64.12 Staff
10/22/2025 Meijer Store #206	46.39 Staff
10/22/2025 Meijer Store #206	318.18 Staff
10/23/2025 Meijer Store #206	147.1 Staff
10/24/2025 Meijer Store #206	41.38 Staff
10/27/2025 Meijer Store #206	48.93 Staff
10/27/2025 Meijer Store #206	75.96 Staff
10/28/2025 Meijer Store #206	53.13 Staff
10/28/2025 Meijer Store #206	53.97 Staff
10/29/2025 Meijer Store #206	26.44 Staff
10/30/2025 Meijer Store #206	298.98 Staff
10/31/2025 Meijer Store #206	77.31 Staff
10/31/2025 Meijer Store #206	19.96 Staff
11/3/2025 Meijer Store #206	130.86 Staff
11/3/2025 Meijer Store #206	214.99 Staff
10/2/2025 Menards Carpentersvill	361.63 B&G
10/7/2025 Menards Carpentersvill	48.07 B&G
10/7/2025 Menards Carpentersvill	46.77 B&G
10/8/2025 Menards Carpentersvill	112.23 B&G
10/9/2025 Menards Carpentersvill	19.44 B&G
10/9/2025 Menards Carpentersvill	41.97 B&G
10/10/2025 Menards Carpentersvill	84.21 B&G
10/10/2025 Menards Carpentersvill	34.85 B&G
10/14/2025 Menards Carpentersvill	22.03 B&G
10/15/2025 Menards Carpentersvill	36.99 B&G
10/15/2025 Menards Carpentersvill	21.56 B&G
10/17/2025 Menards Carpentersvill	15.9 B&G
10/17/2025 Menards Carpentersvill	49.88 B&G
10/21/2025 Menards Carpentersvill	4.98 B&G
10/22/2025 Menards Carpentersvill	86.71 B&G
10/28/2025 Menards Carpentersvill	39.97 B&G

10/28/2025	Menards Carpentersvill	33.6	B&G
10/29/2025	Menards Carpentersvill	283.68	B&G
10/30/2025	Menards Carpentersvill	33.6	B&G
10/30/2025	Menards Carpentersvill	33.47	B&G
10/30/2025	Menards Carpentersvill	173.53	B&G
10/31/2025	Menards Carpentersvill	96.96	B&G
10/31/2025	Menards Carpentersvill	202.17	B&G
11/1/2025	Menards Carpentersvill	92.36	B&G
10/9/2025	Menards Sycamore II	113.93	B&G
10/31/2025	Menards Sycamore II	73.97	B&G
11/3/2025	Menards Sycamore II	46.96	B&G
10/8/2025	Menards Woodstock II	90.62	B&G
10/20/2025	Michaels Stores 1383	107.89	Staff
10/7/2025	Michaels Stores 4802	23.99	Student
10/10/2025	Michaels Stores 4802	27.18	Student
10/14/2025	Morettis Restaurante	673.85	Staff
10/23/2025	Morkes Chocolates Hunt	118.65	Staff
10/3/2025	Nametagcountry.Com	164.5	Staff
10/28/2025	Nametagcountry.Com	35.6	Staff
10/28/2025	Napa Store 3018051	50.38	B&G
10/3/2025	Neuco Inc	295.19	B&G
10/14/2025	Neuco Inc	139.01	B&G
10/30/2025	Niu Pay Stations	5.6	Staff
10/25/2025	Olive Garden 0021156	398.47	Staff
11/1/2025	Olive Garden 0021156	981.36	Staff
10/9/2025	Openai Chatgpt Subscr	20	Staff
10/25/2025	Original Country Donut	14.99	Staff
10/6/2025	Pancake Cafe	103.15	Staff
10/22/2025	Panda Express 1324	85.3	Staff
10/18/2025	Panera Bread #203291 O	133.8	Staff
10/24/2025	Panera Bread #203291 P	175.87	Staff
10/30/2025	Panera Bread #203291 P	148.39	Staff
11/1/2025	Panera Bread #204098 O	258.21	Staff
10/24/2025	Papa Johns 4534	98.89	Staff
10/27/2025	Papa Johns 4534	103.38	Staff
10/28/2025	Papa Johns 4534	103.38	Staff
11/4/2025	Papa Saverios - Huntle	197.99	Staff
10/29/2025	Park Office Virterm	48	Staff
10/21/2025	Parkhurst @ Nc #7641	756	Staff
10/8/2025	Parts Town, Llc	61.93	B&G
10/9/2025	Parts Town, Llc	93.96	B&G
10/9/2025	Parts Town, Llc	129.68	B&G
10/21/2025	Parts Town, Llc	116.12	B&G
10/20/2025	Pga Tour Superstore 07	315.92	Student

10/3/2025	Portillos Algonquin #8	85.23	Staff
10/28/2025	Portillos Algonquin #8	89.7	Staff
10/22/2025	Portillos Algonquin84o	731.98	Staff
10/27/2025	Portillos Algonquin84o	324.78	Staff
10/22/2025	Raising Canes 0919	22.78	Staff
10/17/2025	Raising Canes 1137	68.35	Staff
10/20/2025	Ralph Helm Inc	240.02	B&G
9/23/2025	Randall Roadhouse	624.28	Staff
10/3/2025	Remarkable	2.99	Staff
11/3/2025	Remarkable	2.99	Staff
10/8/2025	Renogy	121.15	Staff
10/18/2025	Richardson Farm	1,360.00	Staff
10/17/2025	Robotics Education & C	206	Student
10/20/2025	Robotics Education & C	108.15	Student
10/29/2025	Rosati Carpentersville	236.04	Staff
10/16/2025	Rosatis Pizza Hampshir	245.87	Staff
10/22/2025	Rosatis Pizza Hampshir	65.57	Staff
10/31/2025	Rosen Centre Online	1,131.72	Staff
10/23/2025	Rt Rushordertees.Com	764.15	Staff
10/3/2025	Russo Power Equipment	53.98	B&G
10/28/2025	Sal's Pizza Company -A	183.2	Staff
10/30/2025	Sams Club #4942	316.03	Staff
10/8/2025	Sams Club #6339	260.96	Staff
10/8/2025	Sams Club #6339	448.96	Staff
10/10/2025	Sams Club #6339	558.76	Staff
10/12/2025	Sams Club #6339	58.64	Staff
10/15/2025	Sams Club #6339	129.36	Staff
10/22/2025	Sams Club #6339	367.1	Staff
11/1/2025	Sams Club #6339	173.18	Staff
10/3/2025	Samsclub #4942	15.87	Staff
10/18/2025	Samsclub #4942	47.3	Staff
10/8/2025	Samsclub #6339	184.8	Staff
10/25/2025	Samsclub #6339	341.76	Staff
10/2/2025	Samsclub.Com	22.98	Staff
10/7/2025	Samsclub.Com	294.06	Staff
10/15/2025	Samsclub.Com	97.38	Staff
10/16/2025	Samsclub.Com	98.38	Staff
10/21/2025	Sectigo We Sectigo	517.5	Staff
10/28/2025	Southpaw Enterprises I	266.76	Staff
10/29/2025	Southpaw Enterprises I	283.86	Staff
10/10/2025	Sp Shop.Zaner-Bloser	699	Staff
10/30/2025	Sp Shop.Zaner-Bloser	-699	Staff
10/30/2025	Sp Startechtel	625.21	Staff
10/9/2025	Sp Supplystop 25056	230.19	Staff

10/17/2025	Sp Talktools	43.08	Staff
10/21/2025	Sp Teachers Discovery	354.96	Staff
10/16/2025	Sp The Master Teacher	246.78	Staff
10/16/2025	Spi Directv Service	157.97	B&G
10/23/2025	Spirit Halloween 60639	221.82	Staff
10/6/2025	Sportdecals	54.95	Staff
10/24/2025	Spotheo 844-356-8054	62.23	Staff
10/24/2025	Spotheo 844-356-8054	62.23	Staff
10/27/2025	Spotheo 844-356-8054	133.25	Staff
10/28/2025	Spotheo 844-356-8054	89.68	Staff
10/4/2025	Springbrook Golf Cours	14	Student
10/5/2025	Springbrook Golf Cours	10	Student
10/8/2025	Sq Damo Bbq Butchery	1,000.00	Staff
10/4/2025	Sq Dc Athletic Hof	110	Student
10/4/2025	Sq Dc Athletic Hof	55	Student
10/7/2025	Sq Goebberts Farm Pi	15	Student
10/21/2025	Sq Goebberts Farm Pi	270	Student
10/15/2025	Sq Guru Engineering T	105	Staff
11/3/2025	Sq Kane Cty Roe	60	Staff
11/3/2025	Sq Kane Cty Roe	60	Staff
11/3/2025	Sq Kane Cty Roe	60	Staff
11/3/2025	Sq Kane Cty Roe	60	Staff
10/10/2025	Sq Minerva Promotions	90	Staff
10/23/2025	Starbucks Store 02626	226.7	Student
10/6/2025	Steiner Elec Rockford	726.89	B&G
10/24/2025	Steiner Elec Rockford	2,328.45	B&G
10/15/2025	Symplicity Corp	350	Staff
10/23/2025	Taqueria El Tio Ramos	1,194.40	Staff
10/9/2025	Target 00008359	45.63	Student
10/25/2025	Target 00008805	76.76	Student
10/10/2025	Target 00010363	39.92	Student
10/8/2025	Target 00018010	29.97	Staff
10/8/2025	Target 00018010	47.02	Staff
10/15/2025	Target 00018010	30.34	Staff
10/16/2025	Target 00018010	99.97	Staff
10/20/2025	Target 00018010	74	Staff
10/21/2025	Target 00018010	132.73	Staff
10/24/2025	Target 00018010	58.68	Staff
10/29/2025	Target 00018010	7.29	Staff
10/4/2025	Taylor St Pizza Algonq	93.69	Staff
10/2/2025	Taylor Street Pizza Of	69.45	Staff
10/2/2025	Taylor Street Pizza Of	22.48	Staff
10/2/2025	Taylor Street Pizza Of	50.46	Staff
10/7/2025	Taylor Street Pizza Of	185.4	Staff

10/17/2025	Taylor Street Pizza Of	97.93	Staff
10/29/2025	Taylor Street Pizza Of	27.98	Staff
10/30/2025	Taylor Street Pizza Of	13.99	Staff
10/30/2025	Taylor Street Pizza Of	75.23	Staff
10/24/2025	Taylor Street Pizza Of	416.98	Staff
10/30/2025	Taylor Street Pizza Of	81	Staff
10/31/2025	Taylor Street Pizza Of	72.45	Staff
11/3/2025	Taylor Street Pizza Of	13.99	Staff
10/6/2025	Texas Roadhouse #2241	113.99	Staff
10/22/2025	The Atp Group, Inc	221.74	Staff
10/9/2025	The Den Golf Course	34.89	Student
10/9/2025	The Den Golf Course	53.6	Student
10/10/2025	The Den Golf Course	18.22	Student
10/10/2025	The Den Golf Course	38.47	Student
10/11/2025	The Den Golf Course	18.22	Student
10/11/2025	The Den Golf Course	30.43	Student
10/5/2025	The Home Depot #1934	7.35	B&G
10/2/2025	The Home Depot #1940	693.31	B&G
10/2/2025	The Home Depot #1940	134.17	B&G
10/3/2025	The Home Depot #1940	39.86	B&G
10/3/2025	The Home Depot #1940	59.83	B&G
10/4/2025	The Home Depot #1940	267.5	B&G
10/4/2025	The Home Depot #1940	36.53	B&G
10/4/2025	The Home Depot #1940	118.76	B&G
10/7/2025	The Home Depot #1940	49.98	B&G
10/7/2025	The Home Depot #1940	115.13	B&G
10/7/2025	The Home Depot #1940	126.88	B&G
10/7/2025	The Home Depot #1940	69.82	B&G
10/8/2025	The Home Depot #1940	13.13	B&G
10/8/2025	The Home Depot #1940	35.95	B&G
10/8/2025	The Home Depot #1940	166.8	B&G
10/9/2025	The Home Depot #1940	47.51	B&G
10/9/2025	The Home Depot #1940	192.88	B&G
10/9/2025	The Home Depot #1940	80.55	B&G
10/9/2025	The Home Depot #1940	41.85	B&G
10/11/2025	The Home Depot #1940	18.98	B&G
10/13/2025	The Home Depot #1940	1,325.00	B&G
10/14/2025	The Home Depot #1940	89.94	B&G
10/14/2025	The Home Depot #1940	213.14	B&G
10/14/2025	The Home Depot #1940	40.7	B&G
10/14/2025	The Home Depot #1940	90.65	B&G
10/14/2025	The Home Depot #1940	92.76	B&G
10/15/2025	The Home Depot #1940	77.94	B&G
10/15/2025	The Home Depot #1940	178.28	B&G

10/16/2025	The Home Depot #1940	28.31	B&G
10/16/2025	The Home Depot #1940	110.85	B&G
10/16/2025	The Home Depot #1940	133.06	B&G
10/16/2025	The Home Depot #1940	27.89	B&G
10/17/2025	The Home Depot #1940	154.76	B&G
10/20/2025	The Home Depot #1940	62.93	B&G
10/20/2025	The Home Depot #1940	762	B&G
10/21/2025	The Home Depot #1940	71.28	B&G
10/22/2025	The Home Depot #1940	37.4	B&G
10/22/2025	The Home Depot #1940	24.1	B&G
10/24/2025	The Home Depot #1940	129.35	B&G
10/24/2025	The Home Depot #1940	30.44	B&G
10/24/2025	The Home Depot #1940	71.88	B&G
10/24/2025	The Home Depot #1940	-349.92	B&G
10/27/2025	The Home Depot #1940	320.66	B&G
10/28/2025	The Home Depot #1940	50.95	B&G
10/28/2025	The Home Depot #1940	22.83	B&G
10/28/2025	The Home Depot #1940	57.06	B&G
10/28/2025	The Home Depot #1940	13.88	B&G
10/29/2025	The Home Depot #1940	81.24	B&G
10/30/2025	The Home Depot #1940	27.89	B&G
10/30/2025	The Home Depot #1940	45.25	B&G
10/30/2025	The Home Depot #1940	299.85	B&G
10/30/2025	The Home Depot #1940	209.91	B&G
10/30/2025	The Home Depot #1940	293.14	B&G
10/31/2025	The Home Depot #1940	30.74	B&G
10/31/2025	The Home Depot #1940	64.58	B&G
11/2/2025	The Home Depot #1940	19.73	B&G
11/3/2025	The Home Depot #1940	14.97	B&G
11/3/2025	The Home Depot #1940	21.08	B&G
11/3/2025	The Home Depot #1940	121.49	B&G
11/3/2025	The Home Depot #1940	262.88	B&G
10/3/2025	The Home Depot #1948	193.2	B&G
10/4/2025	The Home Depot #1948	536.99	B&G
10/6/2025	The Home Depot #1948	50.55	B&G
10/7/2025	The Home Depot #1948	80.22	B&G
10/8/2025	The Home Depot #1948	11.76	B&G
10/8/2025	The Home Depot #1948	160.87	B&G
10/8/2025	The Home Depot #1948	51.88	B&G
10/9/2025	The Home Depot #1948	39.38	B&G
10/10/2025	The Home Depot #1948	88.91	B&G
10/10/2025	The Home Depot #1948	119.25	B&G
10/14/2025	The Home Depot #1948	95.91	B&G
10/14/2025	The Home Depot #1948	19.72	B&G

10/16/2025	The Home Depot #1948	34.69	B&G
10/16/2025	The Home Depot #1948	294.2	B&G
10/16/2025	The Home Depot #1948	43.6	B&G
10/17/2025	The Home Depot #1948	56.88	B&G
10/17/2025	The Home Depot #1948	19.97	B&G
10/18/2025	The Home Depot #1948	77.77	B&G
10/26/2025	The Home Depot #1948	97.72	B&G
10/27/2025	The Home Depot #1948	25.04	B&G
10/27/2025	The Home Depot #1948	18.97	B&G
10/27/2025	The Home Depot #1948	17.64	B&G
10/28/2025	The Home Depot #1948	92.56	B&G
10/28/2025	The Home Depot #1948	54.89	B&G
10/28/2025	The Home Depot #1948	279.71	B&G
10/29/2025	The Home Depot #1948	41.96	B&G
10/30/2025	The Home Depot #1948	139.79	B&G
10/31/2025	The Home Depot #1948	154.18	B&G
10/31/2025	The Home Depot #1948	74.89	B&G
11/3/2025	The Home Depot #1948	9.98	B&G
10/20/2025	The Home Depot #6923	146.6	B&G
10/29/2025	The Home Depot #6923	59.53	B&G
10/15/2025	Tmobile Postpaid Web	4,237.20	Board Approved
10/15/2025	Tmobile Postpaid Web	6,633.72	Board Approved
10/6/2025	Toms Farm Market	156	Staff
10/9/2025	Toms Farm Market	18.9	Staff
10/17/2025	Toms Farm Market	240	Staff
10/22/2025	Toms Farm Market	200	Staff
10/10/2025	Tractor Supply # 131	9.99	B&G
10/22/2025	Tractor Supply # 131	74.43	B&G
10/7/2025	Trader Joe S #699	32.97	Staff
10/31/2025	Trane Supply-112411	92.5	B&G
10/6/2025	Trane Supply-112420	20.52	B&G
10/8/2025	Trane Supply-112420	29.79	B&G
10/8/2025	Trane Supply-112420	43.54	B&G
10/9/2025	Trane Supply-112420	21.52	B&G
10/9/2025	Trane Supply-112420	50	B&G
10/10/2025	Trane Supply-112420	21.77	B&G
10/15/2025	Trane Supply-112420	68.4	B&G
10/28/2025	Trane Supply-112420	148.12	B&G
10/30/2025	Trane Supply-112420	74.67	B&G
11/4/2025	Tropical Smoothie Cafe	72.9	Staff
11/4/2025	Tst Aces Garage Bar &	21.18	Staff
10/21/2025	Tst Algonquin Sub Shop	234	Staff
10/29/2025	Tst Algonquin Sub Shop	65.55	Staff
10/29/2025	Tst Algonquin Sub Shop	629	Staff

10/30/2025	Tst Algonquin Sub Shop	205	Staff
11/4/2025	Tst Algonquin Sub Shop	216.6	Staff
10/23/2025	Tst Antigua Mexican Gr	26.99	Staff
10/10/2025	Tst Aurelios Pizza -	14.64	Staff
10/10/2025	Tst Aurelios Pizza -	17.99	Staff
10/10/2025	Tst Aurelios Pizza -	17.99	Staff
10/29/2025	Tst Avantis Ristorante	-27.22	Staff
10/29/2025	Tst Benedicts Eggs An	530	Staff
10/20/2025	Tst Elgin Public House	235.82	Staff
10/30/2025	Tst Fire Bar & Grill	789.47	Staff
10/15/2025	Tst Garibaldis Hoffman	163.07	Staff
10/30/2025	Tst Garibaldis Hoffman	359.64	Staff
11/3/2025	Tst Garibaldis Hoffman	210.52	Staff
10/15/2025	Tst Lou Malnatis - L	90.88	Staff
10/23/2025	Tst Lucky Monk	31.5	Staff
10/27/2025	Tst Morgans Bar And Gr	66.9	Staff
10/23/2025	Tst Rookies Pub And Gr	426.72	Staff
10/18/2025	Tst Syrup	448.5	Staff
10/10/2025	Tst Tonys Cafe - Cryst	616.28	Staff
10/26/2025	Ua Inflt 01643413329401	11	Staff
10/10/2025	Uep Kobe Hibachi Steak	143.72	Staff
10/10/2025	Uline Ship Supplies	1,089.89	Staff
10/15/2025	Uline Ship Supplies	651.13	Staff
10/23/2025	Uline Ship Supplies	1,200.13	Staff
10/26/2025	United 01643412028510	40	Staff
10/27/2025	United 01643413863140	65	Staff
10/7/2025	Usa Clean By Jon-Don	-766.02	Staff
10/9/2025	Usa Clean By Jon-Don	1,523.98	Staff
11/3/2025	Usa Clean By Jon-Don	976.54	Staff
11/3/2025	Usa Clean By Jon-Don	1,114.92	Staff
10/9/2025	Usps Po 1600960102	61	Staff
10/3/2025	Usps Po 1600960105	156	Staff
10/16/2025	Usps Po 1633970140	156	Staff
10/8/2025	Uw W Visitor And Parki	5	Staff
10/7/2025	Village Fresh Market	395	Staff
10/2/2025	Village Pizza & Pub	207.88	Student
10/3/2025	Village Pizza & Pub	15.13	Student
10/24/2025	Walgreens #4502	140.09	Staff
10/20/2025	Walgreens #7457	417.77	Staff
10/6/2025	Wal-Mart #1413	29.98	Staff
10/7/2025	Wal-Mart #1413	190.27	Staff
10/29/2025	Wal-Mart #1413	73.93	Staff
10/6/2025	Wal-Mart #1531	134.88	Staff
10/6/2025	Wal-Mart #1531	137.34	Staff

10/7/2025 Wal-Mart #1531	17.08 Staff
10/8/2025 Wal-Mart #1531	34.12 Staff
10/8/2025 Wal-Mart #1531	3.01 Staff
10/8/2025 Wal-Mart #1531	26.41 Staff
10/9/2025 Wal-Mart #1531	115.33 Staff
10/10/2025 Wal-Mart #1531	49.23 Staff
10/14/2025 Wal-Mart #1531	217.46 Staff
10/14/2025 Wal-Mart #1531	12.7 Staff
10/14/2025 Wal-Mart #1531	30.38 Staff
10/14/2025 Wal-Mart #1531	63.94 Staff
10/15/2025 Wal-Mart #1531	24.03 Staff
10/15/2025 Wal-Mart #1531	29.25 Staff
10/16/2025 Wal-Mart #1531	192.5 Staff
10/16/2025 Wal-Mart #1531	78.27 Staff
10/16/2025 Wal-Mart #1531	9.54 Staff
10/16/2025 Wal-Mart #1531	39.21 Staff
10/17/2025 Wal-Mart #1531	40.8 Staff
10/17/2025 Wal-Mart #1531	27.35 Staff
10/20/2025 Wal-Mart #1531	80.4 Staff
10/21/2025 Wal-Mart #1531	110.1 Staff
10/21/2025 Wal-Mart #1531	39.36 Staff
10/22/2025 Wal-Mart #1531	48.17 Staff
10/23/2025 Wal-Mart #1531	140.59 Staff
10/23/2025 Wal-Mart #1531	59.91 Staff
10/23/2025 Wal-Mart #1531	53.66 Staff
10/24/2025 Wal-Mart #1531	41.52 Staff
10/27/2025 Wal-Mart #1531	121.89 Staff
10/27/2025 Wal-Mart #1531	39.19 Staff
10/27/2025 Wal-Mart #1531	123.38 Staff
10/29/2025 Wal-Mart #1531	32.42 Staff
10/29/2025 Wal-Mart #1531	76.84 Staff
10/29/2025 Wal-Mart #1531	321.42 Staff
10/29/2025 Wal-Mart #1531	471.03 Staff
10/29/2025 Wal-Mart #1531	7.88 Staff
10/30/2025 Wal-Mart #1531	59.73 Staff
10/30/2025 Wal-Mart #1531	229.97 Staff
10/30/2025 Wal-Mart #1531	205.07 Staff
10/30/2025 Wal-Mart #1531	82.56 Staff
10/30/2025 Wal-Mart #1531	84.63 Staff
10/30/2025 Wal-Mart #1531	54.34 Staff
10/30/2025 Wal-Mart #1531	201.01 Staff
10/30/2025 Wal-Mart #1531	39.85 Staff
10/31/2025 Wal-Mart #1531	188.22 Staff
11/3/2025 Wal-Mart #1531	64.33 Staff

11/3/2025 Wal-Mart #1531	108.65 Staff
11/4/2025 Wal-Mart #1531	192.13 Staff
10/25/2025 Wal-Mart #1553	117.17 Student
10/3/2025 Wal-Mart #1814	31.11 Staff
10/15/2025 Wal-Mart #1814	9.94 Staff
10/26/2025 Wal-Mart #2815	85.32 Staff
10/5/2025 Wal-Mart #4641	137.43 Staff
10/6/2025 Wal-Mart #4641	154.7 Staff
10/6/2025 Wal-Mart #4641	40.5 Staff
10/6/2025 Wal-Mart #4641	31.44 Staff
10/7/2025 Wal-Mart #4641	51.91 Staff
10/14/2025 Wal-Mart #4641	450.69 Staff
10/15/2025 Wal-Mart #4641	32.79 Staff
10/20/2025 Wal-Mart #4641	63.09 Staff
10/22/2025 Wal-Mart #4641	14.84 Staff
10/27/2025 Wal-Mart #4641	41.65 Staff
10/30/2025 Wal-Mart #4641	174.17 Staff
10/30/2025 Wal-Mart #4641	395.07 Staff
11/3/2025 Wal-Mart #4641	124.61 Staff
11/4/2025 Wal-Mart #4641	9.13 Staff
11/4/2025 Wal-Mart #4641	54.18 Staff
10/14/2025 Wal-Mart #5060	5.38 Staff
10/14/2025 Wal-Mart #5060	35.79 Staff
10/14/2025 Wal-Mart #5060	69.8 Staff
10/15/2025 Wal-Mart #5060	27.17 Staff
10/16/2025 Wal-Mart #5060	90.74 Staff
10/16/2025 Wal-Mart #5060	2.86 Staff
10/17/2025 Wal-Mart #5060	81.48 Staff
10/17/2025 Wal-Mart #5060	130.6 Staff
10/18/2025 Wal-Mart #5060	119.83 Staff
10/20/2025 Wal-Mart #5060	33.24 Staff
10/20/2025 Wal-Mart #5060	390.1 Staff
10/23/2025 Wal-Mart #5060	267.57 Staff
10/23/2025 Wal-Mart #5060	12.96 Staff
10/26/2025 Wal-Mart #5060	91.14 Staff
10/28/2025 Wal-Mart #5060	16.42 Staff
10/28/2025 Wal-Mart #5060	22.96 Staff
10/29/2025 Wal-Mart #5060	96.46 Staff
10/29/2025 Wal-Mart #5060	74.6 Staff
10/30/2025 Wal-Mart #5060	41.4 Staff
10/30/2025 Wal-Mart #5060	37.35 Staff
10/30/2025 Wal-Mart #5060	139.88 Staff
11/3/2025 Wal-Mart #5060	3.88 Staff
11/3/2025 Wal-Mart #5060	47.91 Staff

11/3/2025	Wal-Mart #5060	538.17	Staff
11/1/2025	Wal-Mart #5352	73.63	Staff
10/16/2025	Walmart.Com	88.99	Staff
10/16/2025	Walmart.Com	122.97	Staff
10/18/2025	Walmart.Com	10.99	Staff
10/27/2025	Walmart.Com	117.9	Staff
10/30/2025	Walmart.Com	-10.99	Staff
10/31/2025	Walmart.Com	19.52	Staff
10/31/2025	Walmart.Com	233.76	Staff
10/18/2025	Walmart.Com 8009256278	19.99	Staff
10/23/2025	Walmart.Com 8009256278	22.6	Staff
10/3/2025	Wasbo Foundation	330	Staff
10/4/2025	Wendys	107.22	Student
10/22/2025	West Side Electric Sup	82.04	B&G
10/23/2025	West Side Electric Sup	31.89	B&G
10/27/2025	West Side Electric Sup	161.76	B&G
11/4/2025	West Side Electric Sup	10.68	B&G
10/13/2025	Wm Supercenter #1377	162.98	Staff
10/5/2025	Wm Supercenter #1413	59.56	Staff
10/20/2025	Wm Supercenter #1413	25.25	Staff
10/30/2025	Wm Supercenter #1413	72.04	Staff
10/30/2025	Wm Supercenter #1413	31.44	Staff
10/31/2025	Wm Supercenter #1413	37.85	Staff
10/15/2025	Wm Supercenter #1553	56.43	Staff
10/3/2025	Wm Supercenter #4641	138.02	Staff
10/3/2025	Wm Supercenter #4641	227.19	Staff
10/5/2025	Wm Supercenter #4641	16.78	Staff
10/9/2025	Wm Supercenter #4641	7.82	Staff
10/14/2025	Wm Supercenter #4641	173.86	Staff
10/15/2025	Wm Supercenter #4641	109.23	Staff
10/16/2025	Wm Supercenter #4641	11.42	Staff
10/17/2025	Wm Supercenter #4641	194.32	Staff
10/21/2025	Wm Supercenter #4641	20.69	Staff
10/22/2025	Wm Supercenter #4641	331.44	Staff
10/27/2025	Wm Supercenter #4641	87.97	Staff
10/30/2025	Wm Supercenter #4641	118.81	Staff
11/3/2025	Wm Supercenter #4641	470.47	Staff
11/4/2025	Wm Supercenter #4641	36.6	Staff
10/3/2025	Wm Supercenter #5060	44.06	Staff
10/3/2025	Wm Supercenter #5060	139.12	Staff
10/5/2025	Wm Supercenter #5060	24.85	Staff
10/5/2025	Wm Supercenter #5060	20.82	Staff
10/6/2025	Wm Supercenter #5060	51.8	Staff
10/8/2025	Wm Supercenter #5060	24.95	Staff

10/12/2025 Wm Supercenter #5060	59.73 Staff
10/14/2025 Wm Supercenter #5060	104.36 Staff
10/22/2025 Wm Supercenter #5060	23.74 Staff
10/23/2025 Wm Supercenter #5060	81.88 Staff
10/26/2025 Wm Supercenter #5060	360.94 Staff
10/27/2025 Wm Supercenter #5060	76.24 Staff
10/28/2025 Wm Supercenter #5060	68.62 Staff
10/28/2025 Wm Supercenter #5060	311.04 Staff
10/11/2025 Wyndham	288.96 Staff
10/14/2025 Wyndham	916.16 Staff
10/11/2025 Wyndham	-288.96 Staff
10/7/2025 Zenni Optical, Inc.	60.24 Student
11/4/2025 Zenni Optical, Inc.	49.31 Student
10/17/2025 Ziegler-Carpentersvill	7.19 B&G
10/21/2025 Ziegler-Carpentersvill	11.99 B&G

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: October, 2025**

	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	\$ 2,136.80	\$ 2,301.67	\$ (164.87)	\$ 12,594	\$ 3,962	\$ 2,807	\$ 13,750
Algonquin M.S.	\$ 15,081.36	\$ 8,261.20	\$ 6,820.16	\$ 16,150	\$ 18,964	\$ 12,253	\$ 22,861
Big Timber E.S	\$ 4,809.24	\$ 3,059.43	\$ 1,749.81	\$ 13,665	\$ 7,041	\$ 5,124	\$ 15,582
Carpentersville M.S.	\$ 4,375.50	\$ 1,781.30	\$ 2,594.20	\$ 38,753	\$ 4,903	\$ 3,050	\$ 40,605
DeLacey	\$ 22.89	\$ 150.00	\$ (127.11)	\$ 4,160	\$ 2,573	\$ 150	\$ 6,583
Dundee-Crown H.S.	\$ 45,131.06	\$ 73,563.29	\$ (28,432.23)	\$ 346,339	\$ 80,523	\$ 243,097	\$ 183,765
Dundee Highlands	\$ 14.88	\$ -	\$ 14.88	\$ 4,194	\$ 159	\$ -	\$ 4,353
Dundee M.S.	\$ 6,355.62	\$ 28,474.55	\$ (22,118.93)	\$ 162,018	\$ 32,703	\$ 39,173	\$ 155,548
Eastview ES	\$ 552.87	\$ 1,354.00	\$ (801.13)	\$ 2,569	\$ 1,432	\$ 1,354	\$ 2,647
Gary D Wright ES	\$ 12,630.02	\$ 2,432.00	\$ 10,198.02	\$ 8,282	\$ 15,622	\$ 5,179	\$ 18,725
Gilberts ES	\$ 106.54	\$ 600.00	\$ (493.46)	\$ 5,971	\$ 189	\$ 600	\$ 5,560
Golfview ES	\$ 16.81	\$ 1,470.00	\$ (1,453.19)	\$ 3,372	\$ 1,557	\$ 1,470	\$ 3,459
Hampshire ES	\$ 3,822.06	\$ 4,810.71	\$ (988.65)	\$ 3,533	\$ 7,913	\$ 5,608	\$ 5,837
Hampshire H.S.	\$ 45,501.68	\$ 34,677.00	\$ 10,824.68	\$ 376,043	\$ 182,184	\$ 110,166	\$ 448,061
Hampshire M.S.	\$ 5,606.55	\$ 6,084.40	\$ (477.85)	\$ 82,672	\$ 18,674	\$ 18,095	\$ 83,251
H.D. Jacobs H.S.	\$ 87,091.14	\$ 23,995.18	\$ 63,095.96	\$ 315,640	\$ 166,707	\$ 139,350	\$ 342,997
Lake In The Hills ES	\$ 34.99	\$ -	\$ 34.99	\$ 7,605	\$ 2,638	\$ -	\$ 10,243
Lakewood ES	\$ 61.06	\$ 3,867.83	\$ (3,806.77)	\$ 17,198	\$ 2,820	\$ 5,830	\$ 14,187
Liberty ES	\$ 1,816.77	\$ 1,622.50	\$ 194.27	\$ 9,004	\$ 1,911	\$ 2,180	\$ 8,735
Lincoln Prairie ES	\$ 102.80	\$ 468.27	\$ (365.47)	\$ 11,280	\$ 4,199	\$ 468	\$ 15,010
Meadowdale ES	\$ 6,433.48	\$ 4,788.31	\$ 1,645.17	\$ 2,031	\$ 8,325	\$ 6,549	\$ 3,807
Neubert ES	\$ 13.73	\$ -	\$ 13.73	\$ 4,096	\$ 59	\$ 192	\$ 3,963
Parkview ES	\$ 1,090.73	\$ 1,792.00	\$ (701.27)	\$ 8,524	\$ 3,760	\$ 1,909	\$ 10,375
Perry ES	\$ 43.11	\$ 500.00	\$ (456.89)	\$ 9,362	\$ 3,254	\$ 500	\$ 12,116
Sleepy Hollow ES	\$ 11.40	\$ -	\$ 11.40	\$ 3,540	\$ 50	\$ 266	\$ 3,323
Westfield ES/MS	\$ 7,426.92	\$ 6,154.35	\$ 1,272.57	\$ 56,574	\$ 23,658	\$ 18,439	\$ 61,794
Total	\$ 250,290.01	\$ 212,207.99	\$ 38,082.02	\$ 1,525,169	\$ 595,780	\$ 623,809	\$ 1,497,141

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	13,914.79	2,136.80	2,301.67		13,749.92
Total Cash Accounts	13,914.79	2,136.80	2,301.67	0.00	13,749.92
Other Accounts					
200M-00-00 Special Ed	153.25	12.00			165.25
2032-00-00 Class of 2032	337.16				337.16
2033-00-00 Class of 2033	153.62		1,050.00		(896.38)
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	0.00	717.50	704.00	350.00	363.50
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	1,871.08		505.00		1,366.08
4100-10-10 Fitness Club	130.05				130.05
4200-10-00 Birthday Books	545.00	10.00			555.00
4200-20-00 Book Fair	(39.64)	1,330.00	42.67		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	2,280.30	67.30			2,347.60
6000-30-00 Field Trip Reserve	2,435.69			(350.00)	2,085.69
Total Other Accounts	13,914.79	2,136.80	2,301.67	0.00	13,749.92

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	16,041.68	15,081.36	8,261.20		22,861.84
Total Cash Accounts	16,041.68	15,081.36	8,261.20	0.00	22,861.84
Other Accounts					
2000-10-00 Student Council	1,708.18	1,798.65	2,921.05		585.78
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	137.56	178.76			316.32
2110-10-00 Band	420.76		51.92		368.84
2140-10-00 Chorus	230.03				230.03
2150-30-00 Musical	5,588.26				5,588.26
2151-10-00 Music Club	197.06	6,345.00	2,934.00	2,745.00	6,353.06
2220-10-00 Art Club	363.89	315.00	102.75		576.14
2230-10-00 Beta Club	551.76	2,822.00	1,364.00		2,009.76
2240-00-00 Baking Club	0.16				0.16
2250-00-00 Chess Club	0.10				0.10
2391-10-00 AVID	591.77	484.00	430.77	79.92	724.92
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	108.15		54.00		54.15
3110-10-00 Cross Country	184.25				184.25
3210-00-00 Boys Basketball	154.51				154.51
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				87.48
3350-20-10 Cheerleading	34.18				34.18
4100-10-00 PBIS	36.96	65.95			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	739.01				739.01
5200-00-00 Physical Education Fund	477.21		402.71		74.50
6000-20-00 Field Trip Reserve	1,898.00	3,000.00		(2,745.00)	2,153.00
6000-30-00 Interest Income	677.26	72.00		(79.92)	669.34
Total Other Accounts	16,041.68	15,081.36	8,261.20	0.00	22,861.84

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	13,832.93	4,809.24	3,059.43		15,582.74
Total Cash Accounts	13,832.93	4,809.24	3,059.43	0.00	15,582.74
Other Accounts					
2033-00-00 Class of 2033	0.00	1,077.00	1,185.00	323.00	215.00
2036-00-00 Class of 2036	313.31	1,207.00	674.50		845.81
2037-00-00 Class of 2037	212.00			648.00	860.00
2038-00-00 Class of 2038	0.00	1,159.00	1,110.00	361.00	410.00
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	3,579.52				3,579.52
5100-10-00 PBIS	390.00				390.00
5100-10-10 Staff Sunshine Account	435.28	1,310.00	89.93		1,655.35
6000-00-00 Interest Income	918.73	56.24			974.97
6000-30-00 Field Trip Reserve	4,857.00			(1,332.00)	3,525.00
Total Other Accounts	13,832.93	4,809.24	3,059.43	0.00	15,582.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	38,011.54	4,375.50	1,781.30		40,605.74
Total Cash Accounts	38,011.54	4,375.50	1,781.30	0.00	40,605.74
Other Accounts					
2000-10-00 Student Council	2,628.69	2,459.10	851.30		4,236.49
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	1,992.17				1,992.17
2140-10-00 Chorus	846.04				846.04
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	522.68	422.00			944.68
2235-10-00 Chess Club	72.30				72.30
2481-10-00 Yearbook	2,335.56				2,335.56
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	2,868.85				2,868.85
3350-20-10 Cheerleading	3,966.89				3,966.89
4101-30-00 AVID	8,751.67	1,320.00	880.00		9,191.67
4210-20-00 General	514.82	40.00	50.00	4,728.00	5,232.82
4300-30-00 Sunshine	1,032.14				1,032.14
6000-00-00 Interest	5,228.17	134.40		(4,728.00)	634.57
6000-30-00 Field Trip Reserve	3,500.00				3,500.00
Total Other Accounts	38,011.54	4,375.50	1,781.30	0.00	40,605.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	6,710.26	22.89	150.00		6,583.15
Total Cash Accounts	6,710.26	22.89	150.00	0.00	6,583.15
Other Accounts					
4100-00-00 Student Memorial Fundraiser	85.80				85.80
4700-00-00 Pyramid Model Committee	1,616.29		150.00		1,466.29
5100-00-00 General Student Activities	109.19				109.19
5200-00-00 PBIS	1,791.25				1,791.25
6000-00-00 Interest Income	607.73	22.89			630.62
6000-30-00 Field Trip Reserve	2,500.00				2,500.00
Total Other Accounts	6,710.26	22.89	150.00	0.00	6,583.15

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	212,197.06	45,131.06	73,563.29		183,764.83
Total Cash Accounts	212,197.06	45,131.06	73,563.29	0.00	183,764.83
Other Accounts					
1000-10-10 Banking Corrections	(204.00)				(204.00)
2000-10-00 Student Council	10,396.70	18,739.80	25,455.52		3,680.98
2095-10-00 Animation Club	98.78				98.78
2110-10-00 Instrumental Music	2,738.01	450.00	1,000.00		2,188.01
2120-10-00 Drama Club	5,450.53		2,400.00		3,050.53
2120-20-00 Musical Account	2,139.06		266.45		1,872.61
2120-30-00 Fall Play	12,831.20		814.81		12,016.39
2140-10-00 Choral Music	(181.18)		315.00	496.18	0.00
2145-50-00 Orchestra	34,614.47	2,335.00	23,109.28		13,840.19
2223-20-00 Charger Pride-Staff	2,311.81				2,311.81
2230-10-00 Beta Club	2,930.68	625.00			3,555.68
2235-10-00 SAFE	2,218.42		400.00		1,818.42
2240-10-00 Black Youth Alliance	145.30		168.36	23.06	0.00
2260-10-00 Industrial Ed Club	353.86				353.86
2263-10-00 Rotary Interact	1,491.14				1,491.14
2280-20-00 Environmental Club	1,688.98	26.20			1,715.18
2282-10-00 GirlUp	1,362.34				1,362.34
2310-10-00 World Language (French) Club	3,061.89		71.70		2,990.19
2340-10-00 Science Olympiad	121.50	573.00	471.62		222.88
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	2,317.05	192.10			2,509.15
2385-10-00 Poetry Club-Souls Spill Ink	1,088.58				1,088.58
2390-10-00 National Honor Society	1,867.92	30.00	83.99		1,813.93
2390-20-00 Illinois Music Honors Society	238.63				238.63
2391-10-00 AVID	2,629.09	130.00	174.02		2,585.07
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	212.32				212.32
2480-10-00 Yearbook	(29.92)			29.92	0.00
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	2,680.98		937.13		1,743.85
2700-10-20 Work Program/Buttons/Store	950.33				950.33
3100-20-20 Baseball	12,855.50		2,880.00		9,975.50
3150-20-10 Softball	3,228.11	890.00			4,118.11
3200-20-10 Girls Basketball	3,531.70				3,531.70
3200-20-20 Boys Basketball	6,929.51	1,855.00			8,784.51
3210-20-10 Girls Bowling	(233.68)			233.68	0.00
3250-00-00 Dance Team (Poms)	8,302.41	2,132.80	3,346.54		7,088.67
3300-20-10 Girls Soccer	2,774.02				2,774.02
3300-20-20 Boys Soccer	7,073.15	2,730.00	4,703.24		5,099.91
3350-20-10 Cheerleading	4,043.84		1,406.70		2,637.14
3400-20-10 Girls Tennis	17.34	1,940.10	277.32		1,680.12
3400-20-20 Boys Tennis	1,107.32				1,107.32
3450-20-10 Girls Swimming	437.11	2,171.50			2,608.61
3500-20-10 Girls Track	4,777.19				4,777.19

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3500-20-20 Boys Track	665.90				665.90
3600-20-10 Girls Golf	1,450.10	1,918.20	136.42		3,231.88
3600-20-20 Boys Golf	3,707.25		457.56		3,249.69
3650-20-10 Boys Lacrosse	2,299.60				2,299.60
3700-20-10 Football	3,621.16		115.60		3,505.56
3750-20-10 Flag Football	817.20	4,159.60	2,660.73		2,316.07
3800-20-00 Cross Country	(153.21)	2,364.35	1,398.80	153.21	965.55
3850-20-00 Wrestling	2,474.17				2,474.17
3900-20-00 Volleyball	2,306.14	1,109.85	512.50		2,903.49
4000-10-00 Sr. Class Gift	5,242.96				5,242.96
4100-30-00 General	3,666.44			17,508.95	21,175.39
4300-20-00 Sunshine Club/Staff Pride	1,073.07				1,073.07
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	19,691.13	758.56		(18,445.00)	2,004.69
6000-30-00 Field Trip Reserve	6,286.23				6,286.23
Total Other Accounts	212,197.06	45,131.06	73,563.29	0.00	183,764.83

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,337.89	14.88			4,352.77
Total Cash Accounts	4,337.89	14.88	0.00	0.00	4,352.77
Other Accounts					
2033-10-00 Class of 2033 Field Trips	178.31				178.31
2034-10-00 Class of 2034 Field Trips	196.12				196.12
2035-10-00 Class of 2035 Field Trips	127.25				127.25
2036-00-00 Class of 2036	15.80				15.80
2037-10-00 Class of 2037 Field Trips	35.10				35.10
4100-30-00 General Fund	672.37				672.37
4200-10-00 Service Club	833.87				833.87
6000-00-00 Interest Income	281.07	14.88			295.95
6000-30-00 Field Trip Reserve	1,998.00				1,998.00
Total Other Accounts	4,337.89	14.88	0.00	0.00	4,352.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	177,667.18	6,355.62	28,474.55		155,548.25
Total Cash Accounts	177,667.18	6,355.62	28,474.55	0.00	155,548.25
Other Accounts					
2000-10-00 Cardunal Council (Student)	4,281.14				4,281.14
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)	2,217.72		(35.46)		2,253.18
20TY-00-00 Secondary Team	234.19				234.19
2110-10-00 Band	13,529.66		2,962.48		10,567.18
2130-10-00 Music Department	7,311.10	2,620.00	4,545.47		5,385.63
2140-10-00 Chorus/Vocal	6,695.72		2,561.08		4,134.64
2150-30-00 Musical/Ensembles	21,663.14				21,663.14
2155-10-00 Orchestra	15,974.38		1,989.22		13,985.16
2220-10-00 Art Club	5,556.15	390.00			5,946.15
2230-10-00 Beta Club	3,392.84		1,368.00		2,024.84
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	2,796.17	1,115.93	551.43	285.00	3,645.67
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	(48.08)	710.00	165.36		496.56
2435-10-00 S.O.A.R.	251.55		140.00		111.55
2436-10-00 SWANS	23.22				23.22
2481-10-00 Yearbook Club	165.12				165.12
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	630.17		32.00		598.17
2590-10-00 Lions	16.11				16.11
2615-10-00 Midnight Mile	33,128.77		9,783.21		23,345.56
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	3,362.35				3,362.35
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				1,356.65
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				83.51
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-20 Boy's Basketball - 8th	183.47	126.80			310.27
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	48.00				48.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	212.49				212.49
3500-20-10 Track Team	96.18				96.18
3600-10-00 Flag Football	1,842.22		1,028.63		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	1,453.49	328.00	1,301.00	18,000.00	18,480.49
4110-10-00 Outdoor Club	1,892.69	12.89	227.07		1,678.51
4210-00-00 Fall Play	10,713.01	469.00	1,811.06		9,370.95
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	535.58				535.58
6000-00-00 Interest Income	18,437.94	583.00		(18,000.00)	1,020.94
6000-10-00 Bank Corrections	44.00		44.00		0.00
6000-30-00 Field Trip Reserve	2,958.00			(285.00)	2,673.00
Total Other Accounts	177,667.18	6,355.62	28,474.55	0.00	155,548.25

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,447.61	552.87	1,354.00		2,646.48
Total Cash Accounts	3,447.61	552.87	1,354.00	0.00	2,646.48
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	649.31	540.00	490.00	408.00	1,107.31
2037-00-00 Class of 2037	1,241.00		864.00		377.00
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	448.98	12.87			461.85
6000-30-00 Field Trip Reserve	754.00			(408.00)	346.00
Total Other Accounts	3,447.61	552.87	1,354.00	0.00	2,646.48

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,526.97	12,630.02	2,432.00		18,724.99
Total Cash Accounts	8,526.97	12,630.02	2,432.00	0.00	18,724.99
Other Accounts					
2033-00-00 Class of 2033	2,102.53	120.00	60.00		2,162.53
2034-00-00 Class of 2034	1,742.01	4,991.00		2,500.00	9,233.01
2035-00-00 Class of 2035	511.88	1,067.00			1,578.88
2036-00-00 Class of 2036	822.39	879.00	404.00		1,297.39
2037-00-00 Class of 2037	388.34	1,091.00	30.00		1,449.34
2140-10-10 Chorus	788.82	1,938.00	1,938.00		788.82
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	229.76	44.02			273.78
6000-30-00 Field Trip Reserve	(272.00)	2,500.00		(2,500.00)	(272.00)
Total Other Accounts	8,526.97	12,630.02	2,432.00	0.00	18,724.99

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,054.21	106.54	600.00		5,560.75
Total Cash Accounts	6,054.21	106.54	600.00	0.00	5,560.75
Other Accounts					
2000-20-00 LIFE Program	2,708.87	80.00			2,788.87
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	(36.75)				(36.75)
2035-00-00 Class of 2035	(105.07)		600.00		(705.07)
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	912.05	26.54			938.59
6000-30-00 Field Trip Reserve	2,500.00				2,500.00
Total Other Accounts	6,054.21	106.54	600.00	0.00	5,560.75

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,912.60	16.81	1,470.00		3,459.41
Total Cash Accounts	4,912.60	16.81	1,470.00	0.00	3,459.41
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	300.18	16.81			316.99
6000-30-00 Field Trip Reserve	2,838.00		1,470.00		1,368.00
Total Other Accounts	4,912.60	16.81	1,470.00	0.00	3,459.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Bank Checking	6,826.51	3,822.06	4,810.71		5,837.86
Total Cash Accounts	6,826.51	3,822.06	4,810.71	0.00	5,837.86
Other Accounts					
2033-00-00 Class of 2033	0.00		100.00		(100.00)
2034-00-00 Class of 2034	436.30	3,024.00	3,652.72	672.00	479.58
2035-00-00 Class of 2035	87.66	399.00	450.00	112.00	148.66
2036-00-00 Class of 2036	858.00				858.00
2038-00-00 Class of 2038	392.00		440.64	48.64	0.00
2140-20-00 Chorus	47.50	130.40	167.35		10.55
2270-10-00 Environmental Science	316.08	240.00			556.08
2618-40-00 Donations	548.10				548.10
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	466.53				466.53
6000-00-00 Interest Income	289.18	28.66		(48.64)	269.20
6000-30-00 Field Trip Reserve	2,539.00			(784.00)	1,755.00
Total Other Accounts	6,826.51	3,822.06	4,810.71	0.00	5,837.86

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	437,236.36	45,501.68	34,677.00		448,061.04
Total Cash Accounts	437,236.36	45,501.68	34,677.00	0.00	448,061.04
Other Accounts					
2000-10-00 Student Council	2,554.94				2,554.94
2014-10-00 Homecoming	17,051.50	22,499.00	6,001.57		33,548.93
2015-10-10 Class of 2015 Statue Maintenanc	69.26				69.26
2026-00-00 Class of 2026	6,037.90				6,037.90
2027-00-00 Class of 2027	10,324.47				10,324.47
2028-00-00 Class of 2028	1,977.96				1,977.96
2029-00-00 Class of 2029	3,737.38		70.88		3,666.50
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				1,076.99
2150-30-00 Musical	8,852.95		3,915.75		4,937.20
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	28,341.47				28,341.47
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	4,428.92				4,428.92
2225-20-00 Hispanic Youth Alliance	542.80				542.80
2230-10-00 Debate Team	703.74		158.00		545.74
2240-10-00 Drama Club	1,930.87		40.50		1,890.37
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	(332.54)	319.00		66.00	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	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	412.00	236.80			648.80
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	1,334.70		1,098.00		236.70
2390-10-00 National Honor Society	9,811.35	3,020.00	410.66		12,420.69
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	14,894.06	610.00		140.00	15,644.06
2393-10-00 PBIS	1,487.06				1,487.06
2410-00-00 Math Team	461.00				461.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	823.97				823.97
2618-10-10 Operation Click	1,064.80				1,064.80
2620-00-00 Female Empowerment	454.44				454.44
2644-10-00 Co-Op	4,910.41				4,910.41
2647-10-00 FACS	294.94				294.94
2655-00-00 Literary Magazine	551.73				551.73
2670-10-00 Scholastic Bowl	234.09				234.09
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2690-00-00 WHIPS TV	58.00				58.00
2710-10-00 Activity Directors	583.22				583.22
3100-10-00 Athletic Development	1,321.54				1,321.54
3100-20-20 Baseball	14,828.01		1,773.00		13,055.01
3150-20-10 Softball	6,902.06				6,902.06
3200-20-10 Girls Basketball	2,185.26				2,185.26
3200-20-20 Boys Basketball	232.77				232.77
3250-20-10 Poms	18,761.20	6,516.11	6,306.25		18,971.06
3300-20-10 Girls Soccer	8,338.99				8,338.99
3300-20-20 Boys Soccer	1,372.25				1,372.25
3350-20-10 Cheerleading	25,713.18	2,700.00	225.58		28,187.60
3400-20-10 Girls Tennis	4,894.42		362.68		4,531.74
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	9,293.85		357.18		8,936.67
3600-20-20 Girls Golf	5,591.48		1,304.80		4,286.68
3610-10-00 Boys Lacrosse	2,792.88				2,792.88
3610-20-00 Girls LaCrosse	3,556.31				3,556.31
3700-20-10 Football	28,714.13				28,714.13
3700-30-10 Powder Puff	3,528.25				3,528.25
3700-40-10 Flag Football	9,083.92		2,530.01		6,553.91
3800-10-00 Whip Squad	193.00				193.00
3800-20-00 Boys and Girls Cross Country	7,911.79		5,065.63		2,846.16
3850-20-00 Wrestling	6,155.80				6,155.80
3900-20-00 Volleyball	11,422.41	7,289.27	5,056.51		13,655.17
3900-20-10 Volleyball Club	118.00				118.00
3990-10-00 Gatorade Fundraiser	642.87				642.87
4000-30-00 General	7,584.80				7,584.80
4100-00-00 FVC Leadership	981.48				981.48
4150-00-00 Teacher Grants	22.50				22.50
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4300-40-00 PE-Active	1.00				1.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	1,558.50				1,558.50
4700-10-20 2019 Gene Haas Scholarship	7,021.00				7,021.00
4700-10-30 2020 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-50 2024 GENE HAAS SCHOLARSHIP	20,000.00				20,000.00
4700-30-00 Scholarship & Blood Drive	1,290.00	750.00			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	45,007.28	1,561.50			46,568.78
6000-30-00 Field Trip Reserve	3,344.00			(206.00)	3,138.00
Total Other Accounts	437,236.36	45,501.68	34,677.00	0.00	448,061.04

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	83,728.28	5,606.55	6,084.40		83,250.43
Total Cash Accounts	83,728.28	5,606.55	6,084.40	0.00	83,250.43
Other Accounts					
1000-10-00 Banking Corrections	59.78				59.78
2001-10-00 Student Council - MS	665.53				665.53
2030-00-00 Class of 2030	3,309.55				3,309.55
2031-00-00 Class of 2031	357.28		300.00		57.28
2032-00-00 Class of 2032	966.61				966.61
2111-00-00 Music Field Trip Account	6,587.17	51.00	2,524.50		4,113.67
2114-10-00 Band - MS	1,147.88				1,147.88
2120-10-00 Drama Club	13,182.36				13,182.36
2140-10-00 Chorus	2,911.68				2,911.68
2155-10-00 MS Orchestra	1,140.79				1,140.79
2210-00-00 Cafe 10A	470.94		109.31		361.63
2225-10-00 Arts & Craft Club	62.80				62.80
2230-10-00 Beta Club	4,294.55	1,217.01	512.99		4,998.57
2391-10-00 AVID	13,799.92	3,740.70	234.60		17,306.02
2400-00-00 PBIS	1,771.42				1,771.42
2560-20-00 Book Fair	91.70				91.70
2631-10-29 Washington DC 8th Grade	13,428.84		650.00		12,778.84
2631-10-30 Washington DC 7th Grade	397.40				397.40
2667-00-00 MS Sports	977.12	302.00	355.09		924.03
2669-00-00 MS Yearbook	1,048.00				1,048.00
4100-30-00 General	5,241.44		1,397.91	9,010.43	12,853.96
4200-10-10 MS PE	213.09				213.09
6000-00-00 Interest	9,510.43	295.84		(9,010.43)	795.84
6000-30-00 Field Trip Reserve	2,092.00				2,092.00
Total Other Accounts	83,728.28	5,606.55	6,084.40	0.00	83,250.43

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	279,902.22	87,091.14	23,995.18		342,998.18
Total Cash Accounts	279,902.22	87,091.14	23,995.18	0.00	342,998.18
Other Accounts					
1000-10-10 Banking Corrections	(26.50)				(26.50)
2000-10-00 Student Council	10,782.02	34,635.00	3,076.97		42,340.05
2022-00-00 Class of 2022	64.85				64.85
2023-00-00 Class of 2023	1,746.68				1,746.68
2024-00-00 Class of 2024	3,448.88				3,448.88
2026-00-00 Class of 2026	10,259.08	80.00			10,339.08
2027-00-00 Class of 2027	1,461.91				1,461.91
2028-00-00 Class of 2028	601.47	21.23			622.70
2029-00-00 Class of 2029	0.00	923.60			923.60
2110-00-10 Prom	32,239.32	146.03			32,385.35
2110-10-00 Band	9,011.56	50.00	660.00		8,401.56
2120-10-00 Drama Club	2,074.32	1,205.38	2,110.00		1,169.70
2140-10-00 Choral	3,562.05				3,562.05
2150-30-00 Musical	3,045.21	1,410.00			4,455.21
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	0.00	1,007.65			1,007.65
2155-10-00 Orchestra	1,504.27				1,504.27
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,731.11				1,731.11
2230-00-00 Black Allegiance Club	(22.66)				(22.66)
2245-10-00 Women's Empowerment Club	572.89				572.89
2253-10-00 Conservation	495.04				495.04
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	236.85				236.85
2263-10-00 Interact Club	4,979.24				4,979.24
2276-10-00 Field Trips	534.59				534.59
2281-10-00 Gold Rush	493.48	78.00			571.48
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	3,368.23	221.00	680.45		2,908.78
2370-10-00 FCCLA	79.42				79.42
2390-10-00 National Honor Society	3,971.60	774.00			4,745.60
2391-10-00 AVID	9,924.54	32.00	4,126.01		5,830.53
2393-10-00 PBIS	884.95				884.95
2400-10-00 Peer Mediation/SADD	102.95				102.95
2405-10-00 Debate Team	3,474.09	47.34	130.00		3,391.43
2406-10-00 DJ (Entertainment) Club	392.06				392.06
2408-10-00 GSA (Gay Straight Alliance)	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				446.89
2420-10-00 Science Olympiad	759.44	47.34			806.78
2425-10-00 Girls Into Stem	100.00				100.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2430-10-00 Academic Challenge	50.00				50.00
2435-10-00 HOSA	0.00	320.00			320.00
2590-40-00 Relay for Life	122.51				122.51
2618-30-00 Green Eagles	2,916.70		75.00		2,841.70
2618-30-10 High School Against Cancer	25.35				25.35
3000-10-00 Special Olympics	4,081.36	322.00			4,403.36
3001-00-00 Student Act/Ath Council	920.90	626.99			1,547.89
3100-20-20 Baseball	16,074.42				16,074.42
3150-20-10 Softball	3,903.47				3,903.47
3200-20-10 Girls Basketball	1,157.29				1,157.29
3200-20-20 Boys Basketball	6,599.18				6,599.18
3210-20-10 Bowling	337.05				337.05
3250-20-10 Dance Team	4,134.06	2,837.68	810.00		6,161.74
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	4,841.07	7,161.60			12,002.67
3350-20-10 Cheerleaders	8,789.54	417.00	4,320.35		4,886.19
3400-20-10 Girls Tennis	0.81	3,886.50			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				1,244.98
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	1,495.18		668.92		826.26
3600-20-20 Boys Golf	1,296.78	5,400.00			6,696.78
3650-20-10 Boys Lacrosse	8,832.81				8,832.81
3700-20-10 Football	16,670.80		4,347.86		12,322.94
3750-20-10 Flag Football	961.54	7,441.64			8,403.18
3800-20-00 Cross Country	2,278.34	8,176.64	2,244.75		8,210.23
3850-20-00 Wrestling	8,546.07				8,546.07
3900-20-00 Volleyball	6,372.95	8,683.28	717.00		14,339.23
4100-30-00 General	251.18				251.18
4110-10-00 Eagle Minds Matter	1,081.00		27.87		1,053.13
4200-10-00 Eagle's Wings Food Pantry	7,264.94				7,264.94
4300-30-10 Eagle Pride Advisory Committee	578.24				578.24
6000-00-00 Interest	21,792.68	1,139.24			22,931.92
6000-30-00 Field Trip Reserve	3,515.00				3,515.00
Total Other Accounts	279,902.22	87,091.14	23,995.18	0.00	342,998.18

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	10,208.23	34.99			10,243.22
Total Cash Accounts	10,208.23	34.99	0.00	0.00	10,243.22
Other Accounts					
2034-00-00 Class of 2034	248.77				248.77
2631-10-00 Field Trip Grant Funds	94.47				94.47
3020-10-00 Leopards Chorus Club	1,897.67				1,897.67
3030-20-00 ILMEA	80.00				80.00
4100-30-00 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	1,401.06	34.99			1,436.05
6000-30-00 Field Trip Reserve	2,654.40				2,654.40
Total Other Accounts	10,208.23	34.99	0.00	0.00	10,243.22

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	17,993.90	61.06	3,867.83		14,187.13
Total Cash Accounts	17,993.90	61.06	3,867.83	0.00	14,187.13
Other Accounts					
2001-10-10 PBIS (Student Council)	2,803.16				2,803.16
2033-00-00 Class of 2033	849.76				849.76
2034-00-00 Class of 2034	763.40				763.40
2035-00-00 Class of 2035	811.32		127.92		683.40
2036-00-00 Class of 2036	456.98				456.98
2037-00-00 Class of 2037	333.40		143.91		189.49
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	2,421.76				2,421.76
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	1,478.55	61.06			1,539.61
6000-30-00 Field Trip Reserve	2,875.08		3,596.00		(720.92)
Total Other Accounts	17,993.90	61.06	3,867.83	0.00	14,187.13

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,541.08	1,816.77	1,622.50		8,735.35
Total Cash Accounts	8,541.08	1,816.77	1,622.50	0.00	8,735.35
Other Accounts					
2034-00-00 Class of 2034	426.00				426.00
2035-00-00 Class of 2035	0.00	874.00	1,102.50		(228.50)
2036-00-00 Class of 2036	375.00	912.00	520.00		767.00
2100-10-00 Dual Language Activities	80.00				80.00
2276-10-00 Field Trips	100.97				100.97
2410-00-00 Bookfair	11.18				11.18
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	1,025.36	30.77			1,056.13
6000-30-00 Field Trip Reserve	1,373.73				1,373.73
Total Other Accounts	8,541.08	1,816.77	1,622.50	0.00	8,735.35

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	15,375.59	102.80	468.27		15,010.12
Total Cash Accounts	15,375.59	102.80	468.27	0.00	15,010.12
Other Accounts					
2033-00-00 Class of 2033	2,332.01				2,332.01
2034-00-00 Class of 2034	570.34				570.34
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	12.54		190.00		(177.46)
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	1,521.28			943.60	2,464.88
4300-10-00 Staff Spiritwear	1,314.71				1,314.71
4300-20-00 Sunshine	1,746.14	50.00	278.27		1,517.87
6000-00-00 Interest Income	1,495.09	52.80		(943.60)	604.29
6000-30-00 Field Trip Reserve	2,435.58				2,435.58
Total Other Accounts	15,375.59	102.80	468.27	0.00	15,010.12

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,161.97	6,433.48	4,788.31		3,807.14
Total Cash Accounts	2,161.97	6,433.48	4,788.31	0.00	3,807.14
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	372.10	180.00	56.47		495.63
4400-10-00 Scholastic Book Fair	106.20	4,731.84	4,731.84		106.20
5000-10-00 Yearbook	179.47				179.47
6000-00-00 Interest Income	397.53	21.64			419.17
6000-30-00 Field Trip Reserve	934.00	1,500.00			2,434.00
Total Other Accounts	2,161.97	6,433.48	4,788.31	0.00	3,807.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,949.54	13.73			3,963.27
Total Cash Accounts	3,949.54	13.73	0.00	0.00	3,963.27
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	517.02	13.73			530.75
6000-30-00 Field Trip Reserve	2,121.50				2,121.50
Total Other Accounts	3,949.54	13.73	0.00	0.00	3,963.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,077.09	1,090.73	1,792.00		10,375.82
Total Cash Accounts	11,077.09	1,090.73	1,792.00	0.00	10,375.82
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	2,068.62	1,054.00			3,122.62
4150-00-00 Math Night	108.00				108.00
4300-00-00 General Fund	2,957.26		1,792.00	1,132.00	2,297.26
5010-00-00 School Fundraisers	1,412.34				1,412.34
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	1,135.43	36.73			1,172.16
6000-30-00 Field Trip Reserve	1,861.00			(1,132.00)	729.00
Total Other Accounts	11,077.09	1,090.73	1,792.00	0.00	10,375.82

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	12,573.13	43.11	500.00		12,116.24
Total Cash Accounts	12,573.13	43.11	500.00	0.00	12,116.24
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	3,040.82		500.00		2,540.82
3350-00-00 Kane County Cougars Grant	391.87				391.87
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	1,439.15	43.11			1,482.26
6000-30-00 Field Trip Reserve	3,009.00				3,009.00
Total Other Accounts	12,573.13	43.11	500.00	0.00	12,116.24

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,311.62	11.40			3,323.02
Total Cash Accounts	3,311.62	11.40	0.00	0.00	3,323.02
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
2560-30-00 Library - Birthday Books	0.08				0.08
4100-30-00 General	15.97				15.97
6000-00-00 Interest Income	578.73	11.40			590.13
6000-10-00 Bank Corrections	5.00				5.00
6000-30-00 Field Trip Reserve	1,930.00				1,930.00
Total Other Accounts	3,311.62	11.40	0.00	0.00	3,323.02

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2025 through 10/31/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,520.74	7,426.92	6,154.35		61,793.31
Total Cash Accounts	60,520.74	7,426.92	6,154.35	0.00	61,793.31
Other Accounts					
2000-10-00 Student Council	6,758.37	1,305.00	3,366.00		4,697.37
2030-00-00 Class of 2030-A	224.22	70.57			294.79
2030-10-00 Class of 2030-B	224.20	70.58			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	1,809.67	245.90			2,055.57
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				43.04
2112-00-00 Band - Middle School	969.26				969.26
2115-00-00 Music - Elementary	1,770.07				1,770.07
2150-30-00 Musicals	3,150.21				3,150.21
2151-10-00 Music Dept.	528.20	128.00	190.00		466.20
2220-10-00 Art Club	85.79				85.79
2230-10-00 Beta Club	3,138.57	4,454.51	1,131.50		6,461.58
2340-10-00 Spelling Bee	46.03				46.03
2391-10-00 AVID	7,733.55	568.00	331.51		7,970.04
2392-10-00 HANDS Club	0.06				0.06
2392-20-00 Pawsitivity Pack	722.21				722.21
2393-10-00 PBIS Middle School	84.61				84.61
2393-20-00 PBIS Elementary	660.34				660.34
2395-10-00 Family Engagement Nights	173.00				173.00
2481-10-00 Yearbook - MS	7,346.42				7,346.42
2482-10-00 Yearbook - ELE	1,407.28		780.34		626.94
2560-30-00 Birthday Book Club	3.74				3.74
2560-40-00 Library-Book Fair	6,577.09				6,577.09
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	36.92				36.92
2640-30-00 Science Fair	164.46				164.46
2660-00-00 Math Club	24.86				24.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	465.42	355.00	355.00		465.42
3350-20-10 Cheerleading	960.44				960.44
3830-00-00 Basketball - Girls	0.04				0.04
3840-00-00 Basketball - Boys	0.04				0.04
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	501.73				501.73
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	7,846.36	229.36			8,075.72
6000-30-00 Field Trip Reserve	3,391.00				3,391.00
Total Other Accounts	60,520.74	7,426.92	6,154.35	0.00	61,793.31



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: December 9, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jeffrey Ehardt,
Executive Director of Finance

SUBJECT: Donation Report - December 2025

Presented at the following Board Meetings	Date
Board Operations Committee	12/09/2025
BOE 1 st Reading	12/16/2025
BOE 2 nd Reading	12/16/2025

Background

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

Donations Received October 2025

- Community Member has donated the following items to Dundee Crown High School Performing Arts Program:
 - Check - \$10,000.00
- Community Member has donated the following items to Hampshire Elementary School for students who were not able to purchase books during the book fair:
 - Check - \$750.00
- LITH PTC has made a monetary donation to purchase the following items for Lake in the Hills Elementary School for their PE program:
 - Gaga Pit - Estimated cost of \$978.13
 - 9-Square - Estimated cost of \$649.00

Recommendation

The administration recommends approving the donations as presented.

Fiscal Impact

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

December 16, 2025

Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Molik, Kyle	Associate Principal of Operations	Dundee-Crown High School	June 30, 2026

RETIREMENT – ADMINISTRATORS

1. Recommend approval of the following multi-year retirement contract:

Name	Position	Location	Effective
Niki Burkey	Assistant Superintendent of Middle Schools	Central Office	End of the 2028-2029 school year

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2025-2026** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Parmer, Janet	2nd Grade	Lake In The Hills Elementary School	1.0	MA Step A	Replacement
Raimondi, Melanie	Cross Categorical	Eastview Elementary School	1.0	B15 Step H	Replacement

OTHER EMPLOYMENT – CERTIFIED PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

December 16, 2025

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RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Sharma, Natasha	Autism	Eastview Elementary School	December 12, 2025
Thompson Jr, James	Exploratory	Dundee Middle School	End of the 2025-2026 school year
Vital, Daniel	5th Grade	Wright Elementary School	January 16, 2026

OTHER RESIGNATION – CERTIFIED PERSONNEL

None

RETIREMENT – CERTIFIED PERSONNEL

1. Recommend approval of the following requests to retire in accordance with Article XX, B of the July 1, 2025 – June 30, 2028 LEAD negotiated agreement:

Name	Position	Location	Effective
Yakes, Joanne	Guidance Counselor	Dundee Middle School	End of the 2029-2030 school year
Yuzeitis, Tammy	5th Grade	Lake In The Hills Elementary School	End of the 2029-2030 school year

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

Name	Position	Location	Effective
Cnota, Sylvia	D300 Plus	Jacobs High School	End of the 2025-2026 school year

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

Name	Position	Location	Effective
Cnota, Sylvia	D300 Plus	Jacobs High School	End of the 2026-2027 school year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

December 16, 2025

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SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Overby, Jennifer	Paraeducator	Big Timber Elementary School	\$21.58	Replacement
Van Meter, Jacob	Night Custodian	Hampshire High School	\$19.51	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Bell, Navonya	Safety Staff	Westfield Community School	November 14, 2025
Diaz Dominguez, Ramiro	Groundskeeper	Dundee-Crown High School	November 25, 2025
Estrada, Karina	Paraeducator	Dundee Middle School	December 19, 2025
Munoz, Maira	Registrar Secretary	Parkview Elementary School	January 2, 2026
Parker, Donesha	Safety Staff	Carpentersville Middle School	November 14, 2025
Robbins, Briana	Paraeducator	Jacobs High School	November 11, 2025
Rodriguez, Ashley	Paraeducator	Eastview Elementary School	December 3, 2025

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

December 16, 2025

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DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following requests to retire:

Name	Position	Location	Effective
Fuentes Sarabia, Nora	Paraeducator	Dundee-Crown High School	March 31, 2026
Heredia Hoil, Epifania	Paraeducator	deLacey Family Education Center	May 21, 2026
Recendez, Hector	Night Custodian	Gilberts Elementary School	January 23, 2026

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following support personnel:

Name	Position	Location
Brannigan, Michael	Assistant Wrestling Coach	Hampshire High School
Diehl, Jason	Assistant Wrestling Coach	Hampshire High School
Jasso Rodriguez, Juan	Assistant Wrestling Coach	Dundee-Crown High School
Joehl, Ryan	Volunteer - Varsity Swimming	Jacobs High School
Larkin, Brock	Volunteer - Wrestling	Hampshire High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

December 16, 2025

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DISTRICT POSITION TRANSFERS

1. Recommend position transfers of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
DESPA	Heine, John	Night Custodian	HHS	Same	Night Custodian Supervisor	DESPA	B, 2	CMS	January 5, 2026
DESPA	Van Meter, Jacelynn	Safety Staff	HHS	DESA	Paraeducator	DESA	B, 1	HHS	November 17, 2025

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

**Freedom of Information
Board Report
December 16, 2025**

<u>FOIA#</u>	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/ STATUS</u>	<u>Time to complete in hours</u>
155-2025	10/23/2025	Oshea Smith Records Retrieval Solutions	Commercial Purpose - Requesting copies of the Community Unit School District 300 financial Enterprise Resource Planning (ERP) system contracts and agreements from 01/01/2022 to 09/30/2025 with Skyward. For clarity, I am seeking: The executed contracts, agreements, or purchase orders, Any amendments, renewals, or extensions, Award documents, if applicable (including bid tabulations or vendor selection memos, if available).	Completed 12/3/2025	3.5
162-2025	11/10/202	Andrea Collier Community Member	Requesting 1. All current and past District or building-level policies, procedures, guidelines, or directives governing the capture of student photographs by staff, including but not limited to: • Personal device use • District-owned device use • Cloud-storage settings or restrictions • Staff technology-use expectations under Board Policy 5:125 and 6:235-AP4/5 – Parent Handbook 7:15 E2, 7:190 AP5, 2. All training materials, staff handbooks, administrator memos, or written guidance (formal or informal) provided to staff regarding: • Taking photographs or videos of students • Posting or submitting images for social media • Verifying parental opt-outs or consent preferences • Handling or storing student images on personal or district devices 3. A copy of any administrative procedures, internal workflows, or sign-off/approval processes used before student images are posted to any District 300 or Eastview Elementary public-facing accounts (Facebook, website, newsletters, etc.). 4. Records identifying what devices are authorized or permitted for capturing student images, including: • Make and model of district-owned cameras or phones • Any inventory logs • Any documents addressing whether staff may use personal phones 5. All records describing how and where student images are stored, including: • Databases, drives, cloud systems, shared folders, PR-managed platforms • Any retention schedules or deletion policies • Any vendor agreements related to storage or social-media management 6. Any communications (emails, messages, meeting notes, directives) dated August 1, 2024 to present between the following individuals concerning student photographs, personal device use, or social-media posting procedures: • Dr. Meggan Buchanan • Colleen O’Keefe • Dr. Martina Smith • Any District 300 PR staff • Any Eastview Elementary staff involved in social-media posting 7. All documents used to verify parental opt-outs, FERPA preferences, or ADA-related image restrictions before posting student photos publicly. 8. All records mentioning or responding to my own inquiries regarding student photography or student-image posting, dated September 1, 2025 to present.	Completed 11/19/2025	3.5
163-2025	11/10/2025	Jennifer Chrostowski Community Member	Requesting the Absence Data for the D300 Employee, Skyler Anderson between the date range of January 25th, 2024 to October 31, 2025.	Completed 11/17/2025	2
164-2025	11/12/2025	Jennifer Chrostowski Community Member	Requesting 1. All Google Chat messages (including direct messages and group chats/rooms/spaces), along with any attachments, images, or linked files, exchanged between: - Eberto Mora, Eberto.mora@d300.org, - Joshua Martin, Joshua.martin@d300.org, - John Hummel, John.hummel@d300.org, - Jahan Rodriguez, jahan.rodriguez@d300.org for the time period January 1, 2024, through June 31, 2024.. 2. Please include any records related to those Google Chat communications, such as email threads referencing the chats, or any exported Google Vault archives that contain them.	Completed 12/3/2025	1
165-2025	11/12/2025	Jennifer Chrostowski Community Member	Requesting 1. All Google Chat messages (including direct messages and group chats/rooms/spaces), along with any attachments, images, or linked files, exchanged between: - Eberto Mora, Eberto.mora@d300.org, - Joshua Martin, Joshua.martin@d300.org, - John Hummel, John.hummel@d300.org, - Jahan Rodriguez, jahan.rodriguez@d300.org for the time period February 1, 2024, through February 28, 2024. 2. Please include any records related to those Google Chat communications, such as email threads referencing the chats, or any exported Google Vault archives that contain them.	Completed 11/20/2025	3
166-2025	11/17/2025	Erin Nisi Community Member	Requesting copies of all electronic and written records related to the dance program and personnel decisions at Jacobs High School during the dates specified below. 1. Records regarding My Daughter – Sofia Nisi. Please provide all records from April 1, 2025 through October 31, 2025 that reference or relate to: • Sofia Nisi • Sophia Nisi (misspelled version commonly used by staff) This includes but is not limited to: • emails • Google Chat messages • text messages on district-issued devices • attachments, shared documents, spreadsheets • evaluations, scoring sheets, rubrics • attendance or participation records • notes from practices, tryouts, or meetings • communications regarding alternates, placements, or roster decisions Please include records involving: • the Varsity Dance Coach Abigail Thornton • the JV Dance Coach Darlene Geib • the Athletic Director Jason Ziols • any staff or contractor involved in dance team interviews, evaluations or decisions, Allison Lichtenheld, James Roberts, Debra Belo 2. Team Tryouts & Placement Decisions (April 2025 – October 2025) All records related to dance team tryouts, football season placements, competition season placements, and alternate decisions during this timeframe. Please include: • internal emails text messages on school issued phones • Google Chats • tryout scoring sheets • judges’ notes • coaching notes • discussions comparing dancers • rosters in draft or final form • any communication referencing moving girls between JV and Varsity • any communication referencing why Sofia/Sophia Nisi was placed as an alternate 3. Dance Coaching Hiring Process (2024–2025) All records from January 1, 2024 through December 31, 2025 related to the Jacobs High School dance coaching position, including: • emails • Google Chats • interview notes • interview scoring • candidate evaluations • internal discussions involving the Athletic Director or any administrator • records referencing Erin Nisi (my name) • any communications referencing “dance coach,” “coaching position,” “interview,” or similar terms 4. Search Terms to Include Please search for and produce records containing any of the following: • Sofia Nisi • Sophia Nisi • Nisi • “alternate” • “dance team” • “tryouts” • “placement” • “competition season” • “football season” • “JV” • “Varsity” • “roster” • “attitude,” or “concerns” “focus” if used to justify placement • “cut,” “bench,” “floor”	Pending	

**Freedom of Information
Board Report
December 16, 2025**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
167-23025	11/17/2025	Erin Nisi Community Member	Requesting all deleted, archived, purged, or Google Vault–stored electronic records related to the Jacobs High School dance program, coaching decisions, and team placements within the date ranges listed below. This request specifically includes anything not accessible through a standard inbox or Google Chat view. 1. Deleted or Archived Emails (Google Vault / backup systems) Please provide copies of all emails that were deleted, archived, auto-purged, or moved to Vault storage involving any of the following individuals: • Varsity Dance Coach • JV Dance Coach • Athletic Director • any other staff involved in dance team decisions Time period requested: • April 1, 2025 – October 31, 2025 (for team placements, tryouts, alternates) and • January 1, 2024 – December 31, 2025 (for coaching hiring process and interviews) Search terms: • Sofia Nisi • Sophia Nisi • Nisi • “alternate” • “placement” • “dance team” • “tryouts” • “coach” • “interview” • any drafts of rosters • any messages referencing the dance coaching position 2. Deleted or Archived Google Chats Please provide all Google Chat messages, including those that were: • deleted by a user • auto-deleted under retention rules • archived • stored in Google Vault • included in backup or retention logs • deleted after the date of my first FOIA request Required: Please produce: 1. Full chat transcripts (including timestamps) 2. Vault export of chats between or among: • Varsity Coach • JV Coach • Athletic Director • anyone else involved in tryouts or coaching hiring 3. Any records showing message deletion or retention settings for these staff. 3. Metadata, Logs, and Retention Please also provide: • audit logs showing whether any emails or chats were deleted during or after the date of my first FOIA request • metadata showing who deleted a message, and when • logs of Google Vault searches related to this FOIA request • any retention schedule documents for District 300 email or Google Workspace These items are public records under FOIA because metadata and logs are part of the record.	Completed 11/24/2025	1
168-2025	11/19/2025	Roberto Perez Laborers Local 225	Commercial Purpose - Requesting asbestos removal done on Dundee middle school over the summer of 2025. A company named Abel plus Services won the bid to do the work. I want know if do you have any certified payroll relating to this project.	Pending	
169-2025	11/20/2025	CT Mills Public Info Access, LLC	Requesting copies of the most current existing records listing all active employees within your school or district. To ensure our records remain accurate, we are requesting the latest version currently on file that includes the following fields: (1) Full Name, (2) Title/Position, (3) Work Email Address, and (4) Work Location (School Name or Central Office).	Completed 12/2/2025	2
170-2025	11/20/2025	Jennifer Chrostowski Community Member	Requesting all leave of absence request reports given to the board of education for approval for the date range of January 2024 and February 2024.	Completed 12/9/2025	2
171-2025	12/1/2025	Kyrie Reitz Mackinac Center for Public Policy	Requesting the following information: (1) The number of people (union members) who are having dues withdrawn from their paycheck. (2) The total number of people covered by collective bargaining agreements (union contracts). Please provide this information for the most recent pay period in November of 2025.	Completed 12/2/2025	1.5
172-2025	12/2/2025	CT Mills Public Info Access, LLC	Commercial Purpose - Requesting a copy of the current HVAC preventive maintenance contract(s) in effect for any and all facilities operated by District 300. The name of the contractor(s) providing HVAC services, contract term dates, and scope of services.	Pending	
173-2025	12/4/2025	Jennifer Ruehl Community Member	Requesting video footage of the field house at Hampshire High School on Friday, November 21, 2025 around 9:30am. I am requesting the video footage I watched with school administration.	Completed 12/4/2025	1
174-2025	12/5/2025	Justin Wenig Starbridge	Commercial Purpose - Requesting all contracts (and/or Master Service Agreements with all associated purchase orders) that are in effect or have been in effect in the last 3 years with any of the following vendors with which you have a relationship: - Adroit, Alltown Bus Service, EverDriven, First Student, HopSkipDrive, River North Transit, Via Transportation, Zum.	Pending	
175-2025	12/8/2025	Alan Baillargeon Commercial Purpose	Commercial Purpose - Requesting electronic copies of the following records for the period January 1, 2025 – present: (1) All contracts, purchase orders, and agreements with external vendors, including amounts, dates, purpose, and payment schedules. (2) All invoices, payments, reimbursements, and any adjustments related to these contracts. (3) Any records documenting disputes, settlements, or corrections to vendor payments.	Pending	
176-2025	12/8/2025	Kyla Norman Community Member	Requesting all records, communications, and documents held by Community Unit School District 300 related to the decision to bar me from substitute teaching at Sleepy Hollow Elementary School. This includes communications with Edustaff, internal emails, directives, notes, and any documentation referencing my formal complaint filed last school year regarding my child's 4th grade teacher. Records Requested: 1. All documents, emails, internal communications, notes, or directives referencing me and/or my status as a substitute teacher employed through Edustaff, specifically regarding my ability, restriction, or prohibition to substitute teach at Sleepy Hollow Elementary School. 2. All documents, emails, or internal communications between District 300 administrators, Sleepy Hollow Elementary School staff, or the Superintendent's Office and Edustaff referencing or discussing the formal complaint I submitted in the previous school year involving my child's 4th-grade teacher. 3. Any written policies, procedures, guidelines, or directives the District relies upon when restricting or prohibiting a parent from substitute teaching within their child's school. 4. Any communications, recommendations, or decisions issued by District 300 to Edustaff regarding my placement, employment status, or approved school assignments. 5. Any documents showing when, why, and by whom the decision was made to prohibit me from working at Sleepy Hollow Elementary School	Pending	



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: December 9, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	Date
Board Operations Committee	12/9/2025
BOE 1 st Reading	12/16/2025
BOE 2 nd Reading	12/16/2025

SUBJECT: Change Order Approvals

Background

The following Change orders are for the 2025/2026 Construction process. These are outside of the original contracted scope.

Parkview Elementary School Addition & Modification

Total project costs with contingency of \$1,000,000 = \$19,690,053

- PCO #001: Parkview changes, wall coverings, silt fence, and site utility changes \$19,220.70
 - These were additions to the project's scope made by the architect—additional silt fence for the project on the property. The district requested changing the wall coverings, along with an exterior phone line and utilities that needed to be moved for the new building's foundation.
- PCO #002: Parkview, driveway undercut for soils & concrete removal at playground \$14,107.00
 - This was for necessary undercuts to improve the new bus drop-off main entrance area after the area failed the soils test. Additional concrete curbs were removed that were not originally in the scope of excavation.
- PCO #003: Multiple Sites, credit for change in coping materials (\$20,875.00)
 - Changes to the coping material used at Eastview, Neubert, and Dundee Middle Schools resulted in a credit being returned to the district.
- PCO #003: Parkview, credit from cast iron, to PVC for underground materials (\$24,670.00)
 - Changes from cast iron to PVC for the underground plumbing materials within the footprint of the new addition resulted in a credit to the district.

DCHS Tennis Court Replacement

Total project costs with contingency of \$40,000 = \$1,274,550

- PCO #009: Various electrical modifications and requests \$14,795.00
 - This is for multiple changes at multiple locations. It was found that the underground connection at DCHS tennis courts was not operating and needed to be replaced. Relocation of the Media Center floor outlet at WCS to accommodate a new circulation desk. New light fixtures in the DCHS wellness room to address a conflict between ceiling height and light fixture sizes. Our district requested additional outlets in the copy room

and lounge at DCHS—exploratory work to investigate why exhaust fan #1 failed during construction.

HHS Auditorium Modification

Total project costs with contingency of \$200,000 = \$6,547,867

- PCO #011: Reconfiguration for floor box at HHS \$11,434.00
 - Changes to the floor box and connections were made after it was discovered that the existing system did not work with the newly designed system in the HHS auditorium.

DMS HVAC Replacement

Total project costs with contingency of \$1,175,306 = \$15,631,433

- PCO #053: DMS HVAC modifications to custodial office to create two office spaces \$32,707.65
 - This was a request from D300 to split the custodial office at DMS into two operational educational spaces.

Each of these change orders is less than 10% of the project, which means, according to procurement laws, the district is not required to bid the work needed.

Administrative Recommendation

Administration recommends approving the change orders and amounts as presented.

Fiscal Impact

The total costs, \$32,612.35 with credits, are budgeted for within the contingency of each project and will be paid out of Fund 60, Capital Projects.



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16789 - D300 - Parkview Elementary School - Addition and
Renovations
122 Carpenter Blvd
Carpentersville , Illinois 60110

Potential Change Order #001: RFP 01 additional costs to the project

TO: Community Unit School District 300 2550 Harnish Drive Algonquin Illinois, 60102		FROM: Lamp Incorporated 460 N. Grove Avenue Elgin Illinois, 60120	
PCO NUMBER/REVISION:	001 / 0	CONTRACT:	1 - CUSD 300 - Parkview Elementary School - Addition & Renovation
REQUEST RECEIVED FROM:	Brian Kerner (Dewberry Architects Inc.)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	10/24 /2025
REFERENCE:		LOCATION:	Multiple locations

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the architects requested adds to the project per RFP 01. All three trade costs have been reviewed and approved by the A/E. Costs will be applied to allowances for both Schneider and DK while Ascher Brothers cost will be funded from contingency.

ATTACHMENTS:

[Ascher - RFP 01 - COR1.pdf](#) [_DK - PES - RFP 01 - COR1.pdf](#) [_3. Added Silt Fence 10-23-2025.pdf](#)

#	Cost Code	Description	Type	Amount
1	09-09G-01A - Painting Allowance	Ascher Brothers Painting - Allowance for wall covering changes per RFP 01.	Commitment	\$ 11,548.00
2	02-31A-01A - Excavation Allowance	Schneider Excavating - Allowance for silt fence extra per RFP 01.	Commitment	\$ 315.00
3	02-33A-01A - Site Utilities Allowance	DK Contractors - Allowance for Site utility changes per RFP 01.	Commitment	\$ 7,069.00
Subtotal:				\$18,932.00
Lamp - CM Fee: ≈ 1.52% Applies to all line item types.				\$ 288.70
Grand Total:				\$19,220.70

Jay Schaack

11/11/25

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Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16789 - D300 - Parkview Elementary School - Addition and
 Renovations
 122 Carpenter Blvd
 Carpentersville , Illinois 60110

Potential Change Order #002: Parkview - Front drive undercut and curb removal T&M

TO: Community Unit School District 300 2550 Harnish Drive Algonquin Illinois, 60102		FROM: Lamp Incorporated 460 N. Grove Avenue Elgin Illinois, 60120	
PCO NUMBER/REVISION:	002 / 0	CONTRACT:	1 - CUSD 300 - Parkview Elementary School - Addition & Renovation
REQUEST RECEIVED FROM:	Steve Hayes (Schneider Excavating Inc.)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	10/24 /2025
REFERENCE:		LOCATION:	Multiple locations

CHANGE REASON: Project necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the necessary undercuts at the bus drive area and also the T&M costs from Schneider to remove the concrete curb within the construction area that surrounds the playground area.

ATTACHMENTS:

[Schneider - COR1 - Park Drive.pdf](#) [Schneider - COR2 - Curb removal T&M.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-31A-01A - Excavation Allowance	Schneider Excavating - Allowance for drive lane undercut .	Commitment	\$ 14,107.00
2	02-31A-01A - Excavation Allowance	Schneider Excavating - Allowance for T&M concrete removal at playground .	Commitment	\$ 840.00
Subtotal:				\$14,947.00
Grand Total:				\$14,947.00

Jay Schaack

10/29/25

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Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16982 - D300 Summer 2025 Roof Replacement Projects
4200 W. Main St
West Dundee , Illinois 60118

Potential Change Order #003: Coping material credit

TO: CUSD300 2605 Bunker Hill Drive Algonquin Illinois, 60102		FROM: Lamp Incorporated 460 N. Grove Avenue Elgin Illinois, 60120	
PCO NUMBER/REVISION:	003 / 0	CONTRACT:	1 - D300 - 2025 Roofing Work BR3
REQUEST RECEIVED FROM:	Roger Wahl (Weatherguard Roofing Company)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	11/10 /2025
REFERENCE:		LOCATION:	All three schools

CHANGE REASON: Trade Contractor request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the change in coping material thickness for all three schools that received new coping during the roof replacements. Thinner material was used ILO what was specified in the spec book therefore a credit was issued for the cost differences.

ATTACHMENTS:

[WGR - COR 3 - Coping credit .pdf](#)

#	Cost Code	Description	Type	Amount
1	07-07A-01 - Roofing	Weatherguard Roofing - Credit to owner for cost changes on coping materials .	Commitment	(\$20,875.00)
Subtotal:				(\$20,875.00)
Grand Total:				(\$20,875.00)

Jay Schaack

11/10/25

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Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16789 - D300 - Parkview Elementary School - Addition and Renovations
 122 Carpenter Blvd
 Carpentersville , Illinois 60110

Potential Change Order #003: Underground sanitary credit

TO: Community Unit School District 300 2550 Harnish Drive Algonquin Illinois, 60102		FROM: Lamp Incorporated 460 N. Grove Avenue Elgin Illinois, 60120	
PCO NUMBER/REVISION:	003 / 0	CONTRACT:	1 - CUSD 300 - Parkview Elementary School - Addition & Renovation
REQUEST RECEIVED FROM:	Ken Howen (Hartwig Plumbing and Heating, Inc.)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	10/29 /2025
REFERENCE:		LOCATION:	Within building footprint

CHANGE REASON: Trade Contractor request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is a credit back for changing the underground plumbing materials within the building footprint from cast iron pipe to PVC materials.

ATTACHMENTS:

[Hartwig - COR#001 RFI 01 Underground Cast Iron vs PVC.pdf](#)

#	Cost Code	Description	Type	Amount
1	22-22A-01 - Plumbing	Hartwig Plumbing - Credit to owner for material changes on underground sanitary work.	Materials	(\$24,670.00)
Subtotal:				(\$24,670.00)
Grand Total:				(\$24,670.00)

Jay Schaack 10/29/25
 SIGNATURE DATE

 SIGNATURE DATE



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16937 - D300 Summer 2025 BR2 - Staff Lounge, Flooring, and Asphalt Replacement Projects
1500 Kings Rd
Carpentersville, Illinois 60110

Potential Change Order #009: Electrical extras at DCHS and WCS

TO: CUSD300 2605 Bunker Hill Drive Algonquin Illinois, 60102	FROM: Lamp Incorporated 460 N. Grove Avenue Elgin Illinois, 60120
PCO NUMBER/REVISION: 009 / 0	CONTRACT: 1 - D300 - 2025 Summer Renovations BR2
REQUEST RECEIVED FROM: Kimberly Clauson (Associated Electrical Contractors, LLC)	CREATED BY: Jay Schaack (Lamp Incorporated)
STATUS: Pending - In Review	CREATED DATE: 10/16 /2025
REFERENCE:	LOCATION: Multiple locations

CHANGE REASON: Project necessities

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is for a few extras requested during this summers remodel timeframe. Costs included are as follows;
 1- AEC COR-2 - New power to the tennis court area. It was discovered that the existing feed was not in working order due to previous damage and water infiltration issues. AEC had to furnish and install an entire new feed. All of this work was originally figured as allowance cost to the project.
 2- AEC COR-3 - This floor box added cost was for Westfield School at the Media Center where new relocated floor boxes were needed due to the Circulation Desk changes within the room.
 3- AEC COR-5 - This costs was for the necessary changes to the light fixtures due to the wall length vs fixture length conflict. New shorter fixtures were needed for the Mothering Rooms.
 4- AEC COR-6 - This costs was for exploratory work needed to see why EF-1 went dead during construction timeframe. This investigation work was requested by D300 and Lamp on T&M basis.
 5- AEC COR-6 - This costs is for the requested additional outlets in the Copy Room in Staff Lounge area. D300 requested additional outlet be added so multiple new copiers could be added to the room. This cost was tracked on T&M basis.
 6- AEC COR-4 - This cost was for a combination of adding an outlet in the staff Lounge for the water cooler that was not shown on the drawings and also for some T&M rework of electrical conduits needed at the tennis court area due to Trade contractor damage. Costs for the damage will be recouped from Abbey paving to offset this cost in final form.

ATTACHMENTS:

- [CR#4 UPD Cooler Rcpt & Tennis Ct Repair.PDF](#) [_CR#2 Dundee Crown Tennis Court.PDF](#) [_CR#3 Westfield Floor Boxes.PDF](#) [_CR#5 Mothers Rm Fixtures.PDF](#) [_CR#6 EF Investigation Time.PDF](#) [_CR#7 Add'l Copier Receipts.PDF](#)

#	Cost Code	Description	Type	Amount
1	26-26A-01A - Electrical Allowance	Associated Electric - Allowance for new Tennis Court feed.	Commitment	\$ 9,920.00
2	26-26A-01A - Electrical Allowance	Associated Electric - Allowance for added floor boxes at WCS.	Commitment	\$ 2,407.00
3	26-26A-01A - Electrical Allowance	Associated Electric - Allowance for fixture changes at Mothering Room.	Commitment	\$ 484.00
4	26-26A-01A - Electrical Allowance	Associated Electric - Allowance for T&M work associated with EF-1.nce for	Commitment	\$ 414.00
5	26-26A-01A - Electrical Allowance	Associated Electric - Allowance for added copier outlets at Copy Room.	Commitment	\$ 816.00
6	26-26A-01A - Electrical Allowance	Associated Electric - Allowance fro added water cooler outlet and T&M to fix bent conduits at tennis court area.	Commitment	\$ 754.00
Subtotal:				\$14,795.00
Grand Total:				\$14,795.00

Jay Schaack 10/16/25

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Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16786 - D300 Summer 2024/2025 - BR1 - Theater Renovations -
Dewberry
2550 Harnish Drive
Algonquin, Illinois 60102

Potential Change Order #011: HHS - Floor box reconfiguration cost

TO: CUSD300 2605 Bunker Hill Drive Algonquin Illinois, 60102	FROM: Lamp Incorporated 460 N. Grove Avenue Elgin Illinois, 60120
PCO NUMBER/REVISION: 011 / 0	CONTRACT: 1 - D300 Summer 2024 - BR1 - Theater Renovations - Dewberry
REQUEST RECEIVED FROM: Daniel Niespodzianski (Associated Electrical Contractors, LLC)	CREATED BY: Jay Schaack (Lamp Incorporated)
STATUS: Pending - In Review	CREATED DATE: 11/4 /2025
REFERENCE:	LOCATION: HHS - Auditorium

CHANGE REASON: Project necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is for the reconfiguration of the floor box at HHS mixing table to interconnect with the Sound Booth. This additional equipment and labor is due to the request from Schuler Shook arising from the existing conditions present within the floor box that will not work with the new equipment/components on the project.

ATTACHMENTS:

[AEC CR 19 HHS - HSMX-1 Design Change.pdf](#)

#	Cost Code	Description	Type	Amount
1	26-26A-01A - Electrical Allowance	Associated Electric - Allowance for requested changes to the existing floor box the mixing table area at HHS.	Commitment	\$ 11,434.00
Subtotal:				\$11,434.00
Grand Total:				\$11,434.00

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Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

Project: 16597 - D300 2023-25 - Dundee Middle School - HVAC upgrades
 Dundee Middle School - 4200 West Main St
 Dundee , Illinois 60118

Potential Change Order #053: RFP 12 - Office area Split

TO: CUSD300 2605 Bunker Hill Drive Algonquin Illinois, 60102	FROM: Lamp Incorporated 460 N. Grove Avenue Elgin Illinois, 60120
PCO NUMBER/REVISION: 053 / 0	CONTRACT: 1 - 16597 - D300 DMS HVAC Upgrades
REQUEST RECEIVED FROM: Brian Kerner (Dewberry Architects Inc.)	CREATED BY: Jay Schaack (Lamp Incorporated)
STATUS: Pending - In Review	CREATED DATE: 7/14 /2025
REFERENCE:	LOCATION: DMS - Existing Custodial Office area

CHANGE REASON: Owner request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the RFP 12 to split the existing Custodial Office area into two separated Office spaces. These costs have been reviewed by Dewberry and Lamp and found to be acceptable for the work requested. These cost will be CO's to the trades contract due to being added scope to the project.

ATTACHMENTS:

[SMC - PCO#24 R1 - RFP 12 Revised DMS.pdf](#) [_AEC - CO27 RFP 12 - Seperate Office 104.pdf](#) [_COR #11 - RFP #12.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Shales McNutt Construction - Added costs per RFP 12.	Commitment	\$ 15,672.00
2	23-23A-01A - HVAC Allowance	Helm Mechanical - Allowance for added cost per RFP 12.	Commitment	\$ 4,012.00
3	26-26A-01 - Electrical	Associated Electric - RFP 12 added cost to project.	Commitment	\$ 12,312.00
Subtotal:				\$31,996.00
Lamp - CM Fee: ≈ 2.22% Applies to all line item types.				\$ 711.65
Grand Total:				\$32,707.65

Jay Schaack

8/20/25

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DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: December 9, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	Date
Board Operations Committee	12/9/2025
BOE 1 st Reading	12/16/2025
BOE 2 nd Reading	12/16/2025

SUBJECT: Custodial Supplies & Equipment Bid

Background

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

The bid package was developed in October 2025. Bid packages were released to vendors on 10/20/2025, with a bid opening on 10/22/2025. The custodial supplies contract is a one (1) year contract with the ability to extend for two additional years.

Recommendation

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

Award the bid to each vendor at the price in the bid table.

Award **Valdes, Wheeling, IL**, the Floor Finishes & Stripper line items highlighted in green on page two of the bid tab results.

Award **Warehouse Direct Inc., Des Plaines, IL.**, the Paper Products, Liners, Foam Soap, and Sanitizer line items highlighted in green on pages three, four, and five of the bid tab results.

Award **North American Corporation, Glenview, IL**, the Cleaning Products Alternate, and Custodial Equipment line items highlighted in green on pages seven, nine, ten, eleven, twelve, thirteen, fourteen, and fifteen of the bid tab results.

Award **W.W. Grainger, Lake Forest, IL.**, the Custodial Hardwareline items highlighted in green on page two of the bid tab results.

Fiscal Impact

The total estimated amount for these products based on FY24/25 history is **\$583,181.50**. Custodial supplies are funded through the Operations and Maintenance Fund (Fund 20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
CUSTODIAL SUPPLIES AND EQUIPMENT
WEDNESDAY, OCTOBER 22, 2025 10:00AM CT**

COMPANY	Vendor App	W-9	Certifications	References	Addendum 1	Addendum 2	Response Form A	Response Form B	Comments
Agni Enterprises, LLC (dba) Head to Heels Safety Supplies	N	X	X	X	X	X	X	X	
Brady Industries LLC Reg. DBA BradyPLUS and its Affiliates	X	X	X	X	X	X	X	X	North American Corporation of IL, a BradyPLUS Company
C.W. Nowlin Enterprises LLC	X	X	X	X	X	X	X	X	Disqualified due to bid exceptions
Calico Packaging, LLC									
Cascades									
Central Poly-Bag Corp.									
DF Interactive NC LLC									
Ecolab Inc.									
Ferguson Facilities Supply									
Global Equipment Company Inc.	N	X	N	X	N	N	X	X	Disqualified due to bid exceptions
GovRat LLC									
Grainger	X	X	X	X	X	X	X	X	
Imperial Dade, Kranz Division									
Interboro Packaging									
Karcher North America, Inc									
North American Corporation									
Penn Oak Services, LLC									
Performance Clean									
Pro-Source Distributors									
Pyramid School Products									
Sam Tell and Sons, Inc									
School Specialty LLC									
Staples Contract & Commercial	N	X	X	X	X	X	X	X	
Thrive Enterprises									
Unipak Corp.	X	X	X	X	X	X	X	X	
United Sales Usa Corp									
Valdes Supply	X	X	X	X	X	X	X	X	
Warehouse Direct	X	X	X	X	X	X	X	X	
Zep Sales and Service									

Administration Recommends:

North American Corporation, Glenview, IL: award Cleaning Products Alternate for an estimated contract value of \$40,121.80, award Cleaning Supplies for an estimated contract value of \$82,096.59, and award Custodial Equipment for an estimated contract value of \$24,552.00. Total estimated contract value is \$146,770.40.

Valdes Supply, Wheeling, IL: award the Floor Finishes & Stripper for an estimated contract value of \$16,899.80.

Warehouse Direct, Inc., Des Plaines, IL: award Paper Products and Liners for an estimated contract value of \$136,012.76 and award Foam Soap and Sanitizer for an estimated contract value of \$29,327.31. Total estimated contract value is \$165,340.10.

W.W. Grainger, Lake Forest, IL: award Custodial Hardware for an estimated contract value of \$3,009.04 and award Custodial Equipment for an estimated award of \$221,162.12. Total estimated contract value is \$224,171.20.

Foam Soap & Sanitizer								Head to Heels		North American		CW Nowlin - Disqualified		Grainger		Warehouse Direct				Staples					
D300 Item Number	Historically Purchased Amount	Description (1)	Description (2)	D300 u/m	Case Pack	Vendor Unit Price	Lead Time	Vendor Comments	Case Pack	Vendor Unit Price	Lead Time	Vendor Comments	Case Pack	Vendor Unit Price	Lead Time	Vendor Comments	Case Pack	Vendor Unit Price	Lead Time	Estimated Award Amount	Case Pack	Vendor Unit Price	Lead Time	Vendor Comments	
28-0001	3	SANITIZER HAND (NON-ALCOHOL)	PUMP STYLE 32 OZ. 8/CS	CA	8 Bottles / Case	\$172.60	7 to 14 Business days						NO BID				each	25.05	1-2 days			NO BID	2-3 DAYS		
28-0002	3	SANITIZER HAND (NON-ALCOHOL)	PUMP STYLE 128 OZ. 4/CS	EA	4/Case	\$20.95	7 to 14	for each. Sold					NO BID				each	56.36	1-2 days			NO BID	2-3 DAYS		
28-0003	3	SANITIZER HAND	PUMP STYLE 32 OZ. 8/CS	CA	9/Case	\$188.52	7 to 14						NO BID				6	134.46	1-2 days			NO BID	2-3 DAYS		
28-0004	3	SANITIZER HAND	PUMP STYLE 128 OZ. 4/CS	EA	4/pk	\$52.12	7 to 14 Business days	* Price quoted for each. Sold as 4/Pack					NO BID				4	209.98	1-2 days			4/CT	22.75	2-3 DAYS	68.25
28-0020	3	SANITIZER HAND	PUMP STYLE 64 OZ	CA	4/Case	\$125.62	7 to 14 Business days	* Price quoted for 4/Case * Its have 62% Alcohol	4/CS	54.23	1-2 days		PURELL Advanced Hand Sanitizer Gel, 2 Liter Pump Bottle (4 per CS)	NO BID			each	25.26	1-2 days	1.5 Liter		4/CT	63.08	2-3 DAYS	189.24
28-0021	3	SANITIZER HAND	PUMP STYLE 16 OZ	EA	12/Case	\$28.75	7 to 14 Business days	* Its have 66.5% alcohol					Each	18.68	5 or 6 business days	13.5 fl. oz.	each	28.14	1-2 days			12/CS	59.77	2-3 DAYS	179.31
28-0022	3	SANITIZER HAND	PUMP STYLE 16 OZ. 24/CS	CA	24/Case	\$137.95	7 to 14	alcohol					Case	338.25	business days	CS	each	28.14	1-2 days			12/CS	59.77	2-3 DAYS	179.31
28-0005	3	SANITIZER, HAND WIPE 6X8 IN	GOJOI 2X600SHEET	EA	800/Count, 2 Count / Case	\$45.09	7 to 14 Business days	* Price quoted for 800/Count	2/cs	71.67	1-2 days		PURELL Sanitizing Wipes, 6x8 in, 800 ct refill	NO BID			case of 2	94.53	1-2 days	450 sheets total		2/cs	43.18	2-3 DAYS	129.54
28-0006	162	SANITIZER, HAND FOAM/CASE	REFILL FOR CHL1000 DISPENSER	EA	6/Case	\$17.97	7 to 14	for Each. Sold					NO BID									6/cs	35.69	2-3 DAYS	5781.78
28-0007	3	SANITIZER, HAND WATERLESS	2 OZ. BOTTLE, 80/CASE	CA		No Bid							NO BID				24	67.65	1-2 days			24/ct	50.08	2-3 DAYS	150.24
28-0008	3	SANITIZER, HAND WATERLESS	4 OZ. BOTTLE, 60/CASE	CA	60/Case	\$108.76	7 to 14 Business days	* Its have 66.5% alcohol					NO BID				24	41.18	1-2 days			24/ct	55.93	2-3 DAYS	167.79
28-0009	3	SANITIZER, HAND WATERLESS	8 OZ. BOTTLE, 12/CASE	CA	12/Case	\$58.69	7 to 14 Business days	* Its have 66.5% alcohol					NO BID										NO BID	2-3 DAYS	
28-0024	3	SANITIZER, HAND WATERLESS	9 OZ. BOTTLE, 24/CASE	CA		No Bid							NO BID										NO BID	2-3 DAYS	
28-0013	3	SANITIZER, HAND WATERLESS	1.5 OZ. BOTTLE, 48/CASE	CA		No Bid							NO BID										NO BID	2-3 DAYS	
28-0010	3	SANITIZER, HAND WIPE 7X8 IN	8/CS-75 CT	CA		No Bid							NO BID				each	7.97	1-2 days			6/CS	58.36	2-3 DAYS	175.08
28-0023	3	SANITIZER, HAND WIPE 6X10 IN	8 CS / 80 CT	CA		No Bid							NO BID									6/cs	60.56	2-3 DAYS	181.68
28-0011	3	SANITIZER, HAND FOAM	8/CASE, REFILL FOR 1000ML DISP	CA	6/Case	\$117.45	7 to 14						NO BID				4pack	85.9	1-2 days			6/cs	35.69	2-3 DAYS	107.07
28-0012	3	SANITIZER, SURFACE WIPE	100/TUB, 6/CS, 6 X 10 in	CA		No Bid							NO BID				each	7.32	1-2 days			6/cs	44.94	2-3 DAYS	134.82
28-0015	3	SANITIZER, HAND FOAM/CASE	REFILL FOR 1000 ML DISPENSER	CA	6/Case	\$117.45	7 to 14 Business days	* Price quoted for 6/Case					NO BID				4pack	85.9	1-2 days			6/cs	36.8	2-3 DAYS	110.4
28-0025	3	SPRAY, DISINFECTANT	18.5 OZ / 12 CA	CA	12/Carton	\$111.63	7 to 14 Business days						Case	164.27	5 or 6 business days	12 / 16.8 oz. / CS	CA	7.04	1-2 days			12/cs	67.32	2-3 DAYS	201.96
27-0020	493	SOAP, HAND FOAMING	6/1000ML, ANTIBACTERIAL	CA	6/Case	\$80.96	7 to 14 Business days						Case	240.08	5 or 6 business days	24 / 250mL = 6000mL / CS	4pack	99.65	1-2 days			6/cs	27.99	2-3 DAYS	13799.07
27-0029	269	SOAP, HAND FOAMING	8/1000ML, NON ANTIBACTERIAL	CA	6/Case	\$73.50	7 to 14						NO BID				4pack	51.95	1-2 days			6/cs	26.94	2-3 DAYS	7246.86
27-0021	96	DISPENSER, FOAM SOAP	FOR FOAM SOAP 1000ML	EA	Each	\$11.23	7 to 14						NO BID				each	21.18	1-2 days			each	5	2-3 DAYS	480
27-0022	3	CLEANER, HAND	GOJOI 4X1 GAL	CA	4/Carton	\$136.35	7 to 14 Business days		4/cs	63.28	1-2 days	4 per case	Case	210.6	5 or 6 business days	16 / 1L = 4 gallons / CS	CA	58.03	1-2 days			4/cs	14.97	2-3 DAYS	44.91

All hand sanitizer shall contain 70% alcohol and contain aloe.

Lead time and sanitizer do not meet requirements

Most items do not meet description requirements

\$ 29,327.31

1. SDS web link MUST be provided with bid.

Cleaning Products		Description (1)	Description (2)	u/m	CW Nowlin - Disqualified						Grainger						Warehouse Direct					
D300 Item Number	Historically Purchased Amount				Case Pack	Package Price	Individual Selling Price	Price per oz.	oz. per gal. Dilution	In Use Cost of Product (per gallon)	Case Pack	Package Price	Individual Selling Price	Price per oz.	oz. per gal. Dilution	In Use Cost of Product (per gallon)	Case Pack	Package Price	Individual Selling Price	Price per oz.	oz. per gal. Dilution	In Use Cost of Product (per gallon)
27-0001	4	CLEANER, ALL PURPOSE	BUTYL_5GAL	PL*	20 / 1L = 5 gallons	\$259.28	57.64 / 1 gallon	\$0.0030	0.38	\$0.0011	PL*	\$89.45	\$22.36		\$0.0000	5-GAL	\$33.15	\$33.15	\$0.0518	RTU	#VALUE!	
27-0002	19	CLEANER, FLOOR NEUTRAL	NON POUR FLOOR 9/GAL	PL*	20 / 1L = 5 gallons	\$259.28	57.64 / 1 gallon	\$0.0030	0.38	\$0.0011	EA	\$24.16	\$24.16		\$0.0000	5-GAL	\$36.63	\$36.63	\$0.0572	2.00	\$0.1145	
27-0003	2	CLEANER TUB AND TILE	MILD ACID_4X1GAL	CA	16 / 1L = 4 gallons	\$206.63	76.59 / 1 gallon	\$0.0955	12.22	\$1.1670	Case Pack	\$107.45	\$28.87		\$0.0000	4x1 GAL CS	\$43.11	\$10.78	\$0.0842	RTU	#VALUE!	
27-0004	2	CLEANER GLASS AND SURFACE	NON-AMMONIATED_4X1GAL	CA	16 / 1L = 4 gallons	\$206.63	76.59 / 1 gallon	\$0.0955	12.22	\$1.1670	EA	\$11.76	\$11.76		\$0.0000	4x1 GAL CS	\$32.99	\$8.25	\$0.0645	2.00	\$0.1289	
27-0005	8	CLEANER GENERAL PURPOSE	H_PEROXIDE_4X1GAL	CA	16 / 1L = 4 gallons	\$206.63	57.64 / 1 gallon	\$0.0030	0.38	\$0.0011					\$0.0000	4x1 GAL CS	\$57.12	\$14.28	\$0.1116	2.00	\$0.2231	
27-0006	2	CLEANER, FLOOR NEUTRAL	RTD, NON-ALKA_5 LITER	CA	5 / 1L	\$70.81	18.16 / 1L	\$0.0033	0.42	\$0.0014					\$0.0000	2L x2 CS	\$35.96	\$17.98	\$0.2859	0.25	\$0.0665	
27-0007	7	CLEANER, FLOOR NEUTRAL	CMD CTR, FRAG FREE 2X1.5GAL	CA	12 / 1L = 3 gallons	\$153.98	57.64 / 1 gallon	\$0.0029	0.38	\$0.0011					\$0.0000	4x1 GAL CS	\$36.25	\$9.06	\$0.0708	3.00	\$0.2123	
27-0008	2	CLEANER BATHROOM	CMD CTR, FRAG FREE 2X1.5GAL	CA	12 / 1L = 3 gallons	\$214.81	76.59 / 1 gallon	\$0.1100	14.03	\$1.5433					\$0.0000	4x1 GAL CS	\$36.25	\$9.06	\$0.0708	3.00	\$0.2123	
27-0009	2	CLEANER ALL PURP. AND GLASS	RTD 2X1.5L	CA	3 / 1L	\$44.48	18.16 / 1L	\$0.0034	0.44	\$0.0015					\$0.0000	2L x2 CS	\$57.12	\$28.56	\$0.4224	2.00	\$0.8447	
27-0010	2	CLEANER ALL PURP. AND GLASS	CMD CTR, 2X1.5GAL	CA	12 / 1L = 3 gallons	\$153.98	57.64 / 1 gallon	\$0.0029	0.38	\$0.0011					\$0.0000	2L x4 CS	\$59.74	\$14.94	\$0.2209	2.00	\$0.4417	
27-0011	4	CLEANER WASHROOM	RTD, MILD ACID 2X1.5L	CA	3 / 1L	\$58.69	22.89 / 1L	\$0.1400	18.51	\$2.5914					\$0.0000	2L x4 CS	\$114.00	\$28.50	\$0.4215	2.00	\$0.8429	
27-0012	2	CLEANER WASHROOM	CMD CTR, MILD ACID 2X1.5GAL	CA	12 / 1L = 3 gallons	\$214.81	76.59 / 1 gallon	\$0.0029	0.38	\$0.0011					\$0.0000	2L x4 CS	\$114.00	\$28.50	\$0.4215	2.00	\$0.8429	
27-0014	2	CLEANER PEROXIDE MULTI PURP.	CMD CTR, 2X1.5GAL	CA						\$0.0000					\$0.0000	2L x4 CS	\$59.74	\$14.94	\$0.2209	2.00	\$0.4417	
27-0015	2	CLEANER PEROXIDE MULTI PURP.	RTD, FRAG. FREE 1X5L	CA						\$0.0000					\$0.0000	2L x4 CS	\$35.60	\$8.90	\$0.1316	2.00	\$0.2632	
27-0016	2	CLEANER MULTI SURFACE	ALKALINE, MILD ABR., 4X1GAL	CA						\$0.0000					\$0.0000	NO BID				2.00	\$0.0000	
27-0017	26	CLEANER CARPET EXTRACTION	RTD, 2X1.5L	CA						\$0.0000	CA	\$269.75	\$134.88		\$0.0000	2L x 2 CS	\$57.12	\$28.56	\$0.4224	2.00	\$0.8447	
27-0018	0	CLEANER GLASS AND MULTI SURF.	RTD, 2X1.5L	CA	3 / 1L	\$58.69	22.89 / 1L	\$0.1400	18.51	\$2.5914					\$0.0000	2L X 2 CS	\$48.29	\$24.13	\$0.3568	2.00	\$0.7137	
27-0019	2	CLEANER GLASS AND MULTI SURF.	CMD CTR, 2X1.5GAL 1-64 RATIO	CA						\$0.0000					\$0.0000	2L X 2 CS	\$48.29	\$24.13	\$0.3568	2.00	\$0.7137	
27-0023	2	DISPENSER, COMMAND CENTER	4 STATION	EA	NO CHARGE					\$0.0000	NO CHARGE				\$0.0000	NO CHARGE	0	0	0	0	\$0.0000	
27-0024	3	REMOVER, TAPE, TAR, CRAYON	6X 32OZ BOTTLE	CA						\$0.0000					\$0.0000	6 X 32OZ	\$81.00	\$13.50	\$0.4219	RTU	#VALUE!	
27-0025	2	CLEANER PEROXIDE MULTI PURP.	CMD CTR, 2X1.5GAL	CA						\$0.0000					\$0.0000	2L x4 CS	\$59.74	\$14.94	\$0.2209	2.00	\$0.4417	
27-0026	2	CLEANER GLASS AND MULTI SURF.	CMD CTR, 2X1.5GAL	CA	12 / 1L = 3 gallons	\$214.81	76.59 / 1 gallon	\$0.0029	0.38	\$0.0011					\$0.0000	2L x4 CS	\$59.74	\$14.94	\$0.2209	2.00	\$0.4417	
27-0027	2	CLEANER, MULTI SURFACE ACIDIC	CMD CTR, 2X1.5GAL	CA						\$0.0000					\$0.0000	2L x4 CS	\$59.74	\$14.94	\$0.2209	2.00	\$0.4417	
29-0001	1	CLEANER DISINFECTANT CONC.	CMD CTR, 2X1.5GAL	CA	12 / 1L = 3 gallons	\$227.45	80.61 / 1 gallon	\$0.0043	0.56	\$0.0024	CA	\$136.57	\$68.29		\$0.0000	2L x2 CS	\$38.14	\$19.07	\$0.2620	2.00	\$0.5640	
29-0021	15	CLEANER, GRIME GRAFFITI	CMD CTR, 2X1.5GAL	CA						\$0.0000					\$0.0000	2L x 2 CS	\$ 64.84	32.42	0.479443951	2.00	\$0.9589	

**Category will not be awarded

Cleaning Products Alternate					North American							CW Nowlin - Disqualified						Warehouse Direct					
D300 Item Number	Historically Purchased Amount	Description (1)	Description (2)	u/m	Case Pack	Package Price	Individual Selling Price	Price per oz.	oz. per gal. Dilution	In Use Cost of Product (per gallon)	Estimated Award Amount	Case Pack	Package Price	Individual Selling Price	Price per oz.	oz. per gal. Dilution	In Use Cost of Product (per gallon)	Case Pack	Package Price	Individual Selling Price	Price per oz.	oz. per gal. Dilution	In Use Cost of Product (per gallon)
27-0030	65	543 GREEN GLASS & SURF	4X3L	CA	4/CS	\$80.50	20.13	\$0.2000	2.00	\$0.4000	\$ 5,232.50	12 / 1L = 3 gallons	\$214.81	\$58.69 / 3L	\$0.1323	16.94	\$2.2412	2L x 4 CS	\$45.84	\$11.46	\$0.1695		\$0.0000
27-0031	145	243 GREEN NATURAL CLEANER	4X3L	CA	4/CS	\$90.92	22.73	\$0.2200	1.00	\$0.2200	\$ 13,183.40	12 / 1L = 3 gallons	\$157.95	\$44.46 / 3L	\$0.0030	0.39	\$0.0012	2L x 4 CS	\$45.84	\$11.46	\$0.1695		\$0.0000
29-0049	2	HOSE, WAXIE , PDC	DISPENSING HOSE	EA	EA	\$0.00	\$0.00	\$0.0000			\$ -							1 each	\$0.00				
29-0052	111	130 HDX DEGREASER	4X3L	CA	4/cs	\$187.90	46.98	\$0.4600	14.00	\$6.4400	\$ 20,856.90	12 / 1L = 3 gallons	\$214.81	\$58.69 / 3L	\$0.1323	16.94	\$2.2412	2L x 2 CS	\$ 64.84	32.42	\$0.4794		\$0.0000
29-0047	5	730 HP DISINFECTANT	4X3L	CA	4/CS	\$169.80	42.45	\$0.4200	2.00	\$0.8400	\$ 849.00	12 / 1L = 3 gallons	\$227.45	\$61.85 / 3L	\$0.0044	0.56	\$0.0025	2L x4 CS	\$35.60	\$8.90	\$0.1316		\$0.0000
29-0054	6	SOLUTION STATION	4 STATION	EA	NO CHARGE					\$0.0000	\$ -	NO CHARGE					\$0.0000	NO CHARGE					\$0.0000
29-0055	2	SOLUTION STATION	1 STATION	EA	NO CHARGE					\$0.0000	\$ -	NO CHARGE					\$0.0000	NO CHARGE					\$0.0000
29-0056	320	WAXIE LABEL, 730 HP DISINFECTANT		EA	NO CHARGE					\$0.0000	\$ -	NO CHARGE					\$0.0000	NO CHARGE					\$0.0000
29-0057	236	WAXIE LABEL, 130 HDX DEGREASER		EA	NO CHARGE					\$0.0000	\$ -	NO CHARGE					\$0.0000	NO CHARGE					\$0.0000
27-0034	272	WAXIE LABEL, 543 GREEN CLEANER		EA	NO CHARGE					\$0.0000	\$ -	NO CHARGE					\$0.0000	NO CHARGE					\$0.0000
27-0035	309	WAXIE LABEL, 243 GREEN CLEANER		EA	NO CHARGE					\$0.0000	\$ -	NO CHARGE					\$0.0000	NO CHARGE					\$0.0000
29-0048	1	PORTABLE, DILUTION CONTROL UNIT		EA	NO CHARGE					\$0.0000	\$ -	NO CHARGE					\$0.0000	NO CHARGE					\$0.0000
											\$ 40,121.80						Products do not meet specification						

Custodial Hardware		Head to Heels							Grainger					Staples			
D300 Item Number	Historically Purchased Amount	Description (1)	Description (2)	D300 UOM	Case Pack	Vendor Unit Price	Product will be delivered within 5-7 business days (Y/N)	Vendor Comments	Case Pack	Vendor Unit Price	Product will be delivered within 5-7 business days (Y/N)	Vendor Comments	Estimated Award Amount	Case Pack	Vendor Unit Price	Product will be delivered within 5-7 business days (Y/N)	Vendor Comments
25-0293	3	TAPE MEASURE - POWERLOCK	16 FT X 1 IN STANLEY	EA		No Bid			EA	13.12	Y		\$ 39.36				
25-0294	1	TAPE MEASURE - POWERLOCK	25 FT X 1 IN STANLEY	EA	16/Case	\$29.43	Yes		EA	16.04	Y		\$ 16.04	1	18.09	N	
25-0295	2	SHOVEL 24" PUSHER	GRAPHITE	EA		No Bid			EA	63.76	Y		\$ 127.52				
25-0296	2	SHOVEL 24" PUSHER	STEEL	EA					EA	49.56	Y		\$ 99.12				
25-0297	2	OIL, CUTTING	16 OZ BOTTLE, WATER SOLUABLE	EA	12/Case	\$16.25	Yes	Each. Sold as	EA	2.29	Y		\$ 4.58				
25-0298	2	LUBRICANT, GEAR	1/QT, 75W-90 SYNTHETIC	EA	12/Case	\$38.41	Yes		4 pack	18.34	Y		\$ 36.68				
25-0299	15	SPRAY, WASP AND HORNET	14 OZ CAN AEROSOL	CA	12/Case	\$98.83	Yes	12/Case	EA	9.26	Y		\$ 138.90	1	10.17	N	
25-0300	2	NON-AEROSOL ANT AND ROACH KILLER	40 OZ BOTTLE	EA		No Bid			6 pack	154.26	Y	30oz/6 pack	\$ 308.52				
25-0301	2	BRUSH, 4-PIECE SET	POLYESTER - ALL PAINT	SET	4 Piece Set	\$34.05	Yes		SET	24.95	Y		\$ 49.90				
25-0302	2	TAPE, GORILLA	1.88 IN X 12 YD.	EA		No Bid			EA	18.94	Y	16yds	\$ 37.88	1	9.98	N	1.88" x 18 yds
25-0303	2	PAN, PAINT	11 IN METAL	EA	3/Case	\$16.23	Yes	* Price quoted for	EA	2.91	Y		\$ 5.82				
25-0304	2	LINER, PAINT PAN	10/PK	PK	48/Case	\$12.24	Yes	* Price quoted for	EA	1.59	Y		\$ 3.18				
25-0306	2	ROLLER, PAINT	3/4 IN NAP	EA		No Bid			EA	2.98	Y		\$ 5.96				
25-0307	2	FAN, BOX	20 IN	EA	Each	\$46.60	Yes		EA	35.04	Y		\$ 70.08				
25-0308	5	FLASHLIGHT	DEFIANT 14 LED FLASHLIGHT	EA	3/Case	\$15.59	Yes	* Price quoted for	EA	11.33	Y		\$ 56.65				
25-0309	4	CORD, EXTENSION	EXTENSION CORD 12/3SJO YELLOW	EA	Each	\$84.42	Yes	* 50 Feet length	EA	48.53	Y	25'	\$ 194.12				
25-0310	2	SCREWDRIVER, CUSHION GRIP	5 PC SET	SET	5 Piece Set	\$72.65	Yes		SET	24.89	Y		\$ 49.78	6/piece	44.49	N	6 piece set
25-0311	2	PRUNING SHEAR	FELCO #2 PRUNING SHEAR	EA	Each	\$154.85	Yes	* Size: 8.4 in	EA	35.45	Y		\$ 70.90				
25-0312	2	LOPPER	FELCO #21	EA	Each	\$132.53	Yes		EA	44.54	Y		\$ 89.08				
25-0313	4	REACHER, PRO 32"	E-Z REACHER PRO 32"	EA	Each	\$41.40	Yes										
25-0314	2	RAKE, BOW	16" BOW RAKE	EA	Each	\$52.22	Yes		EA	35.51	Y		\$ 71.02				
25-0315	15	TOILET SEAT	BEMIS OPEN FRONT - WHITE	EA	Each	\$47.96	Yes		EA	15.93	Y		\$ 238.95				
25-0316	2	HOSE, FLEXOGEN	3/8" X 90'	EA	Each	\$52.05	Yes		EA	25.65	Y		\$ 51.30				
25-0317	2	HOSE, DISCHARGE	1 1/2 IDx90 FT	EA	Each	\$80.24	Yes		EA	219.56	Y		\$ 439.12				
25-0319	2	HANDLE, PAINT ROLLER	WOOD HANDLE	EA		No Bid			EA	12.17	Y		\$ 24.34				
25-0320	2	BRUSH, PAINT	2 IN. ALL PAINT	EA		No Bid			EA	10.52	Y		\$ 21.04				
25-0321	2	COVER, ROLLER	CONTRACTOR SERIES	EA		No Bid			EA	2.38	Y		\$ 4.76				
25-0322	2	KNIFE, PUTTY	1 IN STRAIGHT	EA		No Bid			EA	4.43	Y		\$ 8.86				
25-0324	2	KNIFE, PUTTY	2 IN STRAIGHT	EA		No Bid			EA	3.71	Y		\$ 7.42	1	13.49	N	
25-0325	2	KNIFE, PUTTY	2-1/2 IN STRAIGHT	EA		No Bid											
25-0326	2	KNIFE, PUTTY	3 IN STRAIGHT	EA	4/Case	\$7.80	Yes	* Price quoted for	EA	4.85	Y		\$ 9.70	1	15.49	N	
25-0327	6	KNIFE, PUTTY	4 IN STRAIGHT	EA	Each	\$31.77	Yes		EA	8.73	Y		\$ 52.38				
25-0328	2	TAPE MEASURE	300 FT	EA	Each	\$63.48	Yes		EA	53.5	Y		\$ 107.00				
25-0329	4	TAPE, DUCT	GRAY 2" X 50 YD	RL	6/Case	\$8.41	Yes	* Price quoted for	RL	8.99	Y		\$ 35.96	1	24.99	N	
25-0330	2	TAPE, DUCT	BLACK 2" X 50 YD	RL	24/Case	\$25.21	Yes	* Size: 1.88" x 60	RL	17.43	Y		\$ 34.86	1	31.33	N	2"x 60 yd
25-0331	2	TAPE, DUCT	WHITE 2" X 50 YD	RL	24/Case	\$25.21	Yes	* Size: 1.88" x 60	RL	17.28	Y		\$ 34.56				
25-0332	2	TAPE, DUCT	GREEN 2" X 50 YD	RL	24/Case	\$25.21	Yes	* Size: 1.88" x 60	RL	16.93	Y		\$ 33.86				
25-0333	2	TAPE, DUCT	RED 2" X 50 YD	RL	24/Case	\$25.21	Yes	* Size: 1.88" x 60	RL	18.84	Y		\$ 37.68				
25-0334	2	CAN, WASTE	OILY WASTE, 10 GA	EA	Each	\$135.11	Yes		EA	25.54	Y		\$ 51.08				
25-0337	2	WASHER, WINDOW	18 INCH	EA		No Bid											
25-0338	2	BUCKET, SQUEEGEE	18 IN., 6 GAL	EA	Each	\$42.94	Yes		EA	38.96	Y		\$ 77.92				
25-0339	2	POLE, TELESCOPIC, WINDOW SQUEE	4-8FT ALUMINUM	EA	Each	\$61.25	Yes		EA	61	Y		\$ 122.00				
25-0340	2	SQUEEGEE, WINDOW	18 INCH	EA	Each	\$30.00	Yes		EA	23.83	Y		\$ 47.66				
25-0341	2	PAD, SCOURING HD	3M 86 60/CA	CA	60/Case	\$56.40	Yes		Pack	33.31	Y	12 Pack	\$ 66.62				
25-0342	2	PAD, SCOURING HD	3M 96 60/CA	CA	60/Case	\$44.80	Yes		Pack	13.44	Y	20 Pack	\$ 26.88				
													\$ 3,009.04				

Custodial Supplies				Head to Heels					North American					Grainger				Warehouse Direct			
D300 Item Number	Historically Purchased Amount	Description (1)	Description (2)	D300 u/m	Case Pack	Vendor Unit Price	Product will be delivered within 5-7 business days (Y/N)	Vendor Comments	Case Pack	Vendor Unit Price	Product will be delivered within 5-7 business days (Y/N)	Vendor Comments	NA Extended Cost	Case Pack	Vendor Unit Price	Product will be delivered within 5-7 business days (Y/N)	Vendor Comments	Case Pack	Vendor Unit Price	Product will be delivered within 5-7 business days (Y/N)	Vendor Comments
21-0025	39	CLEANING - CARPET	DEFOAMER-C 4GL/CS	CA	4/Case	\$78.84	Yes		4-1GAL/CS	\$ 39.02	Y		\$ 1,521.81					4/CS	72.35	Y	
24-0047	6	MOP, FLOOR FINISH	3M EASY SHINE	KT	1/Case	\$550.04	Yes		EA	\$ 311.25	N		\$ 1,867.50	KT	447.08	y		EACH	281.32	Y	
24-0048	1	DISPENSER, FLOOR FINISH	3M EASY SHINE	EA		No Bid												EACH	47.36		
24-0049	5	CLEANER, KIT TABLE AND DESK	TABLE AND DESK - UNGER	KT	1/Case	\$340.32	Yes		EA	\$ 208.55	n		\$ 1,042.73							NO BID	
24-0050	26	MOP,MICRO 7.0	GREEN/WHITE	CA	5/Case	\$126.58	Yes		5/PK	\$ 70.43	n		\$ 1,831.12							NO BID	
25-0001	25	PAD, FLOOR 20 IN	ULTRA GRIZZLY 5/CS	CA	5/Case	\$60.94	Yes		5/CS	\$ 14.32	y		\$ 358.09					5/CS	19.26	Y	
25-0002	111	PAD, FLOOR 20 IN BLK	STRIPPING 5/CS	CA	5/Case	\$27.58	Yes		5/CS	\$ 13.93	y		\$ 1,546.03	5	13.37	y		5/CS	14.73	Y	
25-0003	7	PAD, FLOOR 18 IN BLK	STRIPPING 5/CS	CA	5/Case	\$41.88	Yes		5/CS	\$ 18.06	N		\$ 126.41	5	31.5	y		5/CS	12.73	Y	
25-0004	3	PAD, FLOOR 17 IN BLK	STRIPPING 5/CS	CA	5/Case	\$38.91	Yes		5/CS	\$ 10.89	y		\$ 32.66	5	21.68	y		5/CS	11.36	Y	
25-0005	5	PAD, FLOOR 16 IN BLK	STRIPPING 5/CS	CA	5/Case	\$37.06	Yes		5/CS	\$ 15.25	N		\$ 76.26	5	22.06	y		5/CS	10.56	Y	
25-0006	1	PAD, FLOOR 14 IN BLK	STRIPPING 5/CS	CA	5/Case	\$34.61	Yes		5/CS	\$ 12.80	y		\$ 12.80	5	32.54	y		5/CS	8.90	Y	
25-0007	2	PAD, FLOOR 13 IN BLK	STRIPPING 5/CS	CA	5/Case	\$32.92	Yes		5/CS	\$ 11.27	y		\$ 22.53	5	28.66	y		5/CS	7.74	Y	
25-0008	7	PAD, FLOOR 20 IN RED	POLISHING 5/CS	CA	5/Case	\$43.98	Yes		5/CS	\$ 13.93	y		\$ 97.52	5	32.27	y		5/CS	14.73	Y	
25-0009	1	PAD, FLOOR 18 IN RED	POLISHING 5/CS	CA	5/Case	\$39.87	Yes		5/CS	\$ 17.60	y							5/CS	12.73	Y	
25-0010	1	PAD, FLOOR 17 IN RED	POLISHING 5/CS	CA	5/Case	\$38.91	Yes		5/CS	\$ 10.89	y		\$ 10.89	5	27.12	y		5/CS	11.36	Y	
25-0011	1	PAD, FLOOR 16 IN RED	POLISHING 5/CS	CA	5/Case	\$37.06	Yes		5/CS	\$ 14.87	y		\$ 14.87	5	23.2	y		5/CS	10.56	Y	
25-0012	16	PAD, FLOOR 14 IN RED	POLISHING 5/CS	CA	5/Case	\$34.61	Yes		5/CS	\$ 8.39	y		\$ 134.19	5	19.5	y		5/CS	8.90	Y	
25-0013	14	PAD, FLOOR 13 IN RED	POLISHING 5/CS	CA	5/Case	\$32.92	Yes		5/CS	\$ 7.22	y		\$ 101.10	5	18.48	y		5/CS	7.74	Y	
25-0014	13	PAD, FLOOR 12 IN RED	POLISHING 5/CS	CA	5/Case	\$31.55	Yes		5/CS	\$ 9.56	y		\$ 124.34	5	15.48	y		5/CS	7.62	Y	
25-0015	1	PAD, FLOOR 20 IN GREEN	STRIPPING 5/CS	CA	5/Case	\$43.98	Yes		5/CS	\$ 21.13	y		\$ 21.13	5	33.93	y		5/CS	14.73	Y	
25-0016	1	PAD, FLOOR 18 IN GREEN	STRIPPING 5/CS	CA	5/Case	\$41.31	Yes		5/CS	\$ 17.60	N		\$ 17.60	5	59.53	y		5/CS	12.73	Y	
25-0017	1	PAD, FLOOR 13 IN GREEN	STRIPPING 5/CS	CA	5/Case	\$32.92	Yes		5/CS	\$ 10.92	y		\$ 10.92	5	19.03	y		5/CS	7.74	Y	
25-0018	12	PAD, FLOOR 20 IN WHITE	POLISHING 5/CS	CA	5/Case	\$43.98	Yes		5/CS	\$ 13.93	y		\$ 167.17	5	30.29	y		5/CS	14.73	Y	
25-0019	1	PAD, FLOOR 17 IN WHITE	POLISHING 5/CS	CA	5/Case	\$38.91	Yes		5/CS	\$ 10.89	y		\$ 10.89	5	22.67	y		5/CS	11.36	Y	
25-0020	5	PAD, FLOOR 16 IN WHITE	POLISHING 5/CS	CA	5/Case	\$36.44	Yes		5/CS	\$ 14.87	N		\$ 74.35	5	17.62	y		5/CS	10.55	Y	
25-0021	1	PAD, FLOOR 14 IN WHITE	POLISHING 5/CS	CA	5/Case	\$34.61	Yes		5/CS	\$ 12.46	y		\$ 12.46	5	15.99	y		5/CS	8.90	Y	
25-0022	29	PAD, FLOOR 12 IN WHITE	POLISHING 5/CS	CA	5/Case	\$21.45	Yes		5/CS	\$ 9.56	y		\$ 277.38	5	12.11	y		5/CS	7.62	Y	
25-0023	4	PAD, FLOOR 20 IN BLUE	STRIPPING 5/CS	CA	5/Case	\$43.98	Yes		5/CS	\$ 13.93	y		\$ 55.72	5	34.82	y		5/CS	14.73	Y	
25-0024	1	PAD, FLOOR 17 IN BLUE	STRIPPING 5/CS	CA	5/Case	\$38.91	Yes		5/CS	\$ 10.89	y		\$ 10.89	5	27.63	y		5/CS	11.36	Y	
25-0025	1	PAD, FLOOR 14 IN BLUE	STRIPPING 5/CS	CA	5/Case	\$34.61	Yes		5/CS	\$ 12.46	y		\$ 12.46	5	20.35	y		5/CS	8.90	Y	
25-0026	1	PAD, FLOOR 13 IN BLUE	STRIPPING 5/CS	CA	5/Case	\$32.92	Yes		5/CS	\$ 10.92	N		\$ 10.92	5	18.71	y		5/CS	7.74	Y	

25-0027	1	PAD, FLOOR 12 IN BLUE	STRIPPING 5/CS	CA	5/Case	\$44.00	Yes		5/CS	\$ 14.09	N		\$ 14.09	5	22	y		5/CS	7.62	Y	
25-0028	1	PAD, FLOOR 17 IN	BURNISHING 5/CS	CA	5/Case	\$39.12	Yes		5/CS	\$ 23.48	y		\$ 23.48	5	26.57	y		5/CS	11.58	Y	
25-0029	9	SPONGE, POWER SCRUB	3M 20/CA	CA	20/Case	\$80.18	Yes		20/CS	\$ 34.58	y		\$ 311.25	CA	48.34	y		20/CT	57.54	Y	
25-0030	17	PAD, DOODLEBUG BROWN	STRIP N SCRUB 8541 5/PACK	PK	10/Case	\$33.07	Yes		10/CS	\$ 10.71	y		\$ 182.02								NO BID
25-0031	9	KIT, DOODLEBUG PAD HOLDER	HANDBLOCK HOLDER 6473 4/CASE	CA	4/Kit, 4 Kits/C	\$212.67	Yes		4/CS	\$ 111.41	N		\$ 1,002.70								NO BID
25-0032	1	SPONGE, CELLULOSE COMM.	3M - 24/CASE	CA	24/Case	\$49.17	Yes	Size: 3.67 x 6.08, 1.55" Thick	24/CS	\$ 26.42	y		\$ 26.42	20	67.39	y	20 pack				NO BID
25-0033	1	TRUCK, TILT 1C YARD	RUBBERMAID RCP 1315	EA	1/Case	\$1,236.89	Yes		EA	\$ 633.50	y		\$ 633.50	EA	3658.7	y					NO BID
25-0034	1	CART, UTILITY	RUBBERMAID BEIGE, 500LB CAP	EA	1/Case	\$260.99	Yes		EA	\$ 188.94	y		\$ 188.94	EA	410.37	y					NO BID
25-0035	1	TRUCK, UP 24X48	RUBBERMAID 4433	EA		No Bid			EA	\$ 372.24	y		\$ 372.24	EA	123.26	y					NO BID
25-0036	3	CART, HC CLEANING	RUBBERMAID 9T72	EA	1/Case	\$491.67	Yes		EA	\$ 248.41	y		\$ 745.24	EA	460.15	y					NO BID
25-0037	12	BROOM, FINE SWEEP	18 IN	EA	4/Case	\$32.99	Yes		EA	\$ 12.38	y		\$ 148.61	EA	19.33	y					NO BID
25-0038	112	DUSTER, LAMBSWOOL	TELESCOPIC	EA	12/Case	\$12.16	Yes	Size: 35" to 48"	EA	\$ 6.19	y		\$ 692.86	EA	11.47	y					NO BID
25-0039	23	BROOM, LG ANGLE W/HANDLE		EA	6/Case	\$26.79	Yes	Size: 46"	6/CS	\$ 52.11	y		\$ 1,198.46	EA	17.39	y		EACH	13.21	Y	
25-0040	1	BROOM, LOBBY	CORN BROOM, W/ HANDLE	EA	12/Case	\$26.41	Yes		EA	\$ 6.77	y		\$ 6.77	EA	13.67	y					NO BID
25-0041	11	SIGN, WET FLOOR	BILINGUAL - YELLOW	EA	6/Case	\$34.32	Yes	Size: 12.05 x 1.55 x 24.3	ea	\$ 10.09	y		\$ 110.99	EA	22.16	y					NO BID
25-0042	12	KIT, MOPPING	RUBBERMAID RCP 0969, YELLOW	EA	1/Case	\$226.17	Yes		EA	\$ 88.00	y		\$ 1,055.99	EA	238.43	y					NO BID
25-0043	24	MOPBUCKET, WITH WRINGER	RUBBERMAID 7577-88, YELLOW	EA	1/Case	\$210.60	Yes		EA	\$ 136.79	y		\$ 3,282.88	EA	77	y					NO BID
25-0044	2	GLASS POLISHING CLOTH	MICROFIBER 16 X 16, 12/PK	PK	8 Pack, 8 Pack/C	\$32.87	Yes		12/PK	\$ 15.45	y		\$ 30.91	PK	49.95	y					NO BID
25-0045	1	SIGN, CAUTION FLOOR 25IN YEL	RUBBERMAID MULTI LINGUAL	EA		No Bid			EA	\$ 10.09	y		\$ 10.09	EA	30.7	y					NO BID
25-0046	1	BARRIER, MOBILE FLEXIBLE	RUBBERMAID 9S11, YELLOW	EA	1/Case	\$453.47	Yes		EA	\$ 265.60	y		\$ 265.60	EA	517.18	y					NO BID
25-0047	1	HOLDER, TOWEL CLOSET	RUBBERMAID 1993 34 IN	EA	4/Case	\$108.38	Yes		4/CS	\$ 158.80	y		\$ 158.80	EA	60.98	y					NO BID
25-0048	1	BOTTLE, SPRAY W/TRIGGER	32 OZ	EA	ack, 24 Pack/C	\$9.18	Yes							EA	3.83	y					NO BID
25-0049	1	HANDLE, MOP HARDWOOD	METAL THREAD TIP, 60 IN	EA	12/Case	\$26.79	Yes		EA	\$ 4.65	y		\$ 4.65								NO BID
25-0050	42	MOP, BOWL WHITE	ACID RESISTANT, 4-1/2 IN	EA	25/Case	\$1.43	Yes			\$ 1.90	y		\$ 79.94	EA	21.8	y					NO BID
25-0051	33	DUST PAN	UPRIGHT, BLACK	EA	6/Case	\$37.00	Yes	Size: 12.5w x 37h,	EA	\$14.64	y		\$ 483.12	EA	24.86	y					NO BID
25-0052	1	DUST PAN, HD	CHARCOAL 12X18X2	EA		No Bid			EA	\$ 2.32	y		\$ 2.32	EA	9.75	y	16x18x6				NO BID
25-0053	1	WETMOP, STD. LOOPED END	4-PLY NATURAL, 5 IN, 2/PK	PK	2 Pack/Case	\$47.13	Yes		EA	\$ 6.39	y		\$ 6.39								NO BID
25-0054	42	WETMOP, STD. LOOPED END	4-PLY NATURAL, LG 1 IN	EA	12/Case	\$18.25	Yes		3/PK	\$ 14.72	y		\$ 618.07	EA	24.34	y					NO BID
25-0055	70	WETMOP, STD. LOOPED END	4-PLY NATURAL, MED 1 IN	EA	12/Case	\$10.48	Yes		3/PK	\$ 11.24	y		\$ 786.96	EA	23.06	y					NO BID
25-0056	5	WETMOP, STD. LOOPED END	4-PLY NATURAL, XLG 1 IN 12/CA	CA		No Bid			12/CS	\$ 63.35	N		\$ 316.75								NO BID
25-0057	18	MOP, HD FINISH	HB LOOPED END - 1 IN	EA		No Bid			2/PK	\$ 16.35	y		\$ 294.23								NO BID
25-0058	15	HANDLE, FIBERGLASS MOP	QUICK RELEASE, 60 IN	EA	6/Case	\$17.19	Yes			\$ 11.80	y		\$ 177.02	EA	22.38	y					NO BID
25-0059	1	MOPHEAD, JUMBO	RED SYN. DISPOSABLE 36X5, 6/CA	CA		No Bid			12/CS	\$ 70.50	y		\$ 70.50	EA	22.92	y	Each				NO BID
25-0060	30	WETMOP, HB, 4-PLY BLEND	LG BLU LOOP 1IN, 2/PK	PK		No Bid			2/PK	\$ 9.96	y		\$ 298.72	EA	19.99	y	Each				NO BID
25-0061	1	SQUEEGEE, FLOOR	STRAIGHT 24 IN	EA	6/Case	\$41.75	Yes			\$ 24.78	y		\$ 24.78	EA	175.18	y					NO BID
25-0062	12	SCRAPER, FLOOR	48 IN LONG X 4 IN WIDE BLADE	EA	6/Case	\$34.85	Yes		EA	\$ 18.94	y		\$ 227.27	EA	46.26	y					NO BID
25-0063	1	BRUSH, COUNTER	PLASTIC, 8 IN	EA	12/Case	\$32.14	Yes		EA	\$ 7.59	y		\$ 7.59	EA	11.77	y					NO BID
25-0064	1	BRUSH, SCRUB UTILITY	NYLON, 9 IN	EA	12/Case	\$17.74	Yes		EA	\$ 3.58	y		\$ 3.58	EA	8.74	y					NO BID
25-0065	2	CONTAINER, ROUND	BRUTE, 32GAL	EA	1/Case	\$46.81	Yes		EA	\$ 27.97	y		\$ 55.94	EA	57.92	y					NO BID
25-0066	60	WASTEBASKET	GRAY, 24QT	EA		No Bid			EA	\$ 6.48	y		\$ 389.02	EA	12.02	y					NO BID
25-0067	4	CONTAINER, UNTOUCHABLE	GRAY, 23GAL 3/CA	CA	3/Case	\$155.32	Yes		3/CS	\$ 236.69	y		\$ 946.78	EA	125.88	y	Each				NO BID

25-0068	4	CONTAINER, UNTOUCHABLE	LIDS ONLY 6/CA	CA	6/Case	\$182.38	Yes		6/CS	\$ 241.30	y		\$ 965.19	EA	71.98	y	Each		NO BID
25-0069	1	RECEPTACLE, SANITARY NAPKIN	WALL MOUNTED	EA	12/Case	\$48.00	Yes		EA	\$ 27.37	y		\$ 27.37	EA	40.02	y			NO BID
25-0070	2	WASTECAN, 22 GAL BLACK	4/CA	CA	4/Case	\$354.00	Yes	Color: Gray	EA	\$ 46.84	y		\$ 93.67	EA	100.48	y	Each		NO BID
25-0071	18	DUSTER, FEATHER	TELESCOPIC , LAMBSWOOL	EA	1/Case	\$28.21	Yes	Length: 30 - 45 Inches	EA	\$ 6.19	y		\$ 111.35	EA	49.34	y			NO BID
25-0072	43	DUSTER, FEATHER		EA	12/Case	\$16.33	Yes		EA	\$ 4.76	y		\$ 204.62	EA	32.81	y			NO BID
25-0073	501	VACUUM BAG, WINDSOR	FOR MODEL SRS15, 10/PK	PK	10 Pack/Case	\$20.99	Yes		10/PK	\$ 12.28	y		\$ 6,152.28						NO BID
25-0074	14	VACUUM BAGS, BACK PACK	FOR MODEL VP6 10/PK	PK	10 Pack/Case	\$80.85	Yes		10/PK	\$ 38.81	N		\$ 543.34						NO BID
25-0075	77	BAG, SANI WASTE	WAXED, GUSSETED, 500/CS	CA	500/Case	\$39.78	Yes	Size: 7 1/2" x 3" x 10 1/2"	500/CS	\$ 24.01	y		\$ 1,848.56	CA	59.22	y			NO BID
25-0076	2	TAMPON	VEND TUBE, REGULAR, 500/CS	CA	500/Case	\$98.73	Yes		500/CS	\$ 80.65	Y		\$ 161.29	CA	134.65	y			NO BID
25-0077	3	VACUUM BAG	10/PK CANISTER	PK	10/Case	\$108.39	Yes		10/PK	\$ 29.72	N		\$ 89.16						NO BID
25-0078	113	PAD, CLEANING-MR. CLEAN	36/CASE	CA	36/Case	\$44.73	Yes	Size: 2.3 x 4.6, 1" Thick	36/CS	\$ 31.48	Y		\$ 3,557.05	CA	55.81	y			NO BID
25-0080	1	PAD, FLOOR 12 IN BLACK	5/CA	CA	5/Case	\$29.56	Yes		5/CS	\$ 14.51	N		\$ 14.51	CA	53.09	y		5/CS	7.62
25-0081	1	PAD, FLOOR 12 IN GREEN	5/CA	CA	5/Case	\$34.19	Yes		5/CS	\$ 9.56	N		\$ 9.56	CA	25.9	y		5/CS	7.62
25-0082	1	PAD, BURNISHER 27 IN PINK	5/CA	CA	5/Case	\$68.96	Yes		5/CS	\$ 77.42	N		\$ 77.42	CA	131.98	y		5/CS	33.69
25-0083	2	PAD, RUBBERMAID PULSE	12/CASE	CA	12/Case	\$73.45	Yes	Length 18 Inches	12/CS	\$80.66	Y		\$ 161.32	EA	25.49	y	Each		NO BID
25-0084	8	PAD, WAX APPLICATOR 5 X 18 IN	10/CASE	CA	10/Case	\$167.81	Yes		10/CS	\$92.88	N		\$ 743.04	CA	164.69	y		5/CS	80.49
25-0085	1	BAG, BURNISHER	10/PACK	PK	100/Case	\$20.70	Yes	* Price Quoted for 10/Pack. Sold as 100/Case	10/PK	\$18.51	Y		\$ 18.51						NO BID
25-0087	21	DOLLY, BRUTE	RCP264000BK, EACH	EA	2/Case	\$72.67	Yes		EA	\$ 33.45	Y		\$ 702.52	EA	30.54	y			NO BID
25-0088	1	TRUCK, PLATFORM 24X48	UP TO 700 LB.	EA	1/Case	\$321.11	Yes	2000 lb. Capacity	EA	\$ 372.24	Y		\$ 372.24	EA	559.85	y			NO BID
25-0089	49	CADDY, TOILET BOWL MOP	EACH	EA	2/Case	\$19.42	Yes	* Price Quoted for Each. Sold as 2/Case	EA	\$ 2.62	Y		\$ 128.24	EA	37.01	y			NO BID
25-0090	1	BRUSH, FLOOR	DUAL SURFACE SCRUB	EA	6/Case	\$17.19	Yes	* Price Quoted for Each. Sold as 6/Case * Length - 10 Inches Width - 6 Inches Bristle Length - 2 1/2 Inches Block Material - Polypropylene	6/CS	\$ 69.24	Y		\$ 69.24						NO BID
25-0091	6	BRUSH, FLOOR HANDLE	60 INCH THREADED	EA	12/Case	\$25.26	Yes		EA	\$ 4.65	Y		\$ 27.91						NO BID
25-0092	84	PAD, HAND SCRUB ,GRN	10/PK	PK	80/Case	\$8.39	Yes	* Price Quoted for 10/Pack. Sold as 40 Pads/Box, 2 Boxes/Carton * Size: Size: 3 x 4.5	20/CS	\$ 5.33	Y		\$ 447.69						NO BID
25-0093	123	SPRAYER TRIGGER ONLY FOR 32 OZ	BOTTLE, 7/8 in TUBE	EA	24/Case	\$1.69	Yes	* Price Quoted for Each. Sold as 24/Case * 9.5" Tube	EA	\$ 0.73	Y		\$ 89.26	EA	0.62	y		EACH	0.42
25-0094	6	CLOTH-GLASS POLISHING MICROFIB	16X16, REN03698-1B 12/CA	CA	24/Case	\$32.94	Yes	* Price Quoted for 24/Case	12/PK	\$ 15.45	Y		\$ 92.72	CA	27.8	y			NO BID
25-0095	1	SCRAPPER, FLOOR	W 48 IN HANDLE	EA	6/Case	\$34.85	Yes	* Handle Material: Steel	EA	\$ 18.83	Y		\$ 18.83	EA	35.65	y			NO BID
25-0096	1	BRUSH, SCRUB UTILITY	NYLON, 9 IN	EA	6/Case	\$17.74	Yes	* Length - 8 Inches	EA	\$ 3.58	Y		\$ 3.58	EA	7.4	y			NO BID
25-0097	1	DUSTER, FEATHER	REN05145-1B	EA	12/Case	\$29.80	Yes	* 9" to 14" Maximum Handle Length : 14" Handle Material(s) : Plastic	EA	\$ 4.76	Y		\$ 4.76	EA	4.8	y			NO BID
25-0098	17	LINER, RECEPTACLE, SANITARY	10 X 3 1/4 X 9 IN 250/CASE	CA	250/Case	\$51.04	Yes		CS	\$21.10	Y		\$ 358.70	CA	12.25	y			NO BID
25-0099	1	WIPE, WET, PINK, CHIX	200/CASE	CA	200/Case	\$61.03	Yes												NO BID
25-0100	30	BAG,VACUUM , XP10	10/PK	PK	100/Case	\$43.82	Yes		10/PK	\$ 25.09	Y		\$ 752.70						NO BID
25-0101	20	BAG,VACUUM , GD2000	5/PK	PK	100/Case	\$26.35	Yes	* Price Quoted	5/PK	\$ 17.32	Y		\$ 346.40						NO BID
25-0102	1	BAG,VACUUM , PRO TEAM	10/PK	PK	100/Case	\$56.87	Yes		10/PK	\$ 18.99	N		\$ 18.99						NO BID
25-0126	7	BAG,VACUUM , BACKPACK	10/PK - LARGE	PK	100/Case	\$29.33	Yes	* Price Quoted	10/PK	\$ 38.81	N		\$ 271.67						NO BID

25-0200	1	MOP HEAD, TABLE	UNGER	EA	5/Case	\$45.39	Yes		5/CS	\$ 74.77	Y		\$ 74.77	EA	21.68	y			NO BID	
25-0201	29	MOP , MICROFIBER	UNGER 5/CASE	CA	5/Case	\$40.27	Yes		5/PK	\$ 85.89	Y		\$ 2,490.90	EA	31.05	y	Each		NO BID	
25-0203	1	POLE, TABLE MOP	UNGER, 5/CA	CA	5/Case	\$88.52	Yes		5/CS	\$ 38.43	Y		\$ 38.43	EA	11.12	y	Each		NO BID	
25-0204	1	BUCKET, TABLE MOP	UNGER	EA	1/Case	\$264.59	Yes		EA	\$ 136.81	Y		\$ 136.81	EA	280.4	y			NO BID	
25-0205	2	BACKPACK	3M EASY SHINE	EA	1/Case	\$120.95	Yes		EA	\$ 50.06	N		\$ 100.12	EA	110.34	y		EACH	43.38	
25-0206	4	POUCH	3M EASY SHINE, 5/CASE	CA	5/Case	\$133.90	Yes		5/CS	\$ 57.34	N		\$ 229.37	CA	137.25	y		5	49.69	
25-0208	2	DISPENSING TUBE	3M EASY SHINE, 5/PK	PK	5/Case	\$67.14	Yes		5/PK	\$ 24.52	N		\$ 49.04	PK	65.95	y		5	21.24	
25-0209	3	DISPENSING TUBE - MAIN	3M EASY SHINE	EA	1/Case	\$120.56	Yes		EA	\$ 41.78	N		\$ 125.34	EA	115.1	y		1	36.21	
25-0210	33	PAD, SURFACE PREP. 14 X 28 IN	3M 28x14, 10/CA	CA	10/Case	\$250.15	Yes		10/CS	\$ 15.93	N		\$ 525.67	CA	240.75	y		10	138.04	
25-0211	17	PAD, SURFACE PREP. 14 X 20 IN	3M 20x14, 10/CA	CA	10/Case	\$192.20	Yes		10/CS	\$ 14.80	N		\$ 251.59	CA	212.84	y		10	128.24	
25-0212	39	PAD, STRIPPER, 28 X 14 IN	3M 28X14, 5/CASE	CA	10/Case	\$125.89	Yes		* Price quoted for 10/Case	10/CS	\$ 54.31	Y		\$ 2,118.00					10	69.13
25-0213	18	PAD, POLISHING, 28 X 14 IN	3M 28 X 14 WHITE, 10/CASE	CA	10/Case	\$156.26	Yes		* RPM - 3,000 RPM Exact - 4100-28X14	10/CS	\$ 77.59	N		\$ 1,396.61	CA	126.84	y		10	67.24
25-0214	10	PAD, STRIPPER, 20 X 14 IN	3M 20X14, 10/CASE	CA	10/Case	\$124.26	Yes		10/CS	\$ 70.56	N		\$ 705.58	CA	102.45	y		10	61.15	
25-0215	1	SIGN, CAUTION FLOOR POP-UP	RUBBERMAID MULTI LINGUAL 12/CA	CA	12/case	\$649.76	Yes		12/CS	\$ 526.42	Y		\$ 526.42	EA	65.54	y	each		NO BID	
25-0216	2	BAG,VACUUM , BACKPACK	10/PK - LARGE	PK	10/Pack	\$35.70	Yes		10/PK	\$ 38.81	N		\$ 77.62						NO BID	
25-0217	1	BAG,VACUUM , CANISTER	10/PK	PK	N				5/PK	\$ 17.32	y		\$ 17.32						NO BID	
25-0218	1	BAG,VACUUM , UPRIGHT	ORECK VAC BAGS 10/PK	PK	0/pk, 10 pk/c	\$25.93	Yes		10/PK	\$ 10.49	y		\$ 10.49						NO BID	
25-0219	1	BAG,VACUUM , VU500	10/PK	PK	No Bid				10/PK	\$ 9.81	y		\$ 9.81						NO BID	
25-0220	1	PAD, FLOOR, 7-3/4"	5/CASE	CA	No Bid													5	5.62	
25-0221	3	CONTAINER, ROUND	BRUTE, 44GAL	EA	Each	\$73.71	Yes		EA	\$ 40.57	y		\$ 121.70	EA	77.76	y			NO BID	
25-0222	1	BAG,VACUUM , HIP VAC	5/PACK	PK	100/pk	\$14.57	Yes		* Price quoted for 5/pk. Sold as 100/pk	5/PK	\$ 10.03	y		\$ 10.03						NO BID
25-0230	1	MOP HEAD, TABLE	UNGER, 5/CASE	CA	5/case	\$142.87	Yes		5/CS	\$ 74.77	Y		\$ 74.77	EA	21.68	y	each		NO BID	
25-0240	1	PAD, FLOOR 20 IN MAROON	SURFACE PREP 10/CA	CA		No Bid			10/CS	\$ 10.40	y		\$ 10.40	CA	152.14	y		10	61.72	
25-0241	3	PAD, FLOOR 20 IN, RED	20 x 14 IN - 5/CASE	CA	10/pack	\$83.02	Yes		* Price quoted for 10/pack	10/CS	\$ 41.83	y		\$ 125.48	CA	90.71	y		5	18.47
25-0242	76	PAD, FLOOR 28 IN, RED	28 x 14 IN - 5/CASE	CA	10/pack	\$80.24	Yes		* Price quoted for 10/pack	10/CS	\$ 47.35	y		\$ 3,598.47	CA	98.17	y		5	24.62
25-0245	1	BRUSH, DECK, SCRUB	POLYPRO, 10IN 6/CA	CA	No Bid				6/CS	\$ 69.24	y		\$ 69.24	CA	11.86	y			NO BID	
25-0246	9	STICK, SCOURING, PUMICE	12/BX	BX	12/Pack	\$32.29	Yes		12/BX	\$ 25.98	y		\$ 233.84						NO BID	
25-0247	20	BAG,VACUUM , CANISTER - GD 930	10/PACK	PK	No Bid				5/PK	\$ 17.32	y		\$ 346.43						NO BID	
25-0248	1	TRUCK, TILT 1/2 C YARD	RUBBERMAID 1304BLA	EA	Each	\$642.40	Yes		EA	\$ 306.86	y		\$ 306.86	EA	3628.21	y			NO BID	
25-0249	1	BAG,VACUUM , VU500	10/PK	PK	No Bid				10/PK	\$ 9.81	y		\$ 9.81	PK	20.5	y			NO BID	
25-0252	8	NAPKIN,SANITARY	#4 MAXI PAD / 250 CA	CA	250/pk	\$86.68	Yes		250/CS	\$ 59.49	y		\$ 475.96	CA	54.79	y			NO BID	
25-0254	1	STATION, FILL	3M EASY SHINE	EA	No Bid														NO BID	
25-0255	1	MOVER, DESK	600 LB CAP., 22" WIDE	EA	Each	\$435.35	Yes		EA	\$308.75	N		\$ 308.75						NO BID	
25-0256	1	TRUCK, PLASTIC PLATFORM STYLE	1600 LB AKRO MILLS	EA	No Bid				EA	\$ 769.94	y		\$ 769.94	EA	863.23	y			NO BID	
25-0257	1	CART, UTILITY SERVICE - 3 SHEL	500 LB CAP., 5 IN CASTER	EA	Each	\$210.19	Yes		EA	\$ 384.54	y		\$ 384.54	EA	440.31	y			NO BID	
25-0258	1	CART, UTILITY SERVICE - 2 TIER	500 LB CAP., 16 IN, 4 IN CASTE	EA	Each	\$139.00	Yes		EA	\$ 188.94	y		\$ 188.94	EA	303.91	y			NO BID	
25-0259	88	BOTTLE ONLY, SPRAY	32 OZ	EA	24/Case	\$1.96	Yes		* Price quoted for Each. Sold as 24/cs	EA	\$ 0.69	y		\$ 60.72	EA	0.65	y			NO BID
25-0260	8	PAD, FLOOR 28 IN, BLUE	3M 59063 BLUE 5/CA	CA	10/Case	\$137.89	Yes		* Price quoted for 10/case	5/CS	\$ 77.59	N		\$ 620.71				10	67.24	
25-0261	1	HOLDER, MOP HEAD	UNGER SM40G 16 IN 5/CA	CA	5/case	\$389.26	Yes		5/CS	\$ 211.34	Y		\$ 211.34	CA	41.71	y			NO BID	
25-0262	36	SPONGE, GREEN SCRUBBING	3M 74N 20/CA	CA	20/Case	\$36.75	Yes		20/CS	\$ 13.68	Y		\$ 492.52					20	16.33	
25-0263	3	BRUSH, COBWEB	BRIGHT GREEN	EA	No Bid				6/CS	\$ 55.82	y		\$ 167.46						NO BID	
25-0264	1	HANDLE, BRUSH, COBWEB	30 IN	EA	No Bid				EA	\$ 67.29	y		\$ 67.29						NO BID	
25-0265	2	POLE, TABLE MOP	UNGER 5/CA	CA		No Bid			5/CS	\$ 77.15	y		\$ 154.30						NO BID	
25-0266	1	PAD, SCRUBING, BLACK	10/PK	PK	No Bid				10/PK	\$ 111.61	y		\$ 111.61						NO BID	
25-0267	1	LID - DOME TOP	RBRMD 264788	EA	Each	\$157.49	Yes		EA	\$ 58.10	y		\$ 58.10	EA	114.04	y			NO BID	
25-0268	1	PAD, GROUT, SQUARE BLUE	14 X 20 IN 5/CASE	CA	5/case	\$818.05	Yes		EA	\$ 101.19	y		\$ 101.19	CA	115.8	y			NO BID	
25-0283	30	BROOM, LOBBY BLACK	31 IN HANDLE, 4 IN TRIM	EA	Each	\$24.40	Yes		EA	\$ 6.77	y		\$ 203.07	EA	32.8	y			NO BID	
29-0002	62	CLEANER TOILET BOWL	12/CTS	CA	12/case	\$38.41	Yes		12QT/CS	\$ 24.51	y		\$ 1,519.43	CA	58.98	y			NO BID	
29-0003	1	SOAP , BAR PUMICE 4OZ	48/CS	CA	48/Case	\$98.87	Yes												NO BID	
29-0004	32	SCREEN, URINAL	NON PARA BLOCK, 12/CS	CA	42/Pack	\$34.07	Yes		* Scent: Cherry Block	12/BX	\$ 8.77	y		\$ 280.57	CA	55.75	y			NO BID
29-0005	18	BLOCK, TOSS PARA URINAL, 30Z	12/CS	CA	42/Pack	\$33.41	Yes		* Variance size: 4 - oz	12/BX	\$ 8.77	y		\$ 157.82	CA	25.3	y			NO BID
29-0006	141	BLEACH	6X1GAL	CA	6/Case	\$32.65	Yes		3-1GAL	\$ 11.22	y		\$ 1,581.80	CA	32.71	y			NO BID	
29-0007	45	CLEANER, STAINLESS STEEL	18 OZ, 12/CS	CA	12/Case	\$77.53	Yes		6-32OZ	\$ 44.34	y		\$ 1,995.23	CA	100.4	y			NO BID	
29-0008	18	CLEANER, RESTROOM	KABLOOEY	CA	4/1 GL Case	\$71.33	Yes		* Price quoted for 4/1 GL Case * Size: Gallon	4/1GAL	\$ 106.14	y		\$ 1,910.54					NO BID	
29-0009	1	KIT, BLOOD BORN PATH.	GALAXY	EA	Kit	\$45.61	Yes		* Price quoted for kit	6/CS	\$ 67.88	y		\$ 67.88					NO BID	
29-0010	35	CLEANER, VOMIT, VOBAN®	8/CS	CA	No Bid				6/BX	\$ 32.26	y		\$ 1,129.22	EA	29.69	y	Each		NO BID	
29-0011	15	REMOVER, GRAFFITI	12/CS	CA	12/Case	\$98.09	Yes		* Size: 15 oz	12-15OZ	\$ 52.80	y		\$ 791.95	CA	194.32	y		NO BID	
29-0012	10	REMOVER, GUM	12/CS	CA	12/Case	\$86.55	Yes		* Size: 6.5 oz	12-6.5OZ	\$ 43.40	y		\$ 433.99	CA	14.79	y		NO BID	

Equipment						North American	Global - Disqualified	Grainger
Product	Specified Manufacturer	Specified Manufacturer Item Number	Product Description	D300 Item Number	D300 UOM	Vendor Unit Price	Vendor Unit Price	Vendor Unit Price
Burnisher	Hawk	F2000-20	ELECTRIC, 20"	24-0028	EA		\$ 1,729.75	\$ 1,173.48
Burnisher	Advance	PBU21	FLOOR PROPANE	24-0037	EA		\$ 4,639.20	
Burnisher	Advance	2710	RIDER, ADVOLUTION	24-0003	EA		\$ 20,132.00	
Burnisher	Windsor	LB2000	20 IN	24-0006	EA		\$ 1,919.20	\$ 23,312.97
Burnisher	Windsor	L20T1	WINDSOR LIGHTNING	24-0010	EA		\$ 4,249.15	\$ 11,075.39
Burnisher	Windsor	MDL2000	HIGH SPEED	24-0011	EA		\$ 976.65	
Burnisher	Factory Cat	255-XL	RIDING, LARGE	24-0044	EA		\$ 10,199.15	
Dryer	Windsor	AM3	BLOWER/CARPET	24-0014	EA		\$ 63.16	\$ 82.03
Dryer	Renown	REN0810	AIR MOVER, CRPT. w/ handle kit	24-0038	EA	\$ 262.24	\$ 271.96	\$ 257.66
Extractor	Windsor	ADM8	CARPET	24-0005	EA	\$ 3,719.00	\$ 4,172.00	\$ 2,648.74
Extractor	Windsor	CE24	CARPET , STAND UP W/ ACCESSORIES	24-0016	EA		\$ 20,951.20	\$ 2,583.29
Extractor	Advance	AXP AQUA	PLU, WALK BEHIND	24-0017	EA		\$ 15,612.00	\$ 20,214.53
Extractor	Advance	56316596	CARPET, RIDING	24-0024	EA		\$ 15,612.00	\$ 29,605.32
Extractor	Advance	56265003	CARPET, 16"	24-0039	EA		\$ 3,559.20	\$ 2,583.29
Extractor	Tennant	1510	WALK BEHIND 24"	24-0046	EA		\$ 18,399.20	\$ 24,044.65
Extractor	Tennant	1530	CARPET, CORDED	24-0052	EA		\$ 18,399.20	
Extractor	Windsor	1.008-022.0	SELF CONT. 16 IN/CADET 7	24-0069	EA		\$ 2,885.75	
Hand Tool	Windsor	8.600.001.0	12 FT W/BAG / CADET 7	24-0073	EA			
Hose Assm.	Windsor	8.600-414.0	12 FT / CADET 7	24-0071	EA		\$ 54.36	
Scrubber	Advance	ADFINITY X24D	AUTO WALK BEHIND W/ ECO BATTERY	24-0004	EA	\$ 7,927.00	\$ 7,980.00	
Scrubber	Advance	20HD	FLOOR, ROTARY	24-0007	EA		\$ 701.25	
Scrubber	Advance	SC1500	FLOOR STAND ON, 24"	24-0020	EA		\$ 11,124.00	
Scrubber	Advance	14E	FLOOR WALK BEHIND	24-0030	EA		\$ 2,911.20	
Scrubber	Factory Cat	MINIMAG	WALK BEHIND 24"	24-0045	EA	\$ 7,927.00	\$ 7,980.00	\$ 8,039.51
Scrubber	Advance	ADV56390891	RIDING AUTO , 38 IN PATH	24-0074	EA		\$ 33,999.15	\$ 15,267.10
Scrubber	Pacific Floor	FM-20	DRY, ORBITAL, 20 IN, W/ 40LB WEIGHT KIT	24-0075	EA		\$ 4,249.15	
Scrubber	Pacific Floor	FM-20	DRY, ORBITAL, 20 IN	24-0076	EA		\$ 4,249.15	\$ 1,779.36
Scrubber	Pacific Floor	S-20	WET, ORBITAL 20 IN	24-0077	EA		\$ 2,124.15	\$ 5,028.80

Scrubber	Pacific Floor	S-20	WET, ORBITAL 20 IN W/ BATTERY SHIELD	24-0078	EA		\$ 7,479.20	
Scrubber	Pacific Floor	S-28	WET, ORBITAL 28 IN W/ BATTERY SHIELD	24-0079	EA		\$ 15,299.10	\$ 9,021.13
Scrubber	Pacific Floor	S-28	DRY, ORBITAL, 28 IN, W/ 60 LB WEIGHT KIT	24-0080	EA		\$ 15,299.10	
Scrubber	Advance	SC750	FLOOR WALK BEHIND-26 IN	24-0081	EA		\$ 12,735.20	\$ 6,676.77
Scrubber-Disk	Pacific Floor	S-28 W/ ACID BATT	FLOOR MACHING - 28 IN	24-0086	EA		\$ 12,735.20	\$ 10,877.07
Scrubber-Stripper	Pacific Floor	FM-20HD	FLOOR MACHING - 20 IN	24-0084	EA		\$ 1,180.00	\$ 2,487.66
Scrubber-Stripper	Pacific Floor	FM-20DS	FLOOR MACHING - 20 IN	24-0085	EA		\$ 849.15	
Scrubber-Sweeper	Factory Cat	GTX-30FD	RIDER	24-0043	EA		\$ 11,261.65	\$ 24,451.10
Spotter	SIMPRO		CARPET, PORTABLE	24-0087	EA		\$ 277.06	\$ 269.47
Strip machine	Eagle	681083	PROPANE, WOODMASTER	24-0001	EA			
Vacuum	Windsor	SRS15	UPRIGHT, CARPET	24-0008	EA	\$ 682.00	\$ 495.99	\$ 594.77
Vacuum	Advance	10XP	BACKPACK	24-0009	EA		\$ 732.00	\$ 511.02
Vacuum	Windsor	1.355-107.0	CANISTER	24-0019	EA		\$ 1,415.20	\$ 454.59
Vacuum	Advance	9052439010/UZ964	BACKPACK, HIP VAC	24-0021	EA		\$ 159.96	
Vacuum	Advance	9060705010	BACKPACK, LARGE	24-0022	EA		\$ 732.00	\$ 2,601.29
Vacuum	Tennant	3280	LARGE AREA, 26"	24-0025	EA		\$ 1,699.15	\$ 6,103.41
Vacuum	Advance	9060107020	UPRIGHT, W/ ON BOARD TOOLS	24-0026	EA		\$ 540.00	\$ 250.72
Vacuum	Koblenz	248905	UPRIGHT, 16" NO TOOLS	24-0027	EA		\$ 396.76	
Vacuum	Windsor	1.014-007.0	BACKPACK, SMALL	24-0029	EA		\$ 271.15	\$ 822.94
Vacuum	Advance	9060307020	UPRIGHT 15"	24-0031	EA		\$ 335.75	\$ 248.54
Vacuum	Windsor	1.012-021.0	UPRIGHT, 12" W/ATTMNTS	24-0033	EA		\$ 631.20	\$ 277.06
Vacuum	Advance	9084702010	SWEEPER, WALK BEHIND 28"	24-0034	EA		\$ 5,210.10	\$ 4,995.69
Vacuum	Nobels	EV1592	WET-DRY	24-0041	EA		\$ 1,271.20	\$ 1,568.91
Vacuum	Windsor	1.014-005.0	BACKPACK, LARGE, 10 QT / W TOOLS	24-0066	EA		\$ 339.15	\$ 554.31
Vacuum	Advance	REN08012-VP	WET-DRY	24-0082	EA		\$ 1,271.20	\$ 832.34
Vacuum	Advance	GD930	CANISTER	24-0088	EA		\$ 390.96	\$ 393.90
Wand	Windsor	8.600-061.0	STANDARD / CADET 7	24-0072	EA		\$ 1,159.20	
Washer	Kaivac	2150	BATHROOM PRESSURE LRG	24-0040	EA		\$ 4,684.00	\$ 756.33
Washer	Kaivac	1750	BATHROOM PRESSURE MED	24-0023	EA	\$ 4,297.00	\$ 4,814.10	\$ 1,332.66
						\$ 24,552.00		\$ 211,162.12

Does not meet specifications



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: December 9, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	Date
Board Operations Committee	12/9/2025
BOE 1 st Reading	12/16/2025
BOE 2 nd Reading	12/16/2025

SUBJECT: Grounds Supplies and Equipment (Extension)

Background

The district-wide grounds maintenance supplies and small equipment bid was released on October 31, 2024, with bids opened on November 20, 2024. BidNet solicited proposals, resulting in twenty-nine vendors downloading the bid documents; three vendors submitted bids, and two issued formal declines. All bid items were evaluated on a line-item basis, and award recommendations were determined using unit pricing. On January 21, 2025, the Board of Education awarded specific items across three vendors. The bid was approved for one year, with the option to extend for two additional one-year periods.

Following a full review of performance, the Buildings and Grounds team has confirmed they are satisfied with the service each vendor has provided.

Administrative Recommendation

The Administration recommends approval for the first extension with the vendors and timeframes listed below:

Conserv FS - Wauconda, IL Award the extension of various Grounds Supplies & Equipment identified in the supporting documents, at an increase per item of 3.26%. The contract term with the extension will run from January 1, 2025, through December 31, 2026.

Pioneer Manufacturing Company - Cleveland, OH Award for the extension of various Grounds Supplies & Equipment identified in the supporting documents, at no increase from the original award. The contract term with the first extension will run from January 1, 2025, through December 31, 2026.

SiteOne Landscape Supply - Cleveland, OH, Award the extension of various Grounds Supplies & Equipment identified in the supporting documents, at no increase from the original award. The contract term with the first extension will run from January 1, 2025, through December 31, 2026.

Fiscal Impact

The total estimated amount for these products based on historical orders is \$203,333.28. This amount includes a 3.26% increase, representing an additional \$4,501.28. Grounds and maintenance supplies and equipment are funded through the Operations and Maintenance Fund (Fund 20).



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

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

October 23, 2025

Andy Heider
Conserv FS
27310 W. Case Rd
Wauconda, IL 60084

Via: aheider@conservfs.com

Bid – Contract Pricing for Grounds Supplies & Equipment - District Wide

Dear Mr. Heider,

On January 21st, 2025 the Board of Education originally approved to award the bid for Contract Pricing for Grounds Supplies & Equipment - District Wide to Conserv FS. The contract included the possibility of two one-year extensions. District 300 would like to exercise the first contract extension. The contract will run from Jan 1st, 2026 through December 31, 2026. District 300 acknowledges price increases for the items on the following sheet. The percent change including all originally awarded items was calculated to be 3.26%, which falls below CPI.

If your firm agrees to the pricing as shown, administration will recommend your contract extension to the Board of Education for review by the Board Operations Committee on Monday, November 10, 2025 and award by the Board of Education on Tuesday, November 18, 2025.

The favor of your response is requested by Friday, October 31st, 2025.

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 2025-10-24

OWNER (Signature)

Diane C. White, Director of Purchasing

Andy Heider

53BE189516E5A5B9F03AB3F441101612 contractworks 2025-10-23

CONTRACTOR (Signature)

Andy Heider Account Manager

(Printed name and title)

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

Sincerely,

Diane C. White

Diane C. White, Director of Purchasing

Product	Product Description	D300 Item Number	UOM	Manufacturer	Manufacturer Item Number	Vendor Item Number	2026 Price
Ball Diamond Mix	Baseball / Softball infield mix - Triple Play manf. Mix	34-0110	TN	Waupaca	Dirt Cheap	434176	\$ 50.52
Field Chalk	All Pro Plus	34-0143	BG	Huber	30021514	435160	\$ 10.26
Base Plugs	Big League - set of 3	34-0250	SET	MacGregor	BBBLPLUGPK	431034	\$ 36.09
Track Mix	Red Tread Warding Track Mix/ Crush Red Granite	34-0341	TN	Waupaca	Red Tread	434150	\$ 149.50
Fence Tie	Nylon 14in. 100/pk	34-0160	PK	KR Services	14HDTIE	436242	\$ 20.10
Fence Tie	Nylon 8inch - 100/pk	34-0236	PK	KR Services	8HDTIE	436241	\$ 18.97
Top Soil	Screened & Pulverized	34-0113	YD	JCK	Pulv Topsoil	434192	\$ 36.09
Mulch	Granular 40/lb bag Cover Grow or =	34-0174	BG	HH Wood Fiber	DP1001-D	925025	\$ 18.04
Mulch	Granular 48/BG Pallet Cover Grow or =	34-0175	PALL	HH Wood Fiber	DP1001-D	925025	\$ 850.58
Top Dressing	For Turf. 50/50 Mix	34-0195	TN	Waupaca	Midnight Mix	434195	\$ 80.42
Soil Treatment	Cascade Plus 2 X 2.5 gal.	34-0190	PK	Aquatrols	FOP0143-002500	434074	\$ 489.73
Soil Treatment	Duplex 2 X 2.5 gal.	34-0191	PK	Aquatrols	FOP0130-002500	434094	\$ 180.43
Insect control	Cyonara 9.7 - 1 qt. - Insecticide	34-0121	EA	Control Solutions	82002403	470133	\$ 83.51
Insect control	Dylox 6.2 - 30 lb. bag. Insecticide	34-0144	BG	Bayer	909274	470035	\$ 52.58
Insect control	SEVIN 32 oz. Concentrate Outdoor Insect Killer (No Alternatives)	34-0334	EA	Sevin	100530123	470099	\$ 22.17
Herbicide	Q-4 Post Emergence and BroadLeaf Control 2.5 GAL	34-0343	GAL	PBI Gordon	6971047	227017	\$ 147.00
Herbicide	Q-4 Post Emergence and BroadLeaf Control 1 GAL	34-0344	GAL	PBI Gordon	6971077	227016	\$ 152.50
Herbicide	Sublime - (Hard to Control Broadleaf) Q-4 2.5 GAL	34-0345	GAL	Albaugh	1001075	921296	\$ 142.28
Herbicide	Sublime - (Hard to Control Broadleaf) Q-4 1 GAL	34-0346	GAL	Albaugh	1001076	921295	\$ 144.34
Herbicide	T-Nex Growth Regulator 2 X 2.5 GAL	34-0347	CA	QualiPro	83013999	480249	\$ 301.57
Herbicide	T-Nex Growth Regulator 1 GAL	34-0348	JUG	Albaugh	1000833	920207	\$ 144.34
Fertilizer and Insect Control	Grub Preventitive 15 - 0 - 0 40% STN .2 Merit	34-0365	BG	Spring Valley	2015779	923013	\$ 20.57
Weed Control	Speedzone 2 x 2.5 gallon	34-0350	PK	PBI Gordon	6581126	658112	\$ 475.00
Weed Control	Prodaxaben G - 50 LB bag for Orn. Bed Pre - Emergence	34-0351	BG	QualiPro	83014038	921300	\$ 88.67

Product	Product Description	D300 Item Number	UOM	Manufacturer	Manufacturer Item Number	Vendor Item Number	2026 Price
Weed Control	Flumi Shield Pre - Emergence Ornamental Mulch Beds	34-0352	BG	QualiPro	83014032	921292	\$ 43.82
Weed Control	Surmise Speed Pro XT 2.5 Gal Total Control with Pre-Emergence	34-0353	PK	Albaugh	1000906	921263	\$ 623.76
Weed Control	Surmise Speed Pro XT 1.0 Gal Total Control with Pre-Emergence	34-0354	PK	Albaugh	1000907	921269	\$ 507.25
Weed Control	Nut Sedge - Control - Pro Sedge or = to .03 OZ	34-0355	PK	Qualipro	920128	920128	\$ 7.73
Weed Control	Knockdown 4x1 Gal	34-0145	CA	Aquatrols	F0P0742-000100	606200	\$ 195.48
Weed Control	Trimec Classic	34-0147	GAL	PBI Gordon	8811076	490155	\$ 65.98
Weed Control	Quali Pro T/I 2.5G 50 lb. bag.	34-0256	BG	Control Solutions	83013967	490129	\$ 101.04
Weed Control	Site T&O, 4 X 1 gallon	34-0336	GAL	Aquatrols	7783-20-2	434445	\$ 26.29
Weed Control	Cheetah Pro, 2 X 2.5 gallon	34-0337	GAL	NuFarm	10761225	490059	\$ 63.92
Weed Control	Cheetah Pro 1 Gal - Replacement Roundup for Receding	34-0356	PK	NuFarm	10761041	236131	\$ 284.56
Fungicide	Azpro G Select Turf Fungicide 4 X 1 GALLON	34-0357	CA	Albaugh	1000543	921290	\$ 50.52
Grass seed	50% Blue/ 50% Rye - lbs.	34-0115	LB	Conserv FS	440032	440032	\$ 1.91
Seed	Midwest Wild Flower Mix - 5 lb. bag	34-0116	BG	Growmark	85970	440110	\$ 29.64
Grass Seed	Legend 4 - way Perennial Rye - lbs.	34-0125	LB	Conserv FS	301300	301300	\$ 1.80
Grass seed	Legend - Athletic	34-0165	LB	Conserv FS	440068	440068	\$ 2.11
Grass seed	Annual Ryegrass 50lbs	34-0244	BG	Conserv FS	921117	921117	\$ 54.13
Grass seed	30% Fults Salt Grass, 30 % Kentucky Bluegrass, 20% Creeping Red Fescue	34-0247	BG	Conserv FS	440058	440058	\$ 108.77
Grass Seed	Glamour with Pro Nitro Coating (Sunny Mix) 50 LB BAG	34-0358	BG	DLF	441AP0648UCT307	440002	\$ 108.26
Grass Seed	Premium Shade Mix 40% Red Fescue, 20% Chewing Fescue, 30% Perennial Rye, 10% Kentucky Bluegrass 50 LB BAG	34-0359	BG	Conserv FS	301390	301390	\$ 92.79
Grass Seed	National Links Dense 100% Fine Fescue Blend 50 LB BAG	34-0360	BG	Conserv FS	301380	301380	\$ 149.50
Grass Seed	Drought Beater Turf Type Fescue (Low Maintenance/ High Traffic) 50 LB BAG	34-0361	BG	Conserv FS	303150	303150	\$ 87.64
Grass Seed	Elite Sport with Pro Nitro Coating (Athletic Field Overseeding High Traffic) 50 LB BAG	34-0362	BG	DLF	441AP0502UCT307	440019	\$ 128.88
Erosion Blanket	Green Erosion 8' x 90'	34-0234	RL	American Excelsior	049.2912.73	434200	\$ 53.61
Erosion Blanket	Green Erosion 4' x 180'	34-0235	RL	American Excelsior	047.1912.73	434199	\$ 27.63
Landscape fabric	3' x 300' Typar	34-0253	RL	Crown Resources	RO35	434551	\$ 61.86
Landscape fabric	4' x 100' Typar	34-0254	RL	Crown Resources	RO35	434552	\$ 82.48

Product	Product Description	D300 Item Number	UOM	Manufacturer	Manufacturer Item Number	Vendor Item Number	2026 Price
Straw Blanket	7 1/2' x 120' Excelsior	34-0255	RL	Western Excelsior	SR1RG	434115	\$ 27.32
Gypsum	Kellys Gypsum - 3 pallet minimum	34-0123	PALL	OMYA	232154	434171	\$ 645.92
Fertilizer	22 02 25%XRT 25% Mesa 40% Milorganite, 3.5% Iron, 4.5% Sulfur	34-0136	BG	Lebanon	4187334	550116	\$ 25.72
Fertilizer	13-25-12 W/MICRO	34-0142	BG	Conserv FS	550066	550066	\$ 20.10
Fertilizer/Pesticide	19-0-0 25% STN .37 Prodiamine Crabgrass Pre-Emergence (50 LB bag)	34-0363	BG	Spring Valley	2202322	550054	\$ 16.44
Fertilizer/Pesticide	Broad Leaf Control with Fertilizer 18-0-3 100% STN/ 1.44 Trimec (50 LB BAG)	34-0364	BG	EC Grow	286968	923077	\$ 22.17
Fertilizer/Pesticide	Grub Preventitive 15 - 0 - 0 40% STN .2 Merit	34-0365	BG	Spring Valley	2015779	923013	\$ 18.04
Fertilizer/Pesticide	21-22-4 .8 Mesotrione Seed starter with Broadleaf and Crabgrass preventitive (50 LB BAG)	34-0366	BG	Lebanon	21-53867	550172	\$ 63.92
Fertilizer Starter	19-19-19 (50 LB BAG)	34-0367	BG	Conserv FS	550096	550096	\$ 20.57
Fertilizer	16-16-16 With Team Pro	34-0237	BG	Howard Johnson's	49900	550133	\$ 50.52



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

January 24, 2025

Andy Heider
Conserv FS
27310 W. Case Rd
Wauconda, IL 60084

Via: aheider@conservfs.com

Bid – Contract Pricing for Grounds Supplies & Equipment - District Wide

Dear Mr. Heider,

Congratulations! District 300 has awarded a portion of the bid for Contract Pricing for Grounds Supplies & Equipment - District Wide to Conserv FS! The Board of Education approved this award at their regular meeting of January 21, 2025. The estimated contract value for the Grounds Supplies & Equipment is \$138,076.10. The contract term is January 1, 2025 through December 31, 2025 with the possibility of (two), one-year extensions.

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 January 31, 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 January 21, 2025.

Nicole Kennedy
2E5C437FB41564CA096ED735A24EE71B contractworks
2025-01-24
OWNER (Signature)

Andy Heider
53BE189516E5A5B9F03AB3F441401612 contractworks
2025-01-27
CONTRACTOR (Signature)

Diane C. White, Director of Purchasing
*Signed by Nicole Kennedy, Purchasing Manager, in Diane's Absence

Andy Heider
Account Manager
(Printed name and title)

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

Sincerely,

Nicole Kennedy
2E5C437FB41564CA096ED735A24EE71B contractworks
Diane C. White, Director of Purchasing
*Signed by Nicole Kennedy, Purchasing Manager, in Diane's Absence



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 14, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle, Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	01/14/2025
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/14/2025
BOE 2nd Reading	01/21/2025

SUBJECT: Contract Pricing for Grounds Supplies & Equipment – District Wide

Background

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

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

Administrative Recommendation

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

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

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

Fiscal Impact

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

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

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

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

Material	Unit	Quantity	Unit Price	Total Price	Material	Unit	Quantity	Unit Price	Total Price
Mound Beck	EA	3	\$600.00	\$1,800.00	NO BID				
Surface M/P - NO ALTERNATES	BG	420	\$10.50	\$4,410.00	\$21.05			\$8,820.00	\$55.32
Surface Quick Dry - NO ALTERNATES	BG	120	\$10.95	\$1,314.00	\$21.05			\$2,520.00	\$1,986.00
Surface like product / M/P	BG	5	NO BID		NO BID				
Surface like product / Quick Dry	BG	8	NO BID		NO BID				
All in 3/4" Gravel	BG	80	\$9.95	\$796.00	NO BID				
18" x 18" x 1/2" Gravel	BG	150	\$14.25	\$2,137.50	NO BID				\$1,786.00
Pro League Heritage Red	BG	150	\$14.25	\$2,137.50	NO BID				\$2,178.00
Base Paqs - set of 3	SET	3	\$35.00	\$105.00	NO BID				NO BID
P-Link Ground Markers - White - 22/box	BOX	1	\$185.00	\$185.00	NO BID				NO BID
Red Thread Marking Tapes / Cush Red Granite	TN	1	\$145.00	\$145.00	NO BID				\$198.00
CATEGORY TOTAL									
FACILITY MAINTENANCE									
Corrugated 100 foot ea13 1/4" x 1/4" solid	EA	5	NO BID		NO BID				NO BID
Corrugated 100 foot ea14 1/4" x 1/4" solid	EA	5	NO BID		NO BID				\$51.20
Corrugated 100 foot ea15 1/4" x 1/4" solid	EA	5	NO BID		NO BID				\$296.00
Corrugated 100 foot ea16 1/4" x 1/4" solid	EA	5	NO BID		NO BID				\$660.00
Corrugated 100 foot ea17 1/4" x 1/4" solid	EA	5	NO BID		NO BID				\$51.20
Corrugated 100 foot ea18 1/4" x 1/4" solid	EA	5	NO BID		NO BID				\$296.00
Corrugated 100 foot ea19 1/4" x 1/4" solid	EA	5	NO BID		NO BID				\$660.00
Corrugated 100 foot ea20 1/4" x 1/4" solid	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 3"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 4"	EA	5	NO BID		NO BID				\$7.40
Corrugated Tee 5"	EA	5	NO BID		NO BID				\$37.20
Corrugated Tee 6"	EA	5	NO BID		NO BID				\$21.15
Corrugated Tee 8"	EA	5	NO BID		NO BID				\$105.75
Corrugated Tee 10"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 12"	EA	5	NO BID		NO BID				\$21.80
Corrugated Tee 14"	EA	5	NO BID		NO BID				\$108.50
Corrugated Tee 16"	EA	5	NO BID		NO BID				\$71.60
Corrugated Tee 18"	EA	5	NO BID		NO BID				\$21.80
Corrugated Tee 20"	EA	5	NO BID		NO BID				\$108.50
Corrugated Tee 24"	EA	5	NO BID		NO BID				\$8.20
Corrugated Tee 30"	EA	5	NO BID		NO BID				\$41.00
Corrugated Tee 36"	EA	5	NO BID		NO BID				\$21.15
Corrugated Tee 42"	EA	5	NO BID		NO BID				\$105.75
Corrugated Tee 48"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 54"	EA	5	NO BID		NO BID				\$21.35
Corrugated Tee 60"	EA	5	NO BID		NO BID				\$51.20
Corrugated Tee 72"	EA	5	NO BID		NO BID				\$47.50
Corrugated Tee 84"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 96"	EA	5	NO BID		NO BID				\$4.75
Corrugated Tee 108"	EA	5	NO BID		NO BID				\$23.75
Corrugated Tee 120"	EA	5	NO BID		NO BID				\$10.35
Corrugated Tee 132"	EA	5	NO BID		NO BID				\$51.75
Corrugated Tee 144"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 156"	EA	5	NO BID		NO BID				\$20.00
Corrugated Tee 168"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 180"	EA	5	NO BID		NO BID				\$7.10
Corrugated Tee 192"	EA	5	NO BID		NO BID				\$35.50
Corrugated Tee 204"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 216"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 228"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 240"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 252"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 264"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 276"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 288"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 300"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 312"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 324"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 336"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 348"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 360"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 372"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 384"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 396"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 408"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 420"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 432"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 444"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 456"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 468"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 480"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 492"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 504"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 516"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 528"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 540"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 552"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 564"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 576"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 588"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 600"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 612"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 624"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 636"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 648"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 660"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 672"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 684"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 696"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 708"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 720"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 732"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 744"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 756"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 768"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 780"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 792"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 804"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 816"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 828"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 840"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 852"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 864"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 876"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 888"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 900"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 912"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 924"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 936"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 948"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 960"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 972"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 984"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 996"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1008"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1020"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1032"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1044"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1056"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1068"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1080"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1092"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1104"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1116"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1128"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1140"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1152"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1164"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1176"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1188"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1200"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1212"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1224"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1236"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1248"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1260"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1272"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1284"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1296"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1308"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1320"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1332"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1344"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1356"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1368"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1380"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1392"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1404"	EA	5	NO BID		NO BID				NO BID
Corrugated Tee 1416"	EA	5	NO BID		NO BID	</			

Item Description	Part Number	Unit of Measure	Quantity	Unit Price	Total Price	Category
Landscape Fibrec	34-0254	RL	5	\$80.00	\$400.00	NO B/D
Straw Blanket	34-0255	RL	5	\$26.50	\$132.50	NO B/D
CATEGORY TOTAL					\$532.50	
FERTILIZER PRODUCTS						
Fertilizer	34-0119	EA	5	NO B/D		NO B/D
Compost	34-0122	VO	120	NO B/D		NO B/D
Gypsum	34-0123	PALL	5	\$626.50	\$3,132.50	NO B/D
Fertilizer	34-0195	BG	40	\$24.95	\$998.00	NO B/D
Fertilizer/Pesticide	34-0142	BG	5	\$19.50	\$97.50	NO B/D
Fertilizer/Pesticide	34-0196	BG	50	\$15.95	\$797.50	NO B/D
Fertilizer/Pesticide	34-0197	BG	200	\$17.50	\$3,500.00	NO B/D
Fertilizer/Pesticide	34-0198	BG	100	\$28.25	\$2,825.00	NO B/D
Fertilizer/Pesticide	34-0199	BG	100	\$62.00	\$6,200.00	NO B/D
Fertilizer/Pesticide	34-0200	BG	100	\$19.95	\$1,995.00	NO B/D
Fertilizer/Pesticide	34-0201	BG	5	\$49.90	\$249.50	NO B/D
CATEGORY TOTAL					\$17,940.50	
Grand Total					\$18,473.00	



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

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

October 23, 2025

Daniel Ford
Pioneer Manufacturing Company
4529 Industrial Parkway
Cleveland, OH 44135

Via: dford@pioneerathletics.com

Bid extension – Contract Pricing for Grounds Supplies & Equipment - District Wide

Dear Mr. Ford,

District 300 would like to offer a contract extension to Pioneer Manufacturing Company. Pricing from the previous extension will be held. This contract would be from January 1, 2026 through December 31, 2026.

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 October 27, 2025.

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 2025-10-23
OWNER (Signature)

Daniel Ford
59DF4E99D944D84132088D07BE045568 contractworks 2025-10-23
CONTRACTOR (Signature)

Diane C. White, Director of Purchasing

Daniel Ford **Bid Coordinator**
(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

January 24, 2025

Daniel Ford
Pioneer Manufacturing Company
4529 Industrial Parkway
Cleveland, OH 44135

Via: dford@pioneerathletics.com

Bid – Contract Pricing for Grounds Supplies & Equipment - District Wide

Dear Mr. Ford,

Congratulations! District 300 has awarded a portion of the bid for Contract Pricing for Grounds Supplies & Equipment - District Wide to Pioneer Manufacturing Company! The Board of Education approved this award at their regular meeting of January 21, 2025. The estimated contract value for the Grounds Supplies & Equipment is \$14,697.00. The contract term is January 1, 2025 through December 31, 2025 with the possibility of (two), one-year extensions.

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 January 31, 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 January 21, 2025.

Nicole Kennedy

2025-01-24

2E5C437FB41564CA096ED735A24EE71B contractworks.

OWNER (Signature)

Daniel Ford

2025-01-27

59DF4E99D944D84132088D07BE045568 contractworks.

CONTRACTOR (Signature)

Diane C. White, Director of Purchasing

Daniel Ford

Bid Coordinator

*Signed by Nicole Kennedy, Purchasing Manager, in Diane's absence

(Printed name and title)

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

Sincerely,

Nicole Kennedy

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Diane C. White, Director of Purchasing

*Signed by Nicole Kennedy, Purchasing Manager, in Diane's absence



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 14, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle, Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	01/14/2025
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/14/2025
BOE 2nd Reading	01/21/2025

SUBJECT: Contract Pricing for Grounds Supplies & Equipment – District Wide

Background

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

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

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Fiscal Impact

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

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

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

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

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

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

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

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

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

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

Grand Total



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

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

November 19th, 2025

Rosalin Santiago
SiteOne Landscape Supply
1385 East 36th Street
Cleveland, OH 44114

Via: bids@SiteOne.com

Bid – Contract Pricing for Grounds Supplies & Equipment - District Wide

Dear Ms. Santiago,

District 300 would like to offer a contract extension to SiteOne. Pricing from last year's bid award will be held. This contract would be from January 1, 2026 through December 31, 2026.

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 October 27, 2025.

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2025-11-20

OWNER (Signature)

Diane C. White, Director of Purchasing

Rosalin Santiago

CAF0E1111024CE0F47E00A2C30CAE6FC contractworks. 2025-11-20

CONTRACTOR (Signature)

Rosalin Santiago

Sr. Bid Representative

(Printed name and title)

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

Sincerely,

Diane C. White


Diane C. White, Director of Purchasing




Rosalin Santiago <RSantiago@siteone.com>

To: Kennedy, Nicole

Cc: Christopher Arnold

 You replied to this message on 11/19/2025 2:01 PM.

 Reply  Reply All  Forward 

Wed 11/19/2025 1:48 PM

Good afternoon Nicole,

My apologies. There are no price changes just a few changes to item numbers. Please see the changes below.

Previous item# 5-844; new item# ASW2B

Previous item# 20-652; new item# SOAW

Previous item# BFQD5026P; new item# BFLGS5014P

Previous item#dwb303100; new item# PT-WB30-3100

Please let me know if you need anything else from me.

Thank you,

Rosalin Santiago

Sr. Bids Representative
SiteOne Landscape Supply
1385 East 36th St.
Cleveland, Ohio 44114
216-404-4762



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

January 24, 2025

Monique Potts
SiteOne Landscape Supply
1385 East 36th Street
Cleveland, OH 44114

Via: bids@SiteOne.com

Bid – Contract Pricing for Grounds Supplies & Equipment - District Wide

Dear Ms. Potts,

Congratulations! District 300 has awarded a portion of the bid for Contract Pricing for Grounds Supplies & Equipment - District Wide to SiteOne Landscape Supply! The Board of Education approved this award at their regular meeting of January 21, 2025. The estimated contract value for the Grounds Supplies & Equipment is \$46,059.87. The contract term is January 1, 2025 through December 31, 2025 with the possibility of (two), one-year extensions.

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 January 31, 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 January 21, 2025.

Nicole Kennedy

2025-01-24

2E5C437FB41564CA096ED735A24EE71B contractworks.

OWNER (Signature)

Monique Potts

2025-01-24

07FBD9237A30583D8B388BC0BEBF95A0 contractworks.

CONTRACTOR (Signature)

Diane C. White, Director of Purchasing

Monique Potts

Sr. Bid Representative

*Signed by Nicole Kennedy, Purchasing Manager, in Diane's absence

(Printed name and title)

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

Sincerely,

Nicole Kennedy

2E5C437FB41564CA096ED735A24EE71B contractworks.

Diane C. White, Director of Purchasing

*Signed by Nicole Kennedy, Purchasing Manager, in Diane's absence



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 14, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle, Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	01/14/2025
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/14/2025
BOE 2nd Reading	01/21/2025

SUBJECT: Contract Pricing for Grounds Supplies & Equipment – District Wide

Background

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

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

Administrative Recommendation

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

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

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

Fiscal Impact

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

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

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

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

Item Description	Part Number	Unit of Measure	Quantity	Unit Price	Total Price	Category
Landscape Fibrec Straw Blanket	34-0254	RL	5	\$80.00	\$400.00	NO BLD
	34-0255	RL	5	\$26.50	\$132.50	NO BLD
					\$132.50	
CATEGORY TOTAL						
FERTILIZER PRODUCTS						
Fertilizer	34-0119	EA	5	NO BLD		NO BLD
Compost	34-0122	VD	120	NO BLD		NO BLD
Gypsum	34-0123	PALL	5	\$626.50	\$3,132.50	NO BLD
Fertilizer	34-0196	BG	40	\$24.95	\$998.00	NO BLD
Fertilizer/Pesticide	34-0142	BG	5	\$19.50	\$97.50	NO BLD
Fertilizer/Pesticide	34-0128	BG	50	\$15.95	\$797.50	NO BLD
Fertilizer/Pesticide	34-0129	BG	50	\$15.95	\$797.50	NO BLD
Fertilizer/Pesticide	34-0130	BG	200	\$17.50	\$3,500.00	NO BLD
Fertilizer/Pesticide	34-0131	BG	100	\$28.25	\$2,825.00	NO BLD
Fertilizer/Pesticide	34-0132	BG	100	\$62.00	\$6,200.00	NO BLD
Fertilizer Starter	34-0133	BG	100	\$19.95	\$1,995.00	NO BLD
Fertilizer	34-0237	BG	5	\$49.90	\$249.50	NO BLD
Grand Total						
CATEGORY TOTAL						
					\$27,265.00	NO BLD
					\$3,213.50	NO BLD



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: December 9, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Diane White,
Director of Purchasing

Presented at the following Board Meetings	Date
Board Operations Committee	12/9/2025
BOE 1 st Reading	12/16/2025
BOE 2 nd Reading	12/16/2025

SUBJECT: Middle School Year-End Event Agreement

Background

To ensure the lowest possible cost per student, the Purchasing Department has completed negotiations with Great America for May 2026. The cost for the student for admission and meal vouchers is \$62.99. The cost breakdown is listed below; prices are based on minimal ticket sales for a district of 1,000 students.

- \$42.00 Admission-Only Ticket (\$3.00 increase from 2025).
- \$20.99 Mega Meal Deal Voucher (1 meal, one snack, free unlimited drink upgrade) Same Price as 2025.
- One free admission ticket for every 15 purchased (can be used on chaperones or students). Students or chaperones who receive the complimentary ticket can add a mega meal deal voucher for \$20.99.
- Meal options: Chicken Strip Combo, Cheeseburger Combo, Pizza Slice Combo, etc. Snack options: Soft Pretzels, Nachos, Cotton Candy, etc. Food offerings are subject to change.

Pricing is based on the minimum ticket sales at 1000 students/chaperones. Tickets and Transportation costs are being funded by students and/or grant funding. The final contract will be executed when final ticket sales are confirmed.

Last month, each middle school confirmed its preferred date for the event and the estimated number of students attending. Dates are 5/19/2026 for AMS, DMS, and HMS, and 5/20/2026 for CMS and WCS. Principals will make transportation reservations as soon as possible. The Business Office will set up the event on the district webstore so students can pay the costs.

Upon Board approval, tickets will be available for purchase starting in March 2026 and ending in April 2026. More information on exact dates will be provided at a further time.

Administrative Recommendation

The Administration recommends approval of the terms and costs with Great America.

Fiscal Impact

Student fees fund the cost of this optional trip, and principals may use appropriate local or grant funding to help offset negotiated costs for students.



**PARK
Great America LLC
PREPAID AGREEMENT**

Event Day(s): Wednesday Event Date(s): 5/20/2026, 5/21/2026 Sales Rep: Krystal Adams
 Organization/GROUP: Community Unit School District 300 Customer #: SF-0000098856
 Billing Address: 2550 Harnish Drive City: Algonquin State: Illinois Zip: 60102
 Primary Contact: Diane White Title: Director of Purchasing
 Phone: 847-551-8336 Email: diane.white@d300.org
 AP Contact: _____ AP Phone: _____ AP Email: _____

Unpackaged Items					
Qty	Price	Tax	Price + Tax	Subtotal	Item/Description
1000	\$42.00	\$1.68	\$43.68	\$43,680.00	SFGR Non-Catered Admission
1000	\$20.99	\$1.89	\$22.88	\$22,880.00	SFGR Mega Meal Deal Unlimited Beverage
66	\$0.00	\$0.00	\$0.00	\$0.00	SFGR Complimentary Admission

Ticket/Package Minimum: 100 Ordered Amount: \$66,560.00 Final Payment Due Date: 5/6/2026

Payment in full for the Ordered Amount is required before tickets will be distributed.

SPECIAL PROVISIONS:

*MMD Unlimited Soft Drinks Upgrade - soft drinks served in single use disposable cups

PLEASE READ ENTIRE AGREEMENT. Agreement of GROUP to all terms and conditions listed in this agreement ("Agreement") is indicated by the signature below. This Agreement becomes effective only after (i) a signed copy has been received by the PARK, whereupon it shall become a binding Agreement between GROUP and PARK in accordance with terms and conditions.

Event Terms & Conditions

- Tickets
- PARK agrees to provide GROUP an initial order of tickets ("Initial Order").
 - All tickets will be distributed electronically to the Event Contact via the MyGroup Tickets website.
 - Final Guaranteed Count for tickets/packages is due twenty one (21) days prior to the Event date and final payment is due fourteen (14) days prior to the Event date.
Final Guaranteed Count Due Date: 4/29/2026.
 - GROUP agrees that issued tickets may be made available only to GROUP's employee's, members and/or guests (and may not be made available to the general public). Tickets shall not be resold or otherwise distributed to other companies or individuals.
- Payments
- To be exempt from applicable taxes, appropriate documentation must be provided at time of Agreement. Some local taxes (if applicable) are not exemptible.
 - The invoice will be sent via email to the Accounts Payable Contact. Payment is due 14 days before the Event Date.
 - Tickets will be distributed once payment is received in **Full** for Ordered Amount.
 - A fee of \$50 will be assessed for each returned check.
 - Accounts 30 days past due will be assessed a late payment charge at the rate of 1.5% per month or the maximum allowed by law on unpaid balance and reasonable cost to collect, including attorney fees.
 - If any balance remains unpaid at 120 days for any reason, PARK may send to a collection agency. GROUP agrees to pay any additional fees (including attorneys fees) incurred as a result of any such collections efforts.
 - Purchase orders, if issued by GROUP in connection with this Agreement, are not accepted and shall not modify or amend the terms and conditions of this Agreement in whole or part.
 - If GROUP requires PARK to use GROUP's internal payable system or portal (a "Portal") for PARK to receive payment, or if GROUP intends to condition payment upon any other internal procurement or accounts payable systems or documentation, such condition shall be incorporated into this Agreement. Any delays in making full payment as a result of setting up PARK as a vendor in GROUP's Portal or other internal system, approving invoices through any such Portal or internal system, or any other delays as a result of GROUP's internal policies or procedures, may result in late fees being assessed as described above if the ordered amount is not paid on time.

Payment Methods & Remittance

Check	Credit Card	ACH Account Info	Wire Transfer
Payable to: Six Flags Great America Lockbox: Six Flags Great America, PO Box 931119, Atlanta, GA 31193-1119 Overnight: Lockbox Services 931119, Six Flags Great America, 3585 Atlanta Avenue, Hapeville, GA 30354-1705 *Please mail a copy of the invoice with any checks.	Payment links are available upon request.	Acct. Name: Six Flags Entertainment Corporation Bank: Wells Fargo Bank NA 420 Montgomery St., San Francisco, CA 94104 Routing #: 121000248 Account #: 4945819001 Account Type: Checking	Routing #: 121000248 Account #: 4945819001 Swift Code: WFBUS6S
W9: https://groups.sixflags.com/SFGAM-W9		Include the invoice # in the ACH/Wire transfer description and email remittance receipt along with invoice copy to ar@sixflags.com .	



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: December 9, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	Date
Board Operations Committee	12/9/2025
BOE 1 st Reading	12/16/2025
BOE 2 nd Reading	12/16/2025

SUBJECT: Standardization of Work Order Platform Contract Addition

Background

The district has used SchoolDude for approximately 8.5 years to manage facility work orders and rentals. During this period, staff have completed 173,656 work orders, an average of 79 per day across our 27 schools—demonstrating both the volume of need and the importance of an efficient, user-friendly system.

While SchoolDude has supported the district for many years, the platform no longer aligns as well with our current operational needs or expectations for ease of use. As a result, the district sought other solutions for a system vital to daily operations. State law allows school districts to select software without going through a formal bidding process, so this review and recommendation follow all Illinois purchasing rules.

Incident IQ, already in use for technology ticketing, offers a more modern, intuitive, and unified solution. Consolidating work orders (both Technology and Operations) and facility rentals into a single platform will streamline operations, enhance the user experience, and reduce the need to manage multiple systems.

The new work order system would go live July 1, 2026, and will end June 30, 2029, with the following annual costs:

- a. Year 1, July 1, 2026, through June 30, 2027, at a cost of \$78,725
 - b. Year 2, July 1, 2027, through June 30, 2028, at a cost of \$78,725
 - c. Year 3, July 1, 2028, through June 30, 2029, at a cost of \$78,725
- Total cost of the Implementation and three-year contract: \$236,175

The Operations team will provide training before school is out and prior to going live.

Administrative Recommendation

The Administration recommends transitioning to Incident IQ beginning July 1, 2026, with a three-year contract (7/1/26 - 6/30/29) for a total cost of \$236,175 (or \$78,725 per year).

Fiscal Impact

The total cost for three years is \$236,175, with each year being paid from fund 20.



Re: Contract Amendment No. (1),
CUSD 300

Re: adding Events/Facilities + establishing 3Y terms

1. CUSD 300 requests an amendment to the agreement reflected in Purchase Order (PO) 978326000061, to wit: as reflected in the attached Sales Quote 50625, hereby incorporated by reference.
2. CUSD 300 also requests establishment of a subsequent three (3) year agreement from July 1, 2026 to June 30, 2029, to follow PO 978326000061 as reflected in the attached Sales Quote 50627, hereby incorporated by reference
3. Incident IQ agrees to accommodate the client's request to amend the agreement in the manner described in Paragraph 1 and Quote Number 50625 above.
4. Incident IQ agrees to bind an agreement as reflected in the attached Sales Quote 50627, with the following specific terms:
 - a. Year 1 Purchase Order due by July 1, 2026; payment due by August 1, 2026.
 - b. Year 2 Purchase Order due by July 1, 2027; payment due by August 1, 2027.
 - c. Year 3 Purchase Order due by July 1, 2028; payment due by August 1, 2028.
5. Effective upon execution, the agreement as reflected in PO 978326000061 is so amended.
6. Further, effective upon execution the contract as reflected by the terms herein and Quote Number 50627 binds the parties for the respective three (3) year term.
7. In consideration thereof, CUSD 300 agrees to amend the payment terms of the previously executed PO 978326000061, and agrees to submit a purchase order in fulfillment of Quote Number 50625 to orders@incidentiq.com by December 21, 2025.
8. CUSD 300 also agrees to pay Incident IQ **in full** for the additional products/services and any other fees as described in the attached Sales Quote 50625 on or before January 21, 2026.
9. **All other previously existing terms of the agreement reflected in PO 978326000061, besides the changes specifically reflected by this amendment, are still in effect and remain unchanged by execution of this amendment.**

By signing below, CUSD 300 agrees to the amendment and modification outlined in this document.

CUSD 300 Representative

Date

Attachment:

1. Sales Quote 50625
2. Sales Quote 50627



Quote Name F/E
Company Address 750 Glenwood Ave SE Suite 320
Atlanta, GA 30316
US

Created Date 8/15/2025
Expiration Date 11/21/2025
Quote Number 50625

Contract Start Date 11/21/2025
Contract End Date 6/30/2026

Bill To Name Cusd 300 (II)
Bill To 2550 Harnish Dr
Algonquin, IL 60102
United States

Ship To Name Cusd 300 (II)
Ship To 2550 Harnish Dr
Algonquin, IL 60102
United States

Product Code	Product	Product Description	Sales Price	Quantity
IIQ-6600	iiQ Events	Incident IQ Events (add-on), Subscription	\$18,663.98	1.00
IIQ-6300	iiQ Facilities	Incident IQ Facilities product (add-on), Subscription	\$18,663.98	1.00
IIQ-9000	iiQ Launchpad On-boarding Services	Implementation of Incident IQ Cloud Services, one-time fee	\$9,205.88	1.00
Total Price			\$46,533.84	

Notes

Pricing Pursuant to TIPS contract #220105

All Incident IQ products and services are purchased and delivered pursuant to the Incident IQ Cloud Services Master Subscription Agreement, as found at <https://www.incidentiq.com/legal/master-services-agreement>, along with any applicable Supplements (available at <https://www.incidentiq.com/legal>). All of the aforementioned are incorporated into this ordering document by reference to the maximum extent permitted by local, state, and federal laws and regulations. For any legal questions, please contact us at legal@incidentiq.com.



Quote Name 2026-2027: Cusd 300 (II) - IL - Platform Renewal (Year 1 of 3) Created Date 8/14/2025
 Expiration Date 7/31/2026
 Company Address 750 Glenwood Ave SE Suite 320 Atlanta, GA 30316 US Quote Number 50627
 Contract Start Date 7/1/2026
 Contract End Date 6/30/2027

Bill To Name Cusd 300 (II) Ship To Name Cusd 300 (II)
 Bill To 2550 Harnish Dr Algonquin, IL 60102 United States Ship To 2550 Harnish Dr Algonquin, IL 60102 United States

Product Code	Product	Product Description	MSRP	Sales Price	Quantity
IIQ-8600	iiQ Enhanced Approval Workflow	Incident IQ Enhanced Approvals Workflow (add-on), Subscription	\$6,781.60	\$6,612.06	1.00
IIQ-6600	iiQ Events	Incident IQ Events (add-on), Subscription	\$32,417.29	\$31,606.86	1.00
IIQ-6300	iiQ Facilities	Incident IQ Facilities product (add-on), Subscription	\$32,417.29	\$31,606.86	1.00
IIQ-1000	iiQ Platform with Ticketing	Incident IQ Platform with iiQ Ticketing core product, Subscription	\$39,003.12	\$38,028.03	1.00

Total Price \$107,853.81

Notes

Current subscription ends 6/30/2026. Above quoted license begins 7/1/2026 and ends 6/30/2027.

Pricing Pursuant to TIPS contract #220105

Year 2: \$111,393.78
 Year 3: \$114,422.11

All Incident IQ products and services are purchased and delivered pursuant to the Incident IQ Cloud Services Master Subscription Agreement, as found at <https://www.incidentiq.com/legal/master-services-agreement>, along with any applicable Supplements (available at <https://www.incidentiq.com/legal>). All of the aforementioned are incorporated into this ordering document by reference to the maximum extent permitted by local, state, and federal laws and regulations. For any legal questions, please contact us at legal@incidentiq.com.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: December 9, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: John Hummel,
Chief Technology Officer

Presented at the following Board Meetings	Date
Board Operations Committee	12/9/2025
BOE 1 st Reading	12/16/2025
BOE 2 nd Reading	12/16/2025

SUBJECT: Technology Related Services Contract (Renewals)

Nutanix Background

Nutanix was first purchased in 2022. It is a platform that significantly reduces the amount of hardware needed to run our data center. Traditionally, IT departments must purchase and manage three separate layers of equipment: one for processing data, one for storing it, and one for networking. Nutanix consolidates these distinct functions into a single, integrated system. This allows us to replace racks of complex hardware with a leaner solution that consumes less power, occupies less space, and is much less expensive to maintain.

Specifically, the software is used to:

1. **Simplify Operations:** Provide a single management interface to handle storage, virtualization, and networking, reducing complexity and administrative overhead.
2. **Enable Agile Growth:** Allow the IT team to scale compute and storage resources incrementally (pay-as-you-grow) by simply adding new nodes, avoiding costly "forklift upgrades."
3. **Host Critical Workloads:** Provide the necessary performance and resilience for Tier 1 applications (such as ERP or core banking systems) and Virtual Desktop Infrastructure (VDI), as outlined in the "Business Case and Necessity" section.

The Nutanix strategy provides the optimal balance of reduced total cost of ownership (TCO), operational simplicity, and cloud-like elasticity while keeping our data within our control, making it the superior choice for our core on-premises workloads.

Renewing this contract is essential for maintaining full vendor support, which provides continuous access to necessary software updates, security patches, and 24/7 technical assistance. This renewal is for one year, starting on 4/21/2026 through 4/20/2027.

Administrative Recommendation

The Administration recommends the annual renewal cost is \$146,769.86, which is a 4% (or \$5,644.99) increase from last year.

Fiscal Impact

The cost is in the Technology budget for Fiscal Year 2026.

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.

Administrative Recommendation

We recommend renewing this service for an additional 6 months at a cost of \$69,670.52.

Fiscal Impact

The six-month renewal period cost is in the FY26 Technology budget. A full year renewal will be brought later in FY26 with the cost impacting the FY27 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.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at <https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html>

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PQLH856	10/13/2025	D300 NUTANIX RENEWAL APRIL 1ST	1330924	\$146,769.86

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
NUTANIX CLOUD MANAGER SUB RNW Mfg. Part#: RSW-NCM-STR-PR "SN#:24SW000391600, LIC-02506843, Term: 04-21-2026 4:00:00 PM to 07-01-2027 4:00:00 PM " Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)	144	7321041	\$85.85	\$12,362.40
NUTANIX CLD INFRA NCI PRO 1-CPU RNW Mfg. Part#: RSW-NCI-PRO-PR "SN#:24SW000391597, LIC-02506844, Term: 04-21-2026 4:00:00 PM to 07-01-2027 4:00:00 PM " Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)	180	7325182	\$574.03	\$103,325.40
NUTANIX CLD INFRA NCI PRO 1-CPU RNW Mfg. Part#: RSW-NCI-PRO-PR "SN#:24SW000391598, LIC-02506846, Term: 04-21-2026 4:00:00 PM to 07-01-2027 4:00:00 PM " Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)	36	7325182	\$554.65	\$19,967.40
NUTANIX CLOUD MANAGER SUB RNW Mfg. Part#: RSW-NCM-STR-PR "SN#:24SW000391607, LIC-02506847, Term: 04-21-2026 4:00:00 PM to 07-01-2027 4:00:00 PM	34	7321041	\$90.90	\$3,090.60

QUOTE DETAILS (CONT.)

Electronic distribution - NO MEDIA
 Contract: Illinois ILTPP AEPA-022G (022-G)

NUTANIX CLOUD MANAGER SUB RNW

34 7321041 \$79.18 \$2,692.12

Mfg. Part#: RSW-NCM-STR-PR

"SN#:24SW000391608,
 LIC-02506848,
 Term: 04-21-2026 4:00:00 PM to
 07-01-2027 4:00:00 PM

Electronic distribution - NO MEDIA
 Contract: Illinois ILTPP AEPA-022G (022-G)

NUTANIX HARDWARE RENEWAL SUPPORT

5 6072643 \$928.14 \$4,640.70

Mfg. Part#: RS-HW-PRD-ST

"SN#:20FM5A100105,
 20FM5A100106,
 20FM5A100107,
 20FM5A100109,
 20FM5A100111,
 Term: 04-21-2026 4:00:00 PM to
 03-31-2027 4:00:00 PM

Electronic distribution - NO MEDIA
 Contract: Illinois ILTPP AEPA-022G (022-G)

NUTANIX HARDWARE RENEWAL SUPPORT

1 6072643 \$691.24 \$691.24

Mfg. Part#: RS-HW-PRD-ST

"SN#:22SG5H150137,
 Term: 04-21-2026 4:00:00 PM to
 07-01-2027 4:00:00 PM

Electronic distribution - NO MEDIA
 Contract: Illinois ILTPP AEPA-022G (022-G)

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The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	\$146,769.86
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$146,769.86

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

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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
PRLV342	11/20/2025	MIMECAST 6MONTH RENEWAL	1330924	\$69,670.52

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	\$10.96	\$38,360.00
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	\$5.96	\$20,860.00
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	\$696.67	\$3,483.35
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	\$696.67	\$3,483.35

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	\$3,483.82	\$3,483.82
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 PRIVACY PACK	10000	7806914	\$0.00	\$0.00
Mfg. Part#: M_HPUSA_10000_A Electronic distribution - NO MEDIA Contract: MARKET				
Mimecast Advanced Support - technical support - 1 year	1	7805949	\$0.00	\$0.00
Mfg. Part#: M_ADV-SP_1_A Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)				

SUBTOTAL	\$69,670.52
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$69,670.52

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	



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DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: December 16, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Dr. Joe Przybyla
Director of School Safety and Security

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1st Reading	12/16/2025
BOE 2nd Reading	12/16/2025

SUBJECT: Village of Hampshire Intergovernmental Agreement (Renewal)

Background

District 300 and the Hampshire Police Department have partnered in a unique training opportunity for our School Resource Officers. The training is done using a system called V-300, a virtual reality training simulator for law enforcement. The V-300 system has the ability to present officers with valuable scenarios such as de-escalation, mental health issues, and response to school violence. This system can be customized to show the incidents occurring in our schools after the area has been videotaped and downloaded to their computer. All eight School Resource Officers will receive this 8-hour training annually for \$250.00 per officer.

Administrative Recommendation

The administration recommends the approval of the Village of Hampshire Intergovernmental Agreement Renewal as presented.

Fiscal Impact

District 300 will pay the Village of Hampshire a total of \$250.00 per year, per SRO that is assigned by the School District and undertakes the Village training.

**INTERGOVERNMENTAL AGREEMENT FOR
SCHOOL RESOURCE OFFICER TRAINING**

This Intergovernmental Agreement for School Resource Officer Training (this “**Agreement**”) is dated as of the effective date set forth in Section 11 (the “**Effective Date**”) by and between Community Unit School District 300 (the “**School District**”), and the Village of Hampshire (the “**Village**”) The School District and the Village may be referred to as a “**Party**” and jointly as the “**Parties.**”

WHEREAS, the Parties are committed to ensuring the health, safety and welfare of the employees, residents, students, teachers and administrators of the Village and the School District; and

WHEREAS, training simulators help prepare law enforcement personnel for real-life incidents so both officers and members of the community can remain safe; and

WHEREAS, the Hampshire Police Department has a V-300® police training simulator system from VirTra, Inc. or a similar police training simulator (the “**Simulator**”); and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government and school districts may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, provides that any power or powers, privileges, functions, or authority exercised, or which may be exercised by a public agency of this State, which includes units of local government and school districts, may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, the Parties desire to enter into this Agreement to set forth the terms under which the School District’s school resource officers (“**SROs**” and individually an “**SRO**”) may participate in Village training, which includes the use the Simulator;

NOW, THEREFORE, the School District and the Village have determined that entering into this Agreement is in their collective best interest and agree as follows:

1. **Recitals**. The above recitals are incorporated into and made a part of this Agreement as if fully stated in this Agreement.
2. **Village Training of SROs**. The Hampshire Police Department provides training sessions to law enforcement personnel, which includes the use of the Simulator (“**Village Training**”). There are numerous SROs assigned to various schools within the School District, and the School District and the municipalities that employ the SROs feel that the SROs would benefit from the Village Training.

3. **Scope.** The Village Training shall consist of, without limitation, the following:

A. Training for de-escalation, addressing mental health issues and responding to school violence and shall include, at a minimum:

i. Unlimited scheduled use of the Simulator, subject to the reasonable availability of a certified instructor, the Simulator and approval by the Chief of Police of the Hampshire Police Department or his designee; and

ii. One (1) annual eight (8) hour course taught by Hampshire Police Department personnel at the Hampshire Police Department.

B. Sufficient personnel, materials and equipment to administer the Village Training.

4. **Payment.** As compensation for the Village Training, the School District will pay the Village Two Hundred Fifty Dollars (\$250.00) per year, per SRO that is assigned by the School District and undertakes the Village Training. The Village will provide an invoice to the School District after the Village Training and the School District agrees to remit payment in accordance with the Local Government Prompt Payment Act, 50 ILCS 505/1, *et seq.*

5. **Term.** The term of this Agreement shall be from the Effective Date until December 31, 2026. The Agreement may be renewed upon the written agreement of the Parties.

6. **Termination.** The School District or the Village may terminate this Agreement upon thirty (30) days' prior written notice to the other Party. If this Agreement is so terminated, the Village shall be paid for Village Training provided, if any, prior to termination.

7. **Use of Village Equipment and Facilities; No Liability of the Village.** The Village does not insure the personal property of the School District or any SRO against damage or loss by any means. The SROs shall take all reasonable actions to assure their safety and to prevent damage to the Simulator and shall conform to the applicable policies, practices, procedures, rules and regulations set forth by VirTra when using and operating the Simulator. Except to the extent caused by willful acts or omissions of the Village, its employees, officers or officials, neither the Village nor any of its employees, officers or officials shall be liable to the School District, an SRO or a third party for any damages, injuries (including death) or claims relating to this Agreement or an SRO's use of the Simulator or the Village Training.

8. **Amendment.** No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.

9. **Governing Law.** This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district

court for the Central District of Illinois.

- 10. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties as it pertains the Village Training and supersedes all related prior agreements and negotiations between the Parties, whether written or oral relating to the subject matter of this Agreement.
- 11. Authority to Execute.** Each individual signing this Agreement on behalf of the entity that constitutes the School District and the Village, represents and warrants that the individual is duly authorized to execute and deliver this Agreement on behalf of the entity, and that this Agreement is binding on the School District and the Village, as the case may be, in accordance with its terms.
- 12. Severability.** If any provision, word or part of this Agreement is held to be void, invalid or contrary to law by a court of competent jurisdiction, it will be deemed removed from this Agreement, and the remainder of this Agreement will continue to have its intended full force and effect.
- 13. Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute the same Agreement. Electronic signatures shall be accepted.
- 14. No Personal Liability.** No official, officer, director, agent, employee, consultant or attorney of the Village or the School District shall be personally liable under this Agreement or be subject to any personal liability or accountability by reason for or in connection with or arising out of the execution, delivery and performance of this Agreement or any failure in connection therewith.
- 15. No Employment Relationship.** Nothing contained in this Agreement, nor any act of the Village or the School District, shall be deemed or construed by either of the Parties or by third persons to create any employment relationship or relationship of a third-party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Village, the School District or the SROs.
- 16. 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.

[SIGNATURE PAGE TO FOLLOW]

COMMUNITY UNIT SCHOOL DISTRICT 300	VILLAGE OF HAMPSHIRE
Signature: _____	Signature: _____
Title: _____	Title: _____
Date: _____	Date: _____



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: December 9, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Dr. Frank Williams,
Chief Financial Officer

SUBJECT: Approval of 2025 Tax Levy

Presented at the following Board Meetings	Date
Board Operations Committee	12/9/2025
BOE 1 st Reading	12/16/2025
BOE 2 nd Reading	12/16/2025

Background

The 2025 tax levy is the first step in the FY 2026-2027 budget cycle. The levy projections assist in determining the resources available for district programs in the upcoming budget cycle. The revenue used to create the FY 2026-2027 budget is based on the 2025 tax levy estimates.

Per School Code, the Board of Education must approve a tentative levy at least 20 days before the aggregate levy and adopt a final levy before the fourth Tuesday in December. If the tentative levy is 5% greater than the prior year's extension, a Truth in Taxation Hearing must be held. For Tax Year 2025 the total levy is 4.99%, which means a hearing is not required; however, the Board of Education will still hold a hearing in the spirit of transparency to the taxpayers. Because of this the district must publish a notice in a newspaper of general local circulation about its levy. This notice must be published no more than 14 days or less than seven days before the public hearing date.

The 2025 tentative levy request and hearing dates were:

Presented to the Operations Board Committee on 11/10/2025
 Presented to and approved by the Board of Education on 11/18/2025
 Published legal ad to our community on 12/8/2025
 Hearing date on 12/16/2026

Recommendation

Enclosed in your packet, you will find numerous resolutions that the administration is recommending the Board of Education adopt. Based upon the aforementioned information and as required by State law, it is my recommendation that the Board approves the:

Resolution Adopting and Directing the Filing of the Certificate of Tax Levy; Certificate of Tax Levy (ISBE Form 50-02) for the amounts indicated; and Secretary's Certificate Truth in Taxation Compliance.

**COMMUNITY UNIT SCHOOL DISTRICT 300
RESOLUTION ADOPTING AND DIRECTING THE FILING OF THE CERTIFICATE
OF TAX LEVY**

WHEREAS, The Truth in Taxation Act requires all taxing districts in the State of Illinois to determine the estimated amounts necessary to be levied for all the year not less than 20 days prior to the official adoption of the aggregate tax levy of the Community Unit School District 300; and

WHEREAS, the estimated amounts to be levied for all the year were discussed and made known during a Board of Education meeting conducted on November 18, 2025; and

WHEREAS, the aggregate amount of property taxes extended for the year 2024 was:

Educational Purposes	\$125,529,19800
Operations & Maintenance Purposes	41,916,397
Transportation Purposes	14,453,332
Working Cash Purposes	674,499
Municipal Retirement Purposes	738,886
Social Security Purposes	5,781,333
Tort Immunity Purposes	2,890,667
Special Education Purposes	44,710,823
Bond and Interest Purposes	26,042,881
Total	\$262,738,016

WHEREAS, it is hereby determined that the amount of taxes to be levied for the year 2025, to be levied against estimated budget totals as represented during the budget presentation, is as follows:

Educational Purposes	\$131,850,000
Operations & Maintenance Purposes	43,800,000
Transportation Purposes	15,089,695
Working Cash Purposes	705,200
Municipal Retirement Purposes	2,175,000
Social Security Purposes	5,000,000
Tort Immunity Purposes	3,200,000
Special Education Purposes	46,679,390
Bond and Interest Purposes	25,664,026
Total	\$274,163,311

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Unit School District 300, Counties of Kane, McHenry, Cook, and DeKalb State of Illinois, as follows:

1. The aggregate amount of taxes estimated to be levied for the year 2025 is \$274,163,311.

2. The aggregate amount of taxes estimated to be levied for the year 2025 does not exceed the amount of taxes extended by the District in 2023. The percentage change equals approximately 4.99%.

3. The Secretary, President, and Treasurer of School District 300 are hereby authorized and directed to execute the Certificate of Tax Levy for the 2025-2026 school year and such other documents as necessary to extend said levy to all taxable property of the District as equalized or assessed by the Department of Revenue.

4. The Treasurer is directed to forthwith file the duly executed Certificate of Tax Levy with the Clerk of Kane, McHenry, Cook, and DeKalb Counties, Illinois, or such person designated to receive such Certificate.

5. This Resolution shall be in full force and effect its adoption forthwith.

ADOPTED this 16th day of December 2025

AYES:

NAYS:

ABSENT:

Board of Education
Community Unit School District 300
Algonquin,
Counties of Kane, McHenry, Cook and DeKalb
Illinois

BY: _____
President, Board of Education

ATTEST:

Pro Tem Secretary, Board of Education

STATE OF ILLINOIS)
) SS COMMUNITY UNIT SCHOOL DISTRICT 300
COUNTIES OF KANE,
McHENRY COOK AND DeKALB)

SECRETARY’S CERTIFICATE TRUTH IN TAXATION COMPLIANCE

I, Tola Makinde, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (“Board”) of Community Unit School District 300 (“School District”), Kane, McHenry, Cook, and DeKalb Counties, Illinois, and as such Secretary, I am keeper of the records and files of the Board of Education of said District.

I DO FURTHER CERTIFY that foregoing is a full, true and correct copy of a “Resolution Adopting and Directing the Filing of the Certificate of Tax Levy”, of which Resolution was duly adopted by said Board of Education at a meeting held on the 16th day of December 2025, at which meeting a quorum of said Board of Education was present.

I DO FURTHER CERTIFY that 2025 tax levy resolution of said District, attached hereto, was adopted in full compliance with the provision of the Illinois Truth in Taxation Laws 35 ILCS 200/18-55 to 18-100 and 35 ILCS 200-18-101.1 to 101.60.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS THEREOF, I have placed my official hand signature this 16th day of December 2025.

Pro Tem Secretary, Board of Education

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Community Unit School District	District Number 300	County Kane, McHenry, Cook, DeKalb
---	------------------------	---------------------------------------

Amount of Levy

Educational	\$ 131,850,000	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 43,800,000	Tort Immunity	\$ 3,200,000
Transportation	\$ 15,089,695	Special Education	\$ 46,679,390
Working Cash	\$ 705,200	Leasing	\$ 0
Municipal Retirement	\$ 2,175,000		\$ 0
Social Security	\$ 5,000,000	Other	\$
		Total Levy	\$ 248,499,285

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 131,850,000 dollars to be levied as a special tax for educational purposes; and
 the sum of 43,800,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 15,089,695 dollars to be levied as a special tax for transportation purposes; and
 the sum of 705,200 dollars to be levied as a special tax for a working cash fund; and
 the sum of 2,175,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 5,000,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 3,200,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 46,679,390 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of _____ dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2025

Signed this 16 day of December 2025. _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 6.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 300, ane, McHenry, Cook, DeKa County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2025 was filed in the office of the County Clerk of this County on 2025.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2025, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: December 16, 2025

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Colleen O’Keefe
Chief Legal Counsel

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1 st Reading	12/16/2025
BOE 2 nd Reading	N/A

SUBJECT: Review and Approval of Resolution to Designate Outside Legal Services

Background

Effective January 1, 2026, Kriha Boucek, LLC, will be combining with Fagen Friedman & Fulfroost, LLP (“F3 Law”) and will continue providing legal services to Community Unit School District 300. To maintain continuity of representation, a resolution designating the appointment of F3 Law as legal counsel must be signed by the Board.

Administrative Recommendation

The administration recommends the approval of the Resolution to Designate Outside Legal Services as presented.

Fiscal Impact

The fees for legal services will continue to be billed in 6-minute (1/10th of an hour) increments, with rates as follows: \$295-\$320 per hour for senior partners; \$275-\$295 per hour for partners; \$265-\$285 per hour for senior associates; \$255-\$275 per hour for associates and \$145-\$175 per hour for paralegals. The hourly rates for legal services may change from time to time, but only with advance written notice.

**COMMUNITY UNIT SCHOOL DISTRICT 300
RESOLUTION TO DESIGNATE OUTSIDE LEGAL SERVICES**

WHEREAS, Section 2:160 of the Community Unit School District 300 Board of Education Policy states that the Board of Education will annually designate the attorneys and or law firms that will provide outside legal counsel services for the district,

NOW, THEREFORE, BE IT HEREBY RESOLVED that during the 2025-2026 fiscal year,

Franczek, P.C.
300 South Wacker Drive, Ste 3400
Chicago, IL 60606

Klein, Thorpe, and Jenkins, Ltd
900 Oakmont Lane, Suite 301
Westmont, IL 60559

F3 Law
1801 South Meyers Road, Suite 120
Oakbrook, IL 60181

Robbins Schwartz
190 South LaSalle Street, Suite 2550
Chicago, IL 60603

be designated as outside legal counsel for the district.

A motion was made by _____ and seconded by _____ that the foregoing resolution is adopted. Upon this motion being put to a vote, the board members of Community Unit School District 300 voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Board of Education

Community Unit School District 300, County of Kane, McHenry, Cook, and DeKalb Counties, Illinois

By:

Attested:

President, Board of Education

Board Secretary