Board of Education Business Meeting

Tuesday, April 21, 2026 6:00 PM
D300 Central Office - Anne B Miller Boardroom, 2550 Harnish Drive, Algonquin, IL 60102

1. **Call to Order**

1.1. Roll Call

2. **Closed Session, 6:00pm**

2.1. Motion to go into closed session for the purpose of discussing: 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 2(c)(1); 2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 2(c)(2); 3. Litigation 2(c)(11); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

2.2. Motion to suspend closed session

3. **Reconvene in Open Session (no later than 6:30pm)**

3.1. Roll Call

4. **Pledge of Allegiance, Meadowdale Elementary School**

5. **Approval of the Agenda**

6. **Recognition**

6.1. Spring Student Recognition

6.2. Staff Recognition

7. **Public Hearing - ISBE Calendar Waiver Application**

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

thoughtfully consider your statements.

9. **Board Announcements**

9.1. Good News

10. **Superintendent Report**

10.1. Master Facility Plan Update

11. **Board Discussion**

11.1. Board Committee Reports

11.2. Board Discussion

12. **Consent Items <$35k**

12.1. Approval of Board Meeting Minutes for March 24, 2026 and April 7, 2026

12.2. Approval of Disposal Report

12.3. Approval of Bills Payable

12.4. Approval of Treasurer's Report

12.5. Approval of Human Resources Report

12.6. Approval of Freedom of Information Act Report

13. **Consent Items >$35k**

13.1. Approval of CTE Program Cosmetology Contract (Extension)

13.2. Approval of College & Career Exploration Platform Contract (Renewal)

13.3. Approval of Elementary Digital Reading Platform Contract (Renewal)

13.4. Approval of Education Services Contracts (Renewals)

13.5. Approval of Language Learning Suite Contract (Renewal)

13.6. Approval of K-8 Benchmark Assessment Service & Management Contract (Renewal)

13.7. Approval of Food Service Contract (Extension)

13.8. Approval of Digital Display Boards Purchase (JHS, HHS, & DCHS)

13.9. Approval of Technology Related Service Contracts (Renewals)

13.10. Approval of Laptop Purchase RFP

13.11. Approval of ERate Purchase

13.12. Approval of Financial & Professional Development Management Software Contract (Renewal)

14. **Roll Call Action Items**

14.1. Approval of ISBE Calendar Waiver Application

14.2. Approval of District Audit Contract

15. **Closed Session**

15.1. Motion to go into closed session for the purpose of discussing: 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 2(c)(1); 2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 2(c)(2); 3. Litigation 2(c)(11); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

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

16. **Reconvene in Open Session**

16.1. Roll Call

17. **Adjournment**

Community Unit School District 300 Monthly
Fixed Asset Disposals
04/01/2026

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal	Funding Source
3/2/2026	HHS	Scorers Table	Unknown	Original to building	N/A	N/A	Obsolete	Refuse	Local
3/4/2026	DFEC	The Creative Curriculum for Preschool	Teaching Strategies LLC	Curriculum guides - multiple	Multiple	Multiple	Obsolete	Recycle	Local
3/10/2026	WCS	852 weeded obsolete library books	various	various	various	various	Obsolete	Recycle	Local
3/11/2026	HHS	2004 Chrysler Concorde 3.5	Chrysler	Concorde 3.5L v6	2C3HD36M24H623449	N/A	Obsolete	Salvage Yard	Donation
3/13/2026	WCS	87 obsolete weeded Resource book materials	various	various	various	various	Damaged	Recycle	Local
3/17/2026	LITH	Freezer	True Refrigeration	True T-23F-HC LH 27"	4949219	103423	Broken	Scrap Metal	Local
3/17/2026	WCS	13" viola	Hermann Beyer	E210/13	6055144	117745	Broken	Refuse	Local
3/18/2026	PVES	Kickstart Number Sense Stage B Teacher's Guide	Zaner-Bloser	NA	ISBN 9781735245515	40000001057918	Damaged	Refuse	Local
3/18/2026	PVES	Kickstart Number Sense Student Material Kit	Zaner-Bloser	NA	ISBN 9781453144183	40000001057795	Damaged	Refuse	Local
3/18/2026	LES	Marquee	unknown	Original to building	N/A	N/A	Obsolete	Scrap Metal	Local
3/23/2026	DHES	Zack and Ann Amplify CKLA Grade K Reader Unit 9	Amplify	n/a	isbn 9781643836669 x 25	922000-922024	Damaged	Refuse	Esser
2/26/2026	DCHS	Laptop	Lenovo	L480	1s20LTS24V00PF1NPTC8	T89110	Broken	Tech Recycle	Local
3/6/2026	DCHS	Scanner	Apperson	Grademaster 600	H05671	T017254	Broken	Tech Recycle	Local
3/6/2026	DCHS	Document Camera	ELMO	TT-12i	1509444	N/A	Broken	Tech Recycle	Local
3/11/2026	DCHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QF1NC	T54465	Broken	Tech Recycle	Local
3/11/2026	DCHS	Docking Station	Lenovo	ThinkPad Pro Dock	M2B0Z11F	N/A	Broken	Tech Recycle	Local
3/13/2026	DCHS	Speakers	Altec Lansing	VS2620	91290FDUS0011274	T0025726	Broken	Tech Recycle	Local
3/19/2026	DCHS	Laptop	Lenovo	L14 Gen 1	PF2ZSJNN	T115342	Broken	Tech Recycle	Local
3/19/2026	DCHS	Laptop	Lenovo	L14 Gen 2	PF3WKZCD	T166170	Broken	Tech Recycle	Local
3/19/2026	DCHS	Laptop	Lenovo	L14 Gen 1	PF2ZSDB0	T115267	Broken	Tech Recycle	Local
3/19/2026	DCHS	Laptop	Lenovo	L480	PF1NPAXG	T89068	Broken	Tech Recycle	Local
3/19/2026	DCHS	Laptop	Lenovo	L14 Gen 2	PF3TX1BL	T165379	Broken	Tech Recycle	Local
3/19/2026	DCHS	Laptop	Lenovo	L490	PF25KHQG	T101484	Broken	Tech Recycle	Local
3/19/2026	DCHS	Laptop	Lenovo	L490	MJ0CWSRG	T103513	Broken	Tech Recycle	Local
3/19/2026	DCHS	Laptop	Lenovo	L480	PF1NPAZW	T89222	Broken	Tech Recycle	Local
3/19/2026	DCHS	Laptop	Lenovo	L490	PF25JY7B	T101472	Broken	Tech Recycle	Local
3/19/2026	DCHS	Laptop	Lenovo	L14 Gen 2	PF3WVSALQ	T165462	Broken	Tech Recycle	Local
02/26/2026	Admin	Phone	Mitel	5212 IP Phone	AVAFJ5367	N/A	Broken	Tech Recycle	Local
03/02/2026	Admin	(Lot of 112) Disk Style Master Keyed Lock	Kensington	K64347M	N/A	N/A	Obsolete	Tech Recycle	Local
03/02/2026	Admin	(Lot of 30) Adhesive AnchorPoints	Kensington	64063A	N/A	N/A	Obsolete	Tech Recycle	Local
03/05/2026	Admin	Switch	Cisco	WS-C3750E-48PD-SFv01	CAT1142R02E	N/A	Obsolete	Tech Recycle	Local
03/05/2026	Admin	IP camera	Panasonic	WV-NW502	JIV73262	N/A	Broken	Tech Recycle	Local
03/06/2026	DCHS	Printer	Brother	DCP-L2550DW	U64966B8N582008	T65852	Obsolete	Tech Recycle	Local
03/06/2026	LWS	Switch	Cisco	WS-3560X-48P-Sv02	FDO1616V0VB	T27988	Broken	Tech Recycle	Local
03/06/2026	DCHS	Laptop	zSpace	W1847	ZK69290469	T89853	Obsolete	Tech Recycle	Local
03/06/2026	DCHS	Laptop	zSpace	W1847	ZK69040066	T89443	Obsolete	Tech Recycle	Local
03/06/2026	DCHS	Laptop	zSpace	W1847	ZK69020321	T89447	Obsolete	Tech Recycle	Local
03/06/2026	DCHS	Laptop	zSpace	W1847	ZK69130062	T89444	Obsolete	Tech Recycle	Local
03/06/2026	DCHS	Laptop	zSpace	W1847	ZK69020325	T89450	Obsolete	Tech Recycle	Local
03/06/2026	Admin	Desktop 5- port Switch	Linksys	SD205	REF10G619555	N/A	Obsolete	Tech Recycle	Local
03/06/2026	Admin	Desktop 5- port Switch	Linksys	SD205	REF10G601720	N/A	Obsolete	Tech Recycle	Local
03/06/2026	Admin	Desktop 5- port Switch	Linksys	SD205	REF10G704908	N/A	Obsolete	Tech Recycle	Local
03/06/2026	Admin	Desktop 5- port Switch	Linksys	SD205	REF10G619575	N/A	Obsolete	Tech Recycle	Local
03/06/2026	Admin	Desktop 8- port Switch	Linksys	SD208	REG10F8013627	N/A	Obsolete	Tech Recycle	Local
03/06/2026	Admin	Desktop 8- port Switch	Linksys	SD208	REG10F8013633	N/A	Obsolete	Tech Recycle	Local
03/06/2026	Admin	Desktop 8- port Switch	Linksys	SD208	REG20H106741	N/A	Obsolete	Tech Recycle	Local
03/06/2026	Admin	Desktop 8- port Switch	Linksys	SD208	REG20H119594	N/A	Obsolete	Tech Recycle	Local
03/06/2026	Admin	Switch	Cisco	WS-C3560CG	FOC1815Y0BW	N/A	Broken	Tech Recycle	Local
03/06/2026	Admin	AP	Cisco	MR18	Q2GD-HLNF-8QLN	T37068	Broken	Tech Recycle	Local
03/06/2026	Admin	AP	Cisco	MR36	Q3AJ-5SYE-UCW2	T67462	Broken	Tech Recycle	Local
03/06/2026	Admin	AP	Cisco	MR33	Q2PD-4BCA-YDG5	N/A	Broken	Tech Recycle	Local
03/06/2026	Admin	AP	Cisco	MR32	Q2JD-D2DS-KHYZ	T53663	Broken	Tech Recycle	Local
03/06/2026	Admin	Keyboard	Apple	A1243	CC222060HFLDPQVA1	N/A	Broken	Tech Recycle	Local
03/06/2026	Admin	5-port Workgroup switch	Linksys	EB1040	R913049049497	N/A	Obsolete	Tech Recycle	Local

03/18/2026	Admin	Laptop Charger	Lenovo	ADL135YSDC3A	8SSA10R16993D1SG	N/A	Broken	Tech Recycle	Local
03/18/2026	Admin	External Hard Drive	Maxtor	OneTouch II	B60XK1MH	N/A	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMPP4GT2FK10	T012149	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMPP7TVCFK10	T32931	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMQLW4XXFK10	T012678	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad mini	F9FN63S1FP84	T012524	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMQLW0E7FK10	T29921	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMPMD6P5FK10	T012820	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad 4	DMRL79HPF182	T30576	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMPPJXUDFK10	T37637	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad 4	DMRL79EFF182	T30577	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad 4	DMPL83PHF182	T30578	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMPPK8DBFK10	T37810	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMTPC26LFK10	T32940	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMRPG6WQFK10	T35892	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DLXN4391FK10	T34023	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DLXN31GWFK11	T34139	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMPPH1GKFK10	T35893	Broken	Tech Recycle	Local
3/14/2026	CMS	Tablet	Apple	iPad 4	DLXGL3QRDJHF	T012452	Broken	Tech Recycle	Local
3/15/2026	CMS	Tablet	Apple	iPad Air	DMQLWS6YFK10	T012456	Broken	Tech Recycle	Local
3/16/2026	CMS	Tablet	Apple	iPad Air	DMQLW0FBFK10	T012711	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMPMK807F4YF	T018585	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMPLWYZ6FK10	T29911	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad 6	DMPXVQ31JF8J	T79279	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad mini	F9FN7E8GFP84	T33243	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad mini	F9FN63DFFP84	T33241	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad mini	F9FN7EJ6FP84	T33248	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad 6	F9FG607EQ1GC	T115417	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad 6	F9FGCSJMQ1GC	T115504	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad 6	DMPQ3FGYG5VW	T36739	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMQMWLWUFK10	T34318	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMTPC17FFK10	T35961	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMPN6N1DFK10	T013094	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMPN6NDBFK10	T013096	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad 6	GG7X25C0JF8J	T74748	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMPN6NM7FK10	T013098	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMRN8E7MFK10	T34243	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMPLWY8AFK10	T012713	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	F9FG6M6NQ1GC	T115495	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Mini	F9FN7EHUFP84	T012520	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad 4	DMQJ3TA7DFHW	N/A	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad 4	DQTFFEERDFHW	N/A	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad 4	DMRL79HVF182	T30579	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad Air	DMRPJ189FK10	T37844	Broken	Tech Recycle	Local
3/13/2026	CMS	Tablet	Apple	iPad 6	GG7X4DC3JF8J	T78144	Broken	Tech Recycle	Local
3/16/2026	CMS	projector	NEC	m333xs	6100142RA	t39454	Broken	Tech Recycle	Local
3/16/2026	CMS	projector	DUKANE	8959H-RJ	cp-x5021NGF	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	projector	NEC	m333xs	5z00100RA	T39732	Broken	Tech Recycle	Local
3/16/2026	CMS	projector	NEC	MP-UM361X	5x00065EB	T39267	Broken	Tech Recycle	Local
3/16/2026	CMS	projector	NEC	MP-UM361X	0300016RX	T101814	Broken	Tech Recycle	Local
3/16/2026	CMS	projector	NEC	MP-UM361X	5y00346EB	T39521	Broken	Tech Recycle	Local
3/16/2026	CMS	projector	NEC	NP-m333xs	7200048RE	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	projector	EPSOn	Speaker	N/A	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	projector	Smart	Pen Tray	N/A	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	Monitor	DELL	E2011HC	cn-02h2vm-64180-1AA-0675	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	Access Point	Cisco	Meraki AP points box of 7	Meraki MR33	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	Access Point	Cisco	Meraki AP points box of 7	Meraki MR33	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	Access Point	Cisco	Meraki AP points box of 7	Meraki MR33	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	SB pen tray	Smart	Pen Tray	N/A	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	SB Speakers	SMART	Smart Speakers	N/A	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	Mount	Cheif	Chief projector arm	N/A	N/A	Broken	Tech Recycle	Local

3/16/2026	CMS	Box of chargers and Mice	Misc	Box of chargers and mics cables	N/A	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	Laptop	Lenovo	AIR-LAP1142N-A-k9	FTX1624EAP7	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	Mount	SMART	SMART Projector ARM	N/A	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	Mount	SMART	Wall mount	N/A	N/A	Broken	Tech Recycle	Local
3/16/2026	CMS	Bulb	SMART	NP30LP	5z00251ra	T39748	Broken	Tech Recycle	Local
3/16/2026	CMS	Gaylord of chromebook parts	HP and ACER	Acer 511, HP G8 and HP G9	N/A	N/A	Broken	Tech Recycle	Local
3/24/2026	HES	770 Guided Reading Books	Multiple	Multiple	Multiple	Multiple	Obsolete	Recycle	Local
3/25/2026	ORS	U- Shaped desk with brown top	N/A	N/A	N/A	10341	Obsolete	Refuse	Local
3/25/2026	ORS	Rectangular Desk	N/A	N/A	N/A	N/A	Obsolete	Refuse	Local
3/25/2026	Admin	HMH Into Math Teacher Print Curriculum Only	Houghton Mifflin Harcourt	K-8 Into Math Teacher manuals	Multiple	Multiple	Obsolete	Recycle	Local
3/25/2026	Admin	Moving With Math Learning System Teacher Print Curriculum Only	Math Teachers Press, Inc.	K-8 Foundations Series Teacher manuals	Multiple	Multiple	Obsolete	Recycle	Grant

*Supporting documentation available in the Purchasing Department.

Diane C. White

Diane C. White, Director of Purchasing

4/1/2026

Date

Community Unit School District 300

A/P Board Bill Listing for April 21, 2026

For Invoices Processed from 03/26/26 through 04/08/26

Fund		Amount
Educational	$	4,739,679.41
Health Insurance Fund	$	-
Grant Fund	$	135,664.07
Operations & Maintenance	$	605,674.03
Debt Service	$	476.75
Transportation	$	209,233.10
Municipal Retirement Fund		
Capital Projects	$	163,794.00
Impact Fees		
Tort Immunity Fund		
Total All Funds	$	5,854,521.36

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

Date: _____

Signed: _____ _____

President Secretary

AP Check Register

AP Run: 20260421 AP — Post Date: 2026-04-21 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	00651	Wire Transfer	AMALGAMATED BANK OF CHICAGO	476.75
04/21/2026	00652	Wire Transfer	FLEETMATICS USA LLC	450.55
04/21/2026	00653	Wire Transfer	NICOR GAS	1,741.56
04/21/2026	00654	Wire Transfer	TEACHERS RETIREMENT SYSTEM	19,404.94
04/21/2026	10581	Check	1-800MD LLC	1,070.75
04/21/2026	10582	Check	A & M PRODUCTS CO	79.50
04/21/2026	10583	Check	ADAM HUCKEBY	1,000.00
04/21/2026	10584	Check	ADESTA LLC	5,054.60
04/21/2026	10585	Check	ALEXANDER LEIGH CTR FOR AUTISM	44,804.35
04/21/2026	10586	Check	AMS STORE AND SHRED LLC	500.00
04/21/2026	10587	Check	AMSTERDAM PRINTING & LITHO	305.35
04/21/2026	10588	Check	ANDERSON, MICHAEL C	644.51
04/21/2026	10589	Check	ATLAS COPCO NORTH AMERICA INC	428.80
04/21/2026	10590	Check	AWARDS INTERNATIONAL	836.56
04/21/2026	10591	Check	BARAK BUSINESS SERVICE	1,250.64
04/21/2026	10592	Check	BARNES AND NOBLE BOOKSELLERS	225.42
04/21/2026	10593	Check	BAYCOM INC	2,753.50
04/21/2026	10594	Check	BECKERS SCHOOL SUPPLIES	329.67
04/21/2026	10595	Check	BIO-RAD LABORATORIES	277.24
04/21/2026	10596	Check	BREAKOUT EDU	119.00
04/21/2026	10597	Check	BSN SPORTS LLC	269.99
04/21/2026	10598	Check	BSN SPORTS LLC	3,933.00
04/21/2026	10599	Check	C & L SERVICE & SUPPLY INC	475.00
04/21/2026	10600	Check	CAROLINA BIOLOGICAL SUPPLY CO	146.30
04/21/2026	10601	Check	CENGAGE LEARNING INC	90,105.56
04/21/2026	10602	Check	CHIAPPETTA, MONIKA	1,221.76
04/21/2026	10603	Check	CINTAS CORPORATION	19,045.36
04/21/2026	10604	Check	CLARE WOODS ACADEMY	22,369.40
04/21/2026	10605	Check	CLASSROOM CONNECTION DAY SCHOO	13,597.62
04/21/2026	10606	Check	COLLEY ELEVATOR	3,028.00
04/21/2026	10607	Check	COMMERCIAL SPECIALTIES INC	1,625.00
04/21/2026	10608	Check	CONSERV FS	458.20
04/21/2026	10609	Check	CRISIS PREVENTION INSTITUTE	4,998.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	10610	Check	DELTA DENTAL PLAN OF ILLINOIS	126,661.37
04/21/2026	10611	Check	DEMCO INC	72.14
04/21/2026	10612	Check	DUNDEE TOWNSHIP PARK DISTRICT	200.00
04/21/2026	10613	Check	EDS RENTAL AND SALES INC	1,226.75
04/21/2026	10614	Check	ELGIN KEY AND LOCK CO	574.20
04/21/2026	10615	Check	FERGUSON ENTERPRISES LLC	2,153.58
04/21/2026	10616	Check	FOLLETT CONTENT SOLUTIONS LLC	3,575.84
04/21/2026	10617	Check	FOX TECH CENTER	12,889.44
04/21/2026	10618	Check	FRIENDZY, INC	1,784.82
04/21/2026	10619	Check	GALLAGHER BENEFIT SERVICES	7,500.00
04/21/2026	10620	Check	GENSERVE LLC	1,123.59
04/21/2026	10621	Check	GLOBAL INDUSTRIAL EQUIPMENT	75.90
04/21/2026	10622	Check	GOOBER PRINTS LLC	2,153.00
04/21/2026	10623	Check	GORDON FOOD SERVICE INC	74.96
04/21/2026	10624	Check	GRACENOTES LLC	22.50
04/21/2026	10625	Check	HEINEMANN	79.00
04/21/2026	10626	Check	ILLINOIS ASSOCIATION OF SCHOOL	1,322.50
04/21/2026	10627	Check	ILLINOIS CONGRESSIONAL DEBATE	70.00
04/21/2026	10628	Check	ILLINOIS SCHOOL SERVICES	1,461.80
04/21/2026	10629	Check	INSECT LORE	142.62
04/21/2026	10630	Check	JAMF SOFTWARE LLC	198.54
04/21/2026	10631	Check	JENNINGS, DANIEL J	17.29
04/21/2026	10632	Check	JOSTENS	3,876.84
04/21/2026	10633	Check	JW CHICAGO LLC	2,000.00
04/21/2026	10634	Check	KANE COUNTY REGIONAL OFFICE ED	5,365.00
04/21/2026	10635	Check	KINASTHETICS INC	750.00
04/21/2026	10636	Check	KINSEY AND KINSEY	1,680.00
04/21/2026	10637	Check	LAKESHORE LEARNING MATERIALS	655.27
04/21/2026	10638	Check	LED RITE LLC	12,376.92
04/21/2026	10639	Check	LINDEN OAKS HOSPITAL	87.24
04/21/2026	10640	Check	LOVE YOUR CLASSROOM LLC	20,935.13
04/21/2026	10641	Check	M AND A PRECISION TRUCK REPAIR	46.00
04/21/2026	10642	Check	MARBLESOFT	96.96

AP Check Register

AP Run: 20260421 AP — Post Date: 2026-04-21 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	10643	Check	MCGINTY BROS INC	13,080.00
04/21/2026	10644	Check	MENARDS	5,776.21
04/21/2026	10645	Check	MID VALLEY GLASS AND SERVICE	694.00
04/21/2026	10646	Check	MIDAMERICA SOLUTIONS INC	8,980.00
04/21/2026	10647	Check	MOBILE MINI	335.98
04/21/2026	10648	Check	MPS BEDFORD FREEMAN WORTH	9.80
04/21/2026	10649	Check	NATIONAL INST AUTOMOTIVE ED	3,268.00
04/21/2026	10650	Check	NEW LEADER ACADEMY	11,993.80
04/21/2026	10651	Check	NORTH AMERICAN CORPORATION	2,883.29
04/21/2026	10652	Check	NORTHWEST SUBURBAN SPECIAL	201.92
04/21/2026	10653	Check	NORTHWESTERN ILLINOIS ASSOCIAT	6,420.00
04/21/2026	10654	Check	OCONOMOWOC DEVELOPMENTAL TRAIN	34,929.74
04/21/2026	10655	Check	ON TARGET SALES	480.00
04/21/2026	10656	Check	ORIENTAL TRADING CO.	440.53
04/21/2026	10657	Check	OVR PERFORMANCE LLC	556.00
04/21/2026	10658	Check	PEARSON ASSESSMENTS	23,175.00
04/21/2026	10659	Check	PEERLESS NETWORK	716.51
04/21/2026	10660	Check	PETERSEN FUELS INC.	527.44
04/21/2026	10661	Check	POLAR ELECTRO INC	3,110.50
04/21/2026	10662	Check	POSITIVE PROMOTIONS	2,120.30
04/21/2026	10663	Check	POSTAL SOURCE	300.95
04/21/2026	10664	Check	PROFESSIONAL AUDIO DESIGNS	504.00
04/21/2026	10665	Check	PUSHCOIN	4,223.38
04/21/2026	10666	Check	QUINLAN AND FABISH MUSIC CO	3,077.50
04/21/2026	10667	Check	REPROGRAPHICS	25.00
04/21/2026	10668	Check	RIDGEWOOD HIGH DISTRICT 234	250.00
04/21/2026	10669	Check	ROBBINS SCHWARTZ	162.50
04/21/2026	10670	Check	ROBERT KANIA	150.00
04/21/2026	10671	Check	ROCHESTER 100 INC	1,362.50
04/21/2026	10672	Check	RUSSO POWER EQUIPMENT	479.99
04/21/2026	10673	Check	SARGENTS EQUIPMENT & REPAIR SERVICES INC	7,224.22
04/21/2026	10674	Check	SCHOOL HEALTH CORPORATION	1,537.95
04/21/2026	10675	Check	SERVICEWEAR APPAREL INC	847.75

AP Check Register

AP Run: 20260421 AP — Post Date: 2026-04-21 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	10676	Check	SITEONE LANDSCAPE SUPPLY LLC	4,511.56
04/21/2026	10677	Check	SPECIAL EDUCATION SERVICES	2,389.60
04/21/2026	10678	Check	SPECIAL EDUCATION SERVICES	8,213.70
04/21/2026	10679	Check	SPECIAL EDUCATION SYSTEMS	7,632.32
04/21/2026	10680	Check	SPECIAL EDUCATION SYSTEMS	20,032.34
04/21/2026	10681	Check	STAPLES	26.17
04/21/2026	10682	Check	STATE INDUSTRIAL PRODUCTS	1,079.56
04/21/2026	10683	Check	STEINER ELECTRIC CO.	2,867.00
04/21/2026	10684	Check	STEPPING STONES GROUP	25,932.50
04/21/2026	10685	Check	STEVE BELLMORE	165.00
04/21/2026	10686	Check	STREAMWOOD BEHAVIORAL HEALTH	11,199.60
04/21/2026	10687	Check	SUMMIT SCHOOL INC	31,713.93
04/21/2026	10688	Check	SUNRISE SOUTHWEST LLC	1,797.40
04/21/2026	10689	Check	SWEETWATER SOUND INC	1,471.42
04/21/2026	10690	Check	T S LIVINGSTON INC	975.00
04/21/2026	10691	Check	TALKTOOLS LLC	1,518.16
04/21/2026	10692	Check	TOWN AND COUNTRY GARDENS INC	80.99
04/21/2026	10693	Check	TOWN SQUARE PUBLICATIONS, LLC	650.00
04/21/2026	10694	Check	TOWNSHIP HIGH SCHOOL DIST 214	1,348.50
04/21/2026	10695	Check	TOWNSHIP HIGH SCHOOL DISTRICT 211	2,046.80
04/21/2026	10696	Check	TRIAD CUSD #2	100.00
04/21/2026	10697	Check	TURF TANK	435.40
04/21/2026	10698	Check	ULINE SHIPPING SUPPLY	1,743.73
04/21/2026	10699	Check	UNITED DOOR AND DOCK LLC	8,506.00
04/21/2026	10700	Check	VALDES LLC	3,970.80
04/21/2026	10701	Check	VELOCITY ATHLETICS	1,790.00
04/21/2026	10702	Check	VERNIER	456.00
04/21/2026	10703	Check	VILLAGE OF WEST DUNDEE	600.00
04/21/2026	10704	Check	VISION SERVICE PLAN	26,707.96
04/21/2026	10705	Check	VT SERVICES INC	316.00
04/21/2026	10706	Check	WAKOH WEAR	2,429.50
04/21/2026	10707	Check	WAREHOUSE DIRECT INC	9,696.98
04/21/2026	10708	Check	WEATHERGUARD ROOFING COMPANY	3,490.54

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	10709	Check	WEST A THOMSON REUTERS BUSINES	1,303.85
04/21/2026	10710	Check	WEST SIDE ELECTRIC SUPPLY INC.	4,188.79
04/21/2026	10711	Check	WEX HEALTH INC	4,140.99
04/21/2026	10712	Check	WHITEYS TOWING	125.00
04/21/2026	9000001480	ACH	A FREEDOM FLAG CO	361.80
04/21/2026	9000001481	ACH	AHW LLC	719.25
04/21/2026	9000001482	ACH	AIRGAS USA, LLC	30,639.62
04/21/2026	9000001483	ACH	AL WARREN OIL COMPANY INC	88,068.14
04/21/2026	9000001484	ACH	AMAZON CAPITAL SERVICES INC	5,641.76
04/21/2026	9000001485	ACH	AMERICAN TAXI DISPATCH INC	42,869.00
04/21/2026	9000001486	ACH	ANDERSON LOCK COMPANY LTD	3,879.65
04/21/2026	9000001487	ACH	ATSCO	16,797.49
04/21/2026	9000001488	ACH	B&B NETWORKS INC	5,487.06
04/21/2026	9000001489	ACH	BADGER SPORTING GOODS CO., INC	285.00
04/21/2026	9000001490	ACH	BLUE CROSS	3,604,921.49
04/21/2026	9000001491	ACH	CASSANDRA STRINGS	4,169.46
04/21/2026	9000001492	ACH	CDW-G	29,982.50
04/21/2026	9000001493	ACH	CONSTELLATION NEW ENERGY	180,980.81
04/21/2026	9000001494	ACH	COVE SCHOOL	9,335.70
04/21/2026	9000001495	ACH	CREATIVE PROMOTIONAL APPAREL	1,001.73
04/21/2026	9000001496	ACH	DURHAM SCHOOL SERVICES	4,371.14
04/21/2026	9000001497	ACH	EDUSTAFF LLC	328,318.12
04/21/2026	9000001498	ACH	ENTERPRISE FM TRUST	29,788.26
04/21/2026	9000001499	ACH	FASTSIGNS OF CARPENTERSVILLE	30.85
04/21/2026	9000001500	ACH	FELICITY SCHOOLS	10,047.00
04/21/2026	9000001501	ACH	GRAINGER	3,007.85
04/21/2026	9000001502	ACH	GROOT INC	17,355.61
04/21/2026	9000001503	ACH	HEARTSPRING INC	27,756.67
04/21/2026	9000001504	ACH	HOUGHTON MIFFLIN HARCOURT	12,600.00
04/21/2026	9000001505	ACH	LAMP INC	163,794.00
04/21/2026	9000001506	ACH	LINDE GAS & EQUIPMENT INC	434.77
04/21/2026	9000001507	ACH	LUMEN ACADEMY	39,139.36
04/21/2026	9000001508	ACH	MANPOWER	5,863.09

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	9000001509	ACH	MARKLUND	23,277.60
04/21/2026	9000001510	ACH	MURNANE PAPER COMPANY	8,116.20
04/21/2026	9000001511	ACH	ORGANIC LIFE LLC	149,298.12
04/21/2026	9000001512	ACH	PARKLAND PREPARATORY ACADEMY	70,138.62
04/21/2026	9000001513	ACH	PARKLAND PREPARATORY ACADEMY SOUTH INC	6,577.92
04/21/2026	9000001514	ACH	PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	675.00
04/21/2026	9000001515	ACH	ROGUE FITNESS	2,313.18
04/21/2026	9000001516	ACH	SCHOOL SPECIALTY, LLC	26,337.42
04/21/2026	9000001517	ACH	SHANNON TAMPA	2,160.00
04/21/2026	9000001518	ACH	SOLUTION TREE	3,893.20
04/21/2026	9000001519	ACH	SPEECH KIDZ LLC	40,957.50
04/21/2026	9000001520	ACH	SUPERIOR OVERHEAD DOOR	877.00
04/21/2026	9000001521	ACH	THE WINSTON KNOLLS SCHOOL	34,528.50
04/21/2026	9000001522	ACH	VWR FUNDING INC	17.52
			Total:	**5,826,588.89**

20260421 AP Summary

Type	Count	Amount
Regular Checks:	132	767,700.13
ACH Checks:	43	5,036,814.96
Wire Transfers:	4	22,073.80
Epayables:	0	0.00
Total:	**179**	**5,826,588.89**

Fund	Total
10 - EDUCATION FUND	4,721,591.94
14 - GRANT FUND	135,589.07
20 - OPERATIONS & MAINTENANCE FUND	595,904.03
30 - BOND & INTEREST FUND	476.75
40 - TRANSPORTATION FUND	209,233.10
60 - SITE & CONSTRUCTION FUND	163,794.00
	5,826,588.89

AP Check Register

AP Run: 20260417 AP OFFCYCLE — Post Date: 2026-04-17 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2026	9000001479	ACH	CHERRY, CHRISTOPHER C	3,228.28
			Total:	**3,228.28**

20260417 AP OFFCYCLE Summary

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

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

AP Check Register

AP Run: 20260409 AP OFFCYCLE — Post Date: 2026-04-09 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2026	10576	Check	GORDON FOOD SERVICE INC	543.17
04/09/2026	10577	Check	ILLINOIS PRINCIPALS ASSOCIATIO	7,560.00
04/09/2026	10578	Check	KINSEY AND KINSEY	5,955.60
04/09/2026	10579	Check	UNITED STATES POSTAL SERVICE	312.00
04/09/2026	9000001478	ACH	LINDE GAS & EQUIPMENT INC	156.42
			Total:	**14,527.19**

20260409 AP OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	4	14,370.77
ACH Checks:	1	156.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**14,527.19**

Fund	Total
10 - EDUCATION FUND	14,527.19
	14,527.19

AP Check Register

AP Run: 20260406 AP OFFCYCLE — Post Date: 2026-04-06 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
04/06/2026	10571	Check	APPLIED COMMUNICATIONS GROUP	9,122.00
04/06/2026	10572	Check	CHICAGO BEARS FOOTBALL CLUB IN	275.00
04/06/2026	10573	Check	ILLINOIS STATE UNIVERSITY	75.00
04/06/2026	10574	Check	LITH SANITARY DISTRICT	648.00
04/06/2026	10575	Check	THE EDGE SPORTS APPAREL	57.00
			Total:	**10,177.00**

20260406 AP OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	5	10,177.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**10,177.00**

AP Check Register

Fund	Total
10 - EDUCATION FUND	332.00
14 - GRANT FUND	75.00
20 - OPERATIONS & MAINTENANCE FUND	9,770.00
	10,177.00

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

Treasurer Report
As of February 28, 2026, the District had $174,387,754.93 of cash on hand. The Fund Balance by fund was:

Operating Funds*	$ 118,468,543.55
Debt Service Fund	$ 971,166.63
Capital Projects Fund	$ 47,206,427.77
Fund Balance	**$ 166,646,137.95**
Total Cash Balance	**$ 174,387,754.93**

Financial Report Analysis-All Funds
Expenditures- If the District were to spend their dollars evenly each month, costs through February should be 67% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	60.46%	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	67.80%	This fund is on trend.
Debt Service	94.19%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	51.58%	This fund is on trend.
IMRF/Social Security	60.66%	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	12.17%	This fund is used to pay for our capital projects which generally occur during the summer.
Tort	67.86%	The tort fund is used to pay our insurance premiums. These premiums are paid in July. The remaining budget will be used towards implementing a risk management plan.

Revenues- The district has received 54.15% of its budgeted revenue compared to 54.85% prior YTD.

Financial Reporting Analysis- Operating Funds
Operating Fund Revenue Summary by Source- 54.48% compared to 55.48% prior YTD.
- Local Revenues are on-trend at 48.79%;
- State Revenues are on-trend at 61.84%;
- Federal Revenues are on-trend at 92.24% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 60.51% compared to 57.76% prior YTD.
- Salaries are at 58.67%;
- Benefits are at 61.50%;
- Purchase Services are at 68.43%;
- Supplies/Materials are at 48.43%;
- Capital Outlay is at 29.92%;
- Other/Tuition are at 58.51%;
- Non-capitalized equipment is at 69.16%.

Monthly Notes:
- Short-term interest rates have decreased slightly from 3.597% in January to 3.578% in February. Total interest for the year is $5,023,527.34 or 73.3% of the budget.
- Financials now represent the July 1, 2025 beginning fund balances per the fiscal year 2024-2025 audit.

*Operating Funds consist of the Education, Operations & Maintenance, Transportation, IMRF/Social Security, Working Cash, and Tort Funds.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
FINANCIAL REPORT NO. 8
February 28, 2026
April 7, 2026

	ED FUND	O&M FUND	DEBT SVC FUND	TRANS FUND	IMRF FUND	CAPITAL PROJ FUND	WORKING CASH FUND	TORT FUND	TOTAL
FUND BALANCE January 31, 2026	$ 68,724,029	$ 9,544,201	$ 957,847	$ 10,460,875	$ 4,745,307	$ 48,904,784	$ 45,868,222	$ 529,187	$ 189,734,452
RECEIPTS	$ 9,002,342	$ 162,765	$ 14,471	$ 85,696	$ 6,176	$ 159,968	$ 237,847	$ 4,285	$ 9,673,550
DISBURSEMENTS	$ (27,670,589)	$ (2,236,442)	$ (1,152)	$ (379,282)	$ (616,077)	$ (1,858,323)	$ -	$ -	$ (32,761,865)
FUND BALANCE February 28, 2026	$ 50,055,781.58	$ 7,470,524.24	$ 971,166.63	$ 10,167,289.61	$ 4,135,406.67	$ 47,206,427.77	$ 46,106,069.03	$ 533,472.42	$ 166,646,137.95 *
CASH BALANCE February 28, 2026									$ 174,387,754.93
INVESTMENT INCOME YEAR TO DATE	$ 2,007,882	$ 546,321	$ 359,457	$ 316,351	$ 85,064	$ 858,053	$ 827,100	$ 23,300	$ 5,023,527.34

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

TREASURER'S REPORT FOR THE MONTH OF February 2026

INVESTMENTS AT COST:			$174,387,754.93
(See attached schedule for investment detail)			
MONTHLY PAYROLL:			
Educational Fund	$ 14,059,624.68		
O&M Fund	$ 749,775.69		
Transportation Fund	$ 70,251.84	$	14,879,652.21
PAYROLL RELATED EXPENDITURES:			
(Not reflected in A/P Bill Listing)			
Educational and Transportation Funds;			
Teachers, Retirement System	$ 1,308,642.04		
Total Teachers, Retirement System		$	1,308,642.04
Illinois Municipal Retirement Fund			
IMRF	$ 221,464.63		
FICA	$ 193,581.49		
Medicare	$ 201,030.92		
Total IMRF/FICA/Medicare Fund		$	616,077.04
Total Payroll and Related Expenditures		$	16,804,371.29

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 8
February 28, 2026
By Fund, By Object

All Funds	FY26 Budget	FY26 Feb Actual	FY26 YTD Actual	% of FY26 YTD Budget
Local	282,438,964	1,490,049	139,270,487	49.31%
State	105,246,319	8,162,914	63,848,231	60.67%
Federal	17,848,347	20,587	16,464,095	92.24%
Other Source	-	-	-	
Total Revenues	405,533,630	9,673,550	219,582,814	54.15%
Salaries	188,618,799	14,879,652	110,658,137	58.67%
Benefits	63,481,237	5,140,780	39,040,442	61.50%
Purchased Services	70,152,950	7,512,194	47,968,399	68.38%
Supplies/Materials	16,475,986	1,644,029	7,979,914	48.43%
Capital Outlay	32,366,010	1,907,111	4,437,141	13.71%
Other	41,686,194	1,621,196	34,268,787	82.21%
Non-Capitalized Equipment	4,698,624	56,902	3,249,398	69.16%
Total Expenditures	417,479,800	32,761,865	247,602,219	59.31%
Revenues Over Disbursements	(11,946,170)	(23,088,314)	(28,019,405)	
Other Financing Sources/Uses	(10,400,000)	-	-	
Fund Balance Transfer	10,400,000	-	-	
Net Change to Fund Balance	(11,946,170)	(23,088,314)	(28,019,405)	

Operating Funds	FY26 Budget	FY26 Feb Actual	FY26 YTD Actual	% of FY26 YTD Budget
Local	252,319,569	1,315,610	123,109,401	48.79%
State	103,246,319	8,162,914	63,848,231	61.84%
Federal	17,848,347	20,587	16,464,095	92.24%
Other Sources	-	-	-	
Total Revenues	373,414,235	9,499,112	203,421,727	54.48%
Salaries	188,618,799	14,879,652	110,658,137	58.67%
Benefits	63,481,237	5,140,780	39,040,442	61.50%
Purchased Services	70,092,950	7,511,042	47,962,656	68.43%
Supplies/Materials	16,475,986	1,644,029	7,979,914	48.43%
Capital Outlay	2,766,010	48,788	827,499	29.92%
Other/Tuition	14,009,655	1,621,196	8,197,348	58.51%
Non-Capitalized Equipment	4,698,624	56,902	3,249,398	69.16%
Total Expenditures	360,143,261	30,902,390	217,915,395	60.51%
Revenues Over Disbursements	13,270,974	(21,403,278)	(14,493,668)	
Other Financing Sources/Uses	(10,400,000)	-	-	
Fund Balance Transfer	-	-	-	
Net Change to Fund Balance	2,870,974	(21,403,278)	(14,493,668)	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 8
February 28, 2026
By Fund, By Object

	FY26	FY26	FY26	% of FY26
Fund 1-Educational	Budget	Feb Actual	YTD Actual	YTD Budget
Local	185,617,783	818,840	87,747,226	47.27%
State	90,317,415	8,162,914	58,715,568	65.01%
Federal	17,848,347	20,587	16,464,095	92.24%
Other Sources	-	-	-	
Total Revenues	293,783,545	9,002,342	162,926,890	55.46%
Salaries	178,849,641	14,059,625	104,226,010	58.28%
Benefits	53,676,957	4,366,285	33,061,634	61.59%
Purchased Services	38,509,335	6,823,295	29,541,472	76.71%
Supplies/Materials	8,729,622	718,950	2,856,451	32.72%
Capital Outlay	175,933	42,819	696,477	395.88%
Other/Tuition	12,608,655	1,620,524	6,091,555	48.31%
Non-Capitalized Equipment	4,323,236	39,091	3,002,332	69.45%
Total Expenditures	296,873,379	27,670,589	179,475,932	60.46%
Revenues Over Disbursements	48,558	(18,668,247)	(16,549,042)	
Other Financing Sources/Uses	-	-	-	
Fund Balance Transfer	-	-	-	
Net Change to Fund Balance	48,558	(18,668,247)	(16,549,042)	
Fund 2-Operations & Maintenance				
Local	40,910,705	162,765	21,681,072	53.00%
State	-	-	-	
Other Sources	-	-	-	
Total Revenues	40,910,705	162,765	21,681,072	53.00%
Salaries	9,509,755	749,776	5,964,677	62.72%
Benefits	1,951,760	153,670	1,215,316	62.27%
Purchased Services	6,478,505	567,959	4,869,272	75.16%
Supplies/Materials	6,338,424	746,654	4,306,482	67.94%
Capital Outlay	1,682,576	-	93,872	5.58%
Other	1,401,000	572	2,105,693	150.30%
Non-Capitalized Equipment	371,677	17,811	247,066	66.47%
Total Expenditures	27,733,697	2,236,442	18,802,380	67.80%
Revenues Over Disbursements	13,177,008	(2,073,677)	2,878,692	
Other Financing Sources/Uses	(10,400,000)			
Net Change to Fund Balance	2,777,008	(2,073,677)	2,878,692	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 8
February 28, 2026
By Fund, By Object

	FY26	FY26	FY26	% of FY26
Fund 3-Debt Service	Budget	Feb Actual	YTD Actual	YTD Budget
Local	25,837,061	14,471	12,688,551	49.11%
Other Sources	-	-	-	0.00%
Total Revenues	25,837,061	14,471	12,688,551	49.11%
Purchased Services	10,000	1,152	5,743	57.43%
Other	27,676,539	-	26,071,439	94.20%
Total Expenditures	27,686,539	1,152	26,077,181	94.19%
Revenues Over Disbursements	(1,849,478)	13,319	(13,388,630)	
Other Financing Sources/Uses	2,500,000	-	-	
Net Change to Fund Balance	650,522	13,319	(13,388,630)	
Fund 4-Transportation				
Local	14,409,943	85,696	7,438,472	51.62%
State	12,928,904	-	5,132,663	39.70%
Other Sources	-	-	-	
Total Revenues	25,662,476	85,696	12,571,135	48.99%
Salaries	259,403	70,252	467,450	180.20%
Benefits	56,063	4,748	34,524	61.58%
Purchased Services	21,423,337	119,788	11,053,622	51.60%
Supplies/Materials	1,407,940	178,424	816,981	58.03%
Capital Outlay	907,501	5,969	37,149	4.09%
Other	-	100	100	100.00%
Non-Capitalized Equipment	3,711	-	-	0.00%
Total Expenditures	24,057,955	379,282	12,409,826	51.58%
Revenues Over Disbursements	1,604,521	(293,585)	161,310	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	1,604,521	(293,585)	161,310	
Fund 5-IMRF/Social Security				
Local	6,168,754	6,176	3,695,204	59.90%
Total Revenues	6,168,754	6,176	3,695,204	59.90%
Benefits	7,796,457	616,077	4,728,967	60.66%
Total Expenditures	7,796,457	616,077	4,728,967	60.66%
Revenues Over Disbursements	(1,627,703)	(609,901)	(1,033,764)	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	(1,627,703)	(609,901)	(1,033,764)	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 8
February 28, 2026
By Fund, By Object

Fund 6-Capital Projects	FY26 Budget	FY26 Feb Actual	FY26 YTD Actual	% of FY26 YTD Budget
Local	4,282,334	159,968	3,472,535	81.09%
State	2,000,000	-	-	0.00%
Federal	-	-	-	0.00%
Total Revenues	6,282,334	159,968	3,472,535	55.27%
Salaries	-	-	-	
Benefits	-	-	-	
Purchased Services	50,000	-	-	0.00%
Supplies/Materials	-	-	-	
Capital Outlay	29,600,000	1,858,323	3,609,643	12.19%
Other	-	-	-	
Total Expenditures	29,650,000	1,858,323	3,609,643	12.17%
Revenues Over Disbursements	(11,974,356)	(1,698,356)	(137,108)	
Other Financing Sources/Uses	-	-	-	
Fund Balance Transfer	7,900,000	-	-	
Net Change to Fund Balance	(4,074,356)	(1,698,356)	(137,108)	
Fund 7-Working Cash				
Local	2,296,099	237,847	1,148,155	50.00%
Total Revenues	2,296,099	237,847	1,148,155	50.00%
Total Expenditures	-	-	-	0.00%
Revenues Over Disbursements	2,296,099	237,847	1,148,155	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	2,296,099	237,847	1,148,155	
Fund 8-Tort				
Local	2,916,285	4,285	1,399,271	47.98%
Total Revenues	2,916,285	4,285	1,399,271	47.98%
Purchase Services	3,681,773	-	2,498,290	67.86%
Total Expenditures	3,681,773	-	2,498,290	67.86%
Revenues Over Disbursements	(765,488)	4,285	(1,099,019)	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	(765,488)	4,285	(1,099,019)	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 02/28/26
OPERTATING FUND INVESTMENTS											
PONCE BANK	SDA				2/28/2026		3.500%	453	453	-	453
NEXBANK, SSB-ICS	SDA				2/28/2026		3.483%	28,866	28,866	-	28,866
Bank of China 1285997-1	SDA				2/28/2026		3.660%	15,123,050	15,123,050	-	15,123,050
Bank of China 1285906-1	SDA				2/28/2026		3.660%	41,742	41,742	-	41,742
Congressional Bank	SDA				2/28/2026		3.533%	536	536	-	536
Western Alliance Bank, CA	CD		365	3/5/2025	8/5/2025	153	4.120%	5,086,351	5,000,000	-	0.00
First National Bank, ME	CD		365	8/19/2024	8/19/2025	365	4.544%	249,859	239,000	-	0.00
Preferred Bank, NY	CD		365	8/19/2024	8/19/2025	365	4.636%	249,871	238,800	-	0.00
TREASURY BILL, 912797QM2	SEC		365	5/29/2025	9/2/2025	96	4.171%	7,582,000	7,499,710		0.00
OMB Bank, MO	DCD		365	5/27/2025	9/4/2025	100	4.200%	249,943	247,100		0.00
ISDLAF TERM SERIES	TS		365	6/20/2025	9/18/2025	90	4.250%	15,864,527	15,700,000		0.00
ISDLAF TERM SERIES	TS		365	6/20/2025	10/14/2025	116	4.205%	21,888,661	21,600,000		0.00
ISDLAF TERM SERIES	TS		365	8/21/2025	11/19/2025	90	4.080%	4,040,242	4,000,000		0.00
ISDLAF TERM SERIES	TS		365	9/18/2025	12/3/2025	76	4.057%	4,745,398	4,705,649		0.00
Amarillo National Bank, TX	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
BOKF, National Association, OK	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Dakota Heritage Bank of North Dakota, ND	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
First Fed Community Bank of Bucyrus, OH	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Georgia Banking Company, GA	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Heritage Bank of Commerce, CA	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
High Plains Bank, CO	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Modern Bank, National Association, NY	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Northwest Bank, IA	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Peoples Bank, OH	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Provident Bank, NJ	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
St. Louis Bank, MO	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
TexasBank, TX	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
The Upstate National Bank, NY	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
American Bank, National Association, TX	CDR		365	9/4/2025	12/4/2025	91	4.267%	185,896	183,939		0.00
Centreville Bank, RI	CDR		365	9/4/2025	12/4/2025	91	4.267%	138,152	136,697		0.00
FirsTier Bank, NE	CDR		365	9/4/2025	12/4/2025	91	4.267%	108,288	107,148		0.00
Gulf Capital Bank, TX	CDR		365	9/4/2025	12/4/2025	91	4.267%	77,877	77,058		0.00
Fortress Bank, IL	CDR		365	9/4/2025	12/4/2025	91	4.267%	39,798	39,379		0.00
Western Alliance Bank, CA	CD		365	12/6/2024	12/5/2025	364	4.282%	1,064,912	1,021,300	-	0.00

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

SNB Bank, National Association, OK	CDR	386	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
Servbank, N.A., IL	CDR	387	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
Southwest Heritage Bank, AZ	CDR	388	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
TBK Bank, SSB, TX	CDR	389	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
The Bank of Elk River, MN	CDR	390	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
The Citizens Bank of Winfield, AL	CDR	391	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
The Fahey Banking Company, OH	CDR	392	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
WCF Financial Bank, IA	CDR	393	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
Waukon State Bank, IA	CDR	394	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
Whitaker Bank, KY	CDR	395	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
b1BANK, LA	CDR	396	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
Edison National Bank, FL	CDR	397	11/6/2025	2/5/2026	91	3.974%	223,313	221,123	0.00
The Bennington State Bank, KS	CDR	398	11/6/2025	2/5/2026	91	3.974%	143,606	142,197	0.00
Union Savings & Loan Association, IN	CDR	399	11/6/2025	2/5/2026	91	3.974%	126,413	125,173	0.00
Centreville Bank, RI	CDR	400	11/6/2025	2/5/2026	91	3.974%	111,235	110,144	0.00
Sabine State Bank and Trust Company, LA	CDR	401	11/6/2025	2/5/2026	91	3.974%	102,443	101,438	0.00
First Federal Bank & Trust, WY	CDR	402	11/6/2025	2/5/2026	91	3.974%	67,652	66,988	0.00
American Bank, National Association, TX	CDR	403	11/6/2025	2/5/2026	91	3.974%	63,526	62,903	0.00
Lumbee Guaranty Bank, NC	CDR	404	11/6/2025	2/5/2026	91	3.974%	55,710	55,163	0.00
Landmark Bank, LA	CDR	405	11/6/2025	2/5/2026	91	3.974%	7,079	7,010	0.00
ISDLAF TERM SERIES	TS	365	6/20/2025	2/17/2026	242	4.100%	14,996,897	14,600,000	0.00
Wilson Bank and Trust, TN	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.61
Arlo Bank, MO	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Arvest Bank, AR	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Bank of Utah, UT	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Banterra Bank, IL	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Cornerstone Capital Bank, SSB, TX	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Crown Bank, MN	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
D. L. Evans Bank, ID	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Dayspring Bank, NE	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
East West Bank, CA	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Exchange Bank, NE	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
First Bank of the Lake, MO	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
First Liberty Bank, OK	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
First State Bank of St. Charles, MO	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
First Texas National Bank, TX	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Forward Bank, WI	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Franklin Savings Bank, ME	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Landmark National Bank, KS	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Mabrey Bank, OK	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Meridian Bank, PA	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52
Ohio State Bank, OH	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	244,174.52

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

Millennium Bank, IL	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Signature Bank of Arkansas, AR	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
St. Louis Bank, MO	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
The Bank of Holly Springs, MS	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
M C Bank & Trust , TX	CDR	365	1/29/2026	4/30/2026	91	3.621%	237,796	235,668	2,127.54	235,668.39
American National Bank & Trust, TX	CDR	365	1/29/2026	4/30/2026	91	3.621%	209,407	207,534	1,873.55	207,533.78
Habib American Bank, NY	CDR	365	1/29/2026	4/30/2026	91	3.621%	101,931	101,019	911.97	101,019.29
ISDLAF TERM SERIES	TS	365	9/12/2025	5/1/2026	231	3.650%	13,146,835	12,850,000		12,850,000.00
FirstBank Puerto Rico, PR	CD	365	5/5/2025	5/5/2026	365	3.870%	249,911	240,600	9,311.22	240,600.00
State Bank of Texas, TX	CD	365	5/5/2025	5/5/2026	365	3.943%	249,774	240,300	9,473.83	240,300.00
Sentry Bank, CO	CD	365	5/5/2025	5/5/2026	365	3.923%	249,830	240,400	9,429.67	240,400.00
Solera National Bank, CO	CD	365	5/5/2025	5/5/2026	365	3.987%	249,777	240,200	9,576.77	240,200.00
Gbank, NV	CD	365	5/5/2025	5/5/2026	365	3.917%	249,816	240,400	9,416.47	240,400.00
Priority Bank, AR	CD	365	5/5/2025	5/5/2026	365	3.865%	249,899	240,600	9,299.19	240,600.00
Premier Bank, IA	CD	365	5/5/2025	5/5/2026	365	3.871%	249,912	240,600	9,312.42	240,600.00
First State Bank and Trust Company, Inc., MO	CD	365	5/5/2025	5/5/2026	365	3.893%	249,758	240,400	9,357.57	240,400.00
KS StateBank, KS	CD	365	5/5/2025	5/5/2026	365	4.000%	249,912	240,300	9,612.00	240,300.00
NorthEast Community Bank, NY	CD	365	5/27/2025	5/27/2026	365	3.969%	249,734	240,200	9,533.54	240,200.00
UNITY BANK, 91330AHR1	DTC	365	6/13/2025	5/13/2026	334	4.040%	240,000	240,339		240,338.86
Mission National Bank, CA	CD	365	9/11/2025	5/13/2026	244	3.743%	249,899	243,800		243,800.00
FirstBank Southwest, GA	CD	365	9/11/2025	5/13/2026	244	3.793%	249,879	243,700		243,700.00
Third Coast Bank, TX	CD	365	9/11/2025	5/13/2026	244	3.742%	249,899	243,800		243,800.00
MapleMark Bank, TX	CD	365	9/11/2025	5/13/2026	244	3.734%	249,885	243,800		243,800.00
BOM Bank, LA	CD	365	9/11/2025	5/13/2026	244	4.103%	249,870	243,200		243,200.00
West View Savings Bank	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.40
AmeriState Bank, OK	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Bendena State Bank, KS	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Capitol Bank, WI	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Centier Bank, IN	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Chemung Canal Trust Company, NY	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
ChoiceOne Bank, MI	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Community National Bank & Trust, KS	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Dream First Bank, N.A., KS	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
First National Bank of Oklahoma, OK	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Flagstar Bank, N.A., NY	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Garfield County Bank, MT	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Merchants and Farmers Bank, AR	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Minnwest Bank, MN	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Modern Bank, National Association, NY	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Northwest Bank, ID	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
Oakstar Bank, MO	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32
TriState Bank Capital Bank, PA	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		246,841.32

First State Bank, TX	CDR	365	2/12/2026	5/14/2026	91	3.621%	233,739	231,648		231,647.65
Habib American Bank, NY	CDR	365	2/12/2026	5/14/2026	91	3.621%	147,138	145,822		145,822.04
Park State Bank, MN	CDR	365	2/12/2026	5/14/2026	91	3.621%	101,042	100,138		100,138.47
Stearns Bank N.A., MN	CDR	365	2/12/2026	5/14/2026	91	3.621%	40,301	39,940		39,940.46
American National Bank & Trust, TX	CDR	365	2/12/2026	5/14/2026	91	3.621%	39,662	39,308		39,307.54
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
Wyoming Community Bank, WY	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.37	246,841.49
American Bank, MT	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
American National Bank, NE	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
American Plus Bank, N.A., CA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
BNC National Bank, AZ	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Bank of Belleville, IL	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Bank of Western Oklahoma, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Bankers Bank, WI	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
BlueHarbor Bank, NC	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
CUSB Bank, IA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Chelsea State Bank, MI	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Chicksaw Community Bank, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Civista Bank, OH	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Clear Fork Bank, National Association, TX	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Commercial Bank of California, CA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
First National Bank & Trust Co., OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
First National Bank of Central Texas, TX	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
First Northern Bank of Dixon, CA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
First Western Bank Trust, CO	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Georgia Banking Company, GA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Gold Coast Bank, IL	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Harford Bank, MD	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Jonestown Bank & Trust Company,PA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Kleberg Bank, N.A., TX	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Liberty National Bank, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Malvern Bank, IA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32

Mid Penn Bank, PA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Newburyport Five Cents Savings Bank, MA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
OMB Bank, MO	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Panhandle First Bank, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Prism Bank, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Prosperity Bank, TX	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
RNB State Bank, WY	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Sanibel Captiva Community Bank, FL	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Springs Valley Bank & Trust Company, IN	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
The Bank of Glen Burnie, MD	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
The Fahey Banking Company, OH	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
The First Bank and Trust Company, VA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
The First National Bank of Granbury, TX	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
The Malvern National Bank, AR	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
The Savings Bank, OH	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
Tri Counties Bank, CA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
United Bank, VA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	2,228.41	246,841.32
The Western State Bank, KS	CDR	365	2/26/2026	5/28/2026	91	3.621%	241,203	239,045	2,158.03	239,045.18
BankNorth, ND	CDR	365	2/26/2026	5/28/2026	91	3.621%	231,755	229,681	2,073.49	229,681.32
Better Banks, IL	CDR	365	2/26/2026	5/28/2026	91	3.621%	230,070	228,011	2,058.42	228,011.26
First National Bank of Pennsylvania, PA	CDR	365	2/26/2026	5/28/2026	91	3.621%	220,709	218,735	1,974.67	218,734.67
Sabine State Bank and Trust Company, LA	CDR	365	2/26/2026	5/28/2026	91	3.621%	203,248	201,430	1,818.45	201,430.00
Great Plains National Bank, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	92,193	91,368	824.84	91,367.99
SNB Bank, National Association, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	65,678	65,090	587.61	65,090.00
EverBank, FL	CDR	365	2/26/2026	5/28/2026	91	3.621%	61,131	60,584	546.93	60,583.77
Lake Central Bank, MN	CDR	365	2/26/2026	5/28/2026	91	3.621%	52,347	51,879	468.35	51,878.88
Bank Hapoalim B.M., NY	CD	365	12/6/2024	5/29/2026	539	4.160%	249,861	235,400	14,460.91	235,400.00
Androscoggin Savings Bank, ME	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
F&C Bank, MO	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
First National Community Bank, WI	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Franklin Bank & Trust Company, KY	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Guaranty State Bank and Trust Co, KS	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Gulf Coast Business Bank, FL	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Henderson State Bank, NE	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Provident Bank, NJ	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Southwestern National Bank, TX	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Sunrise Banks, SD	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
THE SEILING STATE BANK, OK	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
TexasBank, TX	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
The Bank of the West, OK	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
The Farmers & Merchants Bank, WI	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.53	244,174.87
Vision Bank, OK	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	4,676.54	244,174.81

Great Plains National Bank, OK	CDR	365	12/4/2025	6/4/2026	182	3.841%	155,605	152,680	2,924.19	152,680.34
Centreville Bank, RI	CDR	365	12/4/2025	6/4/2026	182	3.841%	136,443	133,878	2,564.09	133,878.46
Security First Bank, NE	CDR	365	12/4/2025	6/4/2026	182	3.841%	39,351	38,612	739.51	38,611.81
First State Bank, TX	CDR	365	12/4/2025	6/4/2026	182	3.841%	12,440	12,206	233.78	12,206.40
PCSB Bank, 69324MBG9	DTC	365	12/11/2024	6/11/2026	547	4.154%	249,000	249,166		249,166.14
OPTUM BANK INC, 68405VCT4	DTC	365	12/11/2024	6/11/2026	547	4.120%	244,000	244,281		244,280.89
AVB Bank, OK	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
American Pride Bank, GA	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Anderson Brothers Bank, SC	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
BOKF, National Association, OK	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Citizens Bank & Tr Co, NE	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Citizens Bank of Kansas, KS	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
City Natl Bank of Sulphur Springs, TX	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Cornerstone Bank, MA	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
EntreBank, MN	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
First Arkansas Bank and Trust, AR	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
First Carolina Bank, NC	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Glenwood State Bank, MN	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
HNB National Bank, MO	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Hebron Savings Bank, MD	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Homeland Federal Savings Bank, LA	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Metairie Bank & Trust Company, LA	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Mid-America Bank, KS	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Points West Community Bank, CO	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
SpiritBank, OK	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Texas Traditions Bank, TX	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
United Bank of Union, MO	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
Waterfall Bank, FL	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	4,657.33	243,172.09
City First Bank, N.A., DC	CDR	365	12/11/2025	6/11/2026	182	3.841%	234,544	230,136	4,407.65	230,136.07
Local Bank, OK	CDR	365	12/11/2025	6/11/2026	182	3.841%	185,861	182,369	3,492.79	182,368.60
Westfield Bank, MA	CDR	365	12/11/2025	6/11/2026	182	3.841%	96,103	94,297	1,805.92	94,297.47
Reylance Bank, AR	CDR	365	12/11/2025	6/11/2026	182	3.841%	87,395	85,753	1,642.37	85,752.52
Outdoor Bank, KS	CDR	365	12/11/2025	6/11/2026	182	3.841%	58,764	57,659	1,104.31	57,659.36
UNITED REPUBLIC BK OMAHA, 909242BX6	DTC	365	12/13/2024	6/15/2026	549	4.111%	249,000	249,323		249,322.70
First Pryority 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 Commericial 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
CFG Bank, MD	CD	365	2/6/2026	2/5/2027	364	3.664%	249,909	241,100	8,808.93	241,100.00
T Bank, National Association, TX	CD	365	2/6/2026	2/5/2027	364	3.619%	249,906	241,200	8,705.78	241,200.00
ServisFirst Bank, FL	CD	365	2/6/2026	2/5/2027	364	3.623%	249,916	241,200	8,715.74	241,200.00
CIBM Bank, WI	CD	365	5/5/2025	5/5/2027	730	3.681%	249,939	232,800	17,139.07	232,800.00
Cross River Bank, NJ	CD	365	5/5/2025	5/5/2027	730	3.670%	249,888	232,800	17,087.52	232,800.00
Financial Federal Bank, TN	CD	365	5/5/2025	5/5/2027	730	3.670%	249,888	232,800	17,087.52	232,800.00
Truxton Trust Company, TN	CD	365	5/5/2025	5/5/2027	730	3.726%	249,610	232,300	17,310.42	232,300.00
TOYOTA FINANCIAL SGS BK, 89235MRY9	DTC	365	5/8/2025	5/10/2027	732	3.855%	245,000	245,679		245,679.34
GARRETT STATE BANK, 366526BM2	DTC	365	5/8/2025	5/10/2027	732	3.704%	249,000	249,702		249,702.11
BMW BANK NORTH AMERICA, 05612LEU2	DTC	365	5/9/2025	5/10/2027	731	3.805%	245,000	245,679		245,678.85
VERSABANK USA NA, 92512KAF0	DTC	365	5/12/2025	5/12/2027	730	3.755%	245,000	245,678		245,678.10
TAB BANK INC, 89388CKC1	DTC	365	5/12/2025	5/12/2027	730	3.804%	249,000	249,698		249,697.71
CELTIC BANK, 15118RW37	DTC	365	5/20/2025	5/20/2027	730	3.754%	249,000	249,698		249,698.33
Baxter Credit Union, IL	CD	365	5/27/2025	5/27/2027	730	3.844%	249,944	232,100	17,843.90	232,100.00
Luana Savings Bank, IA	CD	365	5/27/2025	5/27/2027	730	3.900%	249,880	231,800	18,080.40	231,800.00
1ST FINANCIAL BANK USA, 32022RZM2	DTC	365	6/6/2025	6/7/2027	731	3.840%	249,000	249,767		249,766.80
STRYV BNK/WICHITA, KS, 86368LAU2	DTC	365	6/20/2025	6/17/2027	727	3.905%	249,000	249,691		249,690.80
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	3.578%		21,250	-	21,250.25
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	3.591%		13,230,373	-	13,230,373.01
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	2/28/2026				28,815,000	-	28,815,000.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	3.578%		5,500,628	-	5,500,628.22
PMA/ISDLAF Max #10254-104	Short term trust deposit	365		as needed	n/a	3.591%		4		4.37
Total Operating Investments with PMA										179,354,846
									Outstanding Items	(5,319,974)
									Bond & Interest Fund Transfers	(5,850,996)
									Capital Fund Cash Balance	-
TOTAL OPERATING FUNDS AS OF				28-Feb-26						168,183,876
TOTAL DEBT SERVICE FUND INVESTMENTS AS OF (see page 5 for details):				28-Feb-26						6,203,879
TOTAL CAPITAL FUND INVESTMENTS AS OF				28-Feb-26						
TOTAL FUNDS INVESTED (Including Bond & Interest Fund)				28-Feb-26						**$ 174,387,755**

February 28, 2026

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 02/28/26
DEBT SERVICE FUND INVESTMENTS											
NEXBANK, SSB-ICS, TX	SDA		365	2/28/2026			3.483%	304	304	-	304
BANK OF CHINA, NY	SDA		365	2/28/2026			3.660%	42,362	42,362	-	42,362
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit		365		as needed	n/a	3.578%		306,539	-	306,539
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit		365		as needed	n/a	3.591%		3,679	-	3,679
Total Debt Service Investments with PMA									352,883		352,883
TOTAL DEBT SERVICE FUNDS INVESTMENTS AS OF:					28-Feb-26				352,883		352,883

Outstanding Items	
Operating Fund Transfers	5,850,996
Cash Balance Per General Ledger	6,203,879

Tran Date	Vendor	Amount USD	Purpose
2/4/2026	Buona Algonquin #20	107.63	Staff
2/4/2026	Butera Fruit Market	40.09	Staff
2/4/2026	Caseys #3272	58	Staff
2/4/2026	Menards Carpentersvill	149.95	B&G
2/4/2026	The Home Depot #1940	201.68	B&G
2/4/2026	Trane Supply-112420	185	B&G
2/4/2026	Trane Supply-112420	354.87	B&G
2/4/2026	Tst Fire Bar & Grill	19.98	Staff
2/4/2026	Tst Fire Bar & Grill	27.47	Staff
2/4/2026	Tst Fire Bar & Grill	21	Staff
2/4/2026	Ua Inflt 01643674659664	8	Staff
2/5/2026	Biaggis Bloomington	661.06	Staff
2/5/2026	Biaggis Bloomington	846.68	Staff
2/5/2026	Dd/Br #347245 Q35	31.98	Staff
2/5/2026	Dominos 2962	351.31	Staff
2/5/2026	Dunkin #353718 Q35	21.97	Staff
2/5/2026	Elgin Key & Lock Co	17.76	B&G
2/5/2026	Fastsigns 100801	159	Staff
2/5/2026	Gymnastics Etc. Ltd.	300	Student
2/5/2026	Jersey Mikes 27054	323.04	Staff
2/5/2026	Jewel Osco 3394	755.66	Staff
2/5/2026	Jewel Osco 3394	75	Staff
2/5/2026	Jewel Osco 3394	25.36	Staff
2/5/2026	McAlisters 101345	222.04	Staff
2/5/2026	McAlisters 101345	245.81	Staff
2/5/2026	McDonalds M5509 Of	28.98	Student
2/5/2026	Menards Carpentersvill	102.45	B&G
2/5/2026	Menards Carpentersvill	14.24	B&G
2/5/2026	Portillos Algonquin84o	577.82	Staff
2/5/2026	Target 00018010	38.94	Staff
2/5/2026	Target 00018010	51.91	Staff
2/5/2026	Target 00018010	119.34	Staff
2/5/2026	Taylor Street Pizza Of	27.98	Staff
2/5/2026	The Home Depot #1940	71.85	B&G
2/5/2026	The Home Depot #1940	23.92	B&G
2/5/2026	The Home Depot #1940	159.68	B&G
2/5/2026	U Of I Web Payment	150	Staff
2/5/2026	Uber Trip	22.28	Staff
2/5/2026	Wal-Mart #1531	55.73	Staff
2/5/2026	Wal-Mart #1531	52.77	Staff
2/5/2026	Walmart.Com	167.1	Staff
2/5/2026	Wm Supercenter #5060	65.89	Staff
2/6/2026	Countrydonuts	135	Staff
2/6/2026	Cruisin Rte 72	275	Staff
2/6/2026	Jimmy Johns - 413 - Mo	262.93	Staff
2/6/2026	Kingston Lanes, Llc	82.4	Staff

2/6/2026	Lga Uptown Essntls 117	17.57	Staff
2/6/2026	Marianos #544	8	Staff
2/6/2026	Marianos #544	24	Staff
2/6/2026	Marriott Ny Marquis	727.53	Staff
2/6/2026	Marriott Ny Marquis	693.22	Staff
2/6/2026	Meijer Store #206	105	Staff
2/6/2026	Meijer Store #206	13.51	Staff
2/6/2026	Meijer Store #206	97.2	Staff
2/6/2026	Outback 1454	1038.61	Staff
2/6/2026	Portillos Hot Dogs #29	355.05	Staff
2/6/2026	Py Pizza Ranch - Bloo	14.99	Staff
2/6/2026	Sherwin-Williams703201	153	Staff
2/6/2026	Ua Inflt 01643681489516	8	Staff
2/6/2026	Uber Trip	2.22	Staff
2/6/2026	Uber Trip	65.51	Staff
2/6/2026	Uber Trip	8.25	Staff
2/6/2026	Uber Trip	82.51	Staff
2/6/2026	Val Pizza	7.08	Staff
2/6/2026	Wal-Mart #1553	28.96	Staff
2/6/2026	Wal-Mart #5060	23.88	Staff
2/6/2026	Wm Supercenter #1814	46.89	Staff
2/6/2026	Wm Supercenter #5060	31.77	Staff
2/7/2026	Avantis Italian Restau	13.6	Staff
2/7/2026	Bloomington Arena	550	Staff
2/7/2026	Chick-Fil-A #03578	214.68	Student
2/7/2026	City Of Bloomington, I	10	Staff
2/7/2026	City Of Bloomington, I	10	Staff
2/7/2026	Culvers Of Rochelle	19.93	Staff
2/7/2026	Krispy Kreme #120	20.49	Staff
2/7/2026	Marriott Ny Marquis	1039.83	Staff
2/7/2026	Marriott Ny Marquis	604.8	Staff
2/7/2026	Marriott Ny Marquis	1039.83	Staff
2/7/2026	Marriott Ny Marquis	346.61	Staff
2/7/2026	Marriott Ny Marquis	1039.83	Staff
2/7/2026	Original Country Donut	211.08	Staff
2/7/2026	Panera Bread #204017 O	152.24	Staff
2/7/2026	Panera Bread #204091 O	71.76	Staff
2/7/2026	Panera Bread #601295 P	23.26	Staff
2/7/2026	Panera Bread #601295 P	41.33	Staff
2/7/2026	Panera Bread #601295 P	48.43	Staff
2/7/2026	Panera Bread #601295 P	49.31	Staff
2/7/2026	Panera Bread #601295 P	50.1	Staff
2/7/2026	Panera Bread #601295 P	66.31	Staff
2/7/2026	Peoria Marriott Pere M	-201.25	Staff
2/7/2026	Target 00018010	72.14	Staff
2/7/2026	The Home Depot #1940	69.92	B&G
2/7/2026	The Home Depot #1948	19.96	B&G

2/7/2026	The Home Depot #1948	466.53	B&G
2/7/2026	Tst Bh - Bloomington	60.48	Staff
2/7/2026	Tst Bh - Bloomington	608.34	Staff
2/7/2026	Tst Bh - Bloomington	448.34	Staff
2/7/2026	Tst Garibaldis Hoffman	751.41	Staff
2/7/2026	United 01643682827150	40	Staff
2/7/2026	Wal-Mart #1531	201.49	Staff
2/8/2026	72503 - Ohare Main Lot	169.59	Staff
2/8/2026	Flipsnack.Com	630	Student
2/8/2026	Lyft Ride Sat 10am	86.36	Staff
2/8/2026	Menards Carpentersvill	76.09	B&G
2/8/2026	Portillos Hot Dogs #51	283.13	Staff
2/8/2026	Target 00018010	45.98	Staff
2/8/2026	Tst Bh - Bloomington	52.88	Staff
2/8/2026	Wm Supercenter #1413	93.03	Staff
2/9/2026	Batteries+bulbs #1028	614.34	Staff
2/9/2026	Blanco Tacos T4 N2 Phx	29.54	Staff
2/9/2026	Buona Algonquin #20	22.35	Staff
2/9/2026	Buona Algonquin #20	24.5	Staff
2/9/2026	Doubletree Hotels	4480	Staff
2/9/2026	Dunkin #353718 Q35	38.98	Staff
2/9/2026	Ferguson Ent #1123	102.68	B&G
2/9/2026	Julius Ai - Data Ast	435.11	Staff
2/9/2026	Meijer Store #206	38.76	Staff
2/9/2026	Meijer Store #206	75.96	Staff
2/9/2026	Menards Carpentersvill	8	B&G
2/9/2026	Openai Chatgpt Subscr	20	Staff
2/9/2026	Phx Zinc Kiosk N2 6302	15.8	Staff
2/9/2026	Symplicity Corp	550	Staff
2/9/2026	The Home Depot #1940	91.9	B&G
2/9/2026	The Home Depot #1940	21.87	B&G
2/9/2026	The Home Depot #1940	145.17	B&G
2/9/2026	The Home Depot #1948	196.96	B&G
2/9/2026	The Home Depot #1948	64.09	B&G
2/9/2026	Tst Garibaldis Hoffman	147.47	Staff
2/9/2026	Usa Clean By Jon-Don	186.44	Staff
2/9/2026	Wal-Mart #1531	74.91	Staff
2/9/2026	Wal-Mart #1531	281.03	Staff
2/9/2026	Wal-Mart #5060	126.45	Staff
2/9/2026	Wm Supercenter #4641	62.9	Staff
2/9/2026	Wm Supercenter #5060	11.08	Staff
2/9/2026	Zenni Optical, Inc.	23.23	Student
2/10/2026	1st Response Garage Do	525	B&G
2/10/2026	Adobe Inc	29.99	Staff
2/10/2026	Colorado Convention Ce	6	Staff
2/10/2026	Colorado Convention Ce	15.93	Staff
2/10/2026	Countrydonuts	78.2	Staff

2/10/2026	Dollar Tree	2	Staff
2/10/2026	Dunkin #353718 Q35	59.96	Staff
2/10/2026	Fiv Konrads Bakery	75	Staff
2/10/2026	Hobby-Lobby #520	42.06	Staff
2/10/2026	Hobby-Lobby #520	130.07	Staff
2/10/2026	In Keyboardtek	450	Staff
2/10/2026	Jewel Osco 3394	22.94	Staff
2/10/2026	Meijer Store #206	614.87	Staff
2/10/2026	Menards Carpentersvill	37.11	B&G
2/10/2026	Residential Dining	432	Staff
2/10/2026	Signarama Carpentersvi	672.66	Staff
2/10/2026	Sp Central Tree	66.56	Staff
2/10/2026	Sq Electric Florist L	75	Staff
2/10/2026	Target 00008342	27.12	Staff
2/10/2026	Target 00018010	75.94	Staff
2/10/2026	Taylor Street Pizza Of	127.41	Staff
2/10/2026	Taylor Street Pizza Of	173.89	Staff
2/10/2026	The Home Depot #1940	103.26	B&G
2/10/2026	The Home Depot #1940	37.88	B&G
2/10/2026	The Home Depot #1940	35.21	B&G
2/10/2026	The Home Depot #1940	82.43	B&G
2/10/2026	The Home Depot #1940	119	B&G
2/10/2026	The Home Depot #1948	40.96	B&G
2/10/2026	Uber Trip	54.96	Staff
2/10/2026	United 01643692969376	40	Staff
2/10/2026	United 01643693204860	40	Staff
2/10/2026	Wal-Mart #1531	85	Staff
2/10/2026	Wal-Mart #1531	207.25	Staff
2/10/2026	Wal-Mart #4641	134.06	Staff
2/10/2026	Wm Supercenter #4641	89.66	Staff
2/10/2026	Wm Supercenter #5060	34.44	Staff
2/11/2026	A-1 Airport Limousine	114.9	Staff
2/11/2026	Colorado Convention Ce	6.9	Staff
2/11/2026	Doubletree Hotels	5040	Staff
2/11/2026	Elgin Key & Lock Co	7.83	B&G
2/11/2026	Farm & Flt Of Woodstoc	1616	Staff
2/11/2026	Ferguson Ent #1123	287.57	B&G
2/11/2026	Hyatt Reg Denver Cc F&	28.76	Staff
2/11/2026	Hyatt Reg Denver Cc F&	29.44	Staff
2/11/2026	Iasb	84	Staff
2/11/2026	Ipa Kishwaukee	280	Staff
2/11/2026	Jewel Osco 1306	97.36	Staff
2/11/2026	Jewel Osco 2310	69.99	Staff
2/11/2026	Little Caesars #1713	539.1	Staff
2/11/2026	Meijer Store #206	198.1	Staff
2/11/2026	Meijer Store #206	68.51	Staff
2/11/2026	Menards Carpentersvill	54.73	B&G

2/11/2026	Menards Carpentersvill	10.86	B&G
2/11/2026	Menards Carpentersvill	74.94	B&G
2/11/2026	Menards Woodstock Il	1351.2	B&G
2/11/2026	Menards Woodstock Il	21.96	B&G
2/11/2026	North Cook Intermediat	225	Staff
2/11/2026	Old Navy US 3321	139.96	Staff
2/11/2026	Renaissance Nashvlle F	24.05	Staff
2/11/2026	Sq Music City	41.4	Staff
2/11/2026	Target 00011668	313.86	Student
2/11/2026	Target 00018010	157.66	Staff
2/11/2026	Target 00018010	18.49	Staff
2/11/2026	The Home Depot #1934	698.98	B&G
2/11/2026	The Home Depot #1940	15.85	B&G
2/11/2026	The Home Depot #1940	591.18	B&G
2/11/2026	The Home Depot #1948	9.21	B&G
2/11/2026	The Home Depot #1948	68.16	B&G
2/11/2026	The Home Depot #1948	35.32	B&G
2/11/2026	Tmobile Postpaid Web	4237.2	Board Aprroved
2/11/2026	Tmobile Postpaid Web	6481.43	Board Aprroved
2/11/2026	Uber Trip	10	Staff
2/11/2026	Uber Trip	51.93	Staff
2/11/2026	Uber Trip	69.25	Staff
2/11/2026	Usa Clean By Jon-Don	335.52	Staff
2/11/2026	Wal-Mart #1531	90.27	Staff
2/11/2026	Wal-Mart #5060	169.79	Staff
2/11/2026	Wal-Mart #5060	49.12	Staff
2/11/2026	Wal-Mart #5060	474.13	Staff
2/11/2026	Walmart.Com 8009256278	80.01	Staff
2/11/2026	Welch Brothers	142.5	Staff
2/11/2026	Wm Supercenter #1413	168.47	Staff
2/11/2026	Wm Supercenter #5060	41.93	Staff
2/12/2026	Alfanos Pizza Eatery	142.5	Student
2/12/2026	Algonquin/Lake Chamber	150	Staff
2/12/2026	B&h Photo 800-606-6969	492.41	Student
2/12/2026	Blockj Fresh Market	15.54	Staff
2/12/2026	Dunkin #358572	49.47	Staff
2/12/2026	Elgin Key & Lock Co	-0.6	B&G
2/12/2026	Fedex36729046	69.96	Staff
2/12/2026	Hyatt Reg Denver Cc F&	28.46	Staff
2/12/2026	Hyatt Reg Denver Cc F&	73.32	Staff
2/12/2026	Jewel Osco 2310	113.84	Staff
2/12/2026	Jewel Osco 2310	55.92	Staff
2/12/2026	Jimmy Johns - 0466	79.83	Staff
2/12/2026	Meijer Store #206	47.67	Staff
2/12/2026	Michaels Stores 4802	42.43	Student
2/12/2026	Renaissance Nashvlle F	15.33	Staff
2/12/2026	Renaissance Nashvlle F	8.42	Staff

2/12/2026	Renaissance Nashvlle F	8	Staff
2/12/2026	Renaissance Nashvlle F	28.38	Staff
2/12/2026	Sp Mendez Foundation	193.37	Staff
2/12/2026	Sp Radio Flyer Parts	31.97	Staff
2/12/2026	Stout St Social	29.59	Staff
2/12/2026	Target Plus	37.95	Student
2/12/2026	The Home Depot #1940	63.98	B&G
2/12/2026	The Home Depot #1948	7.58	B&G
2/12/2026	The Home Depot #1948	17.44	B&G
2/12/2026	The Home Depot #1948	284.01	B&G
2/12/2026	The Home Depot #1948	5.98	B&G
2/12/2026	Tropical Smoothie Cafe	221.64	Staff
2/12/2026	Tst Martins Bar-B-Que	33.05	Staff
2/12/2026	Tst Martins Bar-B-Que	20.18	Staff
2/12/2026	Tst Martins Bar-B-Que	39.05	Staff
2/12/2026	Tst Martins Bar-B-Que	58.98	Staff
2/12/2026	Tst Martins Bar-B-Que	24.34	Staff
2/12/2026	Tst Martins Bar-B-Que	23.06	Staff
2/12/2026	Tst Martins Bar-B-Que	23.69	Staff
2/12/2026	Tst Nothing Bundt Cak	77.26	Staff
2/12/2026	U Of I Web Payment	30	Staff
2/12/2026	Uber Trip	3.2	Staff
2/12/2026	Uber Trip	34.41	Staff
2/12/2026	Wal-Mart #1531	19.74	Staff
2/12/2026	Wal-Mart #1531	78.26	Staff
2/12/2026	Wal-Mart #1531	70.71	Staff
2/12/2026	Wal-Mart #5060	16.32	Staff
2/12/2026	Walmart.Com	122.51	Staff
2/12/2026	Zieglers Ace Hdwe	13.58	B&G
2/13/2026	1st Response Garage Do	546	B&G
2/13/2026	1st Response Garage Do	1213.67	B&G
2/13/2026	Afp Illinois Theatre A	-75	Staff
2/13/2026	Athletic.Net	255	Student
2/13/2026	Barnes & Noble #3407	17.98	Student
2/13/2026	Blick Art 800 447 1892	79.89	Student
2/13/2026	Cricut	95.88	Student
2/13/2026	Facebk Mx2nxbzu92	59	Student
2/13/2026	Hobby-Lobby #520	170.95	Staff
2/13/2026	Hyatt Regency Denver C	46.08	Staff
2/13/2026	Jewel #3198	68.97	Staff
2/13/2026	Little Caesars #1713	183.7	Staff
2/13/2026	Menards Carpentersvill	97.31	B&G
2/13/2026	Panera Bread #601143 K	8.58	Staff
2/13/2026	Sq Shake Shack	16.15	Staff
2/13/2026	Sq Shake Shack	28.11	Staff
2/13/2026	Sq Shake Shack	26.79	Staff
2/13/2026	Sq Surefire Broadway	15.22	Staff

2/13/2026	The Home Depot #1934	344.06	B&G
2/13/2026	The Home Depot #1940	124	B&G
2/13/2026	Tst Algonquin Sub Shop	99.04	Staff
2/13/2026	Uber Trip	63.92	Staff
2/13/2026	Wal-Mart #1531	73.49	Staff
2/13/2026	Wal-Mart #1531	7.88	Staff
2/13/2026	Wal-Mart #1531	29.6	Staff
2/13/2026	Wal-Mart #5060	46.61	Staff
2/13/2026	Wal-Mart #5060	131.17	Staff
2/13/2026	Walmart.Com	122.24	Staff
2/13/2026	Walmart.Com	173.16	Staff
2/13/2026	Wm Supercenter #4641	71.82	Staff
2/14/2026	A-1 Airport Limousine	111.54	Staff
2/14/2026	A-1 Airport Limousine	114.45	Staff
2/14/2026	Eddie Vs 0178529	1110.51	Staff
2/14/2026	Facebk Dt7habru92	59	Student
2/14/2026	Facebk Njqu3czu92	27.03	Student
2/14/2026	Guestrs Hiltongard	326.87	Staff
2/14/2026	Kijiji B Coffee House	6.08	Staff
2/14/2026	Kijiji B Coffee House	7.91	Staff
2/14/2026	Nashville Airport	19.03	Staff
2/14/2026	Renaissance Hotels Nas	1194.84	Staff
2/14/2026	Renaissance Hotels Nas	1230.66	Staff
2/14/2026	Renaissance Hotels Nas	1194.84	Staff
2/14/2026	Renaissance Hotels Nas	1194.84	Staff
2/14/2026	Renaissance Hotels Nas	1212	Staff
2/14/2026	Renaissance Hotels Nas	1194.84	Staff
2/14/2026	Renaissance Hotels Nas	1233.34	Staff
2/14/2026	Renaissance Hotels Nas	1205.74	Staff
2/14/2026	Renaissance Nashvlle F	16.29	Staff
2/14/2026	Spo Thestillery-Downto	138.42	Staff
2/14/2026	Sq Taxi Driver	47	Staff
2/14/2026	The Home Depot #1940	5.78	B&G
2/14/2026	Tn Moonshine Bar	42.86	Staff
2/14/2026	Tst Assembly Food Hal	20.39	Staff
2/14/2026	Tst Coors Silver Bull	29.56	Staff
2/14/2026	Uber Trip	70.98	Staff
2/14/2026	Uber Trip	6	Staff
2/14/2026	Uber Trip	26.97	Staff
2/14/2026	Uber Trip	10	Staff
2/14/2026	Uber Trip	67.97	Staff
2/14/2026	United 01643702972284	40	Staff
2/14/2026	Walmart.Com	6.88	Staff
2/15/2026	Facebk Hc8qbc9v92	59	Student
2/15/2026	Meijer Store #313	32.45	Staff
2/15/2026	Uber Trip	76.94	Staff
2/15/2026	Wal-Mart #1377	93.9	Staff

2/16/2026	Jewel Osco 3394	47.96	Staff
2/16/2026	Jimmy Johns - 1826	171.68	Staff
2/16/2026	Savers - 1176	73.41	Staff
2/16/2026	Spi Directv Service	168.97	B&G
2/16/2026	Sq Tlc Swag Llc	82.8	Staff
2/16/2026	The Home Depot #1940	18.84	B&G
2/16/2026	Tst Maple And Hash Pi	421.38	Staff
2/16/2026	Wal-Mart #1413	17.41	Staff
2/16/2026	Wal-Mart #5060	30.48	Staff
2/17/2026	Ahw Hampshire	209.93	B&G
2/17/2026	Asbo	1190	Staff
2/17/2026	Countrydonuts	152	Staff
2/17/2026	Eb Iatd Spring 2026 C	-100	Staff
2/17/2026	Eb Iatd Spring 2026 C	-100	Staff
2/17/2026	Eb The Music Amp Arts	44.52	Student
2/17/2026	Eb The Music Amp Arts	44.52	Student
2/17/2026	Illinois Directors Of	362.97	Staff
2/17/2026	Illinois Directors Of	362.97	Staff
2/17/2026	Jewel Osco 1306	23.97	Staff
2/17/2026	Jimmy Johns - 0466	195.78	Staff
2/17/2026	Meijer Store #206	50.41	Staff
2/17/2026	Meijer Store #206	62.94	Staff
2/17/2026	Menards Carpentersvill	35.97	B&G
2/17/2026	Menards Carpentersvill	13.98	B&G
2/17/2026	Nintendo Cd1568103123	34.99	Student
2/17/2026	Physical Education Equ	80.74	Staff
2/17/2026	Red Robin No 343	190.57	Staff
2/17/2026	Taylor Street Pizza Of	125.41	Staff
2/17/2026	Taylor Street Pizza Of	140.41	Staff
2/17/2026	The Home Depot #1940	17.37	B&G
2/17/2026	The Home Depot #1940	16.66	B&G
2/17/2026	Wal-Mart #1531	20.36	Staff
2/17/2026	Wal-Mart #1531	65.51	Staff
2/17/2026	Wal-Mart #1531	38.55	Staff
2/17/2026	Wal-Mart #5276	296.7	Student
2/17/2026	Wm Supercenter #1404	67.3	Staff
2/17/2026	Wm Supercenter #4641	161.14	Staff
2/17/2026	Wm Supercenter #5060	5.54	Staff
2/18/2026	Anderson Lock Co1	163.58	B&G
2/18/2026	Asbo	1375	Staff
2/18/2026	B&h Photo 800-606-6969	69	Staff
2/18/2026	Circle K # 01442	80	Staff
2/18/2026	Culvers Of Huntley	94.07	Staff
2/18/2026	Days Inn Champaign	80.23	Staff
2/18/2026	Ferguson Ent #1123	14.85	B&G
2/18/2026	Ferguson Ent #1123	84.31	B&G
2/18/2026	Hobby-Lobby #520	7.98	Staff

2/18/2026	Hobby-Lobby #520	72.76	Staff
2/18/2026	Jewel #3198	26.93	Staff
2/18/2026	Jewel Osco 2310	28.43	Staff
2/18/2026	Jimmy Johns 9019	164.37	Staff
2/18/2026	Papa Saverios - Huntle	114.99	Staff
2/18/2026	Saputo S Restaurant	45.45	Staff
2/18/2026	Saputo S Restaurant	30	Staff
2/18/2026	Sq Floyds Thirst Par	20.5	Staff
2/18/2026	Sq Priscillas Ultima	676.37	Staff
2/18/2026	Starbucks Store 18024	108.7	Staff
2/18/2026	Subway 7480	86.03	Staff
2/18/2026	The Home Depot #1940	16.47	B&G
2/18/2026	The Home Depot #1948	687.6	B&G
2/18/2026	U Of I Ticket Office	420	Staff
2/18/2026	Wal-Mart #1553	327.66	Staff
2/18/2026	Wal-Mart #5060	73.81	Staff
2/18/2026	Walmart.Com	-11.04	Staff
2/18/2026	Walmart.Com 8009256278	-8.89	Staff
2/18/2026	Walmart.Com 8009256278	-8.89	Staff
2/18/2026	Walmart.Com 8009256278	-8.89	Staff
2/18/2026	Walmart.Com 8009256278	-8.89	Staff
2/18/2026	Walmart.Com 8009256278	-8.89	Staff
2/18/2026	Walmart.Com 8009256278	-8.89	Staff
2/18/2026	Walmart.Com 8009256278	-8.89	Staff
2/18/2026	Walmart.Com 8009256278	-8.89	Staff
2/18/2026	Walmart.Com 8009256278	-8.89	Staff
2/18/2026	Zenni Optical, Inc.	41.11	Student
2/19/2026	Ath 6001	201.09	Staff
2/19/2026	Batteries+bulbs #1028	75.87	Staff
2/19/2026	Browns Chicken And Pa	13.37	Student
2/19/2026	Crumbl Algonquin	45.96	Staff
2/19/2026	Days Inn Champaign	80.23	Staff
2/19/2026	Days Inn Champaign	353.69	Staff
2/19/2026	Days Inn Champaign	353.69	Staff
2/19/2026	Days Inn Champaign	353.69	Staff
2/19/2026	Days Inn Champaign	353.69	Staff
2/19/2026	Days Inn Champaign	353.69	Staff
2/19/2026	Days Inn Champaign	353.69	Staff
2/19/2026	Days Inn Champaign	353.69	Staff
2/19/2026	Days Inn Champaign	579.69	Staff
2/19/2026	Days Inn Champaign	111.87	Staff
2/19/2026	Days Inn Champaign	111.87	Staff
2/19/2026	Days Inn Champaign	192.07	Staff
2/19/2026	Days Inn Champaign	192.1	Staff
2/19/2026	Days Inn Champaign	192.1	Staff
2/19/2026	Days Inn Champaign	192.1	Staff

2/19/2026	Days Inn Champaign	452	Staff
2/19/2026	Dollar Tree	28.75	Staff
2/19/2026	Einstein Bros-Online C	455.29	Staff
2/19/2026	Ferguson Ent #1123	148.68	B&G
2/19/2026	Harbor Freight Tools 4	119.98	Staff
2/19/2026	Jimmy Johns 9019	28.35	Staff
2/19/2026	Little Caesars #1713	47.91	Staff
2/19/2026	Meijer Store #146	254.01	Staff
2/19/2026	Michaels Stores 4802	101.01	Student
2/19/2026	Papa Saverios - Huntle	175.56	Staff
2/19/2026	Portillos Algonquin #8	148.22	Staff
2/19/2026	Taylor Street Pizza Of	144.43	Staff
2/19/2026	The Home Depot #1940	73.88	B&G
2/19/2026	The Home Depot #1940	125.28	B&G
2/19/2026	The Home Depot #1948	14.1	B&G
2/19/2026	The Home Depot #1948	511.12	B&G
2/19/2026	The Home Depot #1948	16.63	B&G
2/19/2026	The Home Depot #1948	21.52	B&G
2/19/2026	Tst Baxters American G	117.6	Staff
2/19/2026	Tst Destihl Brewery &	80.13	Staff
2/19/2026	Tst Nothing Bundt Cak	304.9	Staff
2/19/2026	Tst Obed And Isaacs Sp	113.38	Student
2/19/2026	Tst Obed And Isaacs Sp	45.21	Student
2/19/2026	Tst The Original Panca	370.3	Staff
2/19/2026	U Of I Athletic Ticket	15	Staff
2/19/2026	U Of I Ticket Office	60	Student
2/19/2026	U Of I Ticket Office	300	Student
2/19/2026	Walgreens #6764	21.83	Staff
2/19/2026	Wal-Mart #1413	40.23	Staff
2/19/2026	Wal-Mart #1531	118.83	Staff
2/19/2026	Wal-Mart #1531	84.64	Staff
2/19/2026	Wal-Mart #5060	53.53	Staff
2/19/2026	Wal-Mart #5060	71.68	Staff
2/19/2026	Walmart.Com	37.53	Staff
2/19/2026	Walmart.Com 8009256278	197.04	Staff
2/19/2026	Wm Supercenter #4641	196.54	Staff
2/19/2026	Wm Supercenter #5060	11.31	Staff
2/19/2026	Wm Supercenter #5060	47.11	Staff
2/20/2026	American 0012318138361	813.13	Staff
2/20/2026	Bank Of Springfield Ct	14	Staff
2/20/2026	Days Inn Champaign	202.27	Staff
2/20/2026	Dollar Tree	6	Staff
2/20/2026	Doubletree Ab Lincoln	701.67	Staff
2/20/2026	Doubletree Ab Lincoln	723.33	Staff
2/20/2026	Doubletree Ab Lincoln	3573.33	Staff
2/20/2026	Doubletree Ab Lincoln	701.67	Staff
2/20/2026	Doubletree Ab Lincoln	701.67	Staff

2/20/2026	Doubletree Ab Lincoln	723.33	Staff
2/20/2026	Doubletree Ab Lincoln	-701.67	Staff
2/20/2026	Doubletree Ab Lincoln	-723.33	Staff
2/20/2026	Elgin Key & Lock Co	18.02	B&G
2/20/2026	Facebk 7fzfcddv92	59	Student
2/20/2026	Hacienda Agave Mexican	277.98	Staff
2/20/2026	Hacienda Agave Mexican	277.97	Staff
2/20/2026	Jc Licht 1250-Algonqui	49.7	B&G
2/20/2026	Jewel Osco 2310	22.17	Staff
2/20/2026	Jewel Osco 3394	52.96	Staff
2/20/2026	Jimmy Johns 9025	62.12	Staff
2/20/2026	McDonalds F1018	8.03	Staff
2/20/2026	Meijer Store #206	63.6	Staff
2/20/2026	Meijer Store #206	90.3	Staff
2/20/2026	Meijer Store #206	287.93	Staff
2/20/2026	Menards Carpentersvill	103.44	B&G
2/20/2026	Papa Saverios - Huntle	125	Staff
2/20/2026	Potbelly #571	27.12	Staff
2/20/2026	Py Pizza Ranch - Bloo	22.5	Staff
2/20/2026	Rosatis Pizza - Algonq	110.99	Staff
2/20/2026	Rosatis Pizza - Algonq	154.54	Staff
2/20/2026	Sams Club #6339	270.84	Staff
2/20/2026	Sticker Mule	175.5	Staff
2/20/2026	Taco Bell 021530	39.15	Staff
2/20/2026	The Home Depot #1940	28.98	B&G
2/20/2026	The Home Depot #1940	106.85	B&G
2/20/2026	The Home Depot #1948	72.22	B&G
2/20/2026	Town & Country Gardens	70	Student
2/20/2026	U Of I Athletic Ticket	15	Staff
2/20/2026	Walmart.Com	82.1	Staff
2/20/2026	Wm Supercenter #1553	58.56	Staff
2/20/2026	Wm Supercenter #5060	15.91	Staff
2/21/2026	Ath 6001	110.91	Staff
2/21/2026	Countrydonuts	45	Staff
2/21/2026	Facebk Epuyuchu92	59	Student
2/21/2026	Hacienda Agave Mexican	400	Staff
2/21/2026	Hobby-Lobby #0205	495.63	Staff
2/21/2026	Jewel Osco 1256	19.97	Staff
2/21/2026	McDonalds F1018	33.87	Staff
2/21/2026	Olive Garden Zk 002644	83.83	Staff
2/21/2026	Ovg Uni Of Illinois	34.85	Staff
2/21/2026	Ovg Uni Of Illinois	13.07	Staff
2/21/2026	Ovg Uni Of Illinois	13.07	Staff
2/21/2026	Ovg Uni Of Illinois	16.32	Staff
2/21/2026	Ovg Uni Of Illinois	77.32	Staff
2/21/2026	Tcby 9428201	179.71	Staff
2/21/2026	The Home Depot #1948	77.75	B&G

2/21/2026	Tst Lou Malnatis - L	97.29	Staff
2/21/2026	Wal-Mart #5060	80.42	Staff
2/22/2026	Circle K # 01432	41.37	Staff
2/22/2026	Days Inn Champaign	0.03	Staff
2/22/2026	Einstein Bros-Online C	256.31	Staff
2/22/2026	Facebk Cuz27ddu92	59	Student
2/22/2026	Jewel Osco 3503	48.98	Staff
2/22/2026	Ovg Uni Of Illinois	34.84	Staff
2/22/2026	Road Ranger #132	25	Staff
2/22/2026	Sams Club #8297	105.6	Staff
2/22/2026	Samsclub #8297	56.94	Staff
2/22/2026	Tst The Original Panca	296.16	Staff
2/22/2026	Wm Supercenter #5060	119.37	Staff
2/23/2026	Batteries+bulbs #1028	45.9	Staff
2/23/2026	Ccs - Huntley	115	Staff
2/23/2026	Cubiclekeys	18.1	Staff
2/23/2026	Dunkin #354558 Q35	65.96	Staff
2/23/2026	Elgin Key & Lock Co	105.26	B&G
2/23/2026	Facebk 8u9luczu92	71	Student
2/23/2026	Gci Bar	300	Staff
2/23/2026	Hobby-Lobby #520	124.69	Staff
2/23/2026	Holiday Inn Champaign	3841.8	Staff
2/23/2026	Jewel Osco 3343	14.99	Staff
2/23/2026	Menards Carpentersvill	126.73	B&G
2/23/2026	Menards Carpentersvill	48.28	B&G
2/23/2026	Sams Club #4942	102.78	Staff
2/23/2026	Staples 00118950	79.98	Staff
2/23/2026	Taylor Street Pizza -	981.64	Staff
2/23/2026	The Home Depot #1940	61	B&G
2/23/2026	Tractor Supply # 131	51.03	B&G
2/23/2026	Wal-Mart #1531	99.07	Staff
2/23/2026	Wal-Mart #1531	41.91	Staff
2/23/2026	Wal-Mart #5060	23.7	Staff
2/23/2026	Wal-Mart #5060	52.43	Staff
2/23/2026	Walmart.Com	83.76	Staff
2/23/2026	Wm Supercenter #4641	30.14	Staff
2/23/2026	Wm Supercenter #4641	444.79	Staff
2/24/2026	Aldi 40037	116.47	Staff
2/24/2026	Amazon.Com B90i36zj1	1000	Student
2/24/2026	Ascd Iste	694	Staff
2/24/2026	Elgin Key & Lock Co	18.02	B&G
2/24/2026	Ferguson Ent #1123	94.83	B&G
2/24/2026	Gfs Store #1913	96.64	Staff
2/24/2026	Gofantix Ihsa (Illino	32.5	Student
2/24/2026	Gofantix Ihsa (Illino	32.5	Student
2/24/2026	Gofantix Ihsa (Illino	32.5	Student
2/24/2026	Gofantix Ihsa (Illino	32.5	Student

2/24/2026	Illinois Association O	545	Staff
2/24/2026	Menards Carpentersvill	199.96	B&G
2/24/2026	The Home Depot #1940	45.04	B&G
2/24/2026	The Home Depot #1940	98.11	B&G
2/24/2026	The Home Depot #1948	93.41	B&G
2/24/2026	The Home Depot #1948	244.46	B&G
2/24/2026	Wal-Mart #1531	157.1	Staff
2/24/2026	Wal-Mart #4641	73.62	Staff
2/24/2026	Wm Supercenter #5060	18	Staff
2/24/2026	Wm Supercenter #5060	123.04	Staff
2/25/2026	72503 - Ohare Main Lot	169.59	Staff
2/25/2026	814 Lucky Strike Algon	99.95	Student
2/25/2026	Ferguson Ent #1123	142.57	B&G
2/25/2026	Gofantix Ihsa (Illino	32.5	Student
2/25/2026	Hobby-Lobby #520	16.97	Staff
2/25/2026	Jewel Osco 1256	13.99	Staff
2/25/2026	Jewel Osco 2310	21.98	Staff
2/25/2026	Jewel Osco 2310	68.42	Staff
2/25/2026	Jewel Osco 2310	36.97	Staff
2/25/2026	Meijer Store #206	13.72	Staff
2/25/2026	The Home Depot #1940	269.59	B&G
2/25/2026	The Home Depot #1948	27.1	B&G
2/25/2026	The Home Depot #1948	39.99	B&G
2/25/2026	Trader Joe S #699	60.89	Staff
2/25/2026	U Of I Web Payment	30	Staff
2/25/2026	Uline Ship Supplies	578.13	Staff
2/25/2026	Wal-Mart #1413	74.09	Staff
2/25/2026	Wal-Mart #5060	222.52	Staff
2/25/2026	Wingstop 1391	52.88	Staff
2/25/2026	Wm Supercenter #5060	46.72	Staff
2/26/2026	Chick-Fil-A #04756	140	Staff
2/26/2026	Comcast Business	7500	Board Aprroved
2/26/2026	Dollar Tree	10	Staff
2/26/2026	Elgin Key & Lock Co	28.84	B&G
2/26/2026	Exchng Visitor Prog	734	Staff
2/26/2026	Ezcater Panera Bread	266.59	Staff
2/26/2026	Fedex Offic15900015925	90.12	Staff
2/26/2026	Hobby-Lobby #0163	33.54	Staff
2/26/2026	Hobby-Lobby #0177	16.77	Staff
2/26/2026	Hobby-Lobby #0186	49.84	Staff
2/26/2026	Hobby-Lobby #520	33.56	Staff
2/26/2026	Jc Licht 1250-Algonqui	99.4	B&G
2/26/2026	Jewel Osco 0116	944.21	Student
2/26/2026	Jewel Osco 2310	85.91	Staff
2/26/2026	McAlisters 101345	52.79	Staff
2/26/2026	Menards Carpentersvill	46.76	B&G
2/26/2026	Menards Carpentersvill	47.83	B&G

2/26/2026	Menards Carpentersvill	17.98	B&G
2/26/2026	Michaels Stores 4802	19.96	Student
2/26/2026	Panera Bread #601295 P	54.02	Staff
2/26/2026	Panera Bread #601295 P	76.3	Staff
2/26/2026	Papa Saverios - Lake I	82.95	Staff
2/26/2026	Sq Andersens Engravin	355	Student
2/26/2026	Sq Kane Cty Roe	75	Staff
2/26/2026	Target 00018010	131.49	Staff
2/26/2026	The Home Depot #1940	234	B&G
2/26/2026	The Home Depot #1940	234	B&G
2/26/2026	The Home Depot #1940	4183.5	B&G
2/26/2026	The Home Depot #1940	12550.5	B&G
2/26/2026	The Home Depot #1940	512.81	B&G
2/26/2026	The Home Depot #1940	-7.81	B&G
2/26/2026	The Home Depot #1940	11.28	B&G
2/26/2026	The Home Depot #1940	41.65	B&G
2/26/2026	The Home Depot #1940	356.64	B&G
2/26/2026	The Home Depot #1948	56.37	B&G
2/26/2026	The Home Depot #1948	49.98	B&G
2/26/2026	The Home Depot #1948	695.85	B&G
2/26/2026	The Home Depot #1948	50.01	B&G
2/26/2026	Usps Po 1613080110	31.15	Staff
2/26/2026	Wal-Mart #1531	215.53	Staff
2/26/2026	Wal-Mart #1531	92.53	Staff
2/26/2026	Wm Supercenter #1814	19.85	Staff
2/26/2026	Wm Supercenter #5060	160.26	Staff
2/26/2026	Wm Supercenter #5060	83.21	Staff
2/27/2026	Ascd Iste	695	Staff
2/27/2026	Best Buy 00006072	80.94	Staff
2/27/2026	Chipotle 3482	45.3	Staff
2/27/2026	Culvers Of Huntley	24.31	Staff
2/27/2026	Culvers Of Huntley	42.88	Staff
2/27/2026	Daves Hot Chicken 1178	60.29	Staff
2/27/2026	Doubletree Hotels	295.68	Staff
2/27/2026	Doubletree Hotels	295.68	Staff
2/27/2026	Doubletree Hotels	147.84	Staff
2/27/2026	Doubletree Hotels	147.84	Staff
2/27/2026	Hilton Oak Brook Hills	168.75	Staff
2/27/2026	Holiday Inn Champaign	268.94	Staff
2/27/2026	Holiday Inn Champaign	268.94	Staff
2/27/2026	Holiday Inn Champaign	268.94	Staff
2/27/2026	Holiday Inn Champaign	268.94	Staff
2/27/2026	Jimmy Johns - 1408	70.68	Staff
2/27/2026	Kahoot! Asa	36	Staff
2/27/2026	Lowes #01739	75.54	B&G
2/27/2026	McAlisters 101345	619.92	Staff
2/27/2026	Meijer Store #206	111.97	Staff

2/27/2026	Menards Carpentersvill	83.41	B&G
2/27/2026	Menards Carpentersvill	64.91	B&G
2/27/2026	Menards Sycamore Il	63.78	B&G
2/27/2026	P.F.Changs 7300 Pos	29.28	Staff
2/27/2026	Panera Bread #204098 O	375.65	Staff
2/27/2026	Rosatis Pizza Hampshir	70.92	Staff
2/27/2026	Sams Club.Com	204.33	Staff
2/27/2026	Sp Gradshop	754.2	Staff
2/27/2026	Starbucks Store 10954	12.08	Staff
2/27/2026	The Home Depot #1940	104.03	B&G
2/27/2026	The Home Depot #1940	39.8	B&G
2/27/2026	The Home Depot #1940	46.51	B&G
2/27/2026	The Home Depot #1948	121.02	B&G
2/27/2026	The Home Depot #1948	325.47	B&G
2/27/2026	The Home Depot #1948	33.93	B&G
2/27/2026	The Home Depot #6923	136.31	B&G
2/27/2026	Tm Ihsa Girls Dual T	108.5	Staff
2/27/2026	Tm Ihsa Girls Dual T	108.5	Staff
2/27/2026	Tst Bh - Bloomington	182.46	Staff
2/27/2026	Uline Ship Supplies	356.46	Staff
2/27/2026	Valley Industrial Asso	1004.25	Staff
2/27/2026	Walmart.Com	155.89	Staff
2/27/2026	Wm Supercenter #1413	205.8	Staff
2/27/2026	Wm Supercenter #4641	71.23	Staff
2/27/2026	Wm Supercenter #5060	76.28	Staff
2/28/2026	4te Community Unit Sch	43.22	Staff
2/28/2026	Circle K 00129	66.01	Staff
2/28/2026	Culvers Bloomington Ma	143.69	Staff
2/28/2026	Dunkin #354558 Q35	84.94	Staff
2/28/2026	Little Caesars 3261-0	61.94	Student
2/28/2026	Officemax/Depot 6370	199.99	Staff
2/28/2026	Starbucks Store 18024	23.2	Staff
2/28/2026	Starbucks Store 71233	83.6	Staff
2/28/2026	The Home Depot #1940	141.57	B&G
2/28/2026	The Home Depot #1940	425.96	B&G
2/28/2026	The Home Depot #1940	104.64	B&G
2/28/2026	Tst Bh - Bloomington	248.34	Staff
2/28/2026	Wal-Mart #1404	23.24	Student
2/28/2026	Wm Supercenter #1413	138.97	Staff
3/1/2026	Google Cloud 64gw9g	30.5	Staff
3/1/2026	Sams Club #6339	110.9	Staff
3/1/2026	Southwes 5262136344620	510.81	Staff
3/1/2026	Target 00008342	71.94	Staff
3/1/2026	The Home Depot #1948	210.94	B&G
3/1/2026	Tst Giordanos - Oakbr	16.8	Staff
3/1/2026	Wal-Mart #1413	160.07	Staff
3/1/2026	Wm Supercenter #5352	69.38	Staff

3/2/2026	Aldi 40037	85.34	Staff
3/2/2026	Anderson Lock Co1	54.76	B&G
3/2/2026	Doubletree Hotels	2800	Staff
3/2/2026	Ezcater Taylor Street	520.15	Staff
3/2/2026	Facebk Kd6g9edv92	21.79	Student
3/2/2026	Ferguson Ent #1123	270.7	B&G
3/2/2026	Illinois State Fire Ma	930.48	Staff
3/2/2026	Jewel Osco 2310	27.97	Staff
3/2/2026	Meijer Store #206	133.35	Staff
3/2/2026	Menards Carpentersvill	86.53	B&G
3/2/2026	Robotics Education & C	206	Staff
3/2/2026	Robotics Education & C	206	Staff
3/2/2026	Steiner Elec St Charle	35.5	B&G
3/2/2026	The Home Depot #1940	64.43	B&G
3/2/2026	The Home Depot #1948	48.44	B&G
3/2/2026	The Home Depot #1948	126.37	B&G
3/2/2026	The Jesse White Tumbli	300	Staff
3/2/2026	Wal-Mart #4641	171.14	Staff
3/2/2026	Wal-Mart #4641	204.1	Staff
3/2/2026	Wal-Mart #5060	43.67	Staff
3/2/2026	Wal-Mart #5060	21.06	Staff
3/2/2026	Walmart.Com	64.23	Staff
3/2/2026	Wm Supercenter #5060	41.58	Staff
3/3/2026	Ascd Iste	694	Staff
3/3/2026	Batteries+bulbs #1028	17.24	Staff
3/3/2026	Batteries+bulbs #1028	83.44	Staff
3/3/2026	Countrydonuts	45	Staff
3/3/2026	Dollar Tree	33.75	Staff
3/3/2026	Dollar Tree	4	Staff
3/3/2026	Goodwill Algonquin	161.57	Student
3/3/2026	Grimco Inc	-298.96	Staff
3/3/2026	Jewel Osco 1306	137.77	Staff
3/3/2026	Meijer Store #206	23.55	Staff
3/3/2026	Meijer Store #206	38.18	Staff
3/3/2026	Menards Carpentersvill	23.92	B&G
3/3/2026	Menards Carpentersvill	7.69	B&G
3/3/2026	Michaels Stores 4802	19.98	Student
3/3/2026	Michaels Stores 4802	17.99	Student
3/3/2026	Samsclub #6339	83.14	Staff
3/3/2026	Taylor Street Pizza Of	41.97	Staff
3/3/2026	The Home Depot #1940	259.47	B&G
3/3/2026	The Home Depot #1940	62.43	B&G
3/3/2026	The Home Depot #1940	80.66	B&G
3/3/2026	The Home Depot #1948	11.25	B&G
3/3/2026	Tst Garibaldis Hoffman	264.19	Staff
3/3/2026	Wal-Mart #1413	75.96	Staff
3/3/2026	Wal-Mart #1531	43.02	Staff

3/3/2026	Wal-Mart #1531	716.25	Staff
3/3/2026	Wal-Mart #1531	21.28	Staff
3/3/2026	Wal-Mart #4641	75.29	Staff
3/3/2026	Wal-Mart #4641	65.06	Staff
3/3/2026	Wal-Mart #5060	139.4	Staff
3/4/2026	Adobe	9.99	Staff
3/4/2026	Chipotle 0399	511.5	Student
3/4/2026	Dunkin #353718 Q35	219.67	Staff
3/4/2026	Illy Cafe Qps	4.15	Staff
3/4/2026	Jimmy Johns - 0730 - M	43.96	Staff
3/4/2026	Qlt Cut It Out Scrapbo	146.04	Staff
3/4/2026	Sq Taza Cafe	14.55	Staff
3/4/2026	Target 00018010	147.78	Staff
3/4/2026	Taylor Street Pizza Of	89.22	Staff
3/4/2026	Tst Roberts Pizza An	34.7	Staff
3/4/2026	Uline Ship Supplies	1500.13	Staff
3/4/2026	Wm Supercenter #1413	28.56	Staff
3/4/2026	Wm Supercenter #1413	41.2	Staff
3/4/2026	Wm Supercenter #4641	89.5	Staff
3/4/2026	Wm Supercenter #4641	80.11	Staff
3/4/2026	Wm Supercenter #5060	113.33	Staff
3/5/2026	Panera Bread #204091 O	188.24	Staff
3/5/2026	Panera Bread #204091 O	427.07	Staff

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: February, 2026

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2025 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes ES	$ 54.32	$ -	$ 54.32	$ 12,594	$ 6,462	$ 4,212	$ 14,844
Algonquin M.S.	$ 3,536.20	$ 6,855.74	$ (3,319.54)	$ 16,150	$ 27,185	$ 30,072	$ 13,263
Big Timber E.S	$ 39.33	$ 159.41	$ (120.08)	$ 13,665	$ 8,620	$ 8,394	$ 13,891
Carpentersville M.S.	$ 10,329.61	$ 2,402.82	$ 7,926.79	$ 38,753	$ 20,547	$ 15,126	$ 44,174
DeLacey	$ 18.99	$ -	$ 18.99	$ 4,160	$ 6,094	$ 3,404	$ 6,850
Dundee-Crown H.S.	$ 58,920.44	$ 36,067.37	$ 22,853.07	$ 346,339	$ 201,361	$ 334,462	$ 213,238
Dundee Highlands	$ 13.78	$ -	$ 13.78	$ 4,194	$ 1,814	$ 966	$ 5,042
Dundee M.S.	$ 7,289.10	$ 4,261.69	$ 3,027.41	$ 162,018	$ 65,151	$ 71,500	$ 155,669
Eastview ES	$ 6.08	$ 379.73	$ (373.65)	$ 2,569	$ 1,462	$ 2,141	$ 1,889
Gary D Wright ES	$ 33.32	$ 2,085.49	$ (2,052.17)	$ 8,282	$ 20,899	$ 19,300	$ 9,881
Gilberts ES	$ 3,168.06	$ -	$ 3,168.06	$ 5,971	$ 9,296	$ 8,794	$ 6,473
Golfview ES	$ 12.04	$ -	$ 12.04	$ 3,372	$ 3,183	$ 2,160	$ 4,395
Hampshire ES	$ 2,702.69	$ 1,400.00	$ 1,302.69	$ 3,533	$ 14,162	$ 11,629	$ 6,066
Hampshire H.S.	$ 8,146.16	$ 26,757.33	$ (18,611.17)	$ 376,043	$ 288,637	$ 192,939	$ 471,742
Hampshire M.S.	$ 13,607.48	$ 5,102.80	$ 8,504.68	$ 82,672	$ 54,113	$ 59,741	$ 77,044
H.D. Jacobs H.S.	$ 37,240.52	$ 18,568.95	$ 18,671.57	$ 315,640	$ 256,485	$ 221,959	$ 350,166
Lake In The Hills ES	$ 13.49	$ -	$ 13.49	$ 7,605	$ 6,111	$ 8,766	$ 4,950
Lakewood ES	$ 123.63	$ 465.10	$ (341.47)	$ 17,198	$ 18,052	$ 11,705	$ 23,545
Liberty ES	$ 20.16	$ 1,476.12	$ (1,455.96)	$ 9,004	$ 8,423	$ 10,961	$ 6,466
Lincoln Prairie ES	$ 1,174.33	$ 992.00	$ 182.33	$ 11,280	$ 7,415	$ 3,015	$ 15,681
Meadowdale ES	$ 14.04	$ 4,878.26	$ (4,864.22)	$ 2,031	$ 12,617	$ 11,962	$ 2,686
Neubert ES	$ 10.36	$ -	$ 10.36	$ 4,096	$ 864	$ 1,165	$ 3,795
Parkview ES	$ 222.81	$ -	$ 222.81	$ 8,524	$ 5,695	$ 2,079	$ 12,141
Perry ES	$ 31.80	$ 577.90	$ (546.10)	$ 9,362	$ 4,673	$ 3,015	$ 11,020
Sleepy Hollow ES	$ 8.68	$ -	$ 8.68	$ 3,540	$ 89	$ 428	$ 3,201
Westfield ES/MS	$ 7,757.89	$ 7,051.12	$ 706.77	$ 56,574	$ 52,674	$ 48,260	$ 60,988
Total	$ 154,495.31	$ 119,481.83	$ 35,013.48	$ 1,525,169	$ 1,102,086	$ 1,088,153	$ 1,539,102

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	14,790.45	54.32			14,844.77
Total Cash Accounts	14,790.45	54.32	0.00	0.00	14,844.77
Other Accounts					
200M-00-00 Special Ed	115.25				115.25
2032-00-00 Class of 2032	337.16				337.16
2033-00-00 Class of 2033	718.62				718.62
2034-00-00 Class of 2034	735.24				735.24
2035-00-00 Class of 2035	52.93				52.93
2036-00-00 Class of 2036	0.44				0.44
2038-00-00 Class of 2038	58.06				58.06
2090-10-00 Acting Club	51.46				51.46
2410-00-00 Culinary Kids 2/3	80.57				80.57
2415-10-00 Science Club	10.31				10.31
2420-10-00 Board Game Club	464.00				464.00
2590-10-00 Lady Lions Running Club	3,187.08				3,187.08
2590-20-00 Boys Running Club	1,366.08				1,366.08
4100-10-10 Fitness Club	130.05				130.05
4200-10-00 Birthday Books	615.00				615.00
4200-20-00 Book Fair	1,247.69				1,247.69
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	777.51				777.51
5100-00-00 General Fund	289.70				289.70
5500-10-00 ALES Grant Awards	18.19				18.19
5700-00-00 Social Committee	245.00				245.00
6000-00-00 Interest Income	2,533.57	54.32			2,587.89
6000-30-00 Field Trip Reserve	1,620.69				1,620.69
Total Other Accounts	14,790.45	54.32	0.00	0.00	14,844.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	16,583.27	3,536.20	6,855.74		13,263.73
Total Cash Accounts	16,583.27	3,536.20	6,855.74	0.00	13,263.73
Other Accounts					
2000-10-00 Student Council	1,021.78	316.00	752.73		585.05
2030-00-00 Class of 2030	667.58		290.00		377.58
2031-00-00 Class of 2031	34.86				34.86
2032-00-00 Class of 2032	316.32	2,660.00	4,590.35	1,614.07	0.04
2110-10-00 Band	269.84				269.84
2140-10-00 Chorus	54.58				54.58
2150-30-00 Musical	5,471.70		618.50		4,853.20
2151-10-00 Music Club	856.10		464.16		391.94
2220-10-00 Art Club	122.06				122.06
2230-10-00 Beta Club	1,624.96	50.10			1,675.06
2240-00-00 Baking Club	0.16				0.16
2250-00-00 Chess Club	0.10				0.10
2391-10-00 AVID	649.02	396.55			1,045.57
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	66.00			462.89
3100-20-00 Volleyball	54.15				54.15
3110-10-00 Cross Country	184.25				184.25
3210-00-00 Boys Basketball	20.87				20.87
3210-10-00 Girls Basketball	123.14				123.14
3230-10-00 Track and Field	114.16				114.16
3250-20-10 Poms/Dance	191.96				191.96
3350-20-10 Cheerleading	71.28				71.28
4100-10-00 PBIS	102.91				102.91
4100-30-00 General	17.91				17.91
4300-30-00 Staff Account	19.11				19.11
5110-10-00 D300 Honors Band Concert	102.20		102.20		0.00
5110-20-00 MB Jazz Ensembles	916.42		37.80		878.62
5200-00-00 Physical Education Fund	74.50				74.50
6000-20-00 Field Trip Reserve	2,153.00			(1,444.00)	709.00
6000-30-00 Interest Income	572.17	47.55		(170.07)	449.65
Total Other Accounts	16,583.27	3,536.20	6,855.74	0.00	13,263.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	14,011.39	39.33	159.41		13,891.31
Total Cash Accounts	14,011.39	39.33	159.41	0.00	13,891.31
Other Accounts					
2034-00-00 Class of 2034	460.00				460.00
2036-00-00 Class of 2036	448.47				448.47
2037-00-00 Class of 2037	424.66				424.66
2038-00-00 Class of 2038	19.00				19.00
3010-00-00 Yearbook	1,157.00				1,157.00
3100-20-00 Math and Reading Night	1,236.00				1,236.00
3200-10-00 Running Club	554.05				554.05
4100-30-00 General	180.04				180.04
4200-10-00 Field Trip Donaton	3,441.10				3,441.10
5100-10-00 PBIS	390.00				390.00
5100-10-10 Staff Sunshine Account	1,392.86		159.41		1,233.45
6000-00-00 Interest Income	1,118.21	39.33			1,157.54
6000-30-00 Field Trip Reserve	3,190.00				3,190.00
Total Other Accounts	14,011.39	39.33	159.41	0.00	13,891.31

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	36,247.46	10,329.61	2,402.82		44,174.25
Total Cash Accounts	36,247.46	10,329.61	2,402.82	0.00	44,174.25
Other Accounts					
2000-10-00 Student Council	3,836.49	2,656.25	1,391.76	16.41	5,117.39
2030-00-00 Class of 2030	117.00				117.00
2031-00-00 Class of 2031	913.06				913.06
2032-00-00 Class of 2032	1,089.68				1,089.68
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	739.12				739.12
2110-20-00 MB Jazz	420.00				420.00
2120-10-00 Drama	1,892.17	1,683.00		(16.41)	3,558.76
2140-10-00 Chorus	846.04				846.04
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	1,093.68	160.50	405.24		848.94
2235-10-00 Chess Club	127.80				127.80
2481-10-00 Yearbook	2,379.06				2,379.06
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	2,540.39				2,540.39
3350-20-10 Cheerleading	3,713.50				3,713.50
4101-30-00 AVID	5,222.67	5,643.00			10,865.67
4210-20-00 General	5,328.61	71.00	605.82		4,793.79
4300-30-00 Sunshine	1,032.14				1,032.14
6000-00-00 Interest	983.35	115.86			1,099.21
6000-30-00 Field Trip Reserve	3,500.00				3,500.00
Total Other Accounts	36,247.46	10,329.61	2,402.82	0.00	44,174.25

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	6,831.49	18.99			6,850.48
Total Cash Accounts	6,831.49	18.99	0.00	0.00	6,850.48
Other Accounts					
4100-00-00 Student Memorial Fundraiser	85.80				85.80
4700-00-00 Pyramid Model Committee	1,466.29				1,466.29
5100-00-00 General Student Activities	291.29				291.29
5200-00-00 PBIS	1,791.25				1,791.25
6000-00-00 Interest Income	696.86	18.99			715.85
6000-30-00 Field Trip Reserve	2,500.00				2,500.00
Total Other Accounts	6,831.49	18.99	0.00	0.00	6,850.48

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	190,384.51	58,920.44	36,067.37		213,237.58
Total Cash Accounts	190,384.51	58,920.44	36,067.37	0.00	213,237.58
Other Accounts					
1000-10-10 Banking Corrections	(204.00)		325.00		(529.00)
2000-10-00 Student Council	1,577.21		1,258.34		318.87
2095-10-00 Animation Club	98.78				98.78
2110-10-00 Instrumental Music	1,486.35		1,109.73		376.62
2120-10-00 Drama Club	5,135.23		771.30		4,363.93
2120-20-00 Musical Account	3,101.66	20,266.00	5,954.33		17,413.33
2120-30-00 Fall Play	19,095.24		121.51		18,973.73
2140-10-00 Choral Music	1,173.80		1,763.69		(589.89)
2145-50-00 Orchestra	15,291.36				15,291.36
2223-20-00 Charger Pride-Staff	2,311.81				2,311.81
2230-10-00 Beta Club	2,435.68				2,435.68
2235-10-00 SAFE	1,394.44				1,394.44
2260-10-00 Industrial Ed Club	353.86				353.86
2263-10-00 Rotary Interact	1,341.90				1,341.90
2280-20-00 Environmental Club	1,755.58				1,755.58
2282-10-00 GirlUp	1,362.34				1,362.34
2310-10-00 World Language (French) Club	2,834.33		93.71		2,740.62
2340-10-00 Science Olympiad	(86.31)	34.34			(51.97)
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	2,752.15	307.00			3,059.15
2385-10-00 Poetry Club-Souls Spill Ink	1,588.58				1,588.58
2390-10-00 National Honor Society	1,806.05				1,806.05
2390-20-00 Illinois Music Honors Society	1,667.21				1,667.21
2391-10-00 AVID	510.12	72.58	510.12		72.58
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	4,320.32	60.00	4,203.68		176.64
2590-40-00 Relay for Life	688.95				688.95
2591-10-00 Fight the Stigma	756.25				756.25
2592-10-00 Minority Leadership	804.52				804.52
2595-10-00 HOSA	221.22				221.22
2618-10-10 Operation Click	1,743.85				1,743.85
2700-10-20 Work Program/Buttons/Store	950.33				950.33
3100-20-20 Baseball	1,300.77				1,300.77
3150-20-10 Softball	4,118.11		875.00		3,243.11
3200-20-10 Girls Basketball	7,814.70		83.81		7,730.89
3200-20-20 Boys Basketball	8,784.51		183.40		8,601.11
3210-20-10 Girls Bowling	1,289.25				1,289.25
3250-00-00 Dance Team (Poms)	7,496.61	87.00	766.61		6,817.00
3300-20-10 Girls Soccer	2,774.02		2,278.00		496.02
3300-20-20 Boys Soccer	4,099.95				4,099.95
3350-20-10 Cheerleading	1,886.77	35,015.00	10,786.39		26,115.38
3400-20-10 Girls Tennis	1,411.86				1,411.86
3400-20-20 Boys Tennis	1,107.32				1,107.32
3450-20-10 Girls Swimming	1,564.48				1,564.48
3500-20-10 Girls Track	4,777.19		680.00		4,097.19
3500-20-20 Boys Track	665.90		73.93		591.97
3600-20-10 Girls Golf	2,903.26				2,903.26
3600-20-20 Boys Golf	3,172.69				3,172.69

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3650-20-10 Boys Lacrosse	2,299.60		652.50		1,647.10
3700-20-10 Football	5,598.73		31.96		5,566.77
3750-20-10 Flag Football	3,354.60				3,354.60
3800-20-00 Cross Country	567.08		82.10		484.98
3850-20-00 Wrestling	5,198.92		1,648.38		3,550.54
3900-20-00 Volleyball	2,779.39		493.50		2,285.89
4000-10-00 Sr. Class Gift	5,242.96				5,242.96
4100-30-00 General	20,941.14		444.80		20,496.34
4300-20-00 Sunshine Club/Staff Pride	1,640.11		585.50		1,054.61
4700-30-00 Scholarships	2,185.67	2,500.00			4,685.67
4750-10-00 Testing Prep	1,318.00				1,318.00
6000-00-00 Interest Income	2,382.77	578.52	290.08		2,671.21
6000-30-00 Field Trip Reserve	733.02				733.02
Total Other Accounts	190,384.51	58,920.44	36,067.37	0.00	213,237.58

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,027.34	13.78			5,041.12
Total Cash Accounts	5,027.34	13.78	0.00	0.00	5,041.12
Other Accounts					
2033-10-00 Class of 2033 Field Trips	270.32				270.32
2034-10-00 Class of 2034 Field Trips	196.12				196.12
2036-00-00 Class of 2036	15.80				15.80
2036-10-00 Class of 2036 Field Trips	677.50				677.50
2037-10-00 Class of 2037 Field Trips	35.10				35.10
4100-30-00 General Fund	614.62				614.62
4200-10-00 Service Club	1,404.46				1,404.46
6000-00-00 Interest Income	339.42	13.78			353.20
6000-30-00 Field Trip Reserve	1,474.00				1,474.00
Total Other Accounts	5,027.34	13.78	0.00	0.00	5,041.12

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	152,641.82	7,289.10	4,261.69		155.669.23
Total Cash Accounts	152,641.82	7,289.10	4,261.69	0.00	155,669.23
Other Accounts					
2000-10-00 Cardunal Council (Student)	4,499.32		714.66		3,784.66
2030-10-00 Class of 2030-A	937.89				937.89
2030-20-00 Class of 2030-B	937.88				937.88
2031-10-00 Class of 2031-A	236.48				236.48
2031-20-00 Class of 2031-B	236.49				236.49
2032-00-00 Class of 2032-A	365.39				365.39
20TG-00-00 Universal Team (PBIS)	3,290.19		116.54		3,173.65
20TY-00-00 Secondary Team	234.19		70.36		163.83
2110-10-00 Band	7,486.46		1,209.41		6.277.05
2130-10-00 Music Department	8,027.67				8,027.67
2140-10-00 Chorus/Vocal	7,645.73		284.64		7,361.09
2150-30-00 Musical/Ensembles	21,663.14		595.00		21.068.14
2155-10-00 Orchestra	15,318.61		296.46		15.022.15
2220-10-00 Art Club	5,946.15	60.00			6.006.15
2230-10-00 Beta Club	1,782.24	1,855.00			3,637.24
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	3,847.05	2,227.00	176.86	285.00	6.182.19
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	352.58		91.66		260.92
2435-10-00 S.O.A.R.	111.55				111.55
2436-10-00 SWANS	23.22				23.22
2481-10-00 Yearbook Club	205.12				205.12
2530-10-00 Chess Club	326.91				326.91
2560-30-00 Book Club	6.15				6.15
2565-00-00 Bracelet Club	370.00				370.00
2566-10-00 Garden Club	226.04				226.04
2570-30-00 IMC	598.17				598.17
2590-10-00 Lions	16.11				16.11
2615-10-00 Midnight Mile	23,039.44				23,039.44
2619-10-00 Cardunal Care	3,301.59		42.30		3,259.29
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	827.91				827.91
2630-10-00 Ski Club	3,105.00	875.00			3.980.00
2631-10-00 Washington D.C. Trip	143.27				143.27
2635-10-00 Snowflake	1,331.31				1,331.31
2655-10-00 Battle of the Books	5.30				5.30
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	1,306.65				1,306.65
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	135.00				135.00
3010-00-00 Ultimate Club	352.24				352.24
3207-20-10 Girls Basketball - 7th	207.16				207.16
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-20 Boy's Basketball - 8th	110.27				110.27
3250-20-10 Poms	0.40				0.40
3253-20-10 Intramural Basketball	82.06				82.06
3254-20-00 Intramural Poms	121.95				121.95
3255-20-10 Intramural Wrestling	161.26				161.26
3350-20-10 Cheerleading	31.80				31.80

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3400-10-00 Color Guard	212.49				212.49
3500-20-10 Track Team	96.18				96.18
3600-10-00 Flag Football	813.59				813.59
3800-20-00 Cross Country	86.51				86.51
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	315.54				315.54
3850-20-00 Wrestling	844.08	1,599.00	339.97		2,103.11
3900-20-00 Volleyball	137.55				137.55
4100-30-00 General	7,756.29	27.30	323.83		7,459.76
4110-10-00 Outdoor Club	1,206.62	7.41			1,214.03
4210-00-00 Fall Play	11,573.58				11,573.58
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	114.14				114.14
4300-30-00 Faculty (Social) Fund	136.00				136.00
4400-30-00 Fitness Club (PE)	4,162.76				4,162.76
4500-30-00 Flower Fund	393.03				393.03
6000-00-00 Interest Income	2,511.23	438.39			2,949.62
6000-10-00 Bank Corrections	(200.00)	200.00			0.00
6000-30-00 Field Trip Reserve	2,673.00			(285.00)	2,388.00
Total Other Accounts	152,641.82	7,289.10	4,261.69	0.00	155,669.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,262.32	6.08	379.73		1,888.67
Total Cash Accounts	2,262.32	6.08	379.73	0.00	1,888.67
Other Accounts					
2029-00-00 Class of 2029	59.55				59.55
2032-00-00 Class of 2032	64.09				64.09
2034-00-00 Class of 2034	(66.04)				(66.04)
2035-00-00 Class of 2035	(506.00)				(506.00)
2036-00-00 Class of 2036	1,107.31		379.73		727.58
2037-00-00 Class of 2037	(30.42)				(30.42)
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
4100-30-00 General	555.03				555.03
5010-00-00 Library Books (Birthday Club)	232.59				232.59
6000-00-00 Interest Income	485.11	6.08			491.19
6000-30-00 Field Trip Reserve	346.00				346.00
Total Other Accounts	2,262.32	6.08	379.73	0.00	1,888.67

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,933.14	33.32	2,085.49		9,880.97
Total Cash Accounts	11,933.14	33.32	2,085.49	0.00	9,880.97
Other Accounts					
2033-00-00 Class of 2033	1,660.38		1,510.22		150.16
2034-00-00 Class of 2034	2,220.68				2,220.68
2035-00-00 Class of 2035	1,267.88				1,267.88
2036-00-00 Class of 2036	208.16				208.16
2037-00-00 Class of 2037	924.09				924.09
2038-00-00 Class of 2038	500.00				500.00
2140-10-10 Chorus	1,288.82		575.27		713.55
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	421.89	33.32			455.21
6000-30-00 Field Trip Reserve	1,228.00				1,228.00
Total Other Accounts	11,933.14	33.32	2,085.49	0.00	9,880.97

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,305.40	3,168.06			6,473.46
Total Cash Accounts	3,305.40	3,168.06	0.00	0.00	6,473.46
Other Accounts					
2000-20-00 LIFE Program	2,858.87				2,858.87
2032-00-00 Class of 2032	(378.75)				(378.75)
2033-00-00 Class of 2033	(841.95)				(841.95)
2034-00-00 Class of 2034	(2,224.97)				(2,224.97)
2035-00-00 Class of 2035	(895.07)	984.00			88.93
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	2,164.72			2,865.53
4100-30-00 General	514.10				514.10
5000-10-00 Staff Social Account	(38.30)				(38.30)
6000-00-00 Interest Income	991.46	19.34			1,010.80
6000-30-00 Field Trip Reserve	2,500.00				2,500.00
Total Other Accounts	3,305.40	3,168.06	0.00	0.00	6,473.46

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,383.17	12.04			4,395.21
Total Cash Accounts	4,383.17	12.04	0.00	0.00	4,395.21
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	358.75	12.04			370.79
6000-30-00 Field Trip Reserve	2,250.00				2,250.00
Total Other Accounts	4,383.17	12.04	0.00	0.00	4,395.21

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Bank Checking	4,763.73	2,702.69	1,400.00		6.066.42
Total Cash Accounts	4,763.73	2,702.69	1,400.00	0.00	6,066.42
Other Accounts					
2033-00-00 Class of 2033	(925.00)	2,546.00	1,400.00	760.00	981.00
2034-00-00 Class of 2034	69.86				69.86
2035-00-00 Class of 2035	148.66				148.66
2036-00-00 Class of 2036	1,638.00	15.00			1.653.00
2037-00-00 Class of 2037	23.00				23.00
2140-20-00 Chorus	10.55				10.55
2270-10-00 Environmental Science	183.67				183.67
2618-40-00 Donations	374.38	122.70			497.08
4100-30-00 General	117.51				117.51
5100-00-00 Scholastic Book Fair	436.65				436.65
5110-00-00 Yearbook	292.00				292.00
5200-00-00 Sunshine Staff Account	1,166.53				1.166.53
6000-00-00 Interest Income	341.92	18.99			360.91
6000-30-00 Field Trip Reserve	886.00			(760.00)	126.00
Total Other Accounts	4,763.73	2,702.69	1,400.00	0.00	6,066.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	490,353.20	8,146.16	26,757.33		471,742.03
Total Cash Accounts	490,353.20	8,146.16	26,757.33	0.00	471,742.03
Other Accounts					
2000-10-00 Student Council	2,532.22		425.00		2,107.22
2014-10-00 Homecoming	33,548.93				33,548.93
2015-10-10 Class of 2015 Statue Maintenan	69.26				69.26
2026-00-00 Class of 2026	9,035.85	581.00			9,616.85
2027-00-00 Class of 2027	10,568.93				10,568.93
2028-00-00 Class of 2028	1,925.46	516.85			2,442.31
2029-00-00 Class of 2029	3,866.50				3,866.50
2110-10-00 Band	492.56				492.56
2112-00-00 Tri M (Modern Music Masters)	2,168.37				2,168.37
2140-10-00 Chorus	7,076.99				7,076.99
2150-30-00 Musical	7,855.85				7,855.85
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	29,952.16				29,952.16
2220-10-00 Art Club	1,243.30	280.00	200.71		1,322.59
2222-10-00 ABC Business Club	1,475.92				1,475.92
2223-00-00 ASL Club	498.45				498.45
2225-10-00 Black Student Alliance	7,428.92				7,428.92
2225-20-00 Hispanic Youth Alliance	627.98				627.98
2230-10-00 Debate Team	562.74	10.00	90.00		482.74
2240-10-00 Drama Club	13,248.19	3,186.00	4,567.58		11,866.61
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	2,591.92				2,591.92
2265-10-00 Environmental Club/Med Careers	1,168.82				1,168.82
2276-10-00 Field Trips	52.46				52.46
2280-10-00 Fishing Club	522.19				522.19
2310-10-00 AAPI Club	741.72				741.72
2320-10-00 German Club	456.94				456.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	412.00				412.00
2340-10-00 Spanish Club	240.07				240.07
2350-10-00 Language Arts Field Trips	808.00				808.00
2370-10-00 Peer Mentoring	236.70				236.70
2390-10-00 National Honor Society	12,517.02		70.10		12,446.92
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	19,662.40	574.18			20,236.58
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	360.20	78.10	56.17		382.13
2644-10-00 Co-Op	3,188.41				3,188.41
2647-10-00 FACS	294.94				294.94
2655-00-00 Literary Magazine	551.73				551.73
2670-10-00 Scholastic Bowl	194.09				194.09
2671-00-00 Science	1,780.38				1,780.38
2671-10-00 Science-Six Flags GreatAmerica	0.01				0.01
2680-10-00 Marketing Class	181.65				181.65
2685-00-00 Target Edu	211.77				211.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2686-00-00 Woodshop	140.00				140.00
2690-00-00 WHIPS TV	58.00				58.00
2710-10-00 Activity Directors	583.22	608.61			1,191.83
3100-10-00 Athletic Development	1,321.54				1,321.54
3100-20-20 Baseball	13,055.01				13,055.01
3150-20-10 Softball	7,155.06				7,155.06
3200-20-10 Girls Basketball	9,607.85		717.11		8,890.74
3200-20-20 Boys Basketball	4,117.15				4,117.15
3250-20-10 Poms	17,318.56	910.00	6,171.76		12,056.80
3300-20-10 Girls Soccer	8,338.99				8,338.99
3300-20-20 Boys Soccer	890.70				890.70
3350-20-10 Cheerleading	20,319.29	60.00	2,273.00		18,106.29
3400-20-10 Girls Tennis	4,749.40		2,400.00		2,349.40
3400-20-20 Boys Tennis	4,885.87				4,885.87
3500-20-10 Girls Track & Field	8,014.71		936.50		7,078.21
3500-20-20 Boys Track	7,364.09		936.50		6,427.59
3600-20-10 Boys Golf	7,947.67				7,947.67
3600-20-20 Girls Golf	3,440.49				3,440.49
3610-10-00 Boys Lacrosse	1,862.93				1,862.93
3610-20-00 Girls LaCrosse	3,556.31				3,556.31
3700-20-10 Football	23,471.50				23,471.50
3700-30-10 Powder Puff	3,528.25				3,528.25
3700-40-10 Flag Football	6,258.68				6,258.68
3800-10-00 Whip Squad	133.36				133.36
3800-20-00 Boys and Girls Cross Country	1,421.36				1,421.36
3850-20-00 Wrestling	14,520.70		7,215.54		7,305.16
3900-20-00 Volleyball	10,456.19		697.36		9,758.83
3900-20-10 Volleyball Club	118.00				118.00
3990-10-00 Gatorade Fundraiser	642.87				642.87
4000-30-00 General	17,584.80				17,584.80
4100-00-00 FVC Leadership	981.48				981.48
4150-00-00 Teacher Grants	22.50				22.50
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4300-40-00 PE-Active	1.00				1.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	1,558.50				1,558.50
4700-10-20 2019 Gene Haas Scholarship	7,021.00				7,021.00
4700-10-30 2020 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-50 2024 GENE HAAS SCHOLARSHIP	20,000.00				20,000.00
4700-30-00 Scholarship & Blood Drive	2,040.00				2,040.00
4700-40-00 Drama Club Scholarship	0.50				0.50
4800-00-00 Guidance	642.52				642.52
6000-00-00 Interest	51,079.03	1,341.42			52,420.45
6000-30-00 Field Trip Reserve	3,138.00				3,138.00
Total Other Accounts	490,353.20	8,146.16	26,757.33	0.00	471,742.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	68,539.27	13,607.48	5,102.80		77,043.95
Total Cash Accounts	68,539.27	13,607.48	5,102.80	0.00	77,043.95
Other Accounts					
1000-10-00 Banking Corrections	59.78				59.78
2001-10-00 Student Council - MS	503.09				503.09
2030-00-00 Class of 2030	4,527.55		525.00		4,002.55
2031-00-00 Class of 2031	3,717.28				3,717.28
2032-00-00 Class of 2032	(410.39)	6,627.00	1,046.96		5,169.65
2111-00-00 Music Field Trip Account	3,966.67				3,966.67
2114-10-00 Band - MS	1,347.88	118.00			1,465.88
2120-10-00 Drama Club	11,147.49	4,480.00	81.50		15,545.99
2140-10-00 Chorus	2,853.29				2,853.29
2155-10-00 MS Orchestra	1,140.79				1,140.79
2210-00-00 Cafe 10A	641.59	66.50			708.09
2225-10-00 Arts & Craft Club	62.80				62.80
2230-10-00 Beta Club	5,144.56	893.00	200.00		5,837.56
2391-10-00 AVID	16,268.54	678.00	2,327.24		14,619.30
2400-00-00 PBIS	1,279.32				1,279.32
2560-20-00 Book Fair	91.95				91.95
2631-10-29 Washington DC 8th Grade	3,215.85				3,215.85
2631-10-30 Washington DC 7th Grade	2,202.12	418.00			2,620.12
2667-00-00 MS Sports	269.69	119.00	105.00		283.69
2669-00-00 MS Yearbook	1,048.00		125.00		923.00
4100-30-00 General	6,868.17		692.10		6,176.07
4200-10-10 MS PE	213.09				213.09
6000-00-00 Interest	1,568.16	207.98			1,776.14
6000-30-00 Field Trip Reserve	812.00				812.00
Total Other Accounts	68,539.27	13,607.48	5,102.80	0.00	77,043.95

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	331,495.60	37,240.52	18,568.95		350.167.17
Total Cash Accounts	331,495.60	37,240.52	18,568.95	0.00	350,167.17
Other Accounts					
1000-10-10 Banking Corrections	(26.50)				(26.50)
2000-10-00 Student Council	40,776.10				40.776.10
2022-00-00 Class of 2022	64.85				64.85
2024-00-00 Class of 2024	2,074.58				2,074.58
2026-00-00 Class of 2026	9,466.86	207.44			9,674.30
2027-00-00 Class of 2027	1,461.91				1,461.91
2028-00-00 Class of 2028	622.70	52.00			674.70
2029-00-00 Class of 2029	939.52	40.00			979.52
2110-00-10 Prom	25,492.00				25.492.00
2110-10-00 Band	9,562.56	12.00	160.00		9,414.56
2120-10-00 Drama Club	6,849.70		4,209.60	(1,451.76)	1,188.34
2140-10-00 Choral	5,016.65				5.016.65
2150-30-00 Musical	5,770.68	21,996.50	1,462.50		26.304.68
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2152-10-00 24hr Musical	2,234.42				2,234.42
2153-10-00 Spring/Fall Play	771.07	66.36	1,800.00	1,451.76	489.19
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)	20.91			(1.75)
2245-10-00 Women's Empowerment Club	195.93				195.93
2253-10-00 Conservation	493.72	131.00			624.72
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	236.85				236.85
2263-10-00 Interact Club	5,104.63		62.42		5,042.21
2276-10-00 Field Trips	534.59				534.59
2281-10-00 Gold Rush	1,151.42				1,151.42
2310-10-00 French Club	200.36				200.36
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	138.05				138.05
2330-20-00 World Language Department	287.37				287.37
2340-10-10 Key Club	1,591.98		300.00		1,291.98
2370-10-00 FCCLA	79.42				79.42
2390-10-00 National Honor Society	4,745.60	5,000.00			9,745.60
2391-10-00 AVID	9,115.53		3,351.00		5,764.53
2393-10-00 PBIS	884.95				884.95
2400-10-00 Peer Mediation/SADD	102.95				102.95
2405-10-00 Debate Team	3,441.43	20.00			3.461.43
2406-10-00 DJ (Entertainment) Club	392.06				392.06
2408-10-00 GSA (Gay Straight Alliannce)	547.86				547.86
2409-10-00 Hispanic Youth Alliance	276.97				276.97
2409-20-00 AAPIA-Asian Amer Pac Islander	43.52				43.52
2409-30-00 South Asian Student Alliance	203.50				203.50
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	339.43				339.43
2420-10-00 Science Olympiad	881.27	763.97	300.00		1,345.24
2425-10-00 Girls Into Stem	100.00				100.00
2430-10-00 Academic Challenge	50.00		25.00		25.00
2590-40-00 Relay for Life	122.51				122.51

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2618-30-00 Green Eagles	2,841.70				2,841.70
2618-30-10 High School Against Cancer	25.35				25.35
3000-10-00 Special Olympics	4,403.36				4,403.36
3001-00-00 Student Act/Ath Council	1,547.89				1,547.89
3100-20-20 Baseball	15,974.97				15,974.97
3150-20-10 Softball	3,903.47				3,903.47
3200-20-10 Girls Basketball	2,022.29	553.13			2,575.42
3200-20-20 Boys Basketball	4,490.90				4,490.90
3210-20-10 Bowling	504.06	1,811.20	27.99		2,287.27
3250-20-10 Dance Team	7,587.39	3,082.16	3,104.00		7,565.55
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	6,308.29				6,308.29
3300-20-20 Boys Soccer	11,443.71				11,443.71
3350-20-10 Cheerleaders	3,812.13	723.58	3,208.40		1,327.31
3400-20-10 Girls Tennis	3,887.31				3,887.31
3400-20-20 Boys Tennis	4,936.08				4,936.08
3450-20-10 Girls Swimming	50.00				50.00
3450-20-20 Boys Swimming	1,998.98	146.23			2,145.21
3500-20-10 Girls Track & Field	5,721.80				5,721.80
3500-20-20 Boys Track	7,687.68				7,687.68
3600-20-10 Girls Golf	423.91				423.91
3600-20-20 Boys Golf	6,696.78				6,696.78
3650-20-10 Boys Lacrosse	8,832.81				8,832.81
3700-20-10 Football	3,714.18				3,714.18
3750-20-10 Flag Football	8,403.18				8,403.18
3800-20-00 Cross Country	4,842.47		180.78		4,661.69
3850-20-00 Wrestling	8,546.07	1,671.50			10,217.57
3900-20-00 Volleyball	13,890.73				13,890.73
4100-30-00 General	251.18				251.18
4110-10-00 Eagle Minds Matter	1,029.39				1,029.39
4200-10-00 Eagle's Wings Food Pantry	7,564.94				7,564.94
4300-30-10 Eagle Pride Advisory Committee	83.64				83.64
6000-00-00 Interest	26,171.95	942.54	377.26		26,737.23
6000-30-00 Field Trip Reserve	3,515.00				3,515.00
Total Other Accounts	331,495.60	37,240.52	18,568.95	0.00	350,167.17

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,936.92	13.49			4,950.41
Total Cash Accounts	4,936.92	13.49	0.00	0.00	4,950.41
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	1,505.63	13.49			1,519.12
6000-30-00 Field Trip Reserve	(2,721.48)				(2,721.48)
Total Other Accounts	4,936.92	13.49	0.00	0.00	4,950.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	23,886.59	123.63	465.10		23,545.12
Total Cash Accounts	23,886.59	123.63	465.10	0.00	23,545.12
Other Accounts					
2001-10-10 PBIS (Student Council)	2,803.16		260.00		2,543.16
2033-00-00 Class of 2033	2,017.28				2,017.28
2034-00-00 Class of 2034	1,930.90				1,930.90
2035-00-00 Class of 2035	1,850.90				1,850.90
2036-00-00 Class of 2036	1,624.48				1,624.48
2037-00-00 Class of 2037	1,356.99				1,356.99
2038-00-00 Class of 2038	1,167.50		205.10		962.40
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	2,427.79				2,427.79
2151-10-00 Music Club	551.19				551.19
2230-10-00 Beta Club	42.46				42.46
2540-20-00 Cultural Committee	285.60				285.60
2618-30-00 Families in Need	104.41				104.41
2657-00-00 Family Night-Math Night	1,349.95				1,349.95
2657-10-00 Family Night-Reading Night	1,986.98				1,986.98
4100-30-00 General	862.54	56.98			919.52
4300-30-00 Sunshine Fund	0.66				0.66
6000-00-00 Interest Income	1,728.02	66.65			1,794.67
6000-30-00 Field Trip Reserve	1,779.08				1,779.08
Total Other Accounts	23,886.59	123.63	465.10	0.00	23,545.12

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,921.46	20.16	1,476.12		6,465.50
Total Cash Accounts	7,921.46	20.16	1,476.12	0.00	6,465.50
Other Accounts					
2033-00-00 Class of 2033	(20.00)		599.00	600.00	(19.00)
2034-00-00 Class of 2034	692.79				692.79
2035-00-00 Class of 2035	105.00				105.00
2036-00-00 Class of 2036	877.12		877.12		0.00
2100-10-00 Dual Language Activities	80.00				80.00
2276-10-00 Field Trips	100.97				100.97
2410-00-00 Bookfair	(15.13)				(15.13)
2482-10-00 Yearbook	279.98				279.98
2590-40-00 Relay for Life	65.50				65.50
4100-30-00 General	75.20				75.20
4200-00-00 Liberty Chorus	1,855.70				1,855.70
4300-20-00 Kids Heart Challenge	1,200.00				1,200.00
4400-00-00 Reach for the Stars	946.48				946.48
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	1,141.76	20.16		(600.00)	561.92
6000-30-00 Field Trip Reserve	(189.89)				(189.89)
Total Other Accounts	7,921.46	20.16	1,476.12	0.00	6,465.50

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	15,498.18	1,174.33	992.00		15,680.51
Total Cash Accounts	15,498.18	1,174.33	992.00	0.00	15,680.51
Other Accounts					
2033-00-00 Class of 2033	2,332.01	708.00		276.00	3,316.01
2034-00-00 Class of 2034	703.50				703.50
2035-00-00 Class of 2035	55.66				55.66
2036-00-00 Class of 2036	67.36				67.36
2037-00-00 Class of 2037	846.54		570.00		276.54
2210-00-00 Animal Shelter Fundraiser	0.50				0.50
2510-00-00 Scholastic Book Fair/Follett	90.02				90.02
3100-00-00 Yearbook	3,734.36				3.734.36
3200-00-00 Student Council	0.00	422.00	422.00		0.00
4100-30-00 General	2,464.88				2,464.88
4300-10-00 Staff Spiritwear	1,314.71				1,314.71
4300-20-00 Sunshine	1,180.37				1.180.37
6000-00-00 Interest Income	754.69	44.33			799.02
6000-30-00 Field Trip Reserve	1,953.58			(276.00)	1.677.58
Total Other Accounts	15,498.18	1,174.33	992.00	0.00	15,680.51

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,550.19	14.04	4,878.26		2,685.97
Total Cash Accounts	7,550.19	14.04	4,878.26	0.00	2,685.97
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	310.46		11.76		298.70
4400-10-00 Scholastic Book Fair	106.20				106.20
4400-40-00 Penguin Patch Holiday Shop	3,891.50		3,891.50		0.00
5000-10-00 Yearbook	179.47				179.47
6000-00-00 Interest Income	455.89	14.04			469.93
6000-30-00 Field Trip Reserve	2,434.00		975.00		1,459.00
Total Other Accounts	7,550.19	14.04	4,878.26	0.00	2,685.97

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,784.45	10.36			3,794.81
Total Cash Accounts	3,784.45	10.36	0.00	0.00	3,794.81
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	568.93	10.36			579.29
6000-30-00 Field Trip Reserve	1,904.50				1,904.50
Total Other Accounts	3,784.45	10.36	0.00	0.00	3,794.81

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,918.42	222.81			12,141.23
Total Cash Accounts	11,918.42	222.81	0.00	0.00	12,141.23
Other Accounts					
2035-00-00 Class of 2035	16.00				16.00
2036-00-00 Class of 2036	0.00	100.00			100.00
2590-40-00 Relay for Life	1,248.02				1,248.02
4100-00-00 PBIS	1,871.12				1,871.12
4150-00-00 Math Night	108.00				108.00
4300-00-00 General Fund	3,397.26				3,397.26
5010-00-00 School Fundraisers	1,502.54	90.00			1,592.54
5030-10-00 School Store-Inactive	269.06				269.06
5500-00-00 Staff Social Account-Inactive	1.36				1.36
6000-00-00 Interest Income	1,276.06	32.81			1,308.87
6000-30-00 Field Trip Reserve	2,229.00				2,229.00
Total Other Accounts	11,918.42	222.81	0.00	0.00	12,141.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,566.39	31.80	577.90		11,020.29
Total Cash Accounts	11,566.39	31.80	577.90	0.00	11,020.29
Other Accounts					
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	111.00				111.00
2032-00-00 Class of 2032	88.00				88.00
2033-00-00 Class of 2033	146.76				146.76
2034-00-00 Class of 2034	764.03				764.03
2035-00-00 Class of 2035	(116.89)				(116.89)
2036-00-00 Class of 2036	2.32				2.32
2037-00-00 Class of 2037	190.01				190.01
2038-00-00 Class of 2038	614.07				614.07
3200-00-00 Media Center	96.42				96.42
3300-10-00 Student Council	568.09				568.09
3300-20-00 Perry Fundraising	2,654.35				2,654.35
3500-10-00 Donations	1,600.00				1,600.00
4100-30-00 General	381.71				381.71
4200-00-00 Perry Teacher Social Account	226.32				226.32
6000-00-00 Interest Income	1,595.75	31.80			1,627.55
6000-30-00 Field Trip Reserve	2,624.00		577.90		2,046.10
Total Other Accounts	11,566.39	31.80	577.90	0.00	11,020.29

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,192.48	8.68			3,201.16
Total Cash Accounts	3,192.48	8.68	0.00	0.00	3,201.16
Other Accounts					
2033-00-00 Class of 2033	381.96				381.96
2034-00-00 Class of 2034	299.91				299.91
2035-00-00 Class of 2035	99.97				99.97
2037-00-00 Class of 2037	(65.49)				(65.49)
2560-30-00 Library - Birthday Books	0.08				0.08
4100-30-00 General	15.97				15.97
6000-00-00 Interest Income	621.08	8.68			629.76
6000-10-00 Bank Corrections	5.00				5.00
6000-30-00 Field Trip Reserve	1,834.00				1,834.00
Total Other Accounts	3,192.48	8.68	0.00	0.00	3,201.16

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 2/1/2026 through 2/28/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,281.33	7,757.89	7,051.12		60.988.10
Total Cash Accounts	60,281.33	7,757.89	7,051.12	0.00	60,988.10
Other Accounts					
2000-10-00 Student Council	4,120.33	2,555.00	1,364.00		5,311.33
2030-00-00 Class of 2030-A	294.79				294.79
2030-10-00 Class of 2030-B	294.78				294.78
2031-10-00 Class of 2031-A	563.33				563.33
2031-20-00 Class of 2031-B	563.32				563.32
2032-00-00 Class of 2032	2,005.58				2,005.58
2033-00-00 Class of 2033	83.34				83.34
2034-00-00 Class of 2034	359.98				359.98
2035-00-00 Class of 2035	10.05				10.05
2036-00-00 Class of 2036	120.00		138.42	36.00	17.58
2112-00-00 Band - Middle School	1,430.26	680.00	562.26		1,548.00
2115-00-00 Music - Elementary	582.07				582.07
2150-30-00 Musicals	3,150.21				3.150.21
2151-10-00 Music Dept.	1,168.20				1.168.20
2220-10-00 Art Club	85.79				85.79
2230-10-00 Beta Club	5,574.59	580.00	1,225.00		4,929.59
2340-10-00 Spelling Bee	46.03				46.03
2391-10-00 AVID	7,049.47				7.049.47
2392-10-00 HANDS Club	0.06				0.06
2392-20-00 Pawsitivity Pack	1,065.83				1,065.83
2393-10-00 PBIS Middle School	271.61				271.61
2393-20-00 PBIS Elementary	1,985.34				1,985.34
2395-10-00 Family Engagement Nights	173.00				173.00
2481-10-00 Yearbook - MS	7,371.42	3,761.44	3,761.44		7.371.42
2482-10-00 Yearbook - ELE	626.94				626.94
2560-30-00 Birthday Book Club	3.74				3.74
2560-40-00 Library-Book Fair	6,572.36				6.572.36
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	36.92				36.92
2640-30-00 Science Fair	164.46				164.46
2660-00-00 Math Club	24.86				24.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	25.82				25.82
3350-20-10 Cheerleading	960.44				960.44
3830-00-00 Basketball - Girls	0.04				0.04
3840-00-00 Basketball - Boys	635.04				635.04
3850-20-00 Wrestling	142.55				142.55
3860-20-00 Cross Country	78.20				78.20
3900-20-00 Volleyball	0.50				0.50
4100-30-00 General	4,653.39				4,653.39
4105-30-00 Student Assistance Account	1,403.37				1,403.37
4400-30-00 PE - MS	74.52				74.52
4401-30-00 PE - Elementary	243.09				243.09
5500-10-00 Bank Correction	150.00				150.00
6000-00-00 Interest Income	2,713.37	181.45			2,894.82
6000-30-00 Field Trip Reserve	3,391.00			(36.00)	3,355.00
Total Other Accounts	60,281.33	7,757.89	7,051.12	0.00	60,988.10

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

April 21, 2026

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Lindahl, Daniel	Division Head-Math	Dundee-Crown High School	June 30, 2026

RETIREMENT – ADMINISTRATORS

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
Biegelmann, Kristina	Education Services Director (Pk-5)	Central Office	End of the 2029-2030 school year
Nacke, Shelley	Assistant Superintendent of Education Services	Central Office	End of the 2029-2030 school year
Santella, Patricia	Division Head-English	Dundee-Crown High School	End of the 2029-2030 school year

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2026-2027** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Espinoza Jimenez, Viridiana	Kindergarten - Dual Language	Meadowdale Elementary School	1.0	BA Step A	Replacement

OTHER EMPLOYMENT – CERTIFIED PERSONNEL

None

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

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Adan Varea, Maria	3rd Grade Dual Language	Liberty Elementary School	End of the 2025-2026 school year
Foradas, Peter	School Social Worker	Dundee-Crown High School	End of the 2025-2026 school year
Lee, Ephraim	Math	Jacobs High School	End of the 2025-2026 school year
Pape, Sydney	Family & Consumer Sciences	Hampshire High School	End of the 2025-2026 school year
Sitkie, Thomas	8th Grade Science	Dundee Middle School	End of the 2025-2026 school year
Thomas, Sarah	Social Studies	Hampshire High School	End of the 2025-2026 school year

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
Blomquist, John	8th Grade Language Arts	Dundee Middle School	End of the 2029-2030 school year
Chmelik, Tammy	Kindergarten	Wright Elementary School	End of the 2029-2030 school year
Dang, Vinh	4th Grade	Westfield Community School	End of the 2029-2030 school year
DeLuga, Darcy	2nd Grade	Algonquin Lakes Elementary School	End of the 2029-2030 school year
Dwyer, Lisa	Math	Jacobs High School	End of the 2029-2030 school year
Fadden, Kristen	Math Interventionist	Perry Elementary School	End of the 2029-2030 school year
Fessler, Jillene	Intellectual Disabilities	Algonquin Lakes Elementary School	End of the 2029-2030 school year

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

Name	Position	Location	Effective
Gnutek, Anthony	Band	Jacobs High School	End of the 2029-2030 school year
Goldstein, Karen	Kindergarten	Parkview Elementary School	End of the 2029-2030 school year
Griffiths, Amy	4th Grade	Sleepy Hollow Elementary School	End of the 2029-2030 school year
Hanetho, Kolleen	School Social Worker	Hampshire High School	End of the 2029-2030 school year
Harner, Beth	Success Academy Coach	Dundee-Crown High School	End of the 2029-2030 school year
Helminski, Cara	Cross Categorical	Hampshire High School	End of the 2029-2030 school year
La Rue, Debra	ELA Interventionist	Perry Elementary School	End of the 2029-2030 school year
Latimer, Judith	3rd Grade	Wright Elementary School	End of the 2029-2030 school year
Michalski, Matthew	Social Studies	Dundee-Crown High School	End of the 2029-2030 school year
Murray, Robert	Cross Categorical	Jacobs High School	End of the 2029-2030 school year
Rodman, Rosario	Spanish	Dundee-Crown High School	End of the 2029-2030 school year
Rodman, Thomas	Business	Dundee-Crown High School	End of the 2029-2030 school year
Stratton, Piper	School Psychologist	Dundee-Crown High School	End of the 2029-2030 school year
Woods, Susan	Physical Education	Westfield Community School	End of the 2029-2030 school year

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

Name	Position	Location	Effective
Adams-Whitson, Vicki	Cross Categorical	Carpentersville Middle School	End of the 2026-2027 school year
Burger, Teresa	3rd Grade - Dual Language	Golfview Elementary School	End of the 2025-2026 school year

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

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

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
Bartlett, Alexis	Registrar Secretary	Jacobs High School	$20.69	Replacement
Hernandez, Maria	Family School Liaison	Dundee-Crown High School	$23.24	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Goddard, Bryce	Night Custodian	Hampshire High School	May 1, 2026

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

None

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

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

DISTRICT POSITION TRANSFERS

None

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

Freedom of Information
Board Report
April 7, 2026

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
61-2026	3/10/2026	Ashley Klappauf **LRS Recycles**	**Commercial Purpose** - Requesting: (1) Current contract for waste and recycling for the school district, (2) Current expiration date, (3) Last bid package for waste and recycling, (4) Tally sheet with last bidders information, and (5) Last 6 months of invoices for waste and recycling.	Pending	
62-2026	3/10/2026	Andrea Collier **Community Member**	Requesting (1) Whether any claim or notice of claim relating to Andrea Collier or XXX has been tendered to the District's insurer, including the Collective Liability Insurance Cooperative (CLIC); (2) The date any such claim or notice was tendered; (3) The claim number assigned by the insurer, if any; (4) The identity of the claims administrator or claims counsel assigned to the matter.	Completed 3/11/2026	1
63-2026	3/10/2026	Latosha Montgomery **Community Member**	Requesting the following information: (1) Confirmation of whether school administration was aware that I have been listed as an emergency contact for this child for nearly three years. (2) Copies of any written notices, directives, or internal communications establishing any restrictions or "special arrangements" regarding my presence at the school. (3) Documentation of when and how any such restrictions were communicated to me, if they exist. (4) A copy of the school's visitor entry protocol and any policies related to emergency contacts assisting students. (5) Copies of any reports, complaints, written statements, or internal communications made by Arlene Sanchez or any other staff member referencing my presence at the school. (6) Copies of visitor logs reflecting my entry into the school on the dates in question.	Completed 3/17/2026	3
64-2026	3/12/2026	Andrea Collier **Community Member**	Requesting the following records created from January 1, 2024 to the present: (1) Records sufficient to identify the date any District employee, administrator, or risk management personnel first discussed or evaluated potential liability involving Andrea Collier or XXX. (2) Emails, memoranda, or internal communications referencing or containing the terms "Andrea Collier," "XXX," "claim," "notice of claim," "insurance," or "liability." (3) Records sufficient to identify whether any matter involving Andrea Collier or XXX was reviewed by the District's risk management personnel, insurer, or legal counsel. (4) Any records reflecting communications between District administrators and the Collective Liability Insurance Cooperative (CLIC) relating to Andrea Collier or XXX. (5) Emails, text messages, or other communications referencing Andrea Collier or XXX sent to or from any member of the District 300 Board of Education. (6) Any records reflecting communications between District administrators and Board of Education members regarding Andrea Collier or XXX.	Completed 3/26/2026	3.5
67-2026	3/17/2026	Jennifer Chrostowski **Community Member**	Requesting all images stored in the google photo account Skyler.Anderson@d300.org	Completed 3/26/2026	4
68-2026	3/19/2026	Justin Wenig **Starbridge**	Requesting access to and copies of the following public records possessed by Community Unit School District 300. All executed contracts, purchase agreements, and purchase orders with Professional Learning/Development services including any exhibits, addenda, or amendments that are in effect or have been in effect in the last 3 years. For purposes of this request, professional learning or professional development services include agreements with providers, publishers, vendors, or government entities that supply: Professional development, training, or coaching provided by a curriculum publisher as part of, or in connection with, a curriculum or instructional materials contract. Professional development, training, or coaching provided by a third-party vendor or service provider supporting curriculum implementation. Professional development, training, or coaching related to teaching content or instructional practice that supports classroom instruction. Professional learning, professional development, training, or instructional services provided by state agencies, state-affiliated organizations, regional education service agencies, regional education offices, or similar regional or state entities. This request includes agreements where professional learning or professional development services are included as part of, bundled with, or incorporated into a broader curriculum, instructional materials, or instructional services contract, including services described in scopes of work or exhibits even if such services are not the primary purpose of the agreement.	Pending	
69-2026	3/19/2026	Quinten Lorinczi **Community Member**	Requesting records related to FOIA #20, 27, 33, and 48: I. All communications, including emails, internal messaging (e.g., Microsoft Teams, Slack) memoranda, or other correspondence, among District personnel concerning: the receipt or acknowledgment of FOIA Request #20, 27, 33, and 48, interpretation or narrowing of the request, identification of custodians or data sources, discussions of responsiveness, scope, or burden, decisions to redact, withhold, or produce records, coordination with Human Resources, administration, or legal counsel regarding the response. II. Search Methodology and Execution, All records sufficient to show how the District conducted its search for responsive records, including but not limited to: the identities (names and titles) of all individuals who conducted, supervised, or participated in the search all custodians whose records were searched or considered for search, all locations, systems, or repositories searched (including email servers, shared drives, local files, cloud systems, and messaging platforms), any written or informal instructions, directives, or guidance provided to staff or IT personnel regarding how to conduct the search. III. Search Terms, Queries, and IT / eDiscovery Records. All records reflecting the specific search techniques used, including: keyword search terms, Boolean strings, filters, or parameters applied. any modifications to search terms during the process, IT-generated search logs, audit logs, or eDiscovery reports, reports identifying hit counts, search results, or data volumes returned. IV. Records of Review, Redaction, and Withholding. All records relating to the review and classification of responsive records, including: internal memoranda or communications discussing redactions or application of exemptions, records reflecting decisions to designate materials as non-responsive, any instructions or guidance regarding segregation of exempt vs. non-exempt material, any records discussing or referencing attorney-client privilege, deliberative process, or other asserted exemptions. V. Meeting Records and Calendar Entries, All records reflecting meetings or discussions concerning FOIA Request #20, 27, 33, and 48 including: calendar entries, invitations, or scheduling records, meeting agendas, notes, summaries, or follow-up communications, records of meetings involving administrators, Human Resources, IT personnel, or legal counsel concerning the request, VI. Policies, Templates, and Standard Practices Applied, Any policies, templates, guidance documents, or standard operating procedures relied upon or consulted in processing FOIA Request #20, 27, 33, and 48 including: FOIA response templates, internal guidance on redactions or exemptions, training materials or written procedures governing FOIA compliance, VII. Format and Metadata,VIII. Date Range, January 1st, 2026 through the date of the District's final response to this request.	Completed 3/26/2026	1.5

Freedom of Information
Board Report
April 7, 2026

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
70-2026	3/19/2026	Quinten Lorinczi **Community Member**	Requesting records sufficient to document the District's receipt, interpretation, search, processing, and response to my Personnel Record Review Act (PRRA) request dated March 4, 2026, submitted under 820 ILCS 40. This request is limited to records concerning the District's handling of that PRRA request, not the underlying personnel records themselves. I. Administrative Processing and Internal Communications. All communications, including emails, internal messaging (e.g., Google Meet), memoranda, or other correspondence among District personnel (including Human Resources, building administrators, central office, IT personnel, and legal counsel) concerning: receipt and acknowledgment of the PRRA request, interpretation of the scope of the request, assignment of responsibilities for responding, coordination among departments or personnel, discussions regarding what constitutes a "personnel record" under 820 ILCS 40, decisions regarding inclusion, exclusion, or limitation of responsive records. II. Scope of Search and Custodian Identification, All records sufficient to identify: the names and titles of all individuals designated as custodians or otherwise instructed to search for responsive records, all locations searched, including: official personnel files, building-level "desk files" or informal administrative files, Human Resources files, central office records, electronic systems (email servers, shared drives, cloud storage, messaging platforms), whether custodians were instructed to search personal devices or private accounts used for District business, consistent with City of Champaign v. Madigan, III. Search Methodology and Technical Execution, All records reflecting how the District conducted its search for responsive records, including: written or informal instructions provided to custodians or IT personnel, keyword search terms, filters, or parameters used, any modifications to search criteria during the process, IT-generated search logs, audit logs, or eDiscovery reports, records identifying data sources, databases, or platforms queried, All records reflecting the time spent by IT or administrative personnel performing these searches. IV. Collection, Review, and Classification of Records. All records relating to the identification, collection, and review of materials responsive to the PRRA request, including: communications or memoranda discussing whether specific documents were: "personnel records", outside the scope of the request, maintained outside the official personnel file but considered in employment decisions, records reflecting the collection of: drafts of evaluations or disciplinary documents, investigative notes, reports, or summaries, communications used in decision-making but not retained in formal files, any "chain of custody" or tracking records showing how responsive materials were gathered, reviewed, or categorized, V. Records Relating to Drafts and Underlying Materials, All records reflecting the District's handling of: draft versions of evaluations, disciplinary documents, or memoranda, documents reflecting edits, revisions, or version histories, underlying records referenced in personnel documents but maintained elsewhere, including any determinations as to whether such materials were included or excluded from the PRRA production. VI. Redactions, Withholding, and Exclusions, all records relating to decisions to redact, withhold, or exclude materials from the PRRA response, including: internal communications discussing redactions or limitations, any logs, indices, or tracking documents identifying withheld or excluded records, any analysis or discussion of statutory obligations under 820 ILCS 40, VII. Format of Production, I request that responsive records be produced in electronic format where available. VIII. Statutory Compliance, if any portion of this request is denied, please: identify each withheld record or category of records, X. Date Range: March 4th, 2026 through the date of the District's final response to my PRRA request.	Completed 3/26/2026	1.5
71-2026	3/19/2026	Jennifer Nichols **Community Member**	Requesting a complete copy of my personnel file, including: All performance evaluations and observations. All disciplinary records, written warnings, or notices of termination. Any memos, notes, or correspondence regarding my employment status or job performance. Any "borderline" or informal files maintained by building-level administration or HR. Any additional imperative information regarding my employment at Hampshire High School. II. Requesting any and all public records, specifically emails, digital communications (including text messages on district-issued devices), and internal memoranda generated between November 1, 2025, and March 19, 2026, that contain my name "Jennifer Nichols; alias Jen Nichols, or my employee ID: XXXXX. This request specifically includes communications to, from, or between the following parties regarding my employment or conduct: Building-level administration at Hampshire High School]. The Human Resources Department for District 300. The Central Office/Superintendent's Office. District 300 Legal Counsel. Communications between District 300 administration and Union representatives (LEAD) regarding my specific employment status.	Completed 3/27/2026	4
72-2026	3/23/2026	Terrance Boone **Community Member**	Requesting my son, XXXX's FERPA records.	Completed 3/23/2026	1
73-2026	3/23/2026	Bradley Chaddington **Community Member**	Requesting records regarding the maintenance and code compliance of the boys' restrooms located at Dundee-Crown High School: 1. Installation & Repair Records: All work orders, invoices, and procurement records related to the purchase and installation of urinal partitions/dividers during the current academic year. 2. Damage & Vandalism Reports: All internal reports, maintenance logs, or facility inspection notes documenting damage to, or removal of, urinal partitions in the boys' restrooms during the current academic year. 3. Code Compliance Documentation: Any records, internal audits, or correspondence regarding the school's compliance with 77 Ill. Adm. Code 890 (Illinois Plumbing Code), specifically concerning the required privacy partitions under Section 890.320 and the minimum number of available fixtures for the building's occupant load under Section 890.810 (Table B). 4. Communications: All internal emails or memos between Building Management, the Principal's Office, Central Office Administration, and the Facilities Department regarding the absence or repair status of restroom dividers in the boys' facilities during the current academic year. 5. Sanitation & Janitorial Logs: All daily cleaning logs, inspection checklists, and janitorial service records for the boys' restrooms during the current academic year, as required to document compliance with 77 Ill. Admin. Code 895.50.	Completed 4/1/2026	3
74-2026	3/23/2026	Bradley Chaddington **Community Member**	Requesting public records regarding the renovation, maintenance, and current safety status of room 219, the English Office and adjacent Server Room at Dundee-Crown High School. 1. Renovation & Construction Records: All architectural plans, permits, and building specifications related to the conversion of room 219, the English Office and adjacent Server Room at Dundee-Crown High School from a locker room to a faculty office and server room, including HVAC design and occupancy load certifications. 2. Environmental Reports: All records, reports, and test results related to asbestos surveys, oxygen levels, CO2 levels, carbon monoxide levels, mold remediation, lead testing, and hazardous material mitigation for room 219, the English Office at Dundee-Crown High School from the year of renovation to the present. 3. HVAC & Air Quality: All air balancing reports, indoor air quality (IAQ) testing results, CO2 monitoring data, and MERV filter specifications for the Daikin unit ventilator serving room 219, the English Office at Dundee-Crown High School for the last 24 months. 4. Maintenance Logs: The maintenance history, repair tickets, and Building Automation System (BAS) status reports for the HVAC unit in room 219, the English Office at Dundee-Crown High School from the date it failed to the present. 5. Communications: All emails and internal correspondence between Assistant Principal(s), Principal(s), Facility Management, and the English Department regarding ventilation failures or air quality complaints in room 219, the English Office at Dundee-Crown High School for the current school year. 6. Temporary Equipment & Electrical Compliance: All work orders, electrical permit records, and circuit load calculations related to the installation of the portable air conditioning unit in room 219, the English Office at Dundee-Crown High School, including any safety inspections performed to ensure compliance with NEMA 5-20 plug requirements and NEC dedicated circuit standards.	Completed 4/1/2026	2.5
75-2026	3/25/2026	John Bluthardt **Wilson Language Training Corporation**	**Commercial Purpose** - Requesting scoring rubrics, tabulations, and reviewer notes for all proposals submitted; and submission for 95% Group; in response to FY25 - RFP #2 - K-5 Tier 2 ELA and Math Intervention Materials solicitation.		
76-2026	3/25/2026	Kent Gray **Community Member**	Requesting all reports, logs, documents, letters, emails, memoranda, transcripts, text messages, instant messages, voice mail messages and any other written documentation concerning the school protest/walkout which occurred on February 17, 2026.	Completed 3/27/2026	2

Freedom of Information
Board Report
April 7, 2026

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
77-2026	3/26/2026	Andrea Collier **Community Member**	Requesting records sufficient to identify, from January 1, 2020 through the present: A. Complaints / Concerns 1. The number of complaints, grievances, concerns, or allegations made regarding the conduct, performance, communication, or actions of the District's legal counsel, legal department, or any attorney acting on behalf of the District; 2. The dates (or date ranges) on which such complaints were received; 3. The general nature or category of each complaint (e.g., communication issues, alleged misconduct, procedural concerns), with all personally identifying information redacted; 4. Records sufficient to identify whether each complaint was reviewed, investigated, or otherwise addressed, including the general outcome (e.g., no action, internal review, corrective action); ? B. Communications Reflecting Complaints or Concerns 5. Emails, memoranda, or other written communications referencing, reflecting, or discussing complaints, concerns, dissatisfaction, or issues regarding the District's legal counsel, including but not limited to communications by or between: • District administrators • Risk management personnel • Members of the Board of Education • District staff 6. Searches for responsive communications should include, but not be limited to, the following terms: "complaint," "concern," "issue," "problem," "legal counsel," "attorney," "Colleen O'Keefe," "legal," or similar terms reasonably calculated to identify responsive records. ? C. Clarification and Scope This request does not seek personnel files, private personal information, or privileged attorney-client communications, and may be satisfied through summaries, logs, reports, or other records sufficient to identify the requested information. To the extent responsive records contain exempt material, all reasonably segregable portions must be produced after redaction pursuant to 5 ILCS 140/7.		
78-2026	3/27/2026	Oshea Smith **Records Retrieval Solutions**	**Commercial Purpose** - Requesting any document that details payments to vendors issued for goods/services rendered to Community Unit School District 300 from 7/1/2025 through February, 28 2026. Any spreadsheet or report that list vendor names, brief descriptions of purchases, and total amounts would be fully responsive to this request. If available, please include: -Vendor name -Description of purchase or payment -Total price or amount paid If vendor names are coded, please include the code key if it's easily available.		
79-2026	3/27/2026	Bradley Chaddington **Community Member**	Requesting all communications (including emails, attachments, Google Chats, and text messages) and calendar entries exchanged between Everlean Dodson and any of the following individuals: 1. Eberto Mora, 2. Dana Garnett, 3. Kellie Mainolfi, 4. Asia Gurney, 5. Kara Vincente, 6. Kara McMahon, 7. Matthew Langton, 8. Colleen O'Keefe, 9. Christopher Testone. Date Range: January 23, 2026 – March 26, 2026. II. Format and Metadata Requirements - I request that all responsive records be produced in their native electronic format (e.g., .eml or .msg) or as a PST/MBOX export from Google Vault. To ensure the integrity of the records, the production must include the following metadata fields as exported by Google Vault: (1) Message Metadata: Document ID, Sender, Recipients (including BCC and CC fields), Subject, Date/Time Sent (in UTC or local time), and Message-ID. (2) System Labels: Any Google Workspace "Labels" applied to the messages (e.g., "Trash," "Drafts," or custom administrative labels). (3) Meeting/Calendar Data: Organizer, Attendee List, RSVP Status, Start/End Time, and Location/Hangout Link. III. Technical Audit Records - In addition to the communications, I request the "Export Summary" (usually a CSV or HTML file) generated by Google Vault for this specific search. This record is necessary to verify the Search Query used, the Scope (accounts searched), and the Total Hit Count versus the number of records produced. IV. Non-Burdensomeness - This request is narrowly tailored to 8 specific custodians over a 60-day window. Given the District's use of centralized email archiving, this search can be executed via a single query and does not constitute an undue burden under 5 ILCS 140/3(g).		
80-2026	3/27/2026	Bradley Chaddington **Community Member**	Requesting all communications (including emails, attachments, Google Chats, and text messages) and calendar entries exchanged between Asia Gurney and any of the following individuals: 1. Piper Stratton, 2. Lindsay Thibodeau (n/k/a Lindsay Fier), 3. Beth McKinney, 4. Lindsay Wagner, an d5. Peter Foradas. Date Range: 8/10/2022 – 12/10/2022.		
81-2026	3/30/2026	Chris Ciolino **Community Member**	Requesting (1) All policies regarding faculty/student meetings. (2) All policies regarding faculty investigations. (3) All policies regarding student questioning regarding faculty misconduct.	Completed 4/1/2026	2

Freedom of Information
Board Report
April 21, 2026

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
61-2026	3/10/2026	Ashley Klappauf **LRS Recycles**	**Commercial Purpose** - Requesting: (1) Current contract for waste and recycling for the school district, (2) Current expiration date, (3) Last bid package for waste and recycling, (4) Tally sheet with last bidders information, and (5) Last 6 months of invoices for waste and recycling.	Completed 4/7/2026	2
68-2026	3/19/2026	Justin Wenig **Starbridge**	**Commercial Purpose** - Requesting access to and copies of the following public records possessed by Community Unit School District 300. All executed contracts, purchase agreements, and purchase orders with Professional Learning/Development services including any exhibits, addenda, or amendments that are in effect or have been in effect in the last 3 years. For purposes of this request, professional learning or professional development services include agreements with providers, publishers, vendors, or government entities that supply: Professional development, training, or coaching provided by a curriculum publisher as part of, or in connection with, a curriculum or instructional materials contract. Professional development, training, or coaching provided by a third-party vendor or service provider supporting curriculum implementation. Professional development, training, or coaching related to teaching content or instructional practice that supports classroom instruction. Professional learning, professional development, training, or instructional services provided by state agencies, state-affiliated organizations, regional education service agencies, regional education offices, or similar regional or state entities. This request includes agreements where professional learning or professional development services are included as part of, bundled with, or incorporated into a broader curriculum, instructional materials, or instructional services contract, including services described in scopes of work or exhibits even if such services are not the primary purpose of the agreement.	Pending	
75-2026	3/25/2026	John Bluthardt **Wilson Language Training Corporation**	**Commercial Purpose** - Requesting scoring rubrics, tabulations, and reviewer notes for all proposals submitted; and submission for 95% Group; in response to FY25 - RFP #2 - K-5 Tier 2 ELA and Math Intervention Materials solicitation.	Pending	
77-2026	3/26/2026	Andrea Collier **Community Member**	Requesting records sufficient to identify, from January 1, 2020 through the present: A. Complaints / Concerns 1. The number of complaints, grievances, concerns, or allegations made regarding the conduct, performance, communication, or actions of the District's legal counsel, legal department, or any attorney acting on behalf of the District; 2. The dates (or date ranges) on which such complaints were received; 3. The general nature or category of each complaint (e.g., communication issues, alleged misconduct, procedural concerns), with all personally identifying information redacted; 4. Records sufficient to identify whether each complaint was reviewed, investigated, or otherwise addressed, including the general outcome (e.g., no action, internal review, corrective action); ? B. Communications Reflecting Complaints or Concerns 5. Emails, memoranda, or other written communications referencing, reflecting, or discussing complaints, concerns, dissatisfaction, or issues regarding the District's legal counsel, including but not limited to communications by or between: • District administrators • Risk management personnel • Members of the Board of Education • District staff 6. Searches for responsive communications should include, but not be limited to, the following terms: "complaint," "concern," "issue," "problem," "legal counsel," "attorney," "Colleen O'Keefe," "legal," or similar terms reasonably calculated to identify responsive records. ? C. Clarification and Scope This request does not seek personnel files, private personal information, or privileged attorney-client communications, and may be satisfied through summaries, logs, reports, or other records sufficient to identify the requested information. To the extent responsive records contain exempt material, all reasonably segregable portions must be produced after redaction pursuant to 5 ILCS 140/7.	Completed 4/10/2026	3
78-2026	3/27/2026	Oshea Smith **Records Retrieval Solutions**	**Commercial Purpose** - Requesting any document that details payments to vendors issued for goods/services rendered to Community Unit School District 300 from 7/1/2025 through February, 28 2026. Any spreadsheet or report that list vendor names, brief descriptions of purchases, and total amounts would be fully responsive to this request. If available, please include: -Vendor name -Description of purchase or payment -Total price or amount paid If vendor names are coded, please include the code key if it's easily available.	Pending	
79-2026	3/27/2026	Bradley Chaddington **Community Member**	Requesting all communications (including emails, attachments, Google Chats, and text messages) and calendar entries exchanged between Everlean Dodson and any of the following individuals: 1. Eberto Mora, 2. Dana Garnett, 3. Kellie Mainolfi, 4. Asia Gurney, 5. Kara Vincente, 6. Kara McMahon, 7. Matthew Langton, 8. Colleen O'Keefe, 9. Christopher Testone. Date Range: January 23, 2026 – March 26, 2026. II. Format and Metadata Requirements - I request that all responsive records be produced in their native electronic format (e.g., .eml or .msg) or as a PST/MBOX export from Google Vault. To ensure the integrity of the records, the production must include the following metadata fields as exported by Google Vault: (1) Message Metadata: Document ID, Sender, Recipients (including BCC and CC fields), Subject, Date/Time Sent (in UTC or local time), and Message-ID. (2) System Labels: Any Google Workspace "Labels" applied to the messages (e.g., "Trash," "Drafts," or custom administrative labels). (3) Meeting/Calendar Data: Organizer, Attendee List, RSVP Status, Start/End Time, and Location/Hangout Link. III. Technical Audit Records - In addition to the communications, I request the "Export Summary" (usually a CSV or HTML file) generated by Google Vault for this specific search. This record is necessary to verify the Search Query used, the Scope (accounts searched), and the Total Hit Count versus the number of records produced. IV. Non-Burdensomeness - This request is narrowly tailored to 8 specific custodians over a 60-day window. Given the District's use of centralized email archiving, this search can be executed via a single query and does not constitute an undue burden under 5 ILCS 140/3(g).	Pending	
80-2026	3/27/2026	Bradley Chaddington **Community Member**	Requesting all communications (including emails, attachments, Google Chats, and text messages) and calendar entries exchanged between Asia Gurney and any of the following individuals: 1. Piper Stratton, 2. Lindsay Thibodeau (n/k/a Lindsay Fier), 3. Beth McKinney, 4. Lindsay Wagner, an d5. Peter Foradas. Date Range: 8/10/2022 – 12/10/2022.	Pending	
82-2026	4/6/2026	Carla Carlos **Employee Research Data, LLC**	Requesting the following information for district employees: (1) First and last names, (2) Job titles/positions, (3) Work email addresses, and (3) Primary campus or department.	Completed 4/10/2026	2
83-2026	4/7/2026	Justin Wenig **Starbridge**	**Commercial Purpose** - Requesting public records detailing financial transactions, specifically: All purchase orders and/or payment records for non-person/vendor entities (e.g., companies, organizations, contractors) made by Community Unit School District 300 from January 1, 2025, to the present, including at a minimum: • Purchase date • Vendor name • Description of purchase • Line item quantity • Line item price/amount If vendor names are coded in the file, please provide a vendor list with the corresponding codes	Pending	
84-2026	4/7/2026	Holly Jarovsky **Community Member**	Requesting emails, text messages or any physical or electronic documentation between Matthew Todd, Daniel Jennings, and Jason Diehl regarding "IHSA" and/or "recruiting" and/or "Jack"	Pending	
85-2026	4/8/2026	Holly Jarovsky **Community Member**	Requesting any and all electronic or paper communication between Matthew Todd, Daniel Jennings, Patrick Hardy and any Hampshire High School building administrators and/or district administration regarding the March 27 Hampshire Girl's Wrestling trophy tour of the elementary schools.	Completed 4/14/2026	2

Freedom of Information
Board Report
April 21, 2026

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
86-2026	4/9/2026	Jules Goonewardena **McHenry Times**	Requesting all emails and email attachments sent or received by any district employee, official, or board member that reference or mention "Steve Lefko" within the following date range: 1/1/2023 - the date that this request is processed. This request includes, but is not limited to:(1) Internal (intra-district) emails, (2) Emails between district personnel and third parties, (3) Attachments to any responsive emails For clarity, please search email accounts of district administrators, board members, communications staff, and any other employees reasonably likely to have responsive records.	Completed 4/10/2026	1
87-2026	4/10/2026	Philip Nure **Teamsters Local 330**	**Commercial Purpose** - Requesting records concerning the District's student transportation services provided by Durham School Services. 1. Contract Documents: (a) The current contract with Durham School Services, including all exhibits, appendices, and attachments, (b) All amendments, extensions, renewals, and side letters, (3) Any prior contracts within the last ten (10) years. 2. Financial Terms and Cost Structure: (a) Full rate structure (including per-route, per-hour, per-vehicle, and any variable pricing mechanisms), (b) Fuel adjustment provisions and cost escalation clauses, (c) Incentive, penalty, or liquidated damages provisions tied to performance, (d) Total annual payments to Durham School Services for the last five (5) fiscal years, (e) Any internal communications or analyses discussing transportation costs, budget constraints, or cost increases . 3. Staffing, Shortages, and Service Failures: (a) Communications, reports, or internal discussions regarding:, (b) Driver or aide shortages, (c) Route cancellations, delays, or consolidations, (d) Missed routes or service interruptions, (e) Any directives, requests, or expectations communicated by the District to Durham regarding staffing levels or hiring, (f) Any documentation reflecting minimum staffing requirements or service level obligations under the contract. 4. Performance Issues, Complaints, and Compliance: (a) All complaints, incident reports, or investigations related to transportation services, (b) Communications regarding safety concerns, student incidents, or driver conduct, (c) Any notices of non-compliance, deficiencies, or failures to meet contractual standards, (d) Any records of penalties, fines, or corrective actions imposed on Durham School Services. 5. District Control Over Operations: (a) Any provisions or communications where the District directs or influences:, (b) Staffing levels, (c) Route structures or assignments, (d) Discipline, removal, or reassignment of drivers or aides, (e) Any instances where the District requested or required removal or reassignment of specific employees. 6. Liability, Insurance, and Risk Allocation: (a) Insurance requirements imposed on Durham School Services, (b) Any claims, lawsuits, or liability-related communications involving transportation services.	Pending	
88-2026	4/10/2026	Cory Bauer **IBEW Local 117**	**Commercial Purpose** - Requesting access to and copies of public records related to electrical (lighting retrofit) work performed by L.E.D. Rite, LLC. for District 300. Specifically, I am requesting: 1. All contracts, agreements, or work orders between School District 300 and L.E.D. Rite, LLC. for electrical (lighting retrofit) work at any School District 300 facility or project site. 2. All purchase orders, change orders, and invoices issued or received from L.E.D. Rite, LLC. in connection with such work. 3. Any bid tabulations, proposals, or quotes submitted by L.E.D. Rite LLC. for electrical (lighting retrofit) work at any School District 300 facility or project site.	Pending	
89-2026	4/14/2026	Michael Henry **Community Member**	Requesting 1. The name of the law firm(s) currently providing legal services to the district if changed in the last five years provide the change date and prior firms. 2. Any current engagement agreement with legal counsel. 3. Total payments made to legal counsel for the last 3 fiscal years month by month.	Pending	

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: April 7, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Joseph Sieczkowski,
Executive Director of College & Career Readiness

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1st Reading	4/7/2026
BOE 2nd Reading	4/21/2026

SUBJECT: CTE Program Cosmetology Contract (Extension)

Background

Since 2013, D300 has worked with the ABC School of Cosmetology to provide students the opportunity to start, and in some cases complete, various cosmetology-related certifications upon graduating from high school through this dual credit opportunity. These programs include Cosmetology, Barber, Esthetics, and Nail Technology. ABC School of Cosmetology is an approved training facility that results in an Illinois license after completing all requirements. D300 receives discounted tuition as part of this contract.

For this extension, ABC School of Cosmetology has agreed to no changes in programming costs for each of the four programs they offer our students.

Administrative Recommendation

The administration recommends that the Board approve the one-year contract extension with the ABC School of Cosmetology.

Fiscal Impact

The fiscal impact will be dependent on the number of students who complete the application this spring. The Cosmetology, Barbering, and Esthetics programs each cost the District $1,000 per student per semester with the Nail Technician program being $1,100 per student per semester. If student interest remains the same or decreases for the next school year, this will result in no additional tuition costs at ABC School of Cosmetology for D300.

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

3/18/2026

Cindy Heidemann
A.B.C. School of Cosmetology, Esthetics & Nail Technology, Inc.
9213 Route 31
Lake in the Hills, IL 60156

Contract Renewal-Cosmetology offer letter

Via email: nailqueen@ameritech.net

Dear Ms. Heidemann,

Congratulations! District 300 would like to offer a Renewal for the Cosmetology contract to A.B.C. School of Cosmetology, Esthetics & Nail Technology, Inc.! This will extend the current contract to 06/30/2027. The District 300 Board of Education will award the bid extension to the contract on 4/21/2026 if you agree to the terms. The following rates on page 3 will remain unchanged.

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

Please sign this letter electronically via Contract Works by 3/24/2026.

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your offer letter by 3/24/2026.

This Agreement is entered into as of 4/21/2026.

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks
Diane White
ADMINISTRATOR *(Signature)*

Diane C White, Director of Purchasing

Cindy Heidemann
6F187FC98EAEF27CD44396EABE552780 contractworks
2026-03-25
CONTRACTOR *(Signature)*

Cindy Heidemann **President**
(Printed name and title)

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

Sincerely,

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

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

April 24, 2025

Cindy Heidemann
A.B.C School of Cosmetology, Esthetics & Nail Technology, Inc.
9213 Route 31
Lake in the Hills, IL 60156

Via email: nailqueen@ameritech.net

Contract Renewal-Cosmetology RFP Award

Dear Ms. Heidemann,

Congratulations! District 300 has awarded the contract renewal for the Cosmetology RFP to A.B.C School of Cosmetology, Esthetics & Nail Technology, Inc! The Board of Education approved this award at their regular scheduled meeting of April 22, 2025. The contract term is from 7/1/2025 through 6/30/2026.

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

Please sign this letter via Contract Works by May 1, 2025.

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

This Agreement is entered into as of April 22, 2025.

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
2025-04-24

OWNER *(Signature)*

Diane C. White, Director of Purchasing

Cindy Heidemann
E446C5DDF085E2316DBB2E790BA2F72A contractworks.
2025-05-01

CONTRACTOR *(Signature)*

Cindy Heidemann **President**

(Printed name and title)

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

Sincerely,

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.

Diane C. White, Director of Purchasing

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

March 31, 2025

Cindy Heidemann
A.B.C School of Cosmetology, Esthetics & Nail Technology, Inc.
9213 Route 31
Lake in the Hills, IL 60156

Via Email: nailqueen@ameritech

Contract Renewal: Cosmetology RFP

Dear Ms. Heidemann,

On August 23, 2019, The Board of Education originally awarded the RFP for Cosmetology Services for Educational Purposes for Barber, Cosmetolgy, Esthetics and Nail Technology to A.B.C School of Cosmetology, Esthetics & Nail Technology, inc. District 300 would like to extend this contract from 7/1/2025 through 6/30/2026. Pricing would be held at the past School Year Rates which can be seen below.

23-24 SY	
Nail Program	$1,200.00
Cosmo Program	$1,100.00
Barber Program	$1,100.00
Esthetic Program	$1,100.00

If your firm agrees to the terms attached, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, April 8, 2025 and award by the board on Tuesday, April 22, 2025.

The favor of a response is requested by Tuesday, April 1, 2025.

Sincerely,

Diane White **2025-03-31**
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Cindy Heidemann **2025-03-31**
6F187FC98EAEF27CD44396EABE552780 contractworks
Service Provider

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

May 3, 2024

Cindy Heidemann
A.B.C School of Cosmetology, Esthetics & Nail Technology, Inc.
9213 Route 31
Lake in the Hills, IL 60156

Via: nailqueen@ameritech

Contract Renewal–Cosmetology RFP Award

Dear Ms. Heidemann,

Congratulations! District 300 has awarded the Contract Renewal for the Cosmetology RFP to A.B.C School of Cosmetology, Esthetics & Nail Technology, Inc.! The Board of Education approved this award at their regular scheduled meeting of April 23, 2024. The contract term is from July 1, 2024 to June 30, 2025.

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

Please send this signed letter via Contract Works by May 9, 2024.

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

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

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks **2024-05-03**

OWNER *(Signature)*

Diane C. White, Director of Purchasing

Cindy Heidemann
E446C5DDF085E2316DBB2E790BA2F72A contractworks **2024-05-17**

CONTRACTOR *(Signature)*

Cindy Heidemann **President**

(Printed name and title)

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

Sincerely,

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks

Diane C. White, Director of Purchasing

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

April 2, 2024

Cindy Heidemann
A.B.C School of Cosmetology, Esthetics & Nail Technology, Inc.
9213 Route 31
Lake in the Hills, IL 60156

Via email: nailqueen@ameritech.net

Contract Renewal: Cosmetology RFP

Dear Ms. Heidemann,

On April 23, 2019, the District 300 Board of Education awarded a contract for Cosmetology Services for Educational Purposes for Barber, Cosmetology, Esthetics and Nail Technology RFP to A.B.C School of Cosmetology, Esthetics & Nail Technology, Inc. District 300 would like to extend this contract for the 7/1/2024 through 6/30/2025 term. The district further recognizes your pricing which is listed below.

23-24 SY	
Nail Program	$1,200.00
Cosmo Program	$1,100.00
Barber Program	$1,100.00
Esthetic Program	$1,100.00

If your firm agrees to the terms attached, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, April 9, 2024 and award by the board on Tuesday, April 23, 2024

District 300 kindly requests your return of acceptance by Friday, April 5, 2024.If you have any questions, please call 847-551-8460.

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks
2024-04-02

OWNER *(Signature)*

Diane C. White, Director of Purchasing

Cindy Heidemann
6F187FC98EAEF27CD44396EABE552780 contractworks
2024-04-02

CONTRACTOR *(Signature)*

Cindy Heidemann **President**

(Printed name and title)

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

Sincerely,

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

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

March 3, 2023

Cindy Heidemann
A.B.C. School of Cosmetology, Esthetics & Nail Technology, Inc.
9213 Route 31
Lake in the Hills, IL 60156

Via email: nailqueen@ameritech.net; cindywerba@yahoo.com

Contract Renewal: Cosmetology RFP

Dear Ms. Heidemann,

On April 23, 2019, the District 300 Board of Education awarded a contract for Cosmetology Services for Educational Purposes for Baber, Cosmetology, Esthetics and Nail Technology RFP to A.B.C. School of Cosmetology, Esthetics & Nail Technology, Inc. District 300 would like to extend this contract for the 7/1/2023 through 6/30/2024 term. The District further recognizes your letter of 2/26/23 regarding pricing. This letter is attached.

If your firm agrees to the terms attached, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Monday, March 13, 2023 and award by the board on Tuesday, March 21, 2023.

District 300 kindly requests your return of acceptance by Tuesday, March 7, 2023. If you have any questions, please call 847-551-8460.

Sincerely,

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks **2023-03-03**
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Cindy Heidemann
E446C5DDF085E2316DBB2E790BA2F72A contractworks **2023-03-06**
Service Provider
Cindy Heidemann **President/Director**

A.B.C. SCHOOL OF COSMETOLOGY & NAIL TECHNOLOGY

9213 South Route 31 * Lake In The Hills IL 60156
847-458-6500 * 87-337-3144 Fax: 847-458-6509
Email: nailqueen@ameritech.net Web: www.abccosmoschool.com
Illinois State Lic. # 013-000754

February 26, 2023

ATTENTION: DIANE WHITE

ABC School of Cosmetology & Nail Technology, Ins. Is looking forward to the opportunity of continuing the partner ship with District 300 with the Vocational Educational Program. It's hard to believe that we have been partnering since 2013. Happy 10th Anniversary!!! Please find below a current request regarding the fee schedule for the District. If you have any questions and or concern's please feel free to contact us.

We will as always provide invoices of all tuition for registered D300 dual-credit students according to the following rates due to ABC from D300:

COS	01	COSMETOLOGY	101	(150 HOURS)	$1100 per student
COS	02	COSMETOLOGY	102	(150 HOURS)	$1100 per student
BAR	01	BARBER	101	(150 HOURS)	$1100 per student
BAR	02	BARBER	102	(150 HOURS)	$1100 per student
EST	01	ESTHETICS	101	(150 HOURS)	$1100 per student
EST	02	ESTHETICS	102	(150 HOURS)	$1100 per student
NT	01	NAIL TECHNOLOGY	101	(150 HOURS)	$1200 per student
NT	02	NAIL TECHNOLOGY	102	(150 HOURS)	$1200 per student

Please note that the increase is due to the rise in operational costs. The cost of books and all supplies have doubled in most areas including the Beauty Industry. Each Barber, Esthetics and Nail Student receive a textbook and workbook. Cosmetology Students receive the textbook and two workbooks. The cost of shipping the books and supplies, rent, utilities, and the cost of payroll have also increase. The raise in the amount paid will help to off-set these areas. Any questions please feel free to contact either myself or Cindy Werba Administrator at 847-721-6424.

Looking forward to hearing from you and continuing this partnership with future D300 students.

Respectfully,

Cindy Heidemann

Cindy Heidemann * Owner & Director

847-337-3144 nailqueen@ameritech.net Fax 847-458-6509

ABC School of Cosmetology Pricing History

					Original Award FY20	FY21	FY22	FY23	FY24
					cost per student	cost per student	cost per student	cost per student	cost per student
COS	1	COSMETOLOGY	101	(150 HOURS)	$1,000	$1,000	$1,000	$1,000	$1,100
COS	2	COSMETOLOGY	102	(150 HOURS)	$1,000	$1,000	$1,000	$1,000	$1,100
BAR	1	BARBER	101	(150 HOURS)	$900	$900	$900	$1,000	$1,100
BAR	2	BARBER	102	(150 HOURS)	$900	$900	$900	$1,000	$1,100
EST	1	ESTHETICS	101	(150 HOURS)	$900	$900	$900	$1,000	$1,100
EST	2	ESTHETICS	102	(150 HOURS)	$900	$900	$900	$1,000	$1,100
NT	1	NAIL TECHNOLOGY	101	(150 HOURS)	$1,100	$1,100	$1,100	$1,100	$1,200
NT	2	NAIL TECHNOLOGY	102	(150 HOURS)	$1,100	$1,100	$1,100	$1,100	$1,200

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: April 7, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Joseph Sieczkowski,
Executive Director of College & Career Readiness

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1st Reading	4/7/2026
BOE 2nd Reading	4/21/2026

SUBJECT: College & Career Exploration Platform Contract (Renewal)

Background

In 2022, District 300 adopted SchooLinks as its comprehensive College and Career Readiness (CCR) platform, replacing previous systems such as Naviance and Career Cruising (Xello). This decision came at a time when CCR platforms had evolved significantly to integrate both college and career planning into a single, student-centered system; an area in which SchooLinks has proven to be a leader. Over the past three years, SchooLinks has been implemented across our middle and high schools and now serves as a central tool for college and career exploration, course planning, postsecondary goal setting, work-based learning tracking, and CCRI data collection aligned to ISBE requirements.

District 300 is requesting approval to renew a three-year contract with SchooLinks to continue and expand the use of the platform. This includes maintaining key features such as the Graduation & Academic Success tools introduced during the current contract, which have strengthened our ability to connect students' academic planning with their postsecondary aspirations while providing a shared system for staff, students, and families to monitor progress toward graduation and beyond. Additionally, the District is seeking to add the NCAA Academic Eligibility Tracking feature to better support student-athletes in proactively meeting eligibility requirements and aligning their coursework with postsecondary athletic goals.

SchooLinks is a critical resource in advancing D300's Strategic Plan, particularly Goal 2D: College and Career Readiness. The platform supports implementation of the Illinois PaCE Framework, enhances tracking of ESSA College & Career Readiness Indicators, and expands access to career pathways, early college credit, and work-based learning experiences. As utilization continues to grow, SchooLinks will also strengthen the District's ability to use student interest and outcome data to inform future programming decisions, ensuring alignment between student aspirations and district offerings while supporting long-term program sustainability.

Administrative Recommendation

The administration recommends that the Board approve the renewal of SchooLinks as our college and career readiness platform.

Fiscal Impact

Included below is an overview of the total costs for this platform from July 2026 to June 2029. This will be covered by the CTE Pathways Budget, Fund 10 (Education Fund).

Year	Product Details	Cost
July 1, 2026- June 30, 2027	Annual Service & Support Platform State CCR Data Suite Virtual Training Sessions Work-Based Learning NSC Student Tracker Graduation & Academic Success NCAA Academic Eligibility Tracking Implementation-NCAA	$87,832.50
July 1, 2027- June 30, 2028	Annual Service & Support Platform State CCR Data Suite Virtual Training Sessions Work-Based Learning NSC Student Tracker Graduation & Academic Success NCAA Academic Eligibility Tracking Implementation-NCAA	$91,025.84
July 1, 2028- June 30, 2029	Annual Service & Support Platform State CCR Data Suite Virtual Training Sessions Work-Based Learning NSC Student Tracker Graduation & Academic Success NCAA Academic Eligibility Tracking Implementation-NCAA	$95,416.03
Total		$274,274.37

schoolinks

Order Form

Customer: Community Unit School District 300
Billing Address:
2550 Harnish Drive
Algonquin, IL 60102

Quote Number: Q-14995
Quote Created Date: 12-Feb-2026

Order Details

Contract Start Date: 01-Jul-2026

Contract End Date: 30-Jun-2029

Grades Purchased for Platform:

Notes:

Date: 01-Jul-2026 - 30-Jun-2027			
Product Details	**Unit Price**	**Quantity**	**Subtotal**
Annual Service & Support - Year Round Live Chat - Online Course & Certification - Self-serve Help Center - Communal Training Webinar - Email Support	$ 0.85	11,000	$ 9,350.00
Platform - All core features for college, career & financial aid - Student licenses - Staff licenses - Parent license - Unlimited alumni licenses - College Application Manager - Event Scheduler - Industry Partner Database Lite	$ 3.99	11,000	$ 43,890.00
State CCR Data Suite - Key Readiness Indicator Feature - State Individual Career and Academic Plan Feature - Annual Maintenance - Experience Hour Tracker	$ 1.02	6,400	$ 6,528.00
Virtual Training Day - Recurring 6 virtual training sessions up to 90 minutes each	$ 2,837.91	1	$ 2,837.91
Work-based Learning - Industry Partner Database Pro including customized fields to district requirements, collaborative commenting, and affiliation management - Program Management - Experience Tracker	$ 1.02	6,400	$ 6,528.00
NSC Student Tracker National Student Clearinghouse alumni reporting feature	$ 675.43	4	$ 2,701.72
Graduation & Academic Success - Multi-Year Course Planner - Pathway Management - Public Course Catalog - State Individual Career and Academic Plan	$ 1.61	8,067	$ 12,987.87

NCAA Academic Eligibility Tracking	$ 0.31	6,400	$ 2,000.00
Implementation - NCAA Implementation for the NCAA Add on	$ 1,000.00	1	$ 1,000.00
			Total: $87,823.50

Date: 01-Jul-2027 - 30-Jun-2028			
Product Details	**Unit Price**	**Quantity**	**Subtotal**
Annual Service & Support - Year Round Live Chat - Online Course & Certification - Self-serve Help Center - Communal Training Webinar - Email Support	$ 0.89	11,000	$ 9,790.00
Platform - All core features for college, career & financial aid - Student licenses - Staff licenses - Parent license - Unlimited alumni licenses - College Application Manager - Event Scheduler - Industry Partner Database Lite	$ 4.19	11,000	$ 46,090.00
State CCR Data Suite - Key Readiness Indicator Feature - State Individual Career and Academic Plan Feature - Annual Maintenance - Experience Hour Tracker	$ 1.07	6,400	$ 6,848.00
Virtual Training Day - Recurring 6 virtual training sessions up to 90 minutes each	$ 2,979.81	1	$ 2,979.81
Work-based Learning - Industry Partner Database Pro including customized fields to district requirements, collaborative commenting, and affiliation management - Program Management - Experience Tracker	$ 1.07	6,400	$ 6,848.00
NSC Student Tracker National Student Clearinghouse alumni reporting feature	$ 709.20	4	$ 2,836.80
Graduation & Academic Success - Multi-Year Course Planner - Pathway Management - Public Course Catalog - State Individual Career and Academic Plan	$ 1.69	8,067	$ 13,633.23
NCAA Academic Eligibility Tracking	$ 0.31	6,400	$ 2,000.00
			Total: $91,025.84

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Order Form

Date: 01-Jul-2028 - 30-Jun-2029			
Product Details	**Unit Price**	**Quantity**	**Subtotal**
Annual Service & Support - Year Round Live Chat - Online Course & Certification - Self-serve Help Center - Communal Training Webinar - Email Support	$ 0.93	11,000	$ 10,230.00
Platform - All core features for college, career & financial aid - Student licenses - Staff licenses - Parent license - Unlimited alumni licenses - College Application Manager - Event Scheduler - Industry Partner Database Lite	$ 4.40	11,000	$ 48,400.00
State CCR Data Suite - Key Readiness Indicator Feature - State Individual Career and Academic Plan Feature - Annual Maintenance - Experience Hour Tracker	$ 1.13	6,400	$ 7,232.00
Virtual Training Day - Recurring 6 virtual training sessions up to 90 minutes each	$ 3,128.80	1	$ 3,128.80
Work-based Learning - Industry Partner Database Pro including customized fields to district requirements, collaborative commenting, and affiliation management - Program Management - Experience Tracker	$ 1.12	6,400	$ 7,168.00
NSC Student Tracker National Student Clearinghouse alumni reporting feature	$ 744.66	4	$ 2,978.64
Graduation & Academic Success - Multi-Year Course Planner - Pathway Management - Public Course Catalog - State Individual Career and Academic Plan	$ 1.77	8,067	$ 14,278.59
NCAA Academic Eligibility Tracking	$ 0.31	6,400	$ 2,000.00
			Total: $95,416.03

Notes about applicable taxes:

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final Invoice. If the Customer is exempt from sales tax, please send the applicable tax exemption certificate to billing@schoolinks.com

Notes about NSC Student Tracker:

By signing this Order Form, I am agreeing to the National Student Clearinghouse's Terms & Conditions, found here: http://www.schoolinks.com/nsc-terms

Terms & Conditions:
This Order Form is governed exclusively by the terms and conditions available at: https://www.schoolinks.com/terms-and-conditions

Signature
By signing below, I certify that I am authorized to sign on behalf of the Customer and I agree to be bound by the terms and conditions of this contract.

Customer	**SchooLinks**
Signature:	Signature:
Full Name:	Full Name:
Title:	Title:
Date Signed:	Date Signed:

Terms and Conditions

1. **SCOPE OF WORK**. SchooLinks agrees to provide the SchooLinks services and products (the "Services" or "Site") listed in the contract, in a prompt, timely and professional manner. SchooLinks agrees services will not begin and payments will not be made by Institution until the Agreement is fully executed, a purchase order has been issued by Institution to SchooLinks and an invoice has been submitted by SchooLinks to Institution.

2. FEES. Certain websites or features of SchooLinks are outside of Scope of Work, and may require a fee for access or use. Such fees are subject to the provisions of this section.

2.1 CHARGES AND PAYMENTS. Institution will pay all fees or charges to its account in accordance with the billing terms in effect at the time a fee or charge is due and payable. Service fees are non-refundable whether or not Institution actively uses the Service. Institution may add additional, optional features by request. SchooLinks reserves the right to change the fees, applicable charges and usage policies and to introduce new charges at any time, upon at least sixty (60) days prior notice to Institution; provided, however that such fees shall not become effective for Institution for services then in effect on Institution's account until the next renewal period for Institution's account.

2.2 BILLING AND RENEWAL. SchooLinks charges in advance for use of the Services, unless otherwise noted herein. SchooLinks will notify Institution of the opportunity to renew the Service approximately ninety (90) days or more prior to the subscription expiration date. District 300 will provide a purchase order for renewal of services for renewal or services. Service fees are exclusive of all taxes, levies, or duties imposed by taxing authorities, and Institution shall be responsible for payment of all such taxes, levies, or duties as may be applicable to the Service fees (exclusive of any taxes or similar fees that may be imposed on the net income of SchooLinks). If the number of active licenses exceeds the purchased number of licenses listed in the contract for the stated period, SchooLinks will include the excess

licenses, charged at the then-current rate as listed in the contract, in the next applicable Invoice charged to Institution.

2.3 BILLING INFORMATION. Institution agrees to provide SchooLinks with complete and accurate billing and contact information. This information includes legal name, street address, e-mail address, and name and telephone number of an authorized billing contact. Institution agrees to update this information within thirty (30) days of any change to it.

2.4 NON-PAYMENT AND SUSPENSION OF ACCESS AND SERVICE. Institution's account will be considered delinquent if payment in full is not received within sixty (60) days of the date of an invoice. SchooLinks reserves the right to suspend or terminate this Agreement and Institution's and Institution's Users access to the Service if Institution's account becomes delinquent. Delinquent invoices are subject to an interest of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is less, plus all expenses of collection. Institution will continue to be charged during any period of suspension. If Institution or SchooLinks initiates termination of this Agreement, Institution will be obligated to pay the balance due on the account computed in accordance with Section 2.1 Charges and Payments. Institution agrees that SchooLinks may charge such unpaid fees to Institution's credit card, if applicable, or otherwise bill Institution for such unpaid fees. SchooLinks also reserves the right to impose a separate reconnection fee should Institution thereafter again request access to the Service.

3. TERMINATION OF AGREEMENT.

3.1 TERMINATION FOR CAUSE.

3.1.1 Any breach of payment obligations or unauthorized use of the Service by Institution or User will be deemed a material breach of this Agreement. SchooLinks, in its sole discretion, may terminate Institution's and Users' passwords, accounts or use of the Service if Institution or Users breach or otherwise fails to comply with this Agreement

3.1.2 If SchooLinks becomes insolvent or the subject of any proceeding under bankruptcy, insolvency or receivership law or makes an assignment for

the benefit of creditors, Institution shall thereupon have the right to terminate this Agreement by giving thirty (30) days written notice of such termination and specifying the effective date.

3.2 DATA RETENTION.

3.2.1 SchooLinks agrees and acknowledges that Institution owns all Institution and User data hosted on the service by SchooLinks. Institution agrees and acknowledges that SchooLinks has no obligation to retain Institution Data, and may delete Institution Data, more than thirty (30) days after termination. Upon termination of this Agreement, or at the discretion of Institution, Institution may request in writing that Institution Data be deleted, and SchooLinks shall comply with such written request within ninety (90) days of such written request. SchooLinks has no obligation to retain Institution Data if Institution or Users have materially breached this Agreement and such breach has not been cured within thirty (30) days of notice of such breach. SchooLinks has no obligation to retain InstitutionData if the account is delinquent, and such Institution Data may be irretrievably deleted. Prior to deletion, SchooLinks may charge a reasonable fee, for which payment shall be made in advance, to transfer Institution Data to Institution in a reasonable manner.

3.2.2 In the event that a student graduates or withdraws from the Institution, SchooLinks shall obtain separate and written confirmation from a legal guardian or student 18 years of age or older evidencing consent for that Information to be safely stored and maintained.

4. INSTITUTION AND USER RESPONSIBILITIES4.1 INSTITUTION RESPONSIBILITIES. Institution is responsible for any and all activities (other than User purchases) that occur under Institution's and its Users' accounts. Institution shall: (i) maintain the confidentiality of Users' names and passwords; (ii) notify SchooLinks immediately of any unauthorized use of any password or account or any other known or suspected breach of security: (iii) report to SchooLinks immediately and use reasonable efforts to stop immediately any use of the Service inconsistent with the terms of the License provided in Section 3 herein that is known or suspected by Institution; (iv) assure that use of the Service shall at all times comply with

all applicable local, state, federal, and international laws, regulations, and conventions, including without limitation those related to data collection, use, disclosure and privacy; international communications; and the exportation of technical or personal data; (v) assure that use of the Service shall at all times conform to the terms and conditions of this Agreement; and (vi) not impersonate another user of the Service or provide false identity information to gain access to or use the Service.

4.2 USER RESPONSIBILITIES. Users are responsible for any and all activities that occur under their accounts. Users shall: (i) maintain the confidentiality of their names and passwords; (ii) notify Institution who provides Users' access immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (iii) report to Institution who provides Users' access immediately and use reasonable efforts to stop immediately any use of the Service inconsistent with the terms of the License provided in Section 3 herein that is known or suspected by Users; (iv) use the Service in compliance with all applicable local, state, federal, and international laws, regulations, and conventions, as well as with the terms and conditions of this Agreement; and (v) not impersonate another user of the Service or provide false identity information to gain access to or use the Service. Users will not attempt to change any fields that are not intended for User modification. Any attempt by Users to view or manipulate the records of another User will be deemed a material breach and, in addition to exercising its termination rights under this Agreement, SchooLinks may, in its discretion, inform any relevant authorities.

5. SECURITY.

5.1 The Service has security measures in place to help protect against the loss, misuse, and alteration of the data under SchooLinks's control. When the Service is accessed using a supported web browser, Secure Socket Layer (SSL) technology protects information using both server authentication and data encryption to help ensure that data are safe, secure, and available only to authorized users. SchooLinks also implements an advanced security method based on dynamic data and encoded session identifications, and hosts the Service in a secure server environment that uses a firewall and other advanced technology in an effort to prevent interference or access from

outside intruders. Finally, the Service requires unique account identifiers, usernames, and passwords that must be entered each time a Institution or User signs on. These safeguards help to prevent unauthorized access, maintain data accuracy, and ensure the appropriate use of data. The Internet, however, is not perfectly secure and SchooLinks shall not be responsible for security breaches not reasonably within its control.

5.2 In the event of unauthorized access to Institution personal information, SchooLinks shall provide notice to Institution within forty-eight (48) hours of discovery and the unauthorized access and in accordance with applicable laws, and will reasonably cooperate with Institution in providing any required notice to Institution End Users. SchooLinks shall also provide Institution with information regarding the nature and scope of the unauthorized access, steps taken to mitigate the incident and safeguards to prevent similar incidents in the future.

5.3 FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT ('FERPA"). In the eventInstitution is subject to the provisions of the Family Educational Rights and Privacy Act (FERPA), the Parties agree as follows: (A) Institution appoints SchooLinks as a "school official" as that term is used in FERPA §99.7(a)(3)(iii) and 99.31 (a)(1) and as interpreted by the Family Policy Compliance Office, and determines that SchooLinks has a "legitimate educational interest," for the purpose of carrying out its responsibilities under the Agreement.

6. LIMITED WARRANTY, LIABILITY AND DAMAGES; INDEMNITY

6.1 WARRANTY DISCLAIMERTHE SERVICE IS PROVIDED "AS IS" AND WITHOUT WARRANTY BY SCHOOLINKS AND, TO THE MAXIMUM EXTENT ALLOWED BY APPLICABLE LAW, SCHOOLINKS AND ITS AFFILIATED PARTIES EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, NON INFRINGEMENT, TITLE AND FITNESS FOR A PARTICULAR PURPOSE. Specifically, SchooLinks makes no

warranty that the Service or the Site will meet Institution's requirements or that access to the same will be uninterrupted or error-free. You acknowledge and agree that SchooLinks and its vendors and licensors do not operate or control the internet and that: (I) viruses, worms, Trojan horses, or other undesirable data or software; or (II) unauthorized users (e.g.hackers) may attempt to obtain access to and damage the content, websites, computers, or networks. Schoolinks will not be responsible for those activities.

6.2 LIMITED LIABILITY. NEITHER SCHOOLINKS NOR ITS AFFILIATED PARTIES WILL BE LIABLE TO INSTITUTION OR ANY THIRD PARTY FOR (A) ANY UNAUTHORIZED USE OF THE SERVICE OR SITE OR USE OR PURPOSES NOT INTENDED UNDER THIS AGREEMENT, OR (B) ANY LIABILITY OR DAMAGE CAUSED OR INITIATED BY THIRD PARTIES AND AFFECTING INSTITUTION'S COMPUTERS, COMMUNICATIONS FACILITIES, SOFTWARE, DATA OR SERVICES THAT MAY RESULT FROM USE OR ACCESS OF THE SERVICE OR THE SITE.

6.3 LIMITED DAMAGES AND REMEDIES. NEITHER SCHOOLINKS NOR ITS AFFILIATED PARTIES SHALL BE LIABLE TO INSTITUTION OR ANY SCHOOL FOR ANY CONSEQUENTIAL, INCIDENTAL, OR SPECIAL DAMAGES (INCLUDING DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION AND THE LIKE) ARISING OUT OF THE USE OR OF THE INABILITY TO USE THE SERVICE OR THE SITE. Because some jurisdictions do not allow the exclusion or limitation of liability for consequential or incidental damages, the above limitation may not apply to Institution. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, IN NO EVENT SHALL SCHOOLINKS OR ITS AFFILIATED PARTIES BE LIABLE FOR DAMAGES OR MONETARY REMEDIES OF ANY KIND IN THE AGGREGATE UNDER THIS AGREEMENT THAT EXCEES THE LICENSE FEE PAID BY THE INSTITUTION IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEEDING THE CLAIM OR CLAIMS GIVING RISE TO THE LIABILITY.

7. INDEMNITY. Institution agrees to indemnify and defend SchooLinks and its agents, employees, representatives, licensors, affiliates, corporate parents

and subsidiaries from and against any and all claims, losses, demands, causes of actions and judgments (including attorneys' fees and court costs) of third parties (collectively, "Claims") arising, directly or indirectly, from or concerning any breach or alleged breach of this Agreement by Institution and to reimburse SchooLinks on demand for any losses, costs or expenses it incurs as a result of any such Claims.

8. MISCELLANEOUS.

8.1 General Terms. SchooLinks may use and disclose to third parties Institution's name and logo, and if Institution is a school district, the names of any affiliated schools as part of a list of SchooLinks customers or references. Waiver of any breach under this Agreement does not waive future compliance with that provision, which remains in effect. If any part of this Agreement is held invalid or unenforceable, that portion shall be construed in a manner consistent with applicable law to reflect, as nearly as possible, the original intentions of the parties, and the remaining portions shall remain in full force and effect.

8.2 Remedies and Reserved Rights. SchooLinks reserves the right at any time and from time to time to modify, temporarily suspend and limit access to the Service or the Site (or any part thereof) with or without notice to the Institution for maintenance or security or other reasons. Institution agrees that SchooLinks shall not be liable to it or any third party for any modification, suspension, or limitation of the Service or Site. SchooLinks also reserves the right at any time and from time to time to modify or terminate any of the content or curriculum of the Service or the Site. If SchooLinks discovers any unauthorized access or use of the Service and/or Site, then SchooLinks shall have the following remedies in addition to any and all other remedies that may be available to SchooLinks: (a) if such unauthorized use may cause injury or physical damage to SchooLink's computers, data or electronic files, the Site, the Service or a third party, then SchooLinks has the reasonable right to suspend all or part of the Service or the Site access of Institution immediately without prior notice to protect itself or third parties, and SchooLinks shall promptly notify Institution of the suspension and work together with Institution to cure the problem; and (b) if such unauthorized access or use would cause any other type of injury or damage to SchooLinks

or a third party, then SchooLinks shall give Institution notice of the problem and no less than three (3) business days to cure the problem, and thereafter if the problem remains uncured SchooLinks has the right to suspend all or part of the Service or Institution's Site until the problem is cured; and terminate this Agreement immediately.

9. ENTIRE AGREEMENT AND AMENDMENT. This agreement constitutes the entire Agreement of the Parties, and it may not be changed, altered, amended, modified, or rescinded except by written agreement signed by the duly authorized representatives of the Parties.

10. ASSIGNMENT. Neither Party shall assign this Agreement without the other Party's prior written consent; except that SchooLinks may assign this Agreement without Institution's consent to an entity: possessing a controlling interest in SchooLinks; that is under common control with SchooLinks; or in which SchooLinks possesses a controlling interest. Irrespective of any assignment authorized by this Section, SchooLinks shall be legally bound by and subject to the Agreement, and any permitted SchooLinks assignee shall accept such assignment with the express written acknowledgement that it shall be bound by all terms and obligations set forth in this Agreement. Any prohibited assignment shall be void. This Agreement inures to the benefit of and will be binding upon Institution and SchooLinks and their respective successors and permitted assigns.

11. FORCE MAJEURE. Neither Party shall be liable for any delay or failure in performance due to acts of nature, terrorism, labor disputes, riots, war, fire, epidemics, disruption of utility services or other similar occurrences that are beyond its reasonable control ("Force Majeure"). However, in order to avail itself of such excuse, the Party must act diligently to remedy the cause of and to mitigate the impact of the delay or failure.

12. DISPUTE RESOLUTION. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement or the breach thereof, the Parties hereto shall use their best efforts to settle the dispute,

claim, question, or disagreement. To this effect, the Parties shall consult and negotiate with each other in good faith, and recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both Parties.

13. CHOICE OF LAW AND SEVERABILITY. This Agreement shall be interpreted in accordance with the laws of the County of Kane and the State of Illinois without giving effect to provisions governing the choice of law. If any provision of this Agreement is held by final judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, the invalid, illegal, or unenforceable provision shall be severed from the remainder of this Agreement, and the remainder of this Agreement shall be enforced, except as modified to the minimum extent necessary to render the provision valid and enforceable.

From: Ellis Harr
To: Diane White; jmcmahan@schoolinks.com
Cc: Kathleen Stinson; Nicole Kennedy; Christopher Arnold
Subject: Re: [External] Re: Questions regarding the attached quote and your stared T&C
Date: Wednesday, March 18, 2026 12:02:13 PM
Attachments: image001.png

Thanks Diane - we can accept these redlines! Do you need me to send you anything back before the board meeting or is this acceptance sufficient?

Ellis Harr
CFO
(423) 774-1947 | eharr@schoolinks.com
schoolinks.com

On March 18, 2026 at 10:53 AM MDT diane.white@d300.org wrote:

Here you go.

Regards,
Diane

Diane C. White, Director of Purchasing
A: Buildings and Grounds: 2605 Bunker Hill Drive, Algonquin, IL 60102

T: 847-551-8460 | **F:** 847-551-8463| **E:** diane.white@d300.org

From: Ellis Harr <eharr@schoolinks.com>
Sent: Wednesday, March 18, 2026 11:52 AM
To: Diane White <diane.white@d300.org>; jmcmahan@schoolinks.com
Cc: Kathleen Stinson <kathleen.stinson@d300.org>; Nicole Kennedy <nicole.kennedy@d300.org>; Christopher Arnold <christopher.arnold@d300.org>
Subject: Re: [External] Re: Questions regarding the attached quote and your stared T&C

Understood - if you can send me the redlines today I will turn it around ASAP!

Thanks,

Ellis Harr
CFO
(423) 774-1947 | eharr@schoolinks.com
schoolinks.com

On March 18, 2026 at 10:50 AM MDT diane.white@d300.org wrote:

Yes so sorry for the type

3/23/26

Regards,
Diane

Diane C. White, Director of Purchasing
A: Buildings and Grounds: 2605 Bunker Hill Drive, Algonquin, IL 60102

T: 847-551-8460 | **F:** 847-551-8463| **E:** diane.white@d300.org

From: Ellis Harr <eharr@schoolinks.com>
Sent: Wednesday, March 18, 2026 11:22 AM
To: Diane White <diane.white@d300.org>; jmcmahan@schoolinks.com
Cc: Kathleen Stinson <kathleen.stinson@d300.org>; Nicole Kennedy <nicole.kennedy@d300.org>; Christopher Arnold <christopher.arnold@d300.org>
Subject: [External] Re: Questions regarding the attached quote and your stared T&C

Hi Diane,

You can send the redlines to me directly. To confirm - do you mean 3/23 for board approval?

Thanks,

Ellis Harr
CFO
(423) 774-1947 | eharr@schoolinks.com
schoolinks.com

On March 18, 2026 at 8:10 AM MDT diane.white@d300.org wrote:

I am reviewing the attached renewal quote for District 300.

I will have some items that will be redlined on the T&C's

Are you the person that I need to send this information to?

I am trying to hit the April Board meeting and have to have this resolved prior to 2/23/26 at 12:00noon to move forward with Board Approval in April.

Please contact me directly with any questions.

Regards,

Diane

Diane C. White, Director of Purchasing
A: Buildings and Grounds: 2605 Bunker Hill Drive, Algonquin, IL 60102

T: 847-551-8460 | **F:** 847-551-8463| **E:** diane.white@d300.org



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DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: **April 7, 2026**

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Dr. Melanie Gravel, Assistant Superintendent of C&I, PreK/Elem

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1st Reading	4/7/2026
BOE 2nd Reading	4/21/2026

SUBJECT: Elementary Digital Reading Subscription Contract (Renewal)

Background

The Scholastic Literacy Pro digital subscription provides a site-wide digital reading platform that serves the district's elementary schools, where students can access an ebook library and reading comprehension checks in both English and Spanish. We are requesting a one-year renewal of the Scholastic Literacy Pro subscription with Scholastic Inc. Key components of this proposal include:

- The coverage term will run from August 24, 2026, through August 23, 2027.
- The subscription provides site-wide access for our elementary schools.
- Student enrollment data will be rostered and synchronized via our Schoology Learning Management System.
- Scholastic has agreed to waive the $3,582 digital onboarding and maintenance fee for the 2026-2027 school year.
- Scholastic has kept our rate the same for the last three years.

Because the total cost exceeds $35,000, standard procurement rules typically require an Invitation to Bid (ITB). However, this type of purchase is exempt from the traditional bid requirements because it is a software product and a service that only one vendor can provide. As a result, the administration recommends waiving this requirement.

Administrative Recommendation

The Administration recommends that the Board approve the one-year renewal of the Scholastic Literacy Pro subscription.

Fiscal Impact

The total cost of $73,573.50 will be funded from the Curriculum and Instruction Department, Fund 10 (Education Fund).

SCHOLASTIC

Digital Order Form

Date: 2/24/2026

1

Billing Information

Billing Contact: Diane White

Email: diane.white@d300.org Phone: 847-551-8460

Ordering Contact: Dr. Melanie Gravel

Email: melanie.gravel@d300.org Phone: 847-551-8387

School/District: COMMUNITY UNIT SCH DIST 300

Street Address: 2550 HARNISH DR

City/State/Zip: ALGONQUIN, IL 60102-6870

Scholastic Acct. #: 60110700

Billing Method

☐ **PO#:**

☐ **Credit Card**
A Scholastic Representative will contact your billing contact to securely process your credit card order.

☐ **Bill Me**

Tax Exempt ID#:
(Please include documentation)

Other:

2

Scholastic Product Terms & Agreement

Person authorized to sign End User License Agreement (District level):

License Admin. Name: John Hummel

License Admin. Email: john.hummel@d300.org

Is this person at the district or school level? ■ **District** ☐ **School**

A) The EULA will be emailed within 3-5 business days, and **must be accepted** before product access is granted.

B) If this is a multi-school order, acceptance at the district level validates all schools in the district.

3

Digital Product Selection

Promo Code	Item #	Product Name	Unit Price	Your Price	# of Schools	Discount/ Promo	Total Price
	831122	Scholastic Literacy Pro*	$3,675.00	$3,344.25	9	9% OFF	$30,098.25
	831124	Scholastic Literacy Pro**	$4,725.00	$4,299.75	4	9% OFF	$17,199.00
	831125	Scholastic Literacy Pro***	$5,775.00	$5,255.25	5	9% OFF	$26,276.25
	733431	Digital Onboarding and Maintenance	$199.00	$199.00	18	NA	waived****

~~Notes:~~ Quote is for a 1 year, site(s) wide subscription to Literacy Pro at 18 elementary schools
*Small School Price (1-400 students)
**Medium School Price (401-700 students)
***Large School Price (701+ students)

Subtotal $73,573.50
Tax*
Total $73,573.50

*If not exempt.

4

Start and End Dates

Start: 8/24/26 **End:** 8/23/27

All programs are available with flexible start/end dates.

Important:
Start and end dates must be provided for all digital programs. Your end date will determine when your data will get archived within the program. **Exception:** Storia will not archive data year-over-year and you must print or save the data before the end date.

Quote Prepared by:

Rep. Name: Valerie M. Coffman

Phone: 847-922-0652

Email: vcoffman@scholastic.com

Quote Expires: 5/31/26

See next page

SCHOLASTIC

Site Installation Information

5

School Shipping Information

Site-Level Admin. Contact Name**: John Hummel

Email: john.hummel@d300.org Phone: 847-551-8300

School Name: COMMUNITY UNIT SCH DIST 300

Street Address: 2550 HARNISH DR

City/State/Zip: ALGONQUIN, IL 60102-6870

Scholastic Acct. #: 60110700

☐ **Teacher Enrollment**

Please provide an estimated number of teachers at your school:

Site Information:

☐ **Single-Site Installation** (complete section to the left)

or

■ **Multi-Site Installation**

For multi-site orders, **please see separate form to enter information needed for order set-up.** This must be completed and submitted with the order.

Select who will be the main distributor of access codes:

■ **Billing Contact** (District Admin.)

or

☐ **Site-Level Admin.** (1 Contact per School)

**Your designated site-level contact will be responsible for distributing digital product access codes to the school staff.

6

Select Rostering Method

☐ **Scholastic Digital Manager:** We do not use other methods to roster students and prefer to manage enrollment data by manual entry or uploading a spreadsheet.

☐ **Google Classroom:** We will import student enrollment data from Google Classroom.

☐ **Clever:** We will sync student enrollment data with our Clever account.

■ **LTI:** We will sync student enrollment data with LTI 1.0 or 1.2 compatible LMS.

Please indicate your LMS system here: Schoology

Rostering Contact (manages student enrollment data and system)

Contact Name: John Hummel

Email: john.hummel@d300.org

BookFlix Only

School(s) will receive immediate access with a username and password.

Interested in IP authentication? **If yes, please provide a separate spreadsheet with all the information in the School shipping area**–including, site-level admin. name and email for each site, and IP address."

Special Instructions:

****The Digital Onboarding and Maintenance Fee of $3,582 will be waived for the 26-27SY.

This quote is for 18 sites.

Questions on rostering? Our Tech Support Team is here to help: 800-724-2222, Option 5.

Important Reminders

Acceptance of EULA

Terms and Conditions must be reviewed and accepted before access is granted.

For Multi-Sites

Please provide a separate spreadsheet with all the information in the "School Shipping Information" for each site.

Access Information Emailed

After completion of the Product Terms & Agreement, **your designated contact will receive an email notification from our Customer Service team, digitalservice@scholastic.com.** This email contains important information on how to access our programs. Please share with school faculty.

Call: 800-387-1437

Fax: 877-242-5865

Mail: Scholastic Inc.
2315 Dean Street, Ste. 600
St. Charles, IL 60175

Email:
DigitalSolutions@Scholastic.com

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: April 7, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Shelley Nacke, Assistant
Superintendent of Education Services

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1st Reading	4/7/2026
BOE 2nd Reading	4/21/2026

SUBJECT: Education Services Contracts (Renewals)

Background
The following are contract renewal requests for Education Services Contracts for the 2026-2027 school year.

Pearson Q-global / Q-interactive / DALS / Professional Development
Q-global is the web-based system from Pearson that we use for the administration of assessments as well as scoring and reporting for a variety of psychological, social-emotional, and speech assessments. Q-global is also an online system that is used to score tests administered in a paper format.

Q-interactive is used for the one-on-one administration of tests where the examiner controls the testing session. Tests are administered using two iPads, and the examiner administers the testing by reading instructions, recording examinee responses, and scoring items.

The Digital Assessment Library for Schools (DALS) provides unlimited use of over 40 assessments on Q-interactive and Q-global.

Pearson is releasing an updated assessment, the BASC-4, this summer. To better support assessment interpretation by school staff, Pearson will provide a 3-hour training for staff who utilize this assessment.

Fiscal Impact
$72,997.35 IDEA Grant Funds

Lani Lawson - Love Your Classroom
District 300 has benefited from the general education classroom, professional development, and classroom coaching services provided by Lani Lawson and Love Your Classroom, LLC.

The Time to Thrive Classroom Coaching Model was created by a former classroom educator and current Board Certified Behavior Analyst (BCBA). District 300 is requesting twenty Classroom Coaching packages to be delivered to general education classrooms to provide training in behavior and build capacity. Last year, the focus was on Kindergarten. For the 2026-2027 school year, the focus will be on supporting

grades K-2. In addition, special education classroom coaching will be provided for up to 36 weeks of individualized behavioral coaching, tailored to the needs of self-contained special education programs.

The goal of this service is to provide educators across all instructional settings with research-based strategies that support positive behavioral outcomes. The model is designed to build educator confidence, strengthen capacity, and deliver ongoing, meaningful support. Evidence shows that classwide behavior change is both achievable and sustainable when evidence-based practices are applied consistently. Through this coaching model, educators will gain practical strategies to enhance student engagement, encourage respectful work completion, and foster positive collaboration among students.

Additionally, Love Your Classroom will support staff and students by conducting comprehensive functional behavior assessments and developing behavior intervention plans.

Finally, Love Your Classroom will provide professional development for district staff through their six-hour workshop, Teach. Train. Thrive, further promoting effective, research-based classroom practices.

Fiscal Impact
General Education-
20 classroom coaching packages, each receiving:
3 hours/week
8 total weeks
24 total hours
150.00/hour
$3,600.00 per package

Total Estimated Commitment:
$72,000.00 paid plus mileage, funded from IDEA - Flowthrough grant under CEIS Funds

Special Education-
Special Education Services & Professional Development:
$249,150.00 plus mileage, funded from the FY27 IDEA grant

Everway - N2Y and Unique Learning System
District 300 Education Services teachers have been using News2You (N2Y) and Unique Learning System to increase compliance, student outcomes, and parent communication and collaboration. Recently, N2Y merged with another entity, and together they formed a new, combined organization known as Everway.

Everway's N2Y with Unique Learning System assists us to:

- Synchronize the entire IEP team with automated daily data to streamline reporting, maintain compliance, and drive decisions.
- Empower teachers with differentiated lessons and behavior management tools to ensure students master their state's extended standards and demonstrate measurable results.

- Build positive family relationships and involvement through transparent school-to-home communication, timely reporting, and dedicated parent resources to improve student outcomes and minimize due process.
- Empower students to chart their own course to academic success with access to extended learning standards and the same concepts as their peers in general education.

Fiscal Impact
The FY27 cost of renewal is $53,054.10, funded from IDEA Grant funds.

Administrative Recommendation
The administration recommends approval of the Education Services contract renewals for the 2026-2027 school year.

QUOTE / PROFORMA

Customer Bill-to:

COMMUNITY UNIT SD 300
2550 HARNISH DR
ALGONQUIN IL, 60102-6870

Attention:

Customer Ship-to:

COMMUNITY UNIT SD 300
2550 HARNISH DR
ALGONQUIN IL, 60102-6870

Attention:

NCS Pearson, Inc.
P.O Box 599700,
San Antonio, TX 78259
Tel: 800-627-7271
Tax ID No:
41-0850527

Quote/Proforma Number	:	412716
Date	:	10-MAR-2026
Customer Account#	:	550563
Sales Order Number	:	
Customer PO#	:	DALSRENEWALQUOTE2026
Currency	:	USD
Shipment Terms	:	Paid
Customer Tax Number	:	
Number of Pages	:	Page **1** of **2**

Prices will be honored for 60 days from price quote date.
This price quote does not guarantee stock availability and shipping amount is estimated, standard shipping charges apply.

Total Ordered Quantity (No. Of Items)	:		34191
Other Charges	:	USD	$0.00
Net Amount	:	USD	$72,997.35
Tax Total	:	USD	$0.00
Quote/Proforma Total	:	USD	$72,997.35
Amount Due	:	USD	$72,997.35

REMITTANCE INFORMATION

Make Checks Payable to:	**Bank Wire to:**
13036 COLLECTION CENTER DRIVE CHICAGO 60693 NCS Pearson, Inc.	Bank of America N A 071000039 **A/C No**: 8188105388 SWIFT : 071000039

Pearson

Quote/Proforma Number: 412716						Page 2 of 2
Item Number	**Item Description**	**Quantity**	**Unit Price**	**Discount**	**Tax**	**Line Total**
A103000244405	DALSCOMPLETE RENEWAL (DIGITAL)	3419	17.00	NET	0.00	$58,123.00
A103000157866	Digital Assessment Library for Schools PLUS	3419	3.00	NET	0.00	$10,257.00
A103000419375	DAL-SCHOOLS-MHS ED. 2025 (CONNERS & ASRS)	3419	0.65	NET	0.00	$2,222.35
A103000449895	MASTERING BASC-4: BEST PRACTICES FOR ASSESSMENT, INTERPRETATION, AND CLINICAL APPLICATION LIVE WEBINAR HALF DAY	1	2395.00	NET	0.00	$2,395.00
A103000278938	QG-DAL-SCHOOLS PSYCH PORTFOLIO	3419	0.00	PROMO	0.00	$0.00
A103000278933	QG-DAL-SCHOOLS SLP-OT-PT PORTFOLIO	3419	0.00	PROMO	0.00	$0.00
A103000278934	QG-DAL-SCHOOLS SCREENER PORTFOLIO	3419	0.00	PROMO	0.00	$0.00
A103000278935	QG-DAL-SCHOOLS-ABILITY PORTFOLIO	3419	0.00	PROMO	0.00	$0.00
A103000252569	DALS QGLOBAL DEVELOPMENTAL PORTFOLIO (DIGITAL)	3419	0.00	PROMO	0.00	$0.00
A103000278937	QG-DAL-SCHOOLS MENTAL HEALTH PORTFOLIO	3419	0.00	PROMO	0.00	$0.00
A103000278936	QG-DAL-SCHOOLS ACADEMIC PORTFOLIO	3419	0.00	PROMO	0.00	$0.00

*** IMPORTANT CUSTOMER MESSAGES ***

DALS Complete with DAL+, MHS 2025 and BASC-4 Training - RENEWAL
DIGITAL ASSESSMENT LIBRARY FOR SCHOOLS - 3419 IEPS

QUOTE/PROFORMA TOTALS	**Subtotal**	**Total Other Charges**	**Total Tax**	**Total Due**
	USD	USD	USD	USD
	$72,997.35	$0.00	$0.00	$72,997.35

By placing your order, you hereby agree to the Terms and Conditions which govern your purchase:
https://www.pearsonassessments.com/footer/terms-of-sale---use.html
For questions, please visit our support site at
https://www.pearsonassessments.com/contact-us.html

DISTRICT 300

PROFESSIONAL SERVICES AGREEMENT

This Agreement is dated as of the Effective Date as set forth in Section 4.T below, and is by and between the Board of Education of Community Unit School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois (the "School District"), and Love Your Classroom LLC (the "Consultant").

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, the parties agree as follows:

SECTION 1. CONSULTANT.

A. **Engagement of Consultant.** The School District desires to engage the Consultant to perform and to provide all necessary professional consulting services (the "Services") as set forth in the Scope of Work (the "Scope") attached as Exhibit A to this Agreement. The Consultant shall provide the Services pursuant to the terms and conditions of this Agreement. The term of this Agreement shall be from the Effective Date of July 1, 2026 until June 30, 2027 and may be renewed by mutual written agreement of the parties.

B. **Representations of Consultant.** The Consultant represents that it is sufficiently experienced and competent to perform the Services in a manner consistent with the standards of professional practice by recognized consultants providing services of a similar nature.

C. **Agreement Amount.** As compensation for administering the program, the School District will pay the Consultant the amounts set forth in the Scope to be paid in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.* The proposed expenses are set forth in Exhibit A to this Agreement. Any expenses that exceed $500 shall be first approved in writing by the School District's Superintendent.

D. **Claim in Addition to Agreement Amount.** If the Consultant desires to make a claim for additional compensation because of action taken by the School District, the Consultant shall provide written notice to the School District of such claim within 15 days after occurrence of such action as provided by Section 4.G, Notice, of this Agreement, and no claim for additional compensation shall be valid unless made in accordance with this Section. Any changes in the Agreement amount shall be valid only upon written amendment pursuant to Section 4.E, Amendment, of this Agreement. Regardless of the decision of the School District relative to a claim submitted by the Consultant, the Consultant shall proceed with all the work required to complete the Services under this Agreement as determined by the School District without interruption.

E. **Taxes, Benefits, and Royalties.** Each payment by the School District to the Consultant includes all applicable federal, state, and municipal taxes of every kind and nature applicable to the Services as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or similar benefits and all costs,

royalties, and fees arising from the use of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes, or inventions. All claim or right to claim additional compensation because of the payment of any such tax, contribution, premium, costs, royalties, or fees is hereby waived and released by the Consultant.

F. **Time of Performance.** The Consultant shall diligently and continuously prosecute the Services until the completion of the Services or upon the termination of this Agreement by the School District, as provided in Section 4.D.

G. **Reporting.** The Consultant shall regularly report to the School District's Superintendent, or the Superintendent's designee, regarding the progress of the Services during the term of this Agreement.

H. **Criminal Background Check.** The Consultant shall not send to any school building or school property any employee or agent who would be prohibited from being employed by the School District due to a conviction of a crime listed in 105 ILCS 5/10-21.9 or who is listed in the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry. The Consultant shall make every employee who will be sent to any school building or school property available to the School District for submitting to a fingerprint-based criminal history records check pursuant to 105 ILCS 5/10-21.9. The check shall occur before any employee or agent is sent to any school building or school property. The Consultant will reimburse the School District for the costs of the checks. The School District must provide a copy of the report to the individual employee, but is not authorized to release it to the Consultant.

I. **Replacement of Providers.** Upon the request of the School District, the Consultant shall replace any individual provider providing services to the School District with another qualified provider acceptable to the School District.

J. **Damage to Property.** In the event the School District's property is damaged by the Consultant, the Consultant shall, at the Consultant's sole cost, restore the property or any surrounding area. The restoration shall be to a condition at least equivalent to the condition of the affected area immediately before the destruction or damage. If the Consultant does not repair the damage within 14 days after receiving written notice from the School District, or a lesser time if the School District determines the damage creates an emergency, the School District may repair the damage and the Consultant shall reimburse the School District for the costs the School District incurs within 14 days after the School District provides a written invoice to the Consultant.

K. **School Closure.** If the School District's schools are or will be closed for ten consecutive student attendance days or more due to a cause beyond the School District's reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, pandemic, governmental act, or failure of the Internet, the School District may terminate the Agreement after providing five days written notice to the Consultant or the parties may amend the Agreement to account for appropriate payment related to the Services actually provided by the Consultant during the school closure.

SECTION 2. CONFIDENTIAL INFORMATION-TRADEMARKS.

A. **Confidential Information.** The term ***"Confidential Information"*** shall mean information in the possession or under the control of the School District relating to the educational, employee, student record, technical, business, or corporate affairs of the School District; School District students, School District property; user information, including, without limitation, any information pertaining to usage of the School District's computer system, including and without limitation, any information obtained from server logs or other records of electronic or machine readable form; and the existence of, and terms and conditions of, this Agreement.

B. **No Disclosure of Confidential Information by the Consultant.** The Consultant acknowledges that it shall, in performing the Services for the School District under this Agreement, have access to or be directly or indirectly exposed to Confidential Information. The Consultant shall hold confidential all Confidential Information and shall not disclose or use such Confidential Information without the express prior written consent of the School District. The Consultant may disclose Confidential Information if consented to in writing by the School District, or if required pursuant to any judicial or administrative proceeding, but only after providing written notice to the School District of such potential release.

In addition, the Consultant shall comply with the relevant requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and the Illinois School Student Records Act (ISSRA) (105 ILCS 10/1 *et seq.*), regarding the confidentiality of student "education records" as defined in FERPA and "school student records" as defined in ISSRA. Any use of information contained in student education records to be released must be approved by the School District. To protect the confidentiality of student education records, the School District will limit access to student education records to those employees who reasonably need access to them to perform their responsibilities under this Agreement.

C. **Return of Confidential Information and School District Property.** Upon the termination of this Agreement, the Consultant shall return all Confidential Information and other property, documentation, or records belonging to the School District to the Superintendent.

D. **FOIA.** As an independent contractor of the School District, records in the possession of the Consultant related to this Agreement may be subject to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). The Consultant, at the Consultant's cost, shall immediately provide the School District with any such records requested by the School District to timely respond to any FOIA request received by the School District. The School District will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released. If the Consultant

refuses to provide a record that is the subject of a FOIA request to the School District and the Attorney General or a court of competent jurisdiction subsequently requires the release of the record or penalizes the School District in any way, the Consultant shall reimburse the School District for all costs, including attorneys' fees, incurred by the School District related to the FOIA request and records at issue.

SECTION 3. INDEMNIFICATION AND INSURANCE.

A. **Indemnification.** To the fullest extent allowed by law, Consultant agrees to reimburse defense costs, indemnify, and hold harmless the School District, its architect, general contractor, and owner's representative as well as their respective employees and agents, directors, partners and members and trustees (collectively "Indemnified Parties") from and against any and all claims, demands, actions, causes of action, liabilities, damages, losses, fines, penalties and expenses, including, without limitation, reasonable attorneys fees and expenses, resulting from or arising out of any injury to or death of any person, damage to any property, or other loss, cost or damage or expense arising out of or related to the following: (i) any acts, errors or omissions of Consultant, any employees of Consultant or any other person or entity for whom Consultant is responsible in connection with the performance of the services under this Agreement, whether or not lawful or within the scope of their employment; (ii) the failure of Consultant to comply with any law, statute, ordinance, code, rule, regulation or requirement of a public authority; (iii) an inquiry or investigation of Consultant by any public authority; or (iv) any breach by Consultant of any obligation of Consultant under this Agreement. The obligations of Consultant under this Section shall not be construed to negate, abridge, or reduce other rights of any of the Indemnified Parties or Consultant's obligations of indemnification. The indemnification obligations set forth in this Section shall survive the termination of this Agreement.

B. **Infringement.** The Consultant warrants that no third party has any claim to any trademark, patent, or proprietary interest in any services Consultant provides to the School District. The Consultant will defend, hold harmless, and indemnify the School District against any claims brought by a third party against the School District to the extent based on an allegation that that any of the Consultant's products infringe any U.S. patent, copyright, trademark, trade secret, or other proprietary right of a third party.

C. **Insurance.** During the term of this Agreement, the Consultant, at its sole cost and expense, and for the benefit of the School District, shall carry and maintain the following insurance:

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

2. Professional Liability Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000) and the annual aggregate of

not less than Three Million Dollars ($3,000,000);

3. Automobile liability Insurance with a combined single limit of One Million dollars ($1,000,000);

4. Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for Contractor's respective employees; and

5. Sexual abuse and molestation insurance with a combined single limit of One Million dollars ($1,000,000).

6. Umbrella liability insurance with a minimum combined single limit of One Million dollars ($1,000,000) per occurrence and One Million Dollars ($1,000,000) general aggregate.

All insurers shall be licensed by the State of Illinois and rated A+-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, sexual abuse and molestation, and property damage insurance policy shall name the School District, its Board, Board members, employees, agents, successors, its architect, general contractor, and owner's representative as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the School District. The Consultant shall provide the School District with certificates of insurance and/or copies of policies reasonably acceptable to the School District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the School District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the School District by certified mail, return receipt requested.

D. **No Personal Liability.** No elected or appointed official or employee of the School District shall be personally liable, in law or in contract, to the Consultant as the result of the execution of this Agreement.

SECTION 4. GENERAL PROVISIONS.

A. **Relationship of the Parties.** The Consultant shall act as an independent contractor in providing and performing the Services. Nothing in, nor done pursuant to, this Agreement shall be construed to create the relationship of principal and agent, employer and employee, partners, or joint venturers between the School District and the Consultant.

B. **Conflict of Interest.** The Consultant represents and certifies that, to the best of its knowledge, (1) no School District employee or agent is interested in the business of the Consultant or this Agreement; (2) as of the date of this Agreement, the Consultant does not have any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither the Consultant nor any person employed by or associated

with the Consultant shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

C. **Termination.** Notwithstanding any other provision hereof, the School District may terminate this Agreement at any time upon 30 days prior written notice to the Consultant.

D. **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.

E. **Assignment.** This Agreement may not be assigned by the School District or by the Consultant without the prior written consent of the other party.

F. **Notice.** All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, or (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. mail,

as evidenced by a return receipt.

Notices and communications to the School District shall be addressed to, and delivered at, the following address:

Community Unit School District No. 300
Central Office
2550 Harnish Drive
Algonquin, IL 60102
Attention: Chief Financial Officer

Notices and communications to the Consultant shall be addressed to, and delivered at, the following address:

_____

_____

_____

G. **Third Party Beneficiary.** No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District.

H. **Provisions Severable.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

I. **Time.** Time is of the essence in the performance of this Agreement.

J. **Calendar Days and Time.** Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State, or School District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, or federal, State, or School District holiday.

K. **Governing Laws.** 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 Northern District of Illinois.

L. **No Waiver.** The failure of either party to insist upon the performance of any of its terms and conditions, or the waiver of any breach of any of the terms and conditions of this

Agreement, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in full force and effect as if no waiver had occurred.

M. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties to this Agreement and supersedes all prior agreements and negotiations between the parties, whether written or oral relating to the subject matter of this Agreement.

N. **Authority to Execute.** Each individual signing this Agreement on behalf of the entity that constitutes the School District and the Consultant, 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 Consultant, as the case may be, in accordance with its terms.

O. **Survival of Terms.** Sections 2, 3, and any provisions of this Agreement which by their very nature are intended to survive the termination or expiration of this Agreement will survive the termination or expiration of this Agreement and will inure to the benefit of and be binding upon the parties to this Agreement.

P. **Exhibit.** Exhibit A is incorporated into and made part of this Agreement.

Q. **Captions.** The captions at the beginning of the several paragraphs, respectively, are for convenience in locating the contents, but are not part of the context.

R. **Counterparts.** This Master Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Master Agreement.

S. **Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the parties executes the Agreement as set forth below.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300	CONSULTANT
By: _____ Its: Chief Financial Officer	By: _____ Its: _____
Date:_____	Date:_____

DISTRICT 300

Exhibit
A Scope

Love Your Classroom LLC

Service Request Authorization Form

Client: District 300
Date of Contract: February 20, 2026
Date of Request: February 20, 2026

Services Requested	Rate	Details
Classroom Coaching	3 hours/week 8 total weeks, 24 total hours $150.00/hour $3,600.00 Per Package	District 300 is requesting 20 total classroom coaching packages to be delivered in general education classrooms for 2026/2027 school year. $72,000.00
Mileage at the national mileage rate will be added for BCBA travel to and from every appointment. The current national mileage rate is $0.725/mile.		
Total Estimated Commitment (Not including mileage):		$72,000.00

Love Your Classroom LLC

Service Request Authorization Form

Client: District 300 Date of Contract: February 20, 2026 Date of Request: February 20, 2026

Services Requested	Rate	Details
Year Long Classroom Coaching	3 hours/week 36 total weeks, 108 total hours $150.00/hour $16,200.00 Per Package	District 300 is requesting this service for 11 total LEAP Functional Classrooms for the 2026/2027 school year. $178,200.00
Classroom Coaching	3 hours/week 8 total weeks, 24 total hours $150.00/hour $3,600.00 Per Package	District 300 is requesting this service for 12 total self contained classrooms for the 2026/2027 school year. $43,200.00
Comprehensive Functional Behavioral Assessment (FBA)+Behavior Intervention Plan (BIP) Coaching	30 hours $150.00/hour $4,500.00 Per Package	District 300 is requesting 4 FBA/BIP packages for the 2026/2027 school year. $18,000.00
Teach.Train.Thrive.® 6 Hour Workshop	$9,750.00	District 300 is requesting a TTT Part 1 Workshop to be delivered on February 26, 2027. $9,750.00
Mileage at the national mileage rate will be added for BCBA travel to and from every appointment. The current national mileage rate is $0.725/mile.		
Total Estimated Commitment (Not including mileage):		$249,150.00

Teach - Train - Thrive

Behavioral Services Agreement Contract

Date:
February 20, 2026

Services Performed By:
Love Your Classroom, LLC
27069 W. Fox River Road
Cary, IL 60013

Services Performed For:
District 300
2550 Harnish Dr.
AlgonquinIL60102
847-551-8300
847-551-8413

This Behavioral Consulting Service Agreement ("Agreement") between Love Your Classroom LLC, an Illinois limited liability company, ("Consultant") and District 300 ("Client") is hereby entered into and made effective February 20, 2026. Consultant and Client hereby agree to the terms and conditions set forth below.

SECTION 1. Services to be Provided

A. Consultant shall provide to Client the described services ("Services") authorized in the Service Request Authorization Form (page 4) with regard to Student(s) or Staff referred to LYC from District 300, as identified by administrators. Services can be described as those that involve direct contact with client (direct services) and those that do not (indirect services). Both direct and indirect services are critical to producing good treatment. On average, direct services account for 50% or more of total services. Consultant and any of its employees shall collaborate in the provision of services as identified above.

B. Client shall assist Consultant by providing such information, policy(ies), rule, direction and access as Consultant should have the need to know or may reasonably request to enable Consultant to timely perform the service as provided for herein.

C. Pursuant to relevant state and Federal laws, Consultant and its employees acknowledges and confirms its obligation to keep confidential any and all student's academic and health information that it may learn of or become privy to in the performances of the Services.

Teach - Train - Thrive

SECTION 2. Fee Schedule

Available Services	
Service	Rate
Teach.Train.Thrive.® 6 Hour Workshop	$9,750.00
BCBA Consultation	$150.00/hour
Comprehensive Functional Behavioral Assessment (FBA)+Behavior Intervention Plan (BIP) Coaching	30 hours $150.00/hour
Classroom Coaching	3 hours/week 8 total weeks, 24 total hours $150.00/hour
Teach.Train.Thrive Webinar Access	$297/educator
Driving Reimbursement	National Reimbursement Rate

A. Prior to any services being rendered to a specific Student, Client shall obtain from Student's parent or guardian a Consent to Functional Behavioral Assessment or Behavioral Intervention Plan or services (Consent Form provided on request). This consent must be signed and delivered to Consultant prior to the initiation of any part of the Functional Behavioral Assessment.

B. For all new service requests, a service request authorization form will be sent via email outlining the details of the services and will include a summary of fees. This authorization form is to be approved via email response (E.g. "I approve" or "Approved") from an authorized district representative in order for services to commence and this approval serves as a binding commitment to pay for the detailed services during the school year within which the services were requested.

Quote

#Q-352575

Quote must be attached to Purchase Order

Everway

2401 Sawmill Pkwy Suite 10-11,
Huron, OH 44839,
United States

March 13, 2026

Valid Until November 14, 2026

COMMENCEMENT DATE:8/17/2026

Bill To

Community Unit School District 300
Accounts Payable
2550 Harnish Drive,
Algonquin, Illinois 60102

ATTN: NA

Ship To

Community Unit School District 300
Accounts Payable
2605 Bunker Hill Drive,
Algonquin, Illinois 60102

ATTN: Kristina Biegelmann

PO's or Payment Questions
sales@everway.com
Fed Tax ID: 26-2606260

Everway Contact:
Paul Brown
p.brown@everway.com

QTY	Item	Type	License Description	Sub Start Date	Sub End Date	Unit Price	Extended Price
45	NWS	Retail	News2you™	8/17/2026	8/16/2027	USD 280.99	USD 12,644.55
45	ULS	Retail	Unique Learning System®	8/17/2026	8/16/2027	USD 897.99	USD 40,409.55
						Total Unit:	USD 53,054.10
						Tax:	USD 0.00
						Total:	USD 53,054.10

NOTE: Credits, discount, adjustments, notes

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RESOURCES INCLUDED WITH SUBSCRIPTION :

- For support, please reach out to:
  - na-support@everway.com
  - 800-697-6575 with coverage from 9am-5pm Eastern Standard Time
  - Note that chat support is available 9am-7:15pm Eastern Standard Time
- Online Support Forum/Knowledgebase
- Training and Implementation resources including Feature & How to Videos, Getting Started Guides, Toolmatcher, Training Portal, Product Certification, Live & Recorded webinars, Just-In-Time Email Communications, Smart Start Sessions and In-App Walkthroughs
- Product Updates and Enhancements
- Additional Professional Development Offerings available for purchase

FINANCIAL NOTES:

- Credit card payments can be accepted and are subject to a convenience fee applied to all credit card transactions over $2,000.
- A copy of the Tax-Exempt ID Certificate must accompany order if applicable, otherwise sales tax may be charged. All quoted sales tax is estimated and subject to change on final invoicing.
- Our prices are subject to periodic increases
- Additional licenses, optional features, upgrades and enhanced functionalities may incur additional fee(s), and will be priced pursuant to Everway's then current price list and quoted by Everway's upon receipt of a written request from Customer.
- Quotes dated more than 120 days in advance of service term may be subject to pricing changes.

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Everway

Everway LLC
2401 Sawmill Pkwy Suite 10-11,
Huron, OH 44839,
United States

nafinance@everway.com
www.everway.com

June 9, 2025

Everway vendor information and change to entity structure
As a result of the significant change for our company, we have made some changes to our entity structure and our banking arrangements to allow us to better serve you, our valued customers.

Timeline
April 30, 2024, we announced that n2y LLC and Texthelp Inc had agreed to merge
January 9, 2025, we announced our new name, Everway
February 24, 2025 Texthelp Inc legally merged with n2y LLC
March 12, 2025 our name was changed to Everway LLC

Entity Update
As a result of the changes to our entity structure, our operating and contracting entity is Everway LLC EIN 26-2606260 as reflected on line 2 of the W9. This is the same EIN as previously held by n2y LLC.

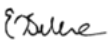
For IRS reporting requirements, the W9 must reflect the name and EIN of the parent entity, which is Everway Holdco, LLC EIN 99-0735210. We do not contract under this entity; it is a holding company.

Bank Changes
We've provided details for our new banking partner to JP Morgan who offer more banking options.

Dun and Bradstreet Reports
Our D&B report is Everway LLC number: 100321616

The pages that follow outline key information you may need to update our details on your system. If there is further information have a look at our trust centre https://www.everway.com/trust/ any outstanding questions please contact nafinance@everway.com

Yours sincerely,



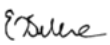
Erinn O'Sullivan
Chief Financial Officer

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Our information

The pages that follow outline key information you may need to update our details on your system. If there is further information have a look at our trust center https://www.everway.com/trust/ any outstanding questions please contact nafinance@everway.com

Yours sincerely,



Erinn O'Sullivan
Chief Financial Officer

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

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

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Everway Holdco, LLC (Parent Company)

2 Business name/disregarded entity name, if different from above.

Everway LLC (26-2606260) (Contracting/Operating entity)

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) C

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

2401 Sawmill Parkway #10-11

6 City, state, and ZIP code

Huron, OH 44839

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

			–			–				

or

Employer identification number

9	9	–	0	7	3	5	2	1	0

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here | **Signature of U.S. person** Lori A. Broen | **Date** August 20, 2025

General Instructions

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

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

What's New

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

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

Purpose of Form

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

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DATE	DOCUMENT ID	DESCRIPTION	FILING	EXPED	CERT	COPY
03/13/2025	202507104938	OHIO LLC - AMENDMENT (LAM)	50.00	100.00	0.00	0.00

Receipt

This is not a bill. Please do not remit payment.

C T CORPORATION SYSTEM
4400 EASTON CMNS WAY STE 125
COLUMBUS, OH 43219

STATE OF OHIO
CERTIFICATE

Ohio Secretary of State, Frank LaRose

1777593

It is hereby certified that the Secretary of State of Ohio has custody of the business records for

EVERWAY LLC

and, that said business records show the filing and recording of:

Document(s)	Document No(s):
OHIO LLC - AMENDMENT	**202507104938**

Effective Date: 03/12/2025

United States of America
State of Ohio
Office of the Secretary of State

Witness my hand and the seal of the Secretary of State at Columbus, Ohio this 13th day of March, A.D. 2025.

Ohio Secretary of State

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Everway

Everway LLC
2401 Sawmill Pkwy Suite 10-11,
Huron, OH 44839,
United States

nafinance@everway.com
www.everway.com

April 1, 2025

Please find below the banking details for Everway LLC.

Our preferred payment method is bank ACH transfer. Please use the bank details provided to make payment. Please send all remittance information to NACreditControl@Everway.com

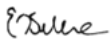
Bank Name	JPMorgan	**Account No.**	698606673
Account Name	Everway LLC	**Routing No.**	072000326

If you cannot pay by bank ACH transfer, please send a check to

Everway LLC
P.O. Box 735302
Dallas, TX 75373-5302

If you have any questions or require additional information please contact us at NAFinance@Everway.com

Yours sincerely,



Erinn O'Sullivan
Chief Financial Officer

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J.P.Morgan

March 31, 2025

EVERWAY LLC
2401 SAWMILL PARKWAY SUITES 10 AND 11
--
Huron, OH 44839

IMPORTANT | Transaction Routing Instructions (ACH and Wire)

Thank you for your request for account and bank routing number information for EVERWAY LLC. Please provide the below routing instructions for ACH and wire transactions to remitters who send transactions to the company account.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the company account number and the applicable routing number.

For ACH delivery:

Bank Routing Number:	072000326
Account Number:	698606673
Account Name:	EVERWAY LLC

For Wire Transfers:

Bank Routing Number:	021000021
SWIFT Code:	CHASUS33
General Bank Reference Address:	JPMorgan Chase New York, NY 10017
Account Number:	698606673
Account Name:	EVERWAY LLC

Thank you for your business and the opportunity to serve you.

Sincerely,

Jim Harvey

Jim Harvey
Managing Director
JPMorgan Chase Bank, N.A.

Please note, we do not verify funds availability, provide account statuses or other account information to third parties.

If you previously had accounts with First Republic Bank, your First Republic routing numbers are still valid and active for use.

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ABOUT THIS MESSAGE This letter gives you updates and information about your JPMC relationship.

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DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: April 7, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: David Rojas, Director of ELL & World Languages

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1st Reading	4/7/2026
BOE 2nd Reading	4/21/2026

SUBJECT: Language Learning Suite Contract (Renewal)

Background

Rosetta Stone is a language acquisition program that includes a path and assessment for English Language development to be used in any classroom grade level 3 to 12. This program will be used by students new to the country and in need of developing English language skills. Students will be able to independently navigate the lessons at their own pace as they gain proficiency in English.

The district entered into an agreement with Rosetta Stone on September 1, 2024, and wishes to renew this agreement. The district would like to extend the current contract from July 1, 2026 to June 30, 2029.

Administrative Recommendation

The administration recommends approval of the contract renewal as presented.

Fiscal Impact

The contract will be funded through the Title III Immigrant Grant at a cost of $49,998.75 for the 2026-2027, 2027-2028, and 2028-2029 school years.

RENEWAL QUOTE

Rosetta Stone LLC
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1591665-2
DATE: MARCH 27, 2026

TO:
David Rojas
District 300
2550 HARNISH DR
ALGONQUIN, IL 60102

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Camille Brockschmidt	A24-5420009	July 1, 2026 - June 30, 2029	May 8, 2026

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
Rosetta Stone for World Languages	225	$217.35	$48,903.75
		Total Price	$48,903.75

SERVICES	QUANTITY	LIST UNIT PRICE	NET PRICE
Rosetta Stone Engage I & II: Virtual professional learning sessions (up to 49 attendees)	1	$1,095.00	$1,095.00
		Total Price	$1,095.00

TOTALS	
Total Subscriptions List Price	$48,903.75
Total Services List Price	$1,095.00
Grand Total	$49,998.75

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, click here or go to https://www.ixl.com/po-upload and enter quote # 1591665-2. Paying over $5,000 via credit card will result in a 3% fee. For international accounts, we can accept wire transfers for an additional fee.

SALES CONTRACT

CONTRACT #1591665-2
March 27, 2026

Rosetta Stone LLC
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

CUSTOMER
David Rojas
District 300
2550 HARNISH DR
ALGONQUIN, IL 60102

RENEWAL INFO

Salesperson	Account #	Quote #	Renewal period
Camille Brockschmidt	**A24-5420009**	**1591665-2**	**July 1, 2026 - June 30, 2029**

PAYMENT PLAN

Amount	Invoice date
$49,998.75	**July 15, 2026**
TOTAL	**$49,998.75**

Price valid until May 8, 2026

ACCEPTANCE OF SALES CONTRACT
This is a binding agreement of payment between Rosetta Stone and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE _____ **DATE** _____

TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND ROSETTA STONE, LLC, A SUBSIDIARY OF IXL LEARNING, INC. ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE K12 EDUCATION APPLICATION LICENSE AGREEMENT, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF SELLER.

1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on Seller unless you have accepted it by sending us an executed Sales Contract by that date.
2. **PAYMENT:** If Seller decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. Rosetta Stone licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

   The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

   All checks should be mailed to:
   Rosetta Stone LLC
   777 Mariners Island Blvd., Suite 600
   San Mateo, CA 94404

   Credit card payments may be made by phone at (855) 255-8800.

   Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.
3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.
4. **LICENSES:** Seller grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our website's Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of Seller's website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

   Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by Seller. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

   If an individual who has an account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individual's account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

   If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Children's Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.
5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.
6. **DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:**
   a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. SELLER EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.

b. SELLER MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.
c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.
d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM SELLER OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.
Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.

7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT SELLER SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTH'S FEES.
8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.
9. **ARBITRATION:** You agree that any dispute or claim you may have against Seller or any of its affiliated entities arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.
10. **GOVERNING LAW:** The Sales Contract and the relationship between you and Seller are governed by the laws of the State of California without regard to conflict of law provisions.
11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the K12 Education Application License Agreement by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by Seller.

Please contact Rosetta Stone with any questions regarding this sales contract:
Toll-free **(855) 255-8800** | Direct **(650) 372-4300** | E-mail **orders@ixl.com**
Completed sales contracts should be emailed to your sales consultant.

ADDENDUM TO ROSETTA STONE TERMS AND CONDITIONS OF SALE FOR DISTRICT 300

IN CONSIDERATION of the mutual promises by Rosetta Stone LLC ("Rosetta Stone") and District 300 ("you") in this Addendum, IXL and you agree to the following changes to Rosetta Stone's Terms and Conditions of Sale ("TCOS"), as follows:

1. **Section 10 (ENTIRE AGREEMENT)** is hereby amended to read:

   "The Sales Contract and the relationship between you and Seller are governed by the laws of the State of Illinois without regard to conflict of law provisions."

2. All remaining terms of the TCOS remain in full force and effect. Capitalized terms used but not defined in this Addendum shall have the same meaning as ascribed to them in the TCOS.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed by their authorized representatives, effective as of the date first set forth below.

ROSETTA STONE LLC	**DISTRICT 300**
By_____	By_____
Its: Chief Executive Officer	Its:
Date: _____	Date: _____

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: April 7, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Patricia Schmidt,
Executive Director of School
Improvement & Accountability

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1st Reading	4/7/2026
BOE 2nd Reading	4/21/2026

SUBJECT: **K-8 Benchmark Assessment Service and Management Contract (Renewal)**

Background

Since its initial approval in 2015, the i-Ready platform has served as an essential tool for monitoring student growth across our elementary and middle schools. This 11-year partnership has provided the district with a uniquely stable foundation, offering a consistent measure of progress that allows us to track performance trends over a decade. By analyzing longitudinal benchmark performance data, teachers are able to customize instruction to meet the unique needs of every student through personalized learning paths. These paths offer interactive lessons that target specific skill gaps, allowing teachers to use real-time data to reinforce classroom concepts and provide extra practice exactly where it is needed most. This integration of assessment and intervention provides the vital, long-term data in Literacy and Math necessary to ensure our K-8 curriculum effectively supports student success and long-term achievement within the D300 program.

Administrative Recommendation

The administration recommends the Board approve the renewal of a three-year contract for the i-Ready benchmark assessments and instruction tools.

Fiscal Impact

The three-year contract total is $1,269,762.30 and will be funded by the Assessment budget.

Curriculum Associates

Prepared For:
Alison Kaminski
District 300
2550 Harnish Dr,
Algonquin, IL 60102

3/27/2026

Dear Alison Kaminski,

Thank you for requesting a price quote from Curriculum Associates. The chart below provides a summary of the products and i-Ready Partner Services included. If you have any questions or would like any changes, please contact us.

Implementation Starting: 2026-2027 Quote ID: 447314.7 Quote Valid through: 12/31/2026

Product	List Price	Net Price
i-Ready	$1,386,847.00	$1,248,162.30
Professional Learning	$32,100.00	$21,600.00
i-Ready Partners Services	$126,000.00	$0.00
	List Total:	$1,544,947.00
	Savings:	$275,184.70
	Shipping/Tax/Other:	$0.00
	Total:	**$1,269,762.30**

Thank you again for your interest in Curriculum Associates.

Sincerely

Stephanie Cantu

scantu@cainc.com

i-Ready Partners Services Includes:

- *Initial Implementation Services: Provisioning, Initial Rostering, Hosting, Technology Assessment*
- *Implementation Management: Implementation Guidance, Realtime Achievement Data After Every Assessment, Ongoing Data Management*
- *Staff Development Consultation and Resources: Consultative services to help you plan and make the most of Professional Learning sessions, and i-Ready Central Self-Service Resources*
- *Technical Support: Proactive Network Monitoring & Issue Notification, Annual Health Check, Technical Support*

Please submit this quote with your purchase order

Curriculum Associates

Quote ID: 447314.7 **Date:** 3/27/2026 **Quote Valid through:** 12/31/2026

Prepared For:
Alison Kaminski
District 300
2550 Harnish Dr,
Algonquin, IL 60102
alison.kaminski@d300.org

Your Representative:
Stephanie Cantu

scantu@cainc.com

Algonquin Lakes ES 1401 Compton Dr, Algonquin, IL 60102

Total Building Enrollment: 389, Grade Range: K - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 3 Years	K-8	15015.0	1	$58,261.00	$52,434.90	$52,434.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$52,434.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$52,434.90

Algonquin MS 520 Longwood Dr, Algonquin, IL 60102

Total Building Enrollment: 399, Grade Range: 6 - 8

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 3 Years	K-8	15015.0	1	$58,261.00	$52,434.90	$52,434.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$52,434.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$52,434.90

Carpentersville MS 100 Cleveland Ave, Carpentersvle, IL 60110

Total Building Enrollment: 1060, Grade Range: 6 - 8

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 801-1200 Students 3 Years	K-8	15017.0	1	$87,899.00	$79,109.10	$79,109.10
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$79,109.10
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$79,109.10

Dundee Highlands ES 407 S 5th St, Dundee, IL 60118

Total Building Enrollment: 367, Grade Range: K - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 3 Years	K-8	15015.0	1	$58,261.00	$52,434.90	$52,434.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$52,434.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$52,434.90

Dundee MS 4200 W Main St, Dundee, IL 60118

Total Building Enrollment: 1147, Grade Range: 6 - 8

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 801-1200 Students 3 Years	K-8	15017.0	1	$87,899.00	$79,109.10	$79,109.10
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$79,109.10
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$79,109.10

Eastview ES 540 Longwood Dr, Algonquin, IL 60102

Total Building Enrollment: 408, Grade Range: PK - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 3 Years	K-8	15015.0	1	$58,261.00	$52,434.90	$52,434.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$52,434.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$52,434.90

Gilberts ES 729 Paper Bark Ln, Gilberts, IL 60136

Total Building Enrollment: 648, Grade Range: PK - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 3 Years	K-8	15016.0	1	$68,611.00	$61,749.90	$61,749.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$61,749.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$61,749.90

Golfview ES 124 Golfview Ln, Carpentersvle, IL 60110

Total Building Enrollment: 378, Grade Range: K - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 3 Years	K-8	15015.0	1	$58,261.00	$52,434.90	$52,434.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$52,434.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$52,434.90

Hampshire ES 321 Terwilliger Ave, Hampshire, IL 60140

Total Building Enrollment: 425, Grade Range: K - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 3 Years	K-8	15015.0	1	$58,261.00	$52,434.90	$52,434.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$52,434.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$52,434.90

Hampshire MS 560 S State St, Hampshire, IL 60140

Total Building Enrollment: 821, Grade Range: 6 - 8

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 801-1200 Students 3 Years	K-8	15017.0	1	$87,899.00	$79,109.10	$79,109.10
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$79,109.10
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$79,109.10

Josephine Perry ES 251 Amarillo Dr, Carpentersvle, IL 60110

Total Building Enrollment: 240, Grade Range: K - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 201-350 Students 3 Years	K-8	15014.0	1	$40,975.00	$36,877.50	$36,877.50
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$36,877.50
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$36,877.50

Kenneth E Neubert ES 1100 Huntington Dr, Algonquin, IL 60102

Total Building Enrollment: 482, Grade Range: K - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 3 Years	K-8	15015.0	1	$58,261.00	$52,434.90	$52,434.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$52,434.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$52,434.90

Lake In The Hills ES 519 Willow St, Lk In The Hls, IL 60156

Total Building Enrollment: 463, Grade Range: K - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 3 Years	K-8	15015.0	1	$58,261.00	$52,434.90	$52,434.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$52,434.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$52,434.90

Lakewood School 1651 Ravine Ln, Carpentersvle, IL 60110

Total Building Enrollment: 546, Grade Range: K - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 3 Years	K-8	15016.0	1	$68,611.00	$61,749.90	$61,749.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$61,749.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$61,749.90

Liberty ES 6500 Miller Rd, Carpentersvle, IL 60110

Total Building Enrollment: 666, Grade Range: PK - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 3 Years	K-8	15016.0	1	$68,611.00	$61,749.90	$61,749.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$61,749.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$61,749.90

Lincoln Prairie ES 500 Harvest Gate, Lk In The Hls, IL 60156

Total Building Enrollment: 432, Grade Range: PK - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 3 Years	K-8	15015.0	1	$58,261.00	$52,434.90	$52,434.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$52,434.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$52,434.90

Meadowdale ES 14 Ash St, Carpentersville, IL 60110

Total Building Enrollment: 394, Grade Range: K - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 3 Years	K-8	15015.0	1	$58,261.00	$52,434.90	$52,434.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$52,434.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$52,434.90

Parkview ES 122 Carpenter Blvd, Carpentersvle, IL 60110

Total Building Enrollment: 521, Grade Range: K - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 3 Years	K-8	15016.0	1	$68,611.00	$61,749.90	$61,749.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$61,749.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$61,749.90

Sleepy Hollow ES 898 Glen Oak Dr, Sleepy Hollow, IL 60118

Total Building Enrollment: 417, Grade Range: K - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 351-500 Students 3 Years	K-8	15015.0	1	$58,261.00	$52,434.90	$52,434.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$52,434.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$52,434.90

Westfield ES 2100 Sleepy Hollow Rd, Algonquin, IL 60102

Total Building Enrollment: 1215, Grade Range: PK - 8

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 1201 or more Students 3 Years	K-8	15018.0	1	$98,249.00	$88,424.10	$88,424.10
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$88,424.10
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$88,424.10

Wright ES 1500 Ketchum Rd, Hampshire, IL 60140

Total Building Enrollment: 636, Grade Range: PK - 5

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Complement Professional Learning Sessions	Multiple	40124.0	1	$500.00	$0.00	$0.00
i-Ready Assessment and Personalized Instruction Math and Reading Site License 501-800 Students 3 Years	K-8	15016.0	1	$68,611.00	$61,749.90	$61,749.90
i-Ready Partners Implementation Support - Provisioning + Tech Support + Hosting + Data Management + Implementation Planning + Data Reviews + and Check ins 3 Years	Multiple	27941.0	1	$6,000.00	$0.00	$0.00
					Subtotal:	$61,749.90
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$61,749.90

District 300 2550 Harnish Dr, Algonquin, IL 60102

Total Building Enrollment: 13557, Grade Range: PK - 12

Product Name	Grade	Item #	Qty	List Price	Net Price	Total
Professional Learning Session (up to 6 hours) AY 26-27	Multiple	38559.0	3	$2,400.00	$2,400.00	$7,200.00
Professional Learning Session (up to 6 hours) AY 27-28	Multiple	38560.0	3	$2,400.00	$2,400.00	$7,200.00
Professional Learning Session (up to 6 hours) AY 28-29	Multiple	38561.0	3	$2,400.00	$2,400.00	$7,200.00
					Subtotal:	$21,600.00
					Shipping:	$0.00
					Tax:	$0.00
					School Subtotal:	$21,600.00

Total	
List Total:	$1,544,947.00
Savings:	$275,184.70
Merchandise Total:	$1,269,762.30
Voucher/Credit:	$0.00
Estimated Tax:	$0.00
Estimated Shipping:	$0.00
Total:	**$1,269,762.30**

Special Notes

Contract begins July 1st 2026 and concludes June 30th 2029

10% discount applied to i-Ready based on scope of quote.
All i-Ready purchases require professional learning.
Please make PO out to Curriculum Associates.

F.O.B.: N. Billerica, MA 01862
Shipping: Shipping based on MDSE total
Terms: Net 30 days, pending credit approval
Fed. ID: #26-3954988

Please submit this quote with your purchase order

Y22

Curriculum Associates®

Information on Professional Learning Sessions

Protecting the health and safety of the educators we serve and their students, as well as the health and safety of our employees, is of paramount importance to Curriculum Associates. In the event of a (i) government-declared public health emergency or (ii) weather event, that materially impacts in-person instruction, sessions may transition to a virtual format. Curriculum Associates' policy is to only provide PL sessions in person where one of our employees can reach the session site by car and where adequate safety measures are in place to protect the health of our session leaders and participants. Curriculum Associates reserves the right to switch any session from in-person to virtual if we cannot safely reach a session site, or if adequate health safety measures cannot be put in place.

If your school or district will not permit visitors at the time of a scheduled session, Curriculum Associates would be happy to provide an equivalent live, virtual session via videoconference. Similarly, Curriculum Associates will comply with your school or district's health and safety requirements regarding on-site visitors if we are given adequate advance notice.

Any questions regarding scheduling in-person or virtual training sessions should be directed to pdoperations@cainc.com.

i-Ready Partners

Unparalleled Service and Educator Support

The *i-Ready Partners* team was born from our core value: the quality of our services is as important as the quality of our products. Know that when you implement our programs, your local *i-Ready Partners* will be there to support your team every step of the way.

Service Components

Our *i-Ready Partners* team is tasked with helping you implement our programs to meet ambitious district goals. *i-Ready Partners* support includes:

- **An Account Manager You Know on a First-Name Basis:** Dedicated account managers are your point of connection to a powerful network of *i-Ready* experts focused on making your implementation successful.
- **Consultative Professional Development Planning:** Tailored professional development plans ensure that PD is tied to your implementation goals and that educators are equipped to optimize the use of our programs from day one.
- **Real-Time Achievement Data after Every Assessment:** Detailed student achievement analytics to empower data-driven practices in classrooms.
- **Educational Consultants to Help You Know What's Coming Next:** Educational consultants to keep you up to speed on our latest research, development, and best practices.
- **Technical Support and Health Checks:** Proactive support that anticipates and heads off issues before they start—and is there for you should they arise.



Account Management



Professional Development



Educational Consultants



Achievement Analytics



Technical Support

Your *i-Ready Partners* Team

Dedicated to helping you implement *i-Ready* programs and achieve your district goals



Curriculum Associates

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Curriculum Associates®

Placing an Order

Email: Orders@cainc.com

Submit PO by Mail:
ATTN: CUSTOMER SERVICE DEPT.
Curriculum Associates LLC
153 Rangeway Rd
North Billerica, MA 01862-2013

Submit Order by Check:
Curriculum Associates, LLC
PO Box 936600
Atlanta, GA 31193-6600

Please visit CurriculumAssociates.com for more information about placing orders or contact CA's customer service department (1- 800-225-0248) and reference quote number for questions.
Please attach quote to all signed purchase orders.
If tax exempt, please submit a valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.

Shipping Policy

Unless otherwise noted, shipping costs are calculated as follows:

Order Amount	Freight Amount
$74.99 or less	Max charge of $12.75
$75.00 to $999.99	12% of order
$1,000 to $4,999.99	10% of order

Order Amount	Freight Amount
$5,000.00 to $99,999.99	9% of order
$100,000 and more	8% of order

Please contact your local CA representative or customer service (1-800-225-0248) for expedited shipping rates. The weight limit for an expedited order is **500lbs**.

The enhanced shipping and handling services listed below are available upon request subject to the availability of our carrier partners. Please notify us of these delivery requests prior to submitting your PO so that we can include the service on your quote appropriately:

- White Glove Delivery Service $1000/delivery/site

If our carrier partners are unable to deliver to the location instructed on the PO or you need to change the time or location of delivery, one or more of the following fees may be applicable:

- Delivery Address Change $500/shipment location
- Freight Storage $1000/shipment location
- Freight Carrier Redelivery $350/pallet

Unless otherwise expressly indicated, the shipping terms for all deliveries is FOB CA's Shipping Point (whether to a CA or third party facility). Risk of loss and title is passed to purchaser upon transfer of the goods to carrier, standard shipping charges (listed above) are added to the invoice or included in the unit price unless otherwise specified.

Supply chain challenges outside of Curriculum Associates' control may impact inventory availability for print product. We recommend submission of purchase orders as soon as possible to help ensure timely delivery.

Payment Terms

Payment terms are as follows:

- With credit approval: Net 30 days
- Without credit approval: payment in full at time of order
- Accounts must be current before subsequent shipments are made

To ensure payment processing is timely and environmentally conscious, CA encourages ACH payments. If you would like to pay via ACH, please request remittance information by emailing AR@cainc.com.

Please send any payment notifications to payments@cainc.com. Credit card payments are only accepted for purchases under $50,000.

Invoice Receipt Preference

CA is pleased to offer electronic invoice delivery. Electronic invoice delivery allows CA to deliver your invoice in a timely and environmentally friendly manner. To request electronic invoice delivery please contact the CA Accounts Receivable team at invoices@cainc.com or by fax (1- 800-366-1158). Please reference your quote number, provide a valid email address where the invoice should be directed, and indicate you would like to opt into electronic invoice delivery.

Terms of Service

Customer's use of i-Ready® shall be subject to the i-Ready Terms and Conditions of Use, which can be found at i-ready.com/support. Customer's professional learning sessions will expire two years following the date of your purchase order or the implementation year noted on your quote, whichever comes first and are subject to the Professional Learning Terms of Service, which can be found at curriculumassociates.com/support/privacy-and-policies. To the extent that any of the terms herein come into conflict with CA's existing contractual obligations and legal liabilities, the parties agree to enter into good faith negotiations to re-negotiate the terms herein.

Return Policy

For any non-print products - your subscription may be terminated and you may request a pro-rata refund for unused services within 90 days of license start date. For Professional Learning services, you may request a refund for unused services within 90 days of purchase date. After 90 days, your non-print products and Professional Learning purchase shall be final and no refunds are available. Except for materials sold on a non-refundable basis, purchaser may return, at purchaser risk and expense, purchased print materials with pre-approval from CA's Customer Service department within 12 months of purchase. Please examine your order upon receipt. Before returning material, call CA's Customer Service department (1 -800-225-0248 option 2) for return authorization and documentation. When returning material, please include your return authorization number and the return form that will be provided to you by CA's Return department. We do not accept returns on unused i-Ready or Toolbox licenses®, materials that have been used and/or are not in "saleable condition," and individual components of kits or sets including but not limited to BRIGANCE® Kits, Ready ® student and teacher sets, i-Ready Classroom® student and teacher sets, and Magnetic Foundation and Literacy classroom kits.

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: **April 7, 2026**

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Dr. Frank Williams,
Chief Financial Officer

Presented at the following Board Meetings	Date
Board Operations Committee	4/7/2026
BOE 1st Reading	4/7/2026
BOE 2nd Reading	4/21/2026

SUBJECT: Food Service Management Company Contract Extension

Background

The District is approaching the completion of its third year in partnership with OrganicLife, the District's food service management company. OrganicLife began serving District 300 in August 2023 and has integrated seamlessly into our schools. The company continues to exceed expectations for students, staff, and administrators by expanding scratch-made menu options, increasing the variety of fresh fruits and vegetables offered, supporting student-led initiatives, and providing meaningful job training opportunities for students with special needs.

During the 2024–2025 school year, OrganicLife served approximately 2.2 million breakfast and lunch meals and is on pace to exceed that total during the 2025–2026 school year. In addition to meal service, OrganicLife also provides supervision staff to support schools with before-school and lunch supervision. This service is included as part of the contract and will continue under the proposed extension.

Rate increases are determined annually in accordance with guidance from the Illinois State Board of Education and may be based on one of three December Consumer Price Index (CPI) measures: CPI-U, CPI-U – Food Away from Home, or CPI-U – Food. Per the District's contract, the rate adjustment is based on the December 2025 CPI-U for Food Away from Home, not to exceed 4%. The December 2025 CPI-U for Food Away from Home was 4.1%; however, the increase will be capped at 4% in accordance with the contract terms. This extension represents year four of the agreement, with one additional one-year extension remaining. State law requires the District to seek new proposals for food service management services after five years.

During years one and two of the contract, food management costs were $8.1 million each year. For the current fiscal year (year three), the budget for food management costs is $8.4 million. State and federal reimbursements through the School Nutrition Program, along with student meal fees, continue to support the financial stability of the program.

During years one and two of the contract, supervision staff costs totaled $1 million. For the current fiscal year (year three), the budget for supervision costs is $1.6 million.

Administrative Recommendation

The Administration recommends approving the one-year contract extension with OrganicLife for the 2026-2027 school year with a not to exceed increase of 4%.

Fiscal Impact

The estimated total for the food program in the 2026-2027 school year is $8.7 million for fixed meal prices and $1.4 million for alternate service labor costs. Total FY27 estimated cost for the OrganicLife contract would be $10.1 million.

School Food Authority (SFA)
Food Service Management Company (FSMC) Monitoring Form

The SFA must conduct performance management of the FSMC contract through periodic on-site monitoring of the contracted requirements, as per 7 CFR 210.16(a)(3).

Review Date: _____03/26/2026_____

Name of District and Site(s) Monitored: _Community Unit School District 300 - All 27 site reviewed_____

Name and title of SFA official conducting monitoring visit: _Dr. Frank Williams, CFO_____

Menus and Service	Yes	Needs Improvement	N/A
If changes were made to menus following the first 21 days of the contract, did the SFA approve them?	☒	☐	☐
Have all menu standards been maintained as to type and quality of meal service as outlined in the contract?	☒	☐	☐
Is the FSMC only serving reimbursable meals that comply with the latest USDA dietary guidelines as established by USDA in Federal regulations for the National School Lunch Program, the School Breakfast Program, and all other USDA contracted meal programs?	☒	☐	☐
Has the SFA retained control of the quality, extent, and general nature of its food service?	☒	☐	☐
Has the SFA made no payment to the FSMC for meals that are spoiled or unwholesome at time of delivery; or do not meet detailed specifications, or do not otherwise meet the requirements of the contract?	☒	☐	☐
Are production records completed each day for all meals claimed for reimbursement?	☒	☐	☐
Is the FSMC in compliance with the Smart Snacks requirements of the SNP regulations?	☒	☐	☐
Are meals monitored after the last food or menu item is served/selected to ensure that only reimbursable meals are claimed?	☒	☐	☐
Do the foods purchased meet the quality specification standards indicated in the contract?	☒	☐	☐
Does the SFA evaluate the FSMC's menus for affordability, nutrition requirements, and appeal to the students?	☒	☐	☐

USDA Donated Foods	Yes	Needs Improvement	N/A
Does the SFA receive credit for the value of USDA- donated foods, received during the school year or fiscal year?	☒	☐	☐

Does the FSMC provide clear documentation of the value received and of credit being recognized? (This includes crediting for the value of donated foods contained in processed end products.)	☒	☐	☐
Does the USDA Foods billing statement detail the value of the USDA Foods received and that it was used as the value for all credits?	☒	☐	☐
Does the SFA retain title to all USDA donated foods and ensure that all USDA donated foods are made available to the FSMC, including processed foods?	☒	☐	☐
Does the SFA/FSMC use USDA donated foods to the maximum extent in quantities that can be used and stored without waste?	☒	☐	☐
Is the FSMC compliant with the Buy American Provision by using all donated foods, or commercially purchased foods of the same generic identity, of U.S. origin, and of equal or better quality than the donated foods in the SFA's food service?	☒	☐	☐
Does the FSMC use all donated ground beef, ground pork, and all processed end products in the SFA's food service without substitution?	☒	☐	☐
Is the FSMC responsible for receiving donated foods on behalf of the SFA? If yes, is the SFA verifying delivery of donated food shipments and end products and not relying solely on the FSMC records?	☒	☐	☐

Financial Accountability Procedures	**Yes**	**Needs Improvement**	**N/A**
Does the monthly invoice align with billing requirements: • Meals x rate – commodities • Invoices meal rates match the contracted meal rates • Correct a la carte equivalency factor is used (Reimbursement Rates) • Include all supporting documentation as to how the invoice was calculated	☒	☐	☐
Do the food service daily meal count records accurately reflect the counts of student and adult meals by meal type and eligibility category?	☒	☐	☐
Does the FSMC maintain records to support the claims for Reimbursement, report claim information to the SFA promptly at the end of each month and have meal count records for meals not covered by the claim e.g., adult meals.	☒	☐	☐
Do the food service daily income records accurately reflect the revenue received by meal type? (student meals, adult meals, a la carte, etc.)	☒	☐	☐

Sanitation and Safety Procedures	Yes	Needs Improvement	N/A
Are facilities and equipment adequately maintained for safety and sanitation?	☒	☐	☐
Do employees practice safe food-handling procedures?	☒	☐	☐
Are State health licenses maintained as required by the contract? Does the SFA assure that all state and local regulations are being met by the FSMC?	☒	☐	☐
Other Contractual Requirements	**Yes**	**Needs Improvement**	**N/A**
Has the FSMC used the advisory committee of parents, students, and teachers to assist in menu planning?	☒	☐	☐
Have all corrections been made as required if problems were noted during an SFA review, administrative review, or a program audit?	☒	☐	☐
Does the SFA have procedures in place to monitor the FSMC's contract compliance? Is documentation of monitoring being maintained?	☒	☐	☐
Has the FSMC followed the staffing plan per the Contract Exhibit G?	☒	☐	☐
Has the SFA retained all food service responsibilities not allowed to be delegated to the FSMC? If "no," list what was delegated:	☒	☐	☐
FSMC's food service operations are monitored by the SFA through periodic on-site visits to ensure that the food service is in conformance with program regulations and that program review and audit findings are resolved. Is documentation of monitoring maintained?	☒	☐	☐
Have all responsibilities of the sponsor and the FSMC been implemented as defined by the terms of the contract? If no, explain.	☒	☐	☐

List Corrective Actions taken for all “Needs Improvement” items.	Date of Implementation

Signature of FSMC Representative	Title	Date
	Senior Vice President	03/26/26
Signature of SFA Official	**Title**	**Date**
	CFO	03/26/26

Date of Original Contract: 7/1/2023	Year of Renewal (**Check Box**) ☐ 1 ☐ 2 ☐ 3 ☒ 4

School Food Authority Name: Community Unit School District 300
Agreement Number (RCDT Code): 31-045-3000-26

Food Service Management Company Contract Renewal Agreement School Nutrition Programs School Year 2026-2027

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning 7/1/2026, and ending 6/30/2027 The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority (SFA).

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract. This agreement shall not exceed one calendar year.

School Year 2026-2027 A la carte equivalency factor is $5.20.

	2025-2026 Rate(s)	2026-2027 Rate(s)**	Percentage Increase ***
School Nutrition Programs (SNP)/ Seamless Summer Option (SSO)			
Reimbursable Breakfast w/ Milk	2.0579	2.1402	4
Reimbursable Lunch w/ Milk*	3.9865	4.1459	4
A la Carte Equivalent Meal Rate*	3.9865	4.1459	4
Reimbursable After School Snack			
Special Milk Program (SMP)			
Management Fee per School Meal (Breakfast and Lunch)			

Child and Adult Care Food Program (CACFP)			
Reimbursable At-Risk After School Snack			
Reimbursable At-Risk After School Supper w/ Milk	4.2558	4.4260	4
Reimbursable AM/PM Snack (Pre-K)	1.1851	1.2325	4

Summer Food Service Program (SFSP)			
Reimbursable Breakfast w/ Milk	2.8013	2.9133	4
Reimbursable Lunch w/ Milk	4.2558	4.4260	4

***Rates must be the same.**
****Rates must not be rounded up. Do not exceed four decimal places.**
*****Percentage increase must not exceed the allowable increase established in the original contract.**

Buy American Provision Amendment

The Food Service Management Company ("FSMC") shall comply with all Buy American requirements applicable to the commercial food program as outlined in 7 CFR 210.21(d) and 7 CFR 220.16(d), respectively. The FSMC shall maintain complete and accurate purchase records and supporting documentation identifying all non-domestic commercial food program purchases, including, for each such purchase, the food item and unit cost, as well as documentation of the total commercial food program purchases made during each school year.

 This form may not be revised without permission from the Illinois State Board of Education Nutrition Department. Updated January 2026

The FSMC shall make such records and documentation available to the School Food Authority ("SFA") no less than monthly during the school year, or more frequently upon request by the SFA. In addition, the FSMC shall provide the SFA with a written report aggregating: (i) total non-domestic commercial food program purchases; (ii) total domestic commercial food program purchases; and (iii) total commercial food program purchases.

Beginning with School Year 2025–2026 (July 1, 2025), the FSMC shall monitor and track all commercial food program purchases to ensure that no more than ten percent (10%) of such purchases are non-domestic. Beginning with School Year 2028–2029 (July 1, 2028), the maximum allowable percentage of non-domestic purchases shall be reduced to eight percent (8%). Beginning with School Year 2031–2032 (July 1, 2031), the maximum allowable percentage of non-domestic purchases shall be further reduced to five percent (5%).

Failure to comply with the requirements of this provision shall constitute a material breach of this Agreement and may result in corrective action, remedies, or other enforcement measures as permitted under this Agreement and applicable federal and state regulations.

FSMC Acceptance of Contract Renewal Agreement

By submission of this proposed renewal agreement, the FSMC certifies that the FSMC shall operate in accordance with the original contract terms and conditions and all applicable current Child Nutrition Program rules and regulations.

OrganicLife, LLC
FSMC Name

435 W. Erie St., Ste 104
FSMC Street Address

Chicago	IL	60654
City	State	Zip Code

Click or tap here to enter text.	Senior Vice President	3/25/2026
FSMC Authorized Representative Signature	Title	Date

SFA Acceptance of Contract Renewal Agreement

By submission of this proposed renewal agreement, the SFA certifies that the FSFA shall operate in accordance with the original contract terms and conditions and all applicable current Child Nutrition Program rules and regulations.

Community Unit School District 300
SFA Name

2550 Harnish Dr.
SFA Street Address

Algonquin	IL	60102
City	State	Zip Code

	CFO	3/25/2026
SFA Authorized Representative Signature	Title	Date

 This form may not be revised without permission from the Illinois State Board of Education Nutrition Department. Updated January 2026

Contract Renewal Agreement Certification Form

The *Contract Renewal Agreement Certification Statement* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code): 31-045-3000-26

School Food Authority Name: Community Unit School District 300

FSMC Name: OrganicLife, LLC

B. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (**refer to the original contract for renewal terms; check the appropriate box**):

☐ CPI–All (Dec)	2.7%
☐ CPI–Food Away from Home (Dec)	4.1%
☐ CPI–Food (Dec)	3.1%
☒ CPI–Food Away from Home (Dec)	not to exceed (4) %
☐ Other (specify) _____	

Source: Consumer Price Index-December 2025

C. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed FSMC Contract without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and

federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify the Contract Renewals documents submitted to ISBE have been reviewed by the School Food Authority and the School Food Authority's legal counsel, as deemed necessary, to ensure compliance with all Local, State and Federal regulations, statutes, and policies.

I certify that no third-party entity prepared the contract renewal documents, requested amendments, and USDA foods entitlement utilization data below.

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC to the maximum extent possible have been met:

School Year 2025-26 USDA Foods Entitlement Amount (including Bonus)	(A)	$727,970.40
School Year 2025-26 USDA Foods credits issued to the SFA by the FSMC	(B)	$756,470.09
USDA Foods Entitlement Utilization Percentage as of **(3/26/2026**)** (B / A)		%103.91

Date of certification **must be as of the date contract renewal is signed based on year-to-date **actual** credits received by the FSMC as verified by monthly invoices**

_____	CFO	3/26/2026
SFA Authorized Representative Signature	Title	Date

D. Submission of Required Documentation

The SFA must submit signed copies of the following documents to our office, prior to the expiration of your current contract, in order to obtain approval of your 2027 Child Nutrition Program Sponsor Application. Originals should be retained in your files. Send the forms and documents only once; for example, do not email and mail.

- Contract Renewal Agreement (pages 1-2)
- Contract Renewal Agreement Certification Form (pages 3-4)
- USDA Foods Entitlement Tracking Log. **THIS IS TO BE COMPLETED BY THE SFA NOT THE FSMC.**
- Copy of the SFA – FSMC Monitoring form(s). **THIS IS TO BE COMPLETED BY THE SFA NOT THE FSMC.**
- Certification forms, as applicable, signed annually by the contractor.
    - Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,
    - Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,
    - Disclosure of Lobbying Activities-
    - Contract Certification Forms Packet

Mail or email to:

Nutrition Department
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001

Email: NutritionProcurement@isbe.net

ILLINOIS STATE BOARD OF EDUCATION

100 North First Street
Springfield, Illinois 62777-0001

BID-RIGGING CERTIFICATION

NUTRITION DEPARTMENT

As the duly authorized agent, I hereby certify that neither the contractor, nor any individual presently affiliated with the contractor's organization, is not barred from entering into this contract by Sections 33E-3 and 33E-4 of the Illinois Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a contract by a contractor who has been convicted of bid-rigging or bid-rotating.

ORGANIZATION / COMPANY NAME	ORGANIZATION / COMPANY ADDRESS
Community Unit School District 300	2550 Harnish Dr, Algonquin, IL 60102
NAME OF AUTHORIZED AGENT	**TITLE OF AUTHORIZED AGENT**
Frank Williams	CFO

_____ 03/30/2026

Signature of Authorized Agent ***Date***

ILLINOIS STATE BOARD OF EDUCATION

100 North First Street
Springfield, Illinois 62777-0001

CERTIFICATE OF INDEPENDENT PRICE DETERMINATION

NUTRITION DEPARTMENT

Both the School Food Authority (SFA)/Sponsoring Organization (SO) and the Company (Offeror) shall execute this Independent Price Determination Certificate.

NAME OF COMPANY	NAME OF SCHOOL FOOD AUTHORITY/ SPONSORING ORGANIZATION
OrganicLife	Community Unit School District 300

A. By submission of this offer, the Offeror certifies, and in the case of a joint offer, each party thereto certifies as to its own organization, that in connection with this procurement:
   (1) The prices in this offer have been arrived at independently, without consultation, communication, or agreement for the purpose of restricting competition, as to any matter relating to such prices with any other Offeror or with any competitor.
   (2) Unless otherwise required by law, the prices which have been quoted in this offer have not been knowingly disclosed to the Offeror and will not knowingly be disclosed by the Offeror prior to opening in the case of an advertised procurement or prior to award in the case of a negotiated procurement, directly or indirectly to any other Offeror for the purpose of restricting competition.
   (3) No attempt has been made or will be made by the Offeror to induce any person or firm to submit or not submit an offer for the purpose of restricting competition.

B. Each person signing this offer on behalf of the Offeror certifies that:
   (1) He or she is the person in the Offeror's organization responsible within the organization for the decision as to the prices being offered herein and has not participated, and will not participate, in any action contrary to sections a through c above; or
   (2) He or she is not the person in other Offeror's organization responsible within the organization for the decision as to the prices being offered herein, but that he or she has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated and will not participate in any action contrary to sections a through c above, and as their agent does hereby certify; and he or she has not participated, and will not participate, in any action contrary to the above.

TO THE BEST OF MY KNOWLEDGE, this Offeror, its affiliates, subsidiaries, officers, directors, and employees are not currently under investigation by any government agency and have not in the last three years been convicted of or found liable for any act prohibited by state or federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, accepts as follows:

Signature of Offeror's authorized representative	*Title*	*Date Signed*

IN ACCEPTING THIS OFFER, the SFA/SO certifies that no representative of the SFA has taken any action, which may have jeopardized the independence of the offer referred above.

Signature of SFA/SO authorized representative	*Title*	*Date Signed*
	CFO	03/30/2026

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: **April 7, 2026**

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Dr. Frank Williams,
Chief Financial Officer

Presented at the following Board Meetings	Date
Board Operations Committee	04/07/2026
BOE 1st Reading	04/07/2026
BOE 2nd Reading	04/21/2026

SUBJECT: Digital Boards for main gyms in Jacobs, Dundee-Crown, and Hampshire High Schools

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Background

High school gymnasiums serve a much greater purpose than simply hosting athletic competitions. They are often the central gathering space for the entire school community, a place where students come together for assemblies, performances, testing, celebrations, and shared experiences that help shape school culture. From pep rallies that build school spirit to homecoming dances, the gymnasium functions as a true hub of activity that supports the academic, social, and emotional life of students. Because the space is used in so many different ways, the current scoreboards no longer fully meet the needs of these events or provide the flexibility required to support the wide range of activities that take place in the gym.

As the role of the gym has continued to expand, there is a clear need for modern digital boards that can support much more than traditional game scoring. Digital boards provide the flexibility to display announcements, presentations, videos, and real-time information, allowing the space to better serve students, staff, and the broader school community.

A committee consisting of the Athletic Directors, Executive Director of Finance, Director of Operations, Director of Physical Education, Health, and Driver Education, and the Chief Financial Officer met with three different companies. Using a rubric that included pricing and value, reputation and reviews, installation and support, warranty and maintenance, and advertising opportunities, the committee selected Digital Scoreboards, Inc. as the preferred partner.

Using the Omnia Cooperative Purchasing contract, the District obtained pricing from Digital Scoreboards, LLC for digital boards in each high school's main gym. Each gym will receive one (1) 15' x 9' digital display and one (1) 12' x 7' digital display to replace the existing bulb-based scoreboards. The existing scoreboards will then be repurposed and installed in middle schools that have the greatest need. Each board includes a seven-year warranty, seven-day-a-week customer support, and the ScoreVision software suite for athletic events. In addition, the displays include a curriculum package that allows students to learn how to create videos, manage graphics, and produce animations, giving students hands-on experience in game-day production as well as in the creation of digital content for other school

purposes. The digital boards will also provide an opportunity for local business advertising, with the District maintaining full approval rights over all advertising content.

By utilizing the Omnia Cooperative Purchasing contract (the digital boards fall under the technology exemption for bidding), the cost for each school is $24,900 per year for seven (7) years (with payments due on July 1), for a total contract cost over the seven years per school of $174,300 and a total seven year contract cost of $522,900 to the District. However, as part of the advertising program, the District will receive a guaranteed, contracted payment from Digital Scoreboards, LLC of $24,900 per year for seven (7) years (with payments received in June), totaling $174,300 per school and $522,900 to the District. As a result, the net cost of the digital boards over the seven-year period will be $0. In addition to the annual guaranteed $24,900 payment, the District will receive twenty-five (25) percent of advertising revenue for the first seven years. At the end of the seven year period, the District will own the boards, and the advertising revenue split will increase to 50/50 between the District and DS.

These digital boards will be utilized throughout the entire school year, not just during athletic events, to support assemblies, performances, testing, student recognitions, and other school-wide activities. By providing a flexible, year-round communication and presentation tool, the boards will enhance the overall student experience while strengthening the gymnasium's role as a central hub for the entire school community.

Administrative Recommendation

The Administration recommends purchasing digital scoreboards from Digital Scoreboards, LLC and entering into a seven (7) year agreement with DS Capital, a division of Digital Scoreboards, LLC, using the Omnia Cooperative Purchasing pricing. The agreement includes six new digital boards at an annual cost of $74,700, for a total seven-year cost of $522,900.

Fiscal Impact

The District will pay the annual payment of $24,900 per school (totaling $74,700) for Jacobs, Dundee-Crown, and Hampshire High Schools from the Education Fund (Fund 10). The corresponding annual reimbursement of $24,900 per school (totaling $74,700) will also be deposited into the Education Fund (Fund 10), with advertising revenue shared among the three high schools to help supplement programming.

March 11, 2026

DIGITAL SCOREBOARDS

Prepared For:

DISTRICT 300	
City / State	Algonquin, IL
Contact Name	Frank Williams
Contact E-Mail	frank.williams@d300.org
Contact Number	847-551-8442

DISTRICT 300

SCOREBOARD & MEDIA PARTNERSHIP CONTRACT

Prepared by
Chris Kirn, Founder/CEO
chris@digitalscoreboards.net
417-719-3777 mobile / 888-738-4230

MEDIA
A DIVISION OF DIGITAL SCOREBOARDS

DIGITAL SCOREBOARDS

HAMPSHIRE HS PACKAGE SUMMARY
(1) 15’ x 9’ Display | (1) 12’ x 7’ Display
ScoreVision AV Rack & Software Suite
Standard Wall Installation
7-year parts/7-year labor warranty

QTY	ITEM	ITEM DESCRIPTION	TOTAL
1	Digital Display	15‘ x 9‘ – 3.9mm – 1152 x 640 737,280 Total Pixels	Included
1	Digital Display	12‘ x 7‘ – 3.9mm – 896 x 512 458,752 Total Pixels	Included
2	Trim Kit	Digital Display Indoor Trim Kit	Included
1	Control System	AV Rack, Video Processor, (2) iPads, (1) Handheld Remote, Connectors and Accessories	Included
1	Software Suite	Scorevision Software Suite ** $7,500 Annual Subscription, Paid Annually by DS Media*	Included
1	Curriculum	DS Academy Classroom Curriculum with 1-year Subscription	Included
1	Graphics Package	Digital Scoreboards Silver Level Animation and Graphics Package	Included
1	Onsite Tech	Onsite Tech and System Commissioning	Included
1	Training	Pre-Install, Install, and Post Install Hardware & Software Training	Included
2	Removal	Removal & Disposal of Existing Scoreboards, if Required	Included
2	Installation	Installation onto Smooth Block or Precast Wall	Included
1	Lift Rental	Two-Man Scissors Lift Rental	Included
1	Freight	Freight to Destination	Included
	Digital Warranty	**Industry Best** 7-year parts / 7-year onsite labor (excludes lift) 3% Onsite Spare Parts Package 7 Day a Week In-House Support & Tech Center	Included
	Peripheral Equipment Warranty	2-year parts / 1-year onsite labor 7 Day a Week In-House Support & Tech Center	Included

PACKAGE PRICE AND PAYMENT OPTIONS	PRICE	ACCEPTANCE
PACKAGE PRICE with Straight Purchase	**$125,000.00**	
PACKAGE PRICE with 7 Annual Payments	**$24,900.00**	

OPTIONAL ADD-ON ITEMS (items can be purchased or financed)	PRICE	ACCEPTANCE
Removal and Reinstallation of 8’ x 3’ Scoreboard in Aux Gym	$3,500.00	
Two (2) 2’ x 2’ Shot Clocks, Remote, and Installation onto Stanchion or Wall	$6,500.00	
Two (2) Red LED Backboard Light Strip Kit and Installation onto Glass Backboard	$3,400.00	
One (1) 10’ – 3.9mm Digital Scoretable with Hard-Wired Connection to SV Rack	$16,000.00	
One (1) 15’ – 3.9mm Digital Scoretable with Hard-Wired Connection to SV Rack	$21,000.00	
One (1) 20’ – 3.9mm Digital Scoretable with Hard-Wied Connection to SV Rack	$32,000.00	

DS MEDIA REVENUE SHARE OPTIONS	ACCEPTANCE
Purchase with Guaranteed Annual Payment of $18,000 + 25% of the Net Revenue, Paid on Each Anniversary	
Purchase with 50/50 Revenue Share, Paid Annually on Each Anniversary	
Finance with Guaranteed Annual Payment of $24,900 + 25% of the Net Ad Revenue, Paid on Each Anniversary	

DIGITAL SCOREBOARDS

JACOBS HS PACKAGE SUMMARY
(1) 15’ x 9’ Display | (1) 12’ x 7’ Display
ScoreVision AV Rack & Software Suite
Standard Wall Installation
7-year parts/7-year labor warranty

QTY	ITEM	ITEM DESCRIPTION	TOTAL
1	Digital Display	15‘ x 9‘ – 3.9mm – 1152 x 640 737,280 Total Pixels	Included
1	Digital Display	12‘ x 7‘ – 3.9mm – 896 x 512 458,752 Total Pixels	Included
2	Trim Kit	Digital Display Indoor Trim Kit	Included
1	Control System	AV Rack, Video Processor, (2) iPads, (1) Handheld Remote, Connectors and Accessories	Included
1	Software Suite	Scorevision Software Suite ** $7,500 Annual Subscription, Paid Annually by DS Media*	Included
1	Curriculum	DS Academy Classroom Curriculum with 1-year Subscription	Included
1	Graphics Package	Digital Scoreboards Silver Level Animation and Graphics Package	Included
1	Onsite Tech	Onsite Tech and System Commissioning	Included
1	Training	Pre-Install, Install, and Post Install Hardware & Software Training	Included
2	Removal	Removal & Disposal of Existing Scoreboards, if Required	Included
2	Installation	Installation onto Smooth Block or Precast Wall	Included
1	Lift Rental	Two-Man Scissors Lift Rental	Included
1	Freight	Freight to Destination	Included

Digital Warranty	**Industry Best** 7-year parts / 7-year onsite labor (excludes lift) 3% Onsite Spare Parts Package 7 Day a Week In-House Support & Tech Center	Included
Peripheral Equipment Warranty	2-year parts / 1-year onsite labor 7 Day a Week In-House Support & Tech Center	Included

PACKAGE PRICE AND PAYMENT OPTIONS	PRICE	ACCEPTANCE
PACKAGE PRICE with Straight Purchase	**$125,000.00**	
PACKAGE PRICE with 7 Annual Payments	**$24,900.00**	

OPTIONAL ADD-ON ITEMS (items can be purchased or financed)	PRICE	ACCEPTANCE
Two (2) 2’ x 2’ Shot Clocks, Remote, and Installation onto Stanchion or Wall	$6,500.00	
Two (2) Red LED Backboard Light Strip Kit and Installation onto Glass Backboard	$3,400.00	
One (1) 10’ – 3.9mm Digital Scoretable with Hard-Wired Connection to SV Rack	$16,000.00	
One (1) 15’ – 3.9mm Digital Scoretable with Hard-Wired Connection to SV Rack	$21,000.00	
One (1) 20’ – 3.9mm Digital Scoretable with Hard-Wied Connection to SV Rack	$32,000.00	

DS MEDIA REVENUE SHARE OPTIONS	ACCEPTANCE
Purchase with Guaranteed Annual Payment of $18,000 + 25% of the Net Revenue, Paid on Each Anniversary	
Purchase with 50/50 Revenue Share, Paid Annually on Each Anniversary	
Finance with Guaranteed Annual Payment of $24,900 + 25% of the Net Ad Revenue, Paid on Each Anniversary	

DIGITAL SCOREBOARDS

DUNDEE-CROWN HS PACKAGE SUMMARY
(1) 15’ x 9’ Display | (1) 12’ x 7’ Display
ScoreVision AV Rack & Software Suite
Standard Wall Installation
7-year parts/7-year labor warranty

QTY	ITEM	ITEM DESCRIPTION	TOTAL
1	Digital Display	15‘ x 9‘ – 3.9mm – 1152 x 640 737,280 Total Pixels	Included
1	Digital Display	12‘ x 7‘ – 3.9mm – 896 x 512 458,752 Total Pixels	Included
2	Trim Kit	Digital Display Indoor Trim Kit	Included
1	Control System	AV Rack, Video Processor, (2) iPads, (1) Handheld Remote, Connectors and Accessories	Included
1	Software Suite	Scorevision Software Suite ** $7,500 Annual Subscription, Paid Annually by DS Media*	Included
1	Curriculum	DS Academy Classroom Curriculum with 1-year Subscription	Included
1	Graphics Package	Digital Scoreboards Silver Level Animation and Graphics Package	Included
1	Onsite Tech	Onsite Tech and System Commissioning	Included
1	Training	Pre-Install, Install, and Post Install Hardware & Software Training	Included
2	Removal	Removal & Disposal of Existing Scoreboards, if Required	Included
2	Installation	Installation onto Smooth Block or Precast Wall	Included
1	Lift Rental	Two-Man Scissors Lift Rental	Included
1	Freight	Freight to Destination	Included

Digital Warranty	**Industry Best** 7-year parts / 7-year onsite labor (excludes lift) 3% Onsite Spare Parts Package 7 Day a Week In-House Support & Tech Center	Included
Peripheral Equipment Warranty	2-year parts / 1-year onsite labor 7 Day a Week In-House Support & Tech Center	Included

PACKAGE PRICE AND PAYMENT OPTIONS	PRICE	ACCEPTANCE
PACKAGE PRICE with Straight Purchase	**$125,000.00**	
PACKAGE PRICE with 7 Annual Payments	**$24,900.00**	

OPTIONAL ADD-ON ITEMS (items can be purchased or financed)	PRICE	ACCEPTANCE
Two (2) 2’ x 2’ Shot Clocks, Remote, and Installation onto Stanchion or Wall	$6,500.00	
Two (2) Red LED Backboard Light Strip Kit and Installation onto Glass Backboard	$3,400.00	
One (1) 10’ – 3.9mm Digital Scoretable with Hard-Wired Connection to SV Rack	$16,000.00	
One (1) 15’ – 3.9mm Digital Scoretable with Hard-Wired Connection to SV Rack	$21,000.00	
One (1) 20’ – 3.9mm Digital Scoretable with Hard-Wied Connection to SV Rack	$32,000.00	

DS MEDIA REVENUE SHARE OPTIONS	ACCEPTANCE
Purchase with Guaranteed Annual Payment of $18,000 + 25% of the Net Revenue, Paid on Each Anniversary	
Purchase with 50/50 Revenue Share, Paid Annually on Each Anniversary	
Finance with Guaranteed Annual Payment of $24,900 + 25% of the Net Ad Revenue, Paid on Each Anniversary	











"THEY ARE GOING TO DO EVERYTHING TO HELP YOU, YOUR SCHOOL, AND YOUR ATHLETIC DEPARTMENT"

KEOKUK (IA) HIGH SCHOOL ATHLETIC DIRECTOR
ZACH SUMMERS

INDOOR

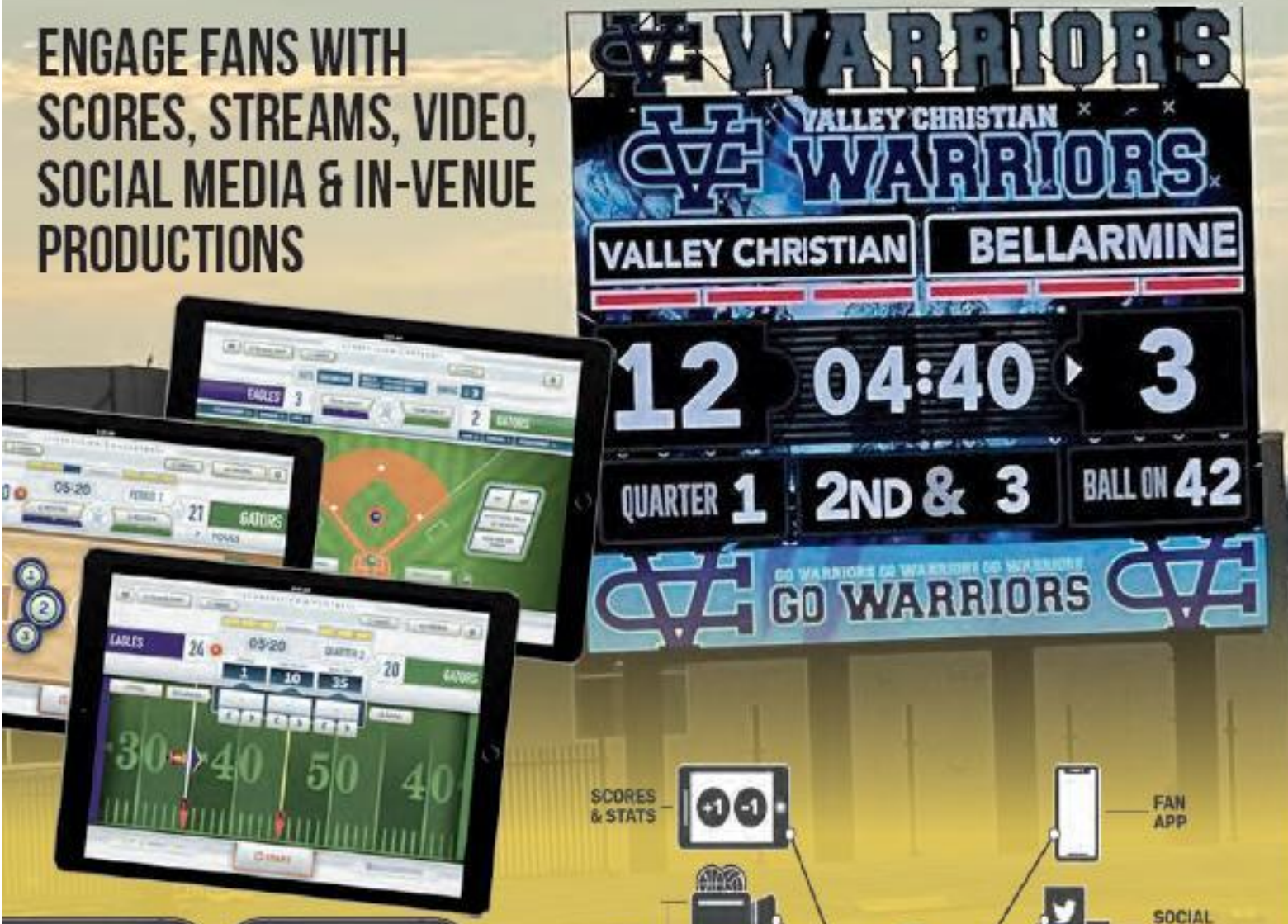
Pixel Pitch: 3.9mm, 2.5mm, 1.9mm, 1.5mm
Industry Best Warranty
24/7 Live Diagnostics
7 Day a Week Support Center

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ENGAGE FANS WITH SCORES, STREAMS, VIDEO, SOCIAL MEDIA & IN-VENUE PRODUCTIONS



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UNLEASH CREATIVITY

WITH DS ACADEMY

Get exciting lesson plans to teach students how to create dynamic sports videos, graphics, and animations that sync seamlessly with game action! From basics to real-time integration, each unit is packed with clear steps, hands-on projects, and flexible customization for your school. ***No digital media experience required.***





UNIT 1 INTRODUCTION TO SPORTS MEDIA

Students will dive into the world of sports videos, gaining hands-on experience with video editing software and exploring the capabilities of the digital scoreboard.

UNIT 2 EXPLORE ADVANCED TECHNIQUES

Students will level up their scoreboard video skills by learning advanced techniques like animating elements and adding effects. This hands-on unit emphasizes creativity and technical mastery.

UNIT 3 REAL-TIME INTEGRATION

Students will master real-time scoreboard integration—linking live data, setting up software, and creating dynamic videos, graphics, and animations that sync seamlessly with game action!

GET THE CROWD HYPED!



CUSTOM ANIMATIONS FOR ANY VENUE!

Silver Package

- Includes two animation styles for each sport at the facility
- Includes 10+ animations that can be used across most sports
- Customized in team colors
- Incorporates school logo and team name where appropriate









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DIGITAL SCOREBOARDS:

CLIENT PROJECT TIMELINE

Stage 1
Pre-sale

Prepare proposal & designs
Preliminary Site Plans
Schedule site visit
Determine initial costing
Assign project manager

Stage 2
Contracting / Invoicing

Final contract to customer
Send deposit invoice or finalize financing plans

Stage 3
Pre-construction

Finalize drawings & submittals
Coordinate install timelines
Finalize subcontractor list
Coordinate any special site considerations

Stage 4
Assembly

Prepare and prep final materials
Transport product to venue for onsite assembly

Stage 5
Construction

Coordinate timeline of arrival
Work with facility staff to ensure smooth install
Complete installation

Stage 6
Customer Service

Post-construction call w/ client
Schedule equipment training
Field customer questions post-installation
Prepare final invoicing

DIGITAL SCOREBOARDS

TERMS AND CONDITIONS OF SALE

Interpretation, Definitions and Modifications. The following terms and conditions ("Terms and Conditions") govern the sale of products (each, a "Product" and together the "Products") and installation, maintenance, and other ancillary services (each, a "Service" and together the "Services") by Digital Scoreboards, LLC, to the customer set forth in the Proposal ("Buyer"). As used herein, "Agreement" shall mean the following (including, without limitation, all documents or instruments referenced herein):

- The Proposal to which these Terms and Conditions are attached;
- Any applicable cooperative purchasing agreement through which the Buyer is purchasing the Products and Services;
- These Terms and Conditions; and
- All Change Directives and Change Orders properly executed as set forth herein.

Capitalized terms used but not otherwise defined in this Section shall have the same meaning as provided elsewhere in the Agreement.

1. Proposal. The proposal to which these Terms and Conditions is attached (the "Proposal") shall be valid for no more than 15 days, unless otherwise stated therein. The Proposal is subject to change by Digital Scoreboards, LLC at any time upon notice to Buyer before the execution of the Agreement. The Agreement shall be valid, binding, and enforceable contract upon written acceptance or acknowledgment by an authorized representative of the Buyer (which may be via email if permitted by applicable law).

2. Change Orders. The Agreement, including but not limited to the Products and Services, may only be altered, modified, superseded, or amended by a written document ("Change Order") that specifically references the Agreement, sets forth the change, and is signed by an authorized Digital Scoreboards, LLC representative and authorized Buyer representative. Such document shall be referred to as a "Change Order." In the event a Change Order is signed before Digital Scoreboards, LLC ships the Product to Buyer, Digital Scoreboards, LLC will include the additional cost of the Change Order in the sales invoice. In the event a Change Order is signed after Digital Scoreboards, LLC ships the Product to Buyer, Digital Scoreboards, LLC will invoice Buyer for the additional cost of the Change Order separately.

3. Price; Payment Terms. Buyer shall purchase the Products and Services from Digital Scoreboards, LLC at the price detailed in the Agreement (the "Price") and on the payment terms set forth in the Agreement. Any deposit under the Agreement is non-refundable. The Price does not include fees for government-required inspections, special assessments, permits (including but not limited to installation permits), prevailing wages, bonds, tariffs, taxes (including sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amounts payable by Buyer), and Buyer shall be responsible for all such charges, costs and taxes; if applicable, upon Digital Scoreboards, LLC's request, Buyer shall provide a tax exemption certificate in a form acceptable to Digital Scoreboards, LLC in advance of the delivery of the Product. In addition to all other remedies available under the Agreement (which Digital Scoreboards, LLC does not waive by the exercise of any rights hereunder), Digital Scoreboards, LLC shall be entitled to suspend the delivery of any Product or Service if Buyer fails to pay any amounts when due hereunder and such failure continues for three (3) days following written notice thereof. Buyer shall not withhold payment of any amounts due and payable by reason of any set-off of any claim or dispute with Digital Scoreboards, LLC, whether relating to Digital Scoreboards, LLC's breach, bankruptcy, or otherwise, or arising under any other sales or service order or transaction between Digital Scoreboards, LLC and Buyer.

4. Termination. Either party may terminate this Agreement for cause should the other party materially breach its obligations hereunder and fail to remedy such breach within thirty (30) days of receipt of notice of breach. Buyer may terminate the Agreement for convenience upon thirty (30) days prior written notice. Buyer shall pay Digital Scoreboards, LLC, for all (a) materials and equipment fabricated and/or customized, (b) all design and/or professional services performed, and (c) all freight and handling charges incurred prior to receipt of notice of the termination (whether for cause or convenience).

5. Delivery, Title, and Risk of Loss. (a) For all orders in the Continental USA, the Product is sold FOB Digital Scoreboards, LLC's facility (the "Shipping Point"). Title to the Product passes to Buyer upon Digital Scoreboards, LLC's placement of the Product into the carrier's possession. Digital Scoreboards, LLC will insure the Product from risk of loss until it reaches the destination designated by Buyer (the "Destination"). Digital Scoreboards, LLC will, at its expense, put the Product in possession of a carrier at the Shipping Point and contract with the carrier for the shipment of the Product to the Destination. Buyer bears all other expenses and risks of transportation including, without limitation, loading and unloading, storage and freight. Buyer may not direct the Product to any destination other than that specified in the Agreement without the written permission of Digital Scoreboards, LLC. Delivery or shipping dates are approximate only and merely represent Digital Scoreboards, LLC's best estimate of time required to make delivery or shipment. Shipment dates are contingent on prompt receipt by Digital Scoreboards, LLC of all necessary manufacturing, shipping, and delivery information. Digital Scoreboards, LLC is not responsible for failure to meet estimated shipping dates and will not be liable for any loss, cost, damage, or expense whatsoever incurred by Buyer or its customers that may result therefrom. (b) For all orders Outside the Continental USA, the Product is sold FOB the Shipping Point; title to and risk of loss passes to Buyer upon Digital Scoreboards, LLC's placement of the Product into the carrier's possession and Digital Scoreboards, LLC will not insure the Product from risk of loss after placing the Product into the carrier's possession; except as otherwise stated in this Section 4(b), the provisions of Section 4(a) apply.

6. Services. With respect to the Services, Buyer shall: (a) cooperate with Digital Scoreboards, LLC in all matters relating to the Services, provide access to the Site (as defined below) and provide such other accommodations as Digital Scoreboards, LLC may reasonably request for the purposes of performing the Services; (b) respond promptly to any request of Digital Scoreboards, LLC for direction, information, approvals, authorizations, or decisions that are reasonably necessary for Digital Scoreboards, LLC to perform the Services in accordance with the requirements of this Agreement; (c) provide such materials or information as Digital Scoreboards, LLC may request to carry out the Services in a timely manner and ensure that such materials or information are complete and accurate in all material respects; and (d) obtain and maintain all necessary licenses and consents and comply with all applicable laws in relation to the Services before the date on which the Services are to start.

7. Site Access. Buyer is responsible for providing Digital Scoreboards, LLC with safe access to the location where the Product will be installed or has been installed (the "Site"), either through (1) providing an "Accessible Site", which means the Product is accessible through the use of: (a) a 20 foot or shorter ladder; (b) a secure catwalk or base; and (c) a guard rail or a safety lifeline which is securely attached to the support structure if the Product display is over 6 feet off the ground, or (2) furnishing the use or bearing the cost of a bucket or broom truck and any other machinery or equipment capable of providing safe access to the Site reasonably requested by Digital Scoreboards, LLC. In the event Digital Scoreboards, LLC arrives to the Site and Buyer has failed to provide an Accessible Site or otherwise provide safe access to the Site as reasonably requested by Digital Scoreboards, LLC, then Buyer will bear the cost of Digital Scoreboards, LLC's demobilization, delay, and remobilization; Digital Scoreboards, LLC will issue Buyer a Change Order including the invoice for such additional cost(s).

8. Installation and Subsurface Access. In the event Digital Scoreboards, LLC provides installation Services for the Product on behalf of Buyer at the Site, Buyer must have a representative on the Site prior to Digital Scoreboards, LLC's commencement of foundation work to direct the exact placement of the Product (the "Install"). Digital Scoreboards, LLC may rely on the direction of the representative. The Price quote for the Install is based on average bearing soil and assumes the absence of subsurface obstructions or high-water levels; in the event Digital Scoreboards, LLC encounters any subsurface obstruction, including but not limited to rock, abnormal soil, high water levels, or other unexpected subsurface conditions, Digital Scoreboards, LLC will suspend all Services related to the Install and will issue a Change Order for all additional charges incurred by Digital Scoreboards, LLC. Digital Scoreboards, LLC will have no obligation to proceed with the Install until Buyer accepts or acknowledges such Change Order in writing (which may be by email if permitted by applicable law).

9. Existing Structure. Except to the extent that Digital Scoreboards, LLC explicitly and in writing assumes responsibility for any structural element in accordance with the Agreement, Buyer (a) represents and warrants that the existing structure will support the Product, including without limitation any existing steel, walls, columns, tresses, footings, hoists attachment points, wiring, or any other foundation or existing structural elements (collectively, the "Existing Structure"); (b) represents and warrants that the Existing Structure shall be adequate to support the weight, size, wind load, and all other technical specifications of the Product; and (c) agrees to indemnify and hold Digital Scoreboards, LLC harmless for any failure of any Existing Structure or any losses, damages, claims, or liabilities arising from or relating to any such failure. Digital Scoreboards, LLC recommends that Buyer has the Existing Structure, and the proposed installation reviewed and certified by a licensed structural engineer. In the event changes to the Existing Structure are required prior to the Install, a Change Order will be required for all charges incurred by Digital Scoreboards, LLC, related to such changes to the Existing Structure.

10. **Software**. To the extent Buyer utilizes any Digital Scoreboards, LLC control or management software applications that are available on the Product (the "Software"), Digital Scoreboards, LLC grants to Buyer, for so long as Buyer owns Product, a limited, nontransferable, nonexclusive, non-sublicenseable license to (a) use the Software only as installed on and in connection with the Product; and (b) use the user documentation provided by Digital Scoreboards, LLC in connection with the Software as reasonably necessary for Buyer's authorized use of the Software. In addition, Digital Scoreboards, LLC will provide standard support for such Software for one (1) year from the date of shipment of the Product from Digital Scoreboards, LLC's facility, at no additional cost to Buyer. Buyer will not, directly or indirectly, (i) license, sell, redistribute, lease or otherwise transfer or assign the Software; (ii) alter or permit a third party to alter any part of the Software; (iii) use or permit the use of the Software for any unlawful purpose; (iv) reverse engineer or otherwise attempt to derive source code or other trade secrets from the Software; (v) use the Software in a way that could harm Digital Scoreboards, LLC's network (including by transmitting or uploading any viruses, worms, Trojan horses or other malicious code); (vi) use the Software to try to gain unauthorized access to any service, data, account or network by any means; or (vii) use or permit the use of Software in any other way not expressly approved by Digital Scoreboards, LLC. Buyer may elect to license and use third-party software in connection with the Product. Except as otherwise set forth in a separate agreement with respect to such third-party software (which may be electronic terms of use or service that must be accepted by Buyer prior to installation or use of such third-party software), Digital Scoreboards, LLC shall have no obligations or liabilities with respect to such third-party software, Buyer's use or operation thereof, or its interaction with the Software. In the event the third-party software modifies the Software, Digital Scoreboards, LLC will no longer have an obligation to provide support under this Section 9. Digital Scoreboards, LLC may terminate the licenses granted under this Section 9 immediately upon written notice of any material breach of the terms of this Section 9.

11. **Intellectual Property**. All drawings, know-how, designs, specifications, inventions, devices, developments, processes, copyrights and other information or intellectual property disclosed or otherwise provided to Buyer by Digital Scoreboards, LLC and all rights therein (collectively, "Intellectual Property") will remain the property of Digital Scoreboards, LLC and its licensors or suppliers and will be kept confidential by Buyer in accordance with these Terms and Conditions. Other than the limited licenses granted herein with respect to the Software (if installed), Buyer has no claim to, nor ownership interest in, any Intellectual Property, and all such Intellectual Property, in whatever form and any copies thereof, shall be promptly returned to Digital Scoreboards, LLC upon its request or, if it is subject to a limited license hereunder, upon termination of such license in accordance with these Terms and Conditions.

12. **Graphics.** Buyer must approve all elements of custom graphics to be affixed to the Product no later than three (3) weeks prior to the Product's scheduled shipping date. If Buyer fails to meet this deadline, Digital Scoreboards, LLC will issue a Change Order including an invoice for the cost of the delay.

13. **Security Interest**. As collateral security for Buyer's full payment to Digital Scoreboards, LLC of all amount(s) that may become due under this Agreement, Buyer hereby grants Digital Scoreboards, LLC a lien on and security interest in and to all of the right, title and interest of Buyer in, to and under the Product, wherever located, and whether now existing or hereafter arising or acquired from time to time, and in all accessions thereto and replacements or modifications thereof, as well as all proceeds (including insurance proceeds) of the foregoing until all non-recurring fees and costs have been paid. Buyer hereby irrevocably authorizes Digital Scoreboards, LLC at any time and from time to time while such security interest is in effect to file in any Uniform Commercial Code jurisdiction any initial financing statements and amendments necessary to perfect the foregoing security interest.

14. **Limitation of Liability.**

(a) IN NO EVENT SHALL DIGITAL SCOREBOARDS, LLC BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT, OR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES WITH RESPECT TO THE PRODUCTS, SERVICES OR THIS AGREEMENT, WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING WITHOUT LIMITATION NEGLIGENCE AND STRICT LIABILITY), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT DIGITAL SCOREBOARDS, LLC HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

(b) IN NO EVENT SHALL DIGITAL SCOREBOARDS, LLC'S AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY), OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO DIGITAL SCOREBOARDS, LLC FOR THE PRODUCTS OR SERVICES HEREUNDER, OR THE PURCHASE PRICE OF THE PRODUCT, WHICHEVER IS LESS.

(c) The limitation of liability set forth herein shall not apply to (i) liability resulting solely from Digital Scoreboards, LLC's gross negligence or willful misconduct and (ii) amounts paid or payable to third parties arising from death or bodily injury resulting solely from Digital Scoreboards, LLC's gross negligence or willful misconduct (collectively, the "Claims"). Digital Scoreboard, LLC's liability for all Claims is limited to the amounts available under Digital Scoreboard, LLC's applicable insurance policy(ies).

15. Indemnity.

(a) To the greatest extent permitted by law, Buyer shall indemnify, defend, and hold harmless Digital Scoreboards, LLC and its subsidiaries, officers, directors, shareholders, partners, representatives, employees, agents, subcontractors, insurers, and successors and assigns of each of the foregoing (collectively, the "Digital Scoreboards Indemnitees") from any and all claims, payments, lawsuits, and losses, including, but not limited to, legal fees and costs, to the extne arising out of or relating to (i) any negligent act or omission by Buyer or its personnel, agents, subcontractors, or others engaged by Buyer or under its control, or (ii) any claim against Digital Scoreboards, LLC by reason of or alleging any unauthorized or infringing use by Digital Scoreboards, LLC of any copyright, trademark, or other intellectual property right in any material, information, technology, process or data provided by Buyer and used by Digital Scoreboards, LLC at Buyer's direction.

(b) Digital Scoreboards, LLC shall indemnify, defend, and hold harmless Buyer and its subsidiaries, officers, directors, shareholders, partners, representatives, employees, agents, subcontractors, insurers, and successors and assigns of each of the foregoing (collectively, the "Buyer Indemnitees") from any and all claims, payments, lawsuits, and losses, including, but not limited to, legal fees and costs, to the extent arising out of or relating to any negligent act or omission by Digital Scoreboards, LLC or its personnel, agents, subcontractors, or others engaged by Digital Scoreboards, LLC or under its control

(c) Nothing in this Section 15 shall require either party to indemnify, defend, or hold harmless the other for the acts or omissions of any third party not under the indemnifying party's control or the acts or omissions of the other party.

16. Delay, Force Majeure. Any period for delivery or service provided for in the Agreement is approximate and not a guarantee of a particular date or time frame. Under no circumstances will Digital Scoreboards, LLC be liable or responsible to Buyer for any failure or delay in fulfilling or performing any term of this Agreement when and to such extent such failure is caused or results from acts or circumstances beyond the reasonable control of Digital Scoreboards, LLC including, without limitation, fire; flood; earthquake; act of God; explosion; governmental action, war, invasion or hostilities (whether war is declared or not), or other civil unrest; national emergency; revolution; insurrection; epidemic; pandemic; lockouts; strikes or other labor disputes (whether or not relating to either party's workforce); restraints or delays affecting carriers; inability or delay in obtaining supplies of adequate or suitable materials; or telecommunication breakdown or power outage (each of the above, a "Force Majeure Event"). In a Force Majeure Event, Digital Scoreboards, LLC has the right to extend the date of delivery for a reasonable period of time after the period of delay (but in no case for less than the period of delay) and the right to apportion its products among its customers in a manner it deems equitable. Buyer is not relieved from accepting delivery at the agreed price when the causes interfering with delivery are removed.

17. Use of Image. Digital Scoreboards, LLC may use Buyer's name along with images of the Product and the Site for marketing and promotional purposes including but not limited to website and marketing materials, without compensation to Buyer.

18. **Severability.** In the event one or more of the provisions of this Agreement are for any reason be held to be invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, those provisions will not invalidate or otherwise affect any other provisions, and the Agreement will be construed as if the invalid, illegal or unenforceable provision was never a part of the Agreement.

19. **Applicable Law, Limitations.**

(a) This Agreement is being delivered in, performable in, and shall be governed, construed, enforced, and interpreted by, through and under by the laws of the state of Florida, without regard to conflict of laws principles that would cause the application of laws of another jurisdiction. For the purpose of any action or proceeding arising out of or relating to this Agreement, Buyer hereby irrevocably submits to the exclusive personal jurisdiction and venue of the Twelfth Judicial Circuit Court in and for Sarasota County, Florida, with respect to such dispute and agrees to waive any defenses to venue and jurisdiction including forum non conveniens, along with irrevocably agreeing that all claims in respect to such action or proceeding may be heard and determined exclusively in any such court. Buyer agrees that a final judgment in any action or proceeding shall be conclusive and may be enforced in other jurisdiction by suit on the judgment or in any other manner provided by applicable law. Buyer irrevocably consents to the service of the summons and complaint and any other process in any action or proceeding relating to the transactions contemplated by this Agreement, on behalf of itself or its property, by personal delivery of copies of such process to such party. Nothing in this section shall affect the right of any party to serve legal process in any other manner permitted by applicable law. Notwithstanding the foregoing, Digital Scoreboards, LLC will have the right, and in addition to all other remedies available to it at law, in equity or under this Agreement, to affirmative or negative injunctive relief from a court of competent jurisdiction in the event Buyer violates or threatens to violate the terms of Sections 10 or 11. Buyer acknowledges that a violation of Sections 10 or 11 would cause irreparable harm and that all other remedies are inadequate. Any legal action pertaining to this Agreement, other than Buyer's failure to pay any amount(s) owed to Digital Scoreboards, LLC, or any indemnification required by Buyer hereunder, must be commenced within one (1) year of the event giving rise to the legal action.

(b) When the Buyer is a Governmental Entity. Notwithstanding the foregoing, if the Buyer is a governmental entity, the law of the state where Buyer is located shall apply to this Agreement, without regard to conflict of laws principles, and both parties shall comply with all applicable state law when performing the Agreement, regardless of whether such law is specifically enumerated in these Terms and Conditions. Further, if applicable law or the terms and conditions of an applicable cooperative purchasing agreement require it, venue shall be in the state or federal courts (as appropriate) of the state where the Buyer is located. Neither the one-year limitation on the initiation of legal actions stated above nor the doctrine of nullum tempus occurrit regi shall apply. All other provisions in Section 20(a) shall apply.

20. **Cooperative Purchasing Agreements**. The terms and conditions of the cooperative purchasing agreement being utilized by Buyer to enter into this Agreement (if any) are incorporated herein by reference as if set forth at length.

21. **Order of Precedence**. In the event of any inconsistency or conflict between the terms of the cooperative purchasing agreement through which Buyer is entering into the Agreement, these Terms and Conditions, and the Proposal, the terms of the cooperative purchasing agreement shall take precedence; followed by the Proposal, and then these Terms and Conditions. The terms and conditions of any purchase order shall have no effect and shall not be binding on Digital Scoreboards, LLC, unless such terms and conditions are expressly incorporated by reference into the Proposal.

22. **Assignment.** Buyer may not assign any of its obligations under the Agreement without the prior written consent of Digital Scoreboards, LLC. Any attempted assignment not in conformity with this Section 23 is void. Digital Scoreboards, LLC may assign its rights and obligations under this Agreement upon written notice to the Buyer (a) to any affiliate, parent, or subsidiary organization or (b) in connection with a merger, acquisition, reorganization, sale or transfer of substantially all of its assets, or other operation of law.

23. **Fees.** Buyer shall be liable for any and all costs and expenses (including attorney's fees) incurred by Digital Scoreboards, LLC in enforcing any provision of this Agreement, including, without limitation, any costs of collection of amounts due to Digital Scoreboards, LLC hereunder.

24. **No Waiver.** All remedies of either party hereunder are cumulative and may, to the extent permitted by law, be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed to be an election of such remedy or to preclude the exercise of any other remedy. Any failure by a party to enforce or exercise any provision of this Agreement shall not constitute a waiver of that right or provision.

25. **Independent Contractors**. The Agreement is not intended by the parties to constitute or create a joint venture, partnership, corporation, agency, trust, employment relationship, formal business organization or other permanent association of any kind, other than the alliance that is specifically defined in the Agreement, and the rights and obligations of the parties shall be only those expressly stated in the Agreement. Neither party shall have the authority to bind the other.

26. **Survival.** The Sections of these Terms and Conditions that by their nature survive expiration or termination of the Agreement, including, but not limited to, the following Sections: 11 ("Intellectual Property"), 14 ("Limitation of Liability), 15 ("Indemnity"), and 20 ("Applicable Law, Limitations"), shall survive expiration or termination of the Agreement.

SPONSORSHIP RIGHTS AND SERVICES AGREEMENT

This Sponsorship Rights and Services Agreement ("Agreement") is entered into as of [Contract Date to Follow] ("Effective Date") by and between DS Media, a media and advertising management company with its principal office located at 107 N. Main Street, Suite 3C, Columbia, IL 62236 ("DS Media"), and District 300, a public school district organized under the laws of the State of Illinois, with its principal office located at 2550 Harnish Dr. Algonquin, IL 60102 ("District"). For purposes of this Agreement, DS Media and District may hereinafter be referred to individually as a "Party" and collectively as the "Parties". For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. **Grant of Rights**:

a. The District, hereby grants to DS Media the exclusive right to sell, manage, and coordinate advertising on the facilities described in **Exhibit A** (the "Designated Facilities"), including, but not limited to scoreboard signage, static or displays, banners, and any other advertising medium now existing or hereafter developed within or related to and within the Designated Facilities (collectively, the "Scoreboard").

b. During the Term of this Agreement, District shall not directly or indirectly, solicit, authorize, or engage in the sale, display, or placement of any advertising on the Scoreboard within the Designated Facilities, except through DS Media.

c. District shall not (i) permit any third-party to place advertising, nor shall District place any advertising itself, without DS Media's prior written approval; and (ii) enter into any agreement, arrangement, or understanding, whether formal or informal, that would conflict with DS Media's exclusive rights under this Agreement.

2. **Term and Termination**:

a. **Term**: The initial term of this Agreement shall commence upon the Effective Date and shall continue in full force and effect for a period of seven (7) years (the "**Initial Term**"). This Agreement shall automatically renew for additional, consecutive, successive five (5) year periods subject to the terms of this agreement ("**Renewal Term**", together with the Initial Term, the "**Term**"), unless either Party provides written notice to terminate this Agreement 30 days prior to expiration of the Term.

b. **Termination**: This Agreement may be terminated prior to the expiration of the Term only as follows:

(i) By mutual written agreement of the Parties;

(ii) DS Media may terminate this Agreement, in whole or in part, upon thirty (30) days' written notice to the District if the District experiences, or DS Media reasonably determines it is likely to experience, a material decrease in advertising revenue related to the programs or facilities

covered by this Agreement. Such a decrease may result from, but is not limited to, significant reductions in attendance, cancellations or suspensions of activities, closures of facilities, or other material changes that diminish advertising exposure or audience reach. Additionally, DS Media may exercise this termination right if the District experiences a serious public relations issue, controversy, or other circumstance that, in DS Media's reasonable judgment, materially and adversely affects the reputation, goodwill, or marketability of the advertising program. Before exercising termination under this section, DS Media shall provide written notice to the District describing the circumstances giving rise to the concern. The parties shall have a good-faith opportunity during the notice period to discuss and, if possible, remedy the issue. In the event of termination under this section, DS Media shall have no further obligations under this Agreement following the effective date of termination. The District shall refund any prepaid amounts for advertising or services not yet provided on a pro rata basis as of the termination date; or

(iii) By either Party, in the event of a material breach by the other Party, provided that the breaching Party fails to cure such breach within thirty (30) days after receiving written notice thereof, pursuant to Section 13.

c. **Post-Termination Advertising Obligations**: Notwithstanding the termination of this Agreement for any reason, the District acknowledges and agrees that it remains obligated to perform and cooperate in good faith with all active advertising or sponsorship obligations previously entered into by DS Media on the District's behalf during the Term ("Third-Party Advertising Agreements"), including without limitation, the continued display of Advertising Content (as hereafter defined). Upon termination, DS Media shall provide the District with notice of such obligations as necessary to enable compliance, and the District shall not unreasonably delay or interfere with such obligations. District agrees to indemnify DS Media regarding any claims arising with Third-Party Advertising Agreements under Section 12(b).

d. **Effect of Insolvency, Dissolution, or Inability to Perform**: In the event that DS Media ceases operations, becomes insolvent, or is otherwise unable to fulfill its obligations under this Agreement, DS Media, or its successors or authorized representatives, shall have the sole discretion to assign any Third-Party Advertising Agreements to District, subject to the terms and conditions of such agreements and in accordance with Section 18. If such an assignment occurs, the District shall be entitled to receive one hundred percent (100%) of any remaining Gross Revenue due under the assigned agreements, less any prorated Management Costs incurred in the year of assignment, as well as any reasonable administrative, collection, or other costs incurred by DS Media or its successors in effecting such assignment. The District's receipt of such Gross Revenue shall constitute its sole and exclusive remedy in connection with DS Media's inability to perform under this Agreement. DS Media shall have no further liability or obligations to District thereafter.

1. **Scoreboard Purchase**: District shall purchase desired Scoreboard from DS Media, as described in **Exhibit B** ("Scoreboard Purchase"). In consideration of Scoreboard Purchase, District shall pay DS Media a sum of Seventy-Four Thousand and Seven Hundred Dollars ($74,700.00), due immediately on the Effective Date.

2. **Annual Reimbursement**: Provided that the District is not in breach or default of this Agreement, upon District's Scoreboard Purchase, DS Media shall reimburse the District Seventy-Four Thousand and Seven Hundred Dollars ($74,700.00) annually during the Term (the "Reimbursement Payments"). The Reimbursement Payments shall be made in equal installments on or before [Contract Date to Follow] of each year. The Reimbursement Payments shall be subtracted from the Gross Revenue (as hereafter defined) in accordance with Section 5. If this Agreement is terminated under Section 2(b), DS Media shall have no further obligation to make Reimbursement Payments. In such event, the District shall be required to pay the prorated unpaid balance of the Scoreboard, calculated as the annual amount set forth in **Exhibit B** multiplied by the number of full and partial years remaining in the Term. This Section will not apply to any subsequent Renewal Term.

3. **Revenue Sharing**:

a. During Initial Term, following deduction from Gross Revenue (as defined below) and recoupment by DS Media, off the top, of the Management Costs and Reimbursement Payments, all remaining monies (the "**Adjusted Revenue**") shall be paid as follows:

(i) Twenty-Five (25) Percent to the District; and
(ii) Seventy- Five (75) Percent to DS Media.

b. During the Renewal Term, the Adjusted Revenue shall be paid as follows:
(i) Fifty (50) Percent to the District; and
(ii) Fifty (50) Percent to DS Media.

c. **For purposes of this Agreement,**
(i) "Gross Revenue" shall mean one hundred percent (100%) of any and all sums received by the Parties during the Term on a non-refundable basis for the advertising and sponsorship content exhibited on the Scoreboards pursuant to this Agreement.
(ii) "Management Costs" shall mean an amount equal to twenty percent (20%) of the Gross Revenue.

4. **Advertising Approval and Cooperation**:

a. **Approvals**: DS Media shall submit all proposed advertising content for display on the Scoreboard to the District in writing for approval at least three (3) business days prior to its intended display. ("Proposed Advertising Content"). Upon receiving notice, the District shall have the right to approve or disapprove any and all Proposed Advertising Content intended for the Scoreboard, such approval not to be unreasonably withheld, conditioned or delayed. However, if the District fails to provide written approval in three (3) business days,

the Proposed Advertising Content shall be deemed approved. DS Media may proceed with causing the display of the Proposed Advertising Content upon either (i) receipt of the District's written approval; or (ii) deemed approval under this provision. Approved Proposed Advertising Content or Proposed Advertising Content that is deemed approved shall be referred to as "Advertising Content."

b. **List of Potential Advertisers**: Within thirty (30) days of the Effective Date, the District shall provide the DS Media with a list of potential advertisers within the school community, including but not limited to local businesses, boosters, and alumni organizations, (collectively, the "Potential Advertiser List"), in electronic format or another mutually agreed manner, to aid in outreach and maximize revenue opportunities. Following the initial provision of the Potential Advertiser List by the District, DS Media may request an updated Potential Advertiser List annually, and the District agrees to provide such updated list within a reasonable time upon request.

3. **Reporting and Payment**: DS Media shall provide the District with a written accounting of Gross Revenue and all amount payable to the District on an annual basis. Such accounting, along with any payment due to the District pursuant to the revenue share provisions in Section 5 shall be delivered no later than thirty (30) days following the anniversary of the Effective Date of this Agreement each year.

5. **Maintenance and Operations**:

a. **Maintenance**: DS Media shall be responsible for performing maintenance of and repairs necessary for the Scoreboard subject to the warranty in Section 11(b). The District shall promptly notify DS Media in writing of any issues requiring maintenance or repair. Failure by the District to promptly notify DS Media in writing of any defects and/or necessary repairs with respect to the Scoreboard shall constitute a material breach of this Agreement and may void any warranty obligations under Section 11(b) to the extent such failure results in increased damage or cost, as determined by DS Media in its sole discretion. The District shall not attempt to service, repair, or modify the Scoreboard without DS Media's prior written consent. Any unauthorized servicing, repair, or modification by the District may, at DS Media's sole discretion, void any warranty obligations under Section 11(b).

b. **Access to Associated Accounts**: If applicable, DS Media shall have the right to access any electronic or cloud account associated with the Scoreboard for the placement and management of Advertising Content.

c. **Operation Obligations**: The District shall run all sold advertisements directed by DS Media for all sporting events, across all Designated Facilities as contemplated in **Exhibit A**. DS Media shall direct display of advertising and sponsorship during, including reasonable periods before and after, sporting events, and not during other school functions, such as gym classes, pep rallies, assemblies, commencements, etc. District is free to use Scoreboard for all other purposes.

6. **Advertising Standards**: All advertising displayed pursuant to this Agreement shall comply with applicable laws and regulations and should not include content that:

   a. is obscene, discriminatory, or offensive;
   b. promotes tobacco, alcohol, cannabis, or any illegal products; or
   c. conflicts with the District's mission or policies, which are attached as **Exhibit C**.

7. **Insurance**: Parties shall, at their own expense, maintain during the Term:

a. Commercial General Liability Insurance with minimum limits of one million dollars ($1,000,000) per occurrence and two million dollars ($2,000,000) aggregate; and
b. Workers' Compensation Insurance as required by law.

Parties shall provide certificates of insurance naming the other Party as an additional insured to said other Party within ten (10) days of this Agreement and upon each renewal.

8. **Representations and Warranties:**

   a. **District**: District represents and warrants that
      (i) it has full right, power and authority to convey the rights associated in this Agreement;
      (ii) it will comply with the terms and conditions of third-party advertisement and sponsorship agreements signed by DS Media on behalf of District, even in the event of termination of this Agreement.

b. **DS Media**: DS Media warrants that the Scoreboard provided, installed, and maintained by DS Media under this Agreement shall be free from defects in materials and workmanship under normal use and service for the duration of the Term. During the Term, DS Media, shall at its sole cost and expense, repair or replace any defective part of the Scoreboard within a reasonable time after written notice from the District, provided that such defect has not been caused by misuse, abuse, unauthorized modification, vandalism, or negligent operation by parties other than DS Media or its authorized agents. The warranty does not cover damage or failure resulting from a Force Majeure Event (as described in Section 17), improper or unauthorized installation, maintenance, or repair by persons other than DS Media or its agents, ordinary wear and tear beyond the normal life of the Scoreboard, or use of the Scoreboard for purposes other than those for which it was designed.

9. **Indemnification**:

a. **DS Media**: DS Media shall indemnify, defend, and hold harmless the District, its officers, employees, and agents from and against any and all third-party claims for damages, losses, or expenses (including reasonable attorneys' fees) arising out of or related to:
   (i) DS Media's gross negligence or willful misconduct in the performance of its obligations under this Agreement; or
   (ii) Advertising Content placed by DS Media that materially breaches third-party intellectual property rights due to DS Media's gross negligence or

willful misconduct.

DS Media shall have no indemnification obligation for claims arising from:

(i) District's own acts or omissions;
(ii) Advertising Content approved, deemed approved, or provided by District; or
(iii) Any direct, incidental, consequential, or punitive damages.

Notwithstanding the foregoing, DS Media's total liability for indemnification obligations under this Agreement shall be subject to the limitation of liability set forth in Section 15.

b. **District**: District shall indemnify, defend, and hold harmless DS Media, its officers, employees, and agents from and against any and all third-party claims for damages, losses, or expenses (including reasonable attorneys' fees) arising out of or related to:

(i) District's negligence or willful misconduct in the performance of its obligations under this Agreement;
(ii) Third-Party Advertising Agreements; or
(iii) Incidents, injuries, or damages from sporting events or activities occurring at the Designated Facilities where Advertising Content is displayed.

District shall have no indemnification obligation for claims arising from:

(i) DS Media's own acts or omissions; or
(ii) Any direct, incidental, consequential, or punitive damages.

c. **Indemnification Procedure**: The indemnified Party will notify the indemnifying Party promptly upon its receipt of notice of a claim to which indemnification may apply, provided, however, that the indemnified Party's failure to provide prompt notice will not relieve the indemnifying Party of its obligations to indemnify pursuant to this Agreement unless the indemnifying Party is materially prejudiced by such failure. After accepting the defense of the claim, the indemnifying Party will have sole control of the defense of the claim and all negotiations for the settlement or compromise thereof at its own cost and expense, including the cost and expense of attorneys' fees and disbursements in connection with such defense, settlement, or compromise; provided, however, the indemnified Party will be entitled to participate in the same, at its own expense and with counsel of its choice. The indemnifying Party must not enter into a settlement of any or all the claims or admit liability or fault on behalf of the indemnified Party without the indemnified Party's prior written approval, which may not be unreasonably withheld or delayed. Each Party's indemnification obligations under this Section survive the early termination or expiration of this Agreement.

10. **Default and Remedies**:

a. **Cure Period and Procedure**: If either Party materially breaches this Agreement, then the non-breaching Party shall provide written notice of such breach. If the breaching Party fails to cure the breach within thirty (30) days after receipt of notice, the non-breaching Party may terminate this Agreement and pursue all remedies available at law or in equity, including

recovery of damages.

b. **Pro Rata Gross Revenue Share**: If this Agreement is terminated under this Section, the District shall remit the pro rata share of annual Gross Revenue to DS Media within thirty (30) days following termination.

11. **Confidentiality**: The Parties acknowledge that each Party may have access to and/or disclose certain Confidential Information under or in connection with this Agreement. "Confidential Information" means any secret, proprietary, non-public or confidential information of the disclosing Party, or its parents, subsidiaries, or affiliates, including, without limitation, pricing, advertiser information, sales strategies, Proposed Advertising Content, Advertising Content, customer lists and contact information, employee information, financial and statistical information, accounting information, hardware, firmware, software, systems, processes, formulae, inventions, discoveries, policies, guidelines, procedures, practices, disputes or litigation, that is designated or identified as confidential at the time of disclosure or should reasonably be understood by the receiving Party to be confidential under the circumstances. The Parties agree that the terms of this Agreement constitute Confidential Information. Each Party agrees not to disclose the other Party's Confidential Information to any individual or entity, except (a) when required by court order, process of law, governmental requirement, order, or regulation; (b) as necessary to their respective parents, subsidiaries, and affiliates, and each of their respective members, lenders, officers, directors, employees, financial advisors, accountants, auditors, counsel, and agents with a reasonable need to know such information in their representative capacities, and all persons acting by, through, under or in concert with any of them; (c) as may be required or appropriate to comply with applicable securities laws or other laws requiring disclosure; or (d) with prior written consent from the other Party. Violation of this Section constitutes an incurable material breach.

12. **Limitation of Liability**: Except for liability arising from (i) willful misconduct or gross negligence, (ii) indemnification obligations under Section 12, or (iii) DS Media's breach of confidentiality obligations under Section 14, in no event shall DS Media be liable to the District or any third-party for any indirect, incidental, consequential, special, punitive, or exemplary damages, including but not limited to loss of revenue, goodwill, or business opportunities, whether arising in contract, tort (including negligence), strict liability, or otherwise, even if DS Media has been advised of the possibility of such damages. Notwithstanding the foregoing, DS Media's total aggregate liability arising out of or relating to this Agreement shall in no event exceed the total amount of revenue share payments actually paid by DS Media to the District under this Agreement in the twelve (12) months preceding the event giving rise to such liability.

13. **Notices**: All notices to be given regarding this Agreement shall be effective only if in writing and given to the Parties with receipt of delivery by U.S. mail (first class certified mail, postage prepaid), personal delivery, or overnight/private courier to the listed addresses, referenced above. Notices shall be effective upon mailing (return receipt requested), deposit with a nationally recognized private courier service (with receipt of delivery), or by personal service on an owner/officer of the Parties (with receipt of service).

14. **Force Majeure**: No Party shall be liable for failure or other delay in performance of its

obligations under this Agreement and such failure or delay shall not constitute a breach under this Agreement to the extent such failure or delay is due to circumstances beyond its reasonable control, including acts of God (fires, floods, storms, hurricanes, earthquakes, tornadoes, pandemics, etc.), acts of public enemy, war, civil disturbance, sabotage, accidents, insurrections, blockades, embargoes, acts of any governmental or quasi-governmental authority or any other force majeure (collectively, "Force Majeure Events" and individually, a "Force Majeure Event").

15. **Assignment**:

a. **District**: The District shall not assign this Agreement without the prior written consent of DS Media.

b. **DS Media**: This Agreement, including all rights and obligations contained herein, shall be freely assignable by DS Media to its successors, heirs, or assigns without the prior written consent of the District. DS Media shall provide written notice to the District following any such assignment.

16. **Miscellaneous Provisions**:

a. **Dispute Resolution**: The Parties agree to attempt in good faith to resolve any dispute arising out of or relating to this Agreement through negotiation. If such negotiation fails, the Parties agree to submit the dispute to non-binding mediation before a mediator mutually agreed upon. If mediation is unsuccessful, either Party may pursue binding arbitration in Illinois under the rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered in any court of competent jurisdiction.

b. **No Joint Venture**: It is mutually understood and agreed that DS Media and the District, and their respective partners, members, officers, directors, employees, representatives and agents are, at all times herein, acting and performing separately and independently of each other and are in no way or manner to represent themselves as agents or employees of the other. As such, no Party shall incur any expenses or create any liens or encumbrances in another Party's name or against another Party's interests. This Agreement shall not create a joint venture, partnership, or a relationship of principal and agent, or of employer and employee, between the Parties.

c. **Governing Law**: This Agreement shall be governed by and construed in accordance with the laws of Illinois.

d. **Compliance of Law**: By entering into this Agreement, the Parties hereto specifically intend to comply with all applicable laws, rules and regulations as they may be amended from time to time. In the event that any part of this Agreement is determined to violate applicable federal, state or local laws, rules or regulations, the Parties agree to negotiate in good faith revisions to the provision or provisions that are in violation.

e. **Entire Agreement**: DS Media and District each acknowledge that they have read this Agreement, understand it and agree to be bound by its terms and further agree that it is the

complete and exclusive statement of the agreement between the Parties, which supersedes all proposals, oral or written, and all other communications between the Parties relating to the subject matter in this Agreement.

f. **Severability**: If for any reason, any provision or provisions contained in this Agreement are held to be invalid, illegal or otherwise void, remaining provisions of this Agreement shall not be affected and shall continue in full force and effect.

g. **Amendment**: Any amendments or modifications to this Agreement must be in writing, as mutually agreed and signed by the Parties.

h. **Section Headings**: The Section headings contained in this Agreement are inserted for convenience of reference and in no way define, describe or limit the scope or intent of this Agreement or any provision hereof.

i. **Incorporation of Exhibits**: All exhibits and, if applicable, schedules to this Agreement and referred to herein are incorporated into this Agreement as though fully set forth herein.

j. **Counterparts**: This Agreement may be executed in counterparts, each of which shall be deemed an original, and which together shall constitute one and the same instrument.

k. **Execution**: The signatories to this Agreement warrant that they have full and binding authority to make the commitments contained herein on behalf of their respective entities.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective authorized representatives, effective as of the date set forth herein.

DS MEDIA	**DISTRICT**
By:_____	By:_____
Name:_____	Name:_____
Title:_____	Title:_____

EXHIBIT A:

DESIGNATED FACILITIES

- **Indoor Gymnasium at Hampshire High School**
- **Indoor Gymnasium at Jacobs High School**
- **Indoor Gymnasium at Dundee-Crown High School**
- **Any future LED Video Scoreboards on District property.**

EXHIBIT B:

SCOREBOARD PURCHASE

Package Name	Dimensions	School	Annual Payment (7-Year)
DSM-2	15x9 + 12x7	Hampshire HS	$24,900.00
DSM-2	15x9 + 12x7	Jacobs HS	$24,900.00
DSM-2	15x9 + 12x7	Dundee-Crown HS	$24,900.00

1. DS Media reserves the right to change and/or amend the pricing information, especially in the event that a new Scoreboard is purchased following the Term or any extension.
2. Any purchase of the above packages includes a 7-year subscription for ScoreVision and DS Academy per venue.
3. Shot clock packages can be an additional one-time purchase of $7,900 per venue.
4. Backboard light packages can be an additional one-time purchase of $4,900 per venue.

EXHIBIT C:

DISTRICT ADVERTISING GUIDELINES

DS CAPITAL

A DIVISION OF **DIGITAL SCOREBOARDS**

PAYMENT OPTIONS | TERM SHEET

Prepared for: School District 300

Prepared by: Brendan Cates

bcates@digitalscoreboards.net

(314) 624-1409

Package Summary	7 Year Payment + applicable tax
Hampshire High School	$24,900.00
Jacobs High School	$24,900.00
Dundee-Crown High School	$24,900.00
School District 300	$71,900.00

Full Legal Name: (If Faith-based, include governing body)	Federal Tax ID (EIN):	Legal Structure: (Government/Municipal, Non-Profit, Private)
Source of Repayment: (Grants, Tuition, General Funds, Donations, Federal Funds, Bonds, Other)	Has the board / governing body authorized this financing / acquisition?: Yes ☐ Pending Board Approval ☐ Next Board Meeting Date:_____	
Name of Authorized Signer(s): (We will need a copy of by-laws, resolution, delegation of authority, or letter of authorization)		

Questions for Municipal & Public Schools Only

Will you issue more than $10 Million in tax-exempt debt in this calendar year?
Yes ☐ No ☐

Is the board authorized to include a non-appropriation clause in this agreement?:
Yes ☐ No ☐

Has the entity ever defaulted or non-appropriated on a lease, bond, or legal obligation?: *If yes, additional information may be requested
Yes ☐ No ☐

Can recent financial statements and/or tax returns be provided?: (If not immediately accessible)
Yes ☐ No ☐

Are there any pending litigations?: *If yes, additional information may be requested
Yes ☐ No ☐

By my/our signature on this Proposal/Application, either as a principal of the applicant or a personal guarantor of applicant's obligations, I/we hereby declare under the penalty of perjury that all information contained in this Application and all financial information I/we provide is true, correct, and complete as of the date it is being submitted to DS Capital, A Division of Digital Scoreboard, ("CREDITOR") or its designee. I/We understand that Creditor is relying upon this document and upon the information contained in it for the purpose of extending, modifying or renewing credit. I agree to inform Creditor immediately of any change or deterioration in the information or values stated herein. If tax exempt, please provide a tax exempt certificate. I/we authorize Creditor, or its designee (and any assignee or potential assignee thereof), to verify any of the information from whatever source it deems appropriate, which authorization shall extend to obtaining and review of my/our personal credit profile from a national credit bureau in considering this Application and subsequently for the purpose of update, renewal or extension of such credit or additional credit and for reviewing or collecting the resulting account. If this Application for business credit is denied, you have the right to a written statement of the specific reasons for denial. To obtain the statement, contact Creditor within 60 days from the date you are notified of our decision. We will send you a written statement of the reasons for the denial within 30 days of receiving your request for the statement. NOTICE: The Federal Equal Opportunity Act prohibits creditors from discriminating against applicants on the basis of race, color, religion, national origin, sex, marital status, or age (provided the applicant has the capacity to enter into a binding contract); or because all or a part of the applicant's income derives from any public assistance program or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is the Federal Trade Commission, Equal Credit Opportunity, Washington, D.C. 20580. An electronically signed copy/version of this document shall be Considered to be an Original.

Name:	Title:
Signature:	Date:

DIGITAL SCOREBOARDS

ACCEPTANCE PAGE

SITE PREPAREDNESS	
Storage Fees	**Free Storage Period:** Equipment will be stored at no cost for up to 30 calendar days after the scheduled delivery or install date (as agreed upon at initial kick-off call, date may not be changed more than three (3) days after call) **Storage Fees:** A **storage fee of $35/calendar day** per job will be charged beyond the free period.
Site Readiness Requirements	**Site Access:** Client is responsible for ensuring clear, safe, and timely access to the installation location. **Utility Requirements:** Electrical, networking, and foundation work must be completed and tested prior to our arrival. **Delays Due to Site Scheduling:** If the client requests to reschedule the installation within four (4) days of the scheduled install date, after having signed off on the date, a rescheduling fee equal to 50% of all mobilization costs (including labor, per diem, hotel, flights, and miscellaneous expenses) will be invoiced.
Change Orders	**Scope Adjustments:** Any changes in scope (design, location, timeline) after project kickoff must be submitted in writing and may affect timeline and pricing. All projects that require a change order will be sent a formal contract for signature of approval. Signature is required within seven (7) days from sending. **Engineering Redraws:** Changes after engineering drawings have been approved (past the reviewed phase or projects currently being built) will incur a redraw fee ($500 minimum).
Return Trips / Redeployment	**Unscheduled Return Visits:** If a technician must return to site due to customer delays, incorrect site prep, or third-party coordination issues, a **return trip fee** of $2,500 will be invoiced. **Emergency Visits:** Any unscheduled or after-hours request requiring expedited travel will be billed at **time-and-a-half labor rates** plus **rush travel costs**. Examples include, but are not limited to: • Return trips required within 48 hours of project opening due to last-minute issues. • A technician being required to remain on-site over a weekend due to client site readiness delays. • A commissioning trip being interrupted or extended because the client is not ready, necessitating another expedited or return trip.
Warranty Limitations	**Installation Access:** Warranty service is contingent on safe and reasonable access to equipment. Lift or crane fees for inaccessible installs are the customer's responsibility. **Improper Use or Access:** Warranty is void if third parties tamper with or improperly service the equipment.
Liability Disclaimer: We are not liable for installation errors made by third-party contractors using our drawings as noted in our release of liability forms.	
Acceptance	

DIGITAL SCOREBOARDS

ACCEPTANCE PAGE

EXCLUDED ITEMS (Available Upon Request with Change Order)	
Permitting	Local or State Permitting, if Required
Engineering	Wall of Structural Engineering, if Required
Floor Covering	Protective Floor Covering, if Required
Special Installation	Any required special installation measures such as a new structure or dead-hung installation
Power	Conduit, Power, and Final Termination to Displays & Shot Clocks, if Included
Communications	Conduit and Data Cable between Displays, AV Rack, Scoretable & Shot Clocks, in Included
Internet	Hard-Line Internet to Control Rack
Bonding	Performance Bonding, if Required
Sales Tax	State Sales Tax, if Applicable (if tax-exempt a certificate must be provided)
Acceptance	

INSTALLATION CLAUSE

The installation scope of work included in this contract is based upon a smooth block or studded wall installation with standard scissors lift access. This installation does not include any special installation measures or protective floor covering. If special installation measures and floor covering are required, a change order quote will be provided for review and approval, based upon the revised scope of work and the change order price will be assessed on a professional services, time and material basis.

CONTRACT AMOUNT	PRICE	ACCEPTANCE
TOTAL CONTRACT AMOUNT (Purchase Price Package)	**$**	
TOTAL CONTRACT AMOUNT (Finance Price Package, Annually)	**$**	

PAYMENT TERMS	
Straight Purchase, Payment Terms	80% Deposit Due Upon Acceptance / 20% Net 30 Upon Installation
Finance Purchase, Payment Terms	Year 1 Due Upon Acceptance / Annual Payments Thereafter

DELIVERY & INSTALLATION

8-12 weeks from approved contract, receipt of deposit or first payment, with completed power & data

BY SIGNING THIS DOCUMENT, BOTH PARTIES ACCEPT THE PACKAGE DETAIL AND TERMS AND CONDITIONS ENCLOSED

CUSTOMER	COMPANY
District 300	Digital Scoreboards, LLC
2550 Harnish Dr	107 N. Main St. Suite 3C
Algonquin, IL 60102	Columbia, IL 62236
Frank Williams	Robert Steckel
Signature	Signature
	Chief Operating Officer
Title	Title
Date	Date

HAMPSHIRE HIGH SCHOOL
HAMPSHIRE, IL

DIGITAL SCOREBOARDS



12' x 7'
DIGITAL DISPLAY

PACKAGE INCLUDES
- Digital Displays (2)
- Digital Shot Clocks
- Backboard Lights

- Hardware & Software Suite
- Industry's Best Warranty
- 7 Day a Week Support Center

DIGITAL SCOREBOARDS



15' x 9'
DIGITAL DISPLAY

PACKAGE INCLUDES
- Digital Displays (2)
- Digital Shot Clocks
- Backboard Lights
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DIGITAL SCOREBOARDS

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VALUE • AFFORDABILITY • PERFORMANCE • POTENTIAL

Your single source partner for all of your digital display and scoring needs

BETTER PORTFOLIO:

UNLIMITED DIGITAL AND NON-DIGITAL PRODUCTS TO MEET YOUR SPECIFIC NEEDS

BETTER PROCESS:

CONSULTATION, DESIGN, MANUFACTURING, INSTALLATION & SERVICE

BETTER WARRANTY:

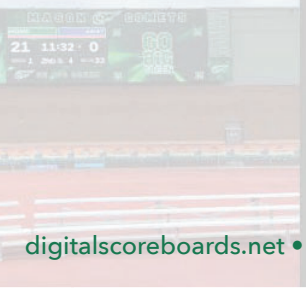
INDUSTRY'S ONLY 11+ YEAR (OUTDOOR) & 7 YEAR (INDOOR) WARRANTY PROGRAM. INDUSTRY'S ONLY 24/7 LIVE DIAGNOSTICS AND IN-HOUSE 7 DAY A WEEK SUPPORT CENTER

BETTER SOFTWARE:

DYNAMIC, POWERFUL, AND EASY TO USE SOFTWARE

BEST VALUE:

SAVING SCHOOLS ON PROJECT COSTS AND LONG-TERM OPERATIONAL EXPENSES







digitalscoreboards.net • (888) 738-4230


JACOBS HIGH SCHOOL
ALGONQUIN, IL
DIGITAL SCOREBOARDS



BOARD 1

Final design subject to change, based on client input

15’ x 9’
DIGITAL DISPLAY

PACKAGE INCLUDES
- Digital Displays (2)
- Optional LED Backboard Lights
- Optional Digital Shot Clocks
- Hardware & Software Suite
- Powered by ScoreVision®
- Industry’s Best Warranty
- 7 Day a Week Support Center

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DIGITAL SCOREBOARDS



12’ x 7’
DIGITAL DISPLAY

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BETTER SOFTWARE:

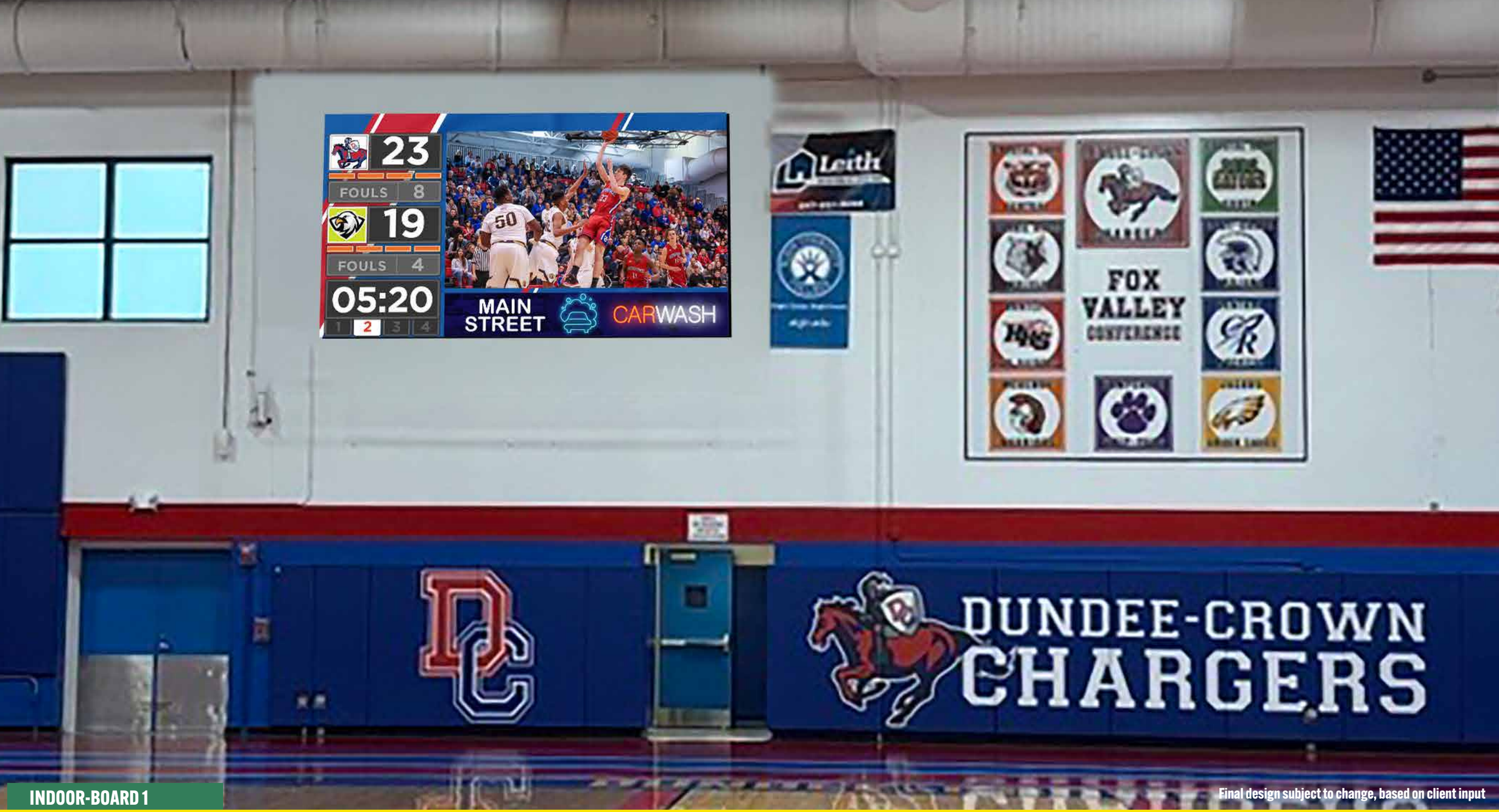
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DUNDEE-CROWN HIGH SCHOOL
CARPENTERSVILLE, IL
DIGITAL SCOREBOARDS



INDOOR-BOARD 1

Final design subject to change, based on client input

15' x 9'
DIGITAL DISPLAY

PACKAGE INCLUDES
- Digital Display
- Hardware & Software Suite

- Powered by ScoreVision®
- Industry's Best Warranty
- 7 Day a Week Support Center

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DIGITAL SCOREBOARDS



INDOOR-BOARD 2

Final design subject to change, based on client input

12’ x 7’
DIGITAL DISPLAY

PACKAGE INCLUDES
- Digital Display
- Hardware & Software Suite

- Powered by ScoreVision®
- Industry’s Best Warranty
- 7 Day a Week Support Center

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COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: **April 7, 2026**

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: John Hummel,
Chief Technology Officer

Presented at the following Board Meetings	Date
Board Operations Committee	4/7/2026
BOE 1st Reading	4/7/2026
BOE 2nd Reading	4/21/2026

SUBJECT: **Technology Related Service Contract (Renewals)**

Background: Mitel

This agenda item addresses the renewal of the ProCare Software Support for the district's Mitel MiVoice Business communications system. This system currently serves 29 district locations and includes components such as Mitel NuPoint on vMiCollab and Mitel UC Mobile. Maintaining this software support is necessary to ensure our communication infrastructure remains operational, secure, and fully supported in the event of technical challenges. We are bringing this to the Board for approval because the total cost of the renewal exceeds the threshold requiring Board authorization.

Proposal Details

We are proposing a one-year renewal of the ProCare Software Support agreement with B&B Networks, Inc. The coverage term will run from July 1, 2026, through June 30, 2027. Key components of this contract include:

- Standard support Monday through Friday from 8:00 a.m. to 5:00 p.m.
- 24x7 access to Mitel technical support for Critical (P1) issues through the Advantage Software Support program.
- Software upgrades are performed on a time-and-materials (T&M) basis.
- Last year's cost was $64,428.87, which is an increase of 7.56% this year.

Because the total cost exceeds $35,000, standard procurement rules require an Invitation to Bid (ITB). However, we are pursuing this as an exemption because technology services are exempt from the traditional bid requirements.

Administrative Recommendation:

The Administration recommends purchasing Mitel ProCare Software Support from B&B Networks, Inc. in the amount of $69,299.33.

Fiscal Impact:

The total cost of $69,299.33 will be funded from the Technology budget, Fund 10 (Education Fund).

Background: Tableau

This agenda item addresses an amendment to the Tableau Software Purchase Agreement with Custom Computer Specialists, LLC, originally effective on June 21, 2024. This amendment adjusts our current licensing structure by decreasing the number of Tableau Viewer licenses. We are bringing this item to the Board for approval because this is the annual renewal of this data analytics software.

Tableau is a powerful visual analytics and business intelligence platform that helps users see, understand, and interact with their data. It allows organizations to easily connect to various data sources, build interactive dashboards, and share actionable insights across teams to support data-driven decision-making that is used across all schools and departments in the district.

Proposal Details

We are proposing an amendment with Custom Computer Specialists, LLC that will take effect on July 1, 2026. This amendment will not impact the date terms of the original contract, which are June - May. Key components of this proposal include:

- A decrease in the number of Tableau Viewer licenses from 1,600 to 1,300.
- The continuation of 5 Tableau Creator Licenses.
- The continuation of 1 Tableau Data Management License.
- A per user price of $53.50, which is a 7% or $3.93 increase over current contract, for a total annual subscription fee of $69,556.25. The current contract has a cost of $79,312.50, which is $49.57 per user.

In our total effort to review usage in all of our software subscriptions, we identified that we could reduce the license count for this software, lowering our total renewal costs for a savings of $9,756.25.

Because the total cost exceeds $35,000, standard procurement rules require an Invitation to Bid (ITB). However, we are pursuing this as an exemption because technology services are exempt from the traditional bid requirements.

Administrative Recommendation:

The Administration recommends approval of the agreement amendment with Custom Computer Specialists, LLC for Tableau software licenses in the amount of $69,556.25.

Fiscal Impact:

The total cost of $69,556.25 will be funded from the Data and Assessment budget, Fund 10 (Education Fund).

Background: PowerSchool

This agenda item addresses the renewal of our PowerSchool software subscriptions for Schoology Learning Management System (LMS), SmartFind Express, and Enrollment Analytics. These platforms are critical infrastructure for the district: Schoology serves as our primary learning management system for students and staff, SmartFind Express manages employee absences and substitute teacher fulfillment, and Enrollment Analytics provides our enrollment predictions and analytics. Maintaining these subscriptions is necessary to ensure continuous, uninterrupted access to these core educational and operational systems. We are bringing this to the Board for approval because the total cost of the renewal exceeds the $35,000 threshold requiring Board authorization.

Proposal Details

We are proposing a 12-month subscription renewal with PowerSchool Group LLC. The coverage term will run from July 1, 2026, through June 30, 2027. Key components of this contract include:

- Schoology LMS Subscription and End User Support for 20,500 students.
- Lesson Planner for Schoology.
- SmartFind Express licensing for both substitute-eligible and non-substitute-eligible staff.
- Enrollment Analytics Hosted Subscription for 21,005 students.
- Last year's cost for these platforms was $215,901.35. The proposal for FY27 is $240,362.94, which is an increase of 11.33% or $25,271.59.

We have reached the end of the original master agreement with PowerSchool. We are continuing to evaluate the PowerSchool suite of products to determine whether all of them still meet the district's needs.

Because the total cost exceeds $35,000, standard procurement rules require an Invitation to Bid (ITB). However, we are pursuing this as an exemption because technology services are exempt from the traditional bid requirements.

Administrative Recommendation:

The Administration recommends purchasing Schoology, SmartFind Express, and Enrollment Analytics software subscriptions from the PowerSchool Group LLC, totaling $240,362.94.

Fiscal Impact:

The total cost of $240,362.94 will be funded from the Technology budget, Fund 10 (Education Fund).

Background: Lumio

This agenda item addresses the renewal of the district's Lumio Standard Plan software subscriptions. Lumio is a digital learning platform that enables teachers to transform lessons into active, collaborative learning experiences for students. Maintaining this subscription ensures that our educators can continue utilizing these interactive tools seamlessly in their classrooms. We are bringing this item to the Board for approval because the total cost of the renewal exceeds the $35,000 threshold requiring Board authorization.

Proposal Details

We are proposing a one-year subscription renewal with Xerox IT Solutions. The coverage term will run from July 1, 2026, through June 30, 2027. Key components of this contract include:

- Renewal of 1,750 Lumio Standard Plan licenses at a unit price of $23.26. The licenses are for all teachers K-12.
- Continuation of the existing license key to ensure uninterrupted service.
- Lumio kept our costs the same for the last two years at $40,705.00.

Because the total cost exceeds $35,000, standard procurement rules require an Invitation to Bid (ITB). However, we are pursuing this as an exemption because technology services are exempt from the traditional bid requirements.

Administrative Recommendation:

The Administration recommends purchasing Lumio Standard Plan subscription from Xerox IT Solutions in the amount of $40,705.00.

Fiscal Impact:

The total cost of $40,705.00 will be funded from the Technology budget, Fund 10 (Education Fund).

B&B Networks, Inc.
245 W. Roosevelt Road
Building 3, Suite 16
West Chicago IL 60185
Phone No: 630-293-0000

ProCare Software Support 2026-2027

Prepared for:

Community Unit School District 300

On 3/13/2026

Prepared by Sylvia Hasty
Phone: (630) 957-4111
Email: shasty@bb-networks.com

ProCare Software Support
Prepared for D300

Proposal: 4560

3/13/2026

ProCare Software Support for Mitel MiVoice Business
Coverage Term: July 1, 2026 through June 30, 2027
Monday through Friday 8:00a.m. to 5:00p.m plus 24x7 access to Mitel technical support for Critical (P1) issues with the new Advantage Software Support program.

Mitel MiVoice Business @ 29 District Locations
Mitel NuPoint on vMiCollab
Mitel UC Mobile

Software upgrades are performed on a T&M basis.
Telephones and ancillary devices not included.

Item Id	Description	Qty	Unit Price	Extended
52209220	SWA Advantage 1 year MiVoice Business	1	$69,299.33	$69,299.33

Annual Support Total: **$69,299.33**

Prices are firm until 6/3/2026 Terms: Due on receipt

Quoted by: Sylvia Hasty shasty@bb-networks.com

Accepted by: _____ **Date:** _____

ProCare Software Support
Prepared for D300

TERMS AND CONDITIONS

B&B Networks, Inc. (B&B Networks) and Customer agree that equipment installation, maintenance services and software support services "Services" provided by B&B Networks to Customer shall be performed exclusively pursuant to the charges, terms, and conditions set forth on both sides of this Service Order.

1. **STANDARD ON-SITE MAINTENANCE SERVICES.** B&B Networks shall provide labor and parts (excepting supplies and expendable items) and will perform Services so as to maintain the equipment at the location specified in this Service Order in good working order. B&B Networks shall respond to requests for remedial maintenance to such equipment in a prompt and commercially reasonable manner. Maintenance and Warranty Services shall be available between 8:00 A.M. and 5:00 P.M. local time, Monday through Friday, excluding B&B Networks holidays. Extended Service hours shall be available 24 hours a day excluding B&B holidays and priority response coverage, if applicable, shall be subject to an additional charge shown of face of Service Order. Services performed outside such times at the request of Customer shall be subject to B&B Networks then applicable charges for labor and travel. Supplies and expendable items shall be provided in accordance with B&B's prices in effect on the date supplied to customer.
2. **INSTALLATION SERVICES**. B&B Networks will perform the following Services at B&B Networks standard charges when installation is specified in this Service Order. B&B Networks shall install the equipment as listed in accordance with local electrical codes and manufacturer's specifications or as otherwise shown. Customer agrees to furnish a dedicated, properly grounded, commercial power circuit. THIS AGREEMENT SHALL BECOME NULL AND VOID IF EQUIPMENT IS SERVICED OR RELOCATED BY PARTIES, OTHER THAN B&B NETWORKS INC. WITHOUT THE CONSENT OF B&B NETWORKS, Inc.
3. **SOFTWARE SERVICES.** B&B Networks shall provide consultation services with respect to software operation and similar matters when software consultation is specified in this Service Order. Maintenance Service does not include software consultation Services.
4. **TIME AND MATERIALS SERVICES.** Services performed at Customer's request, which are outside those specified herein shall be on a time and materials and transportation basis at B&B Networks prices in effect at the time such Service(s) or material(s) are provided. Provision of such Services shall be at the discretion of B&B Networks and shall be subject to the availability of personnel and parts.
5. **PRICES.** Prices shall be the price set forth on the face of this Service Order. All sales, property, excise and other federal, state, and local taxes (other than those based upon B&B Networks s net income) shall be paid by Customer. All invoices are payable within thirty (30) days of the date of the invoice. Customer shall make such arrangements for payment as B&B Networks may require and B&B Networks may suspend performance under this Service Order until such arrangements are made. **PAST DUE AMOUNTS SHALL BE SUBJECT TO AN INTEREST CHARGE OF 1% PER MONTH,** or the highest rate permitted by law plus all costs of collection. B&B Networks reserves the right to adjust the Service Charge in conformity with B&B Networks standard charges in the event Customer changes the equipment or attaches additional features or equipment to the covered equipment after the date hereof.
6. **TERM.** The term of this Service Order for maintenance Services shall be One year(s) from the date of commencement of Services as stated on the front of this agreement and shall continue thereafter at the prices specified herein until terminated by Customer of B&B Networks by sixty (60) days prior written notice to the other. B&B Networks may, after the 1 years increase or decrease maintenance prices upon written notice, 60 days or less prior to expiration date. Software support Services shall be either for the quantity of consultations specified, number of hours specified or the term specified.
7. **PARTS**. All parts are replaced by parts provided by B&B Networks on an exchange basis. Parts provided by B&B Networks in performance of Services may be new or refurbished parts which are functionally equivalent to new parts and may be from sources other than the original equipment manufacturer. B&B Networks ASSUMES NO RESPONSIBILITY FOR OBSOLESCENCE OR AVAILABILITY OF MANUFACTURER'S EQUIPMENT OR PARTS.
8. **SITE PREPARATION. CUSTOMER SHALL, AT CUSTOMER'S EXPENSE, PREPARE AND MAINTAIN THE EQUIPMENT SITE IN ACCORDANCE WITH THE MANUFACTURER'S PUBLISHED SPECIFICATIONS FOR OPERATING ENVIRONMENTS.** Customer assumes the full responsibility to back-up and/or otherwise protect its data against loss, damage or destruction before Services are performed. Customer also agrees to permit prompt access to equipment, and/or software consistent with Customer's standard requirements and to provide assistance and facilities so as to expedite the performance of Services.
9. **RECONDITIONING.** In the event in B&B Networks reasonable opinion, any unit of equipment must be factory reconditioned because normal repair or replacement of parts cannot keep such unit in satisfactory operating condition, B&B Networks shall submit a request for the required reconditioning to Customer. In the event Customer declines to authorize such reconditioning, B&B Networks may delete such item of equipment from this Service Order upon giving Customer thirty (30) days advance written notice.
10. **ADDITIONAL CHARGES.** Services performed as a result of any of the following conditions shall be subject to additional charges for labor, transportation and parts; alterations to equipment not authorized in writing by B&B Networks; expendable supply items; damage resulting from improper use, in-transit damage, accident, neglect power surge or failure operating environment or the use of supplies or accessories which are not in conformance with the equipment manufacturer's published specifications; site surveys; OR EVENTS OTHER THAN NORMAL WEAR AND TEAR.
11. **EXCLUSIVE WARRANTY AND REMEDY**. B&B Networks exclusive warranty is that Services will be performed in a workmanlike fashion and all parts provided by B&B Networks shall be free of defects in material and workmanship for a period as stated on the front of this agreement from the date of installation or beneficial use of system. B&B Networks further agrees that all Services performed without furnishing parts shall be free of defects for a period of 30 days, unless otherwise noted. IN THE EVENT B&B NETWORKS BREACHES THIS WARRANTY, B&B NETWORKS SOLE OBLIGATION AND CUSTOMER'S EXCLUSIVE REMEDY, SHALL BE TO HAVE B&B NETWORKS MAKE ALL NECESSARY ADJUSTMENTS, REPAIRS, OR REPLACEMENTS OF PARTS WHICH WERE DEFECTIVE AT THE TIME OF INSTALLATION. There are no other express or implied warranties concerning any Service, parts, supplies, or expendable items provided hereunder. B&B Networks does not guarantee that the operation of the equipment will be uninterrupted or error-free. B&B Networks DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE; THE FOREGOING SHALL BE THE SOLE REMEDY OF CUSTOMER FOR BREACH OF WARRANTY.

12. **LIMITATION OF LIABILITY**, IN NO EVENT SHALL B&B Networks BE LIABLE IN CONTRACT, TORT OR OTHERWISE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR INDIRECT DAMAGES, INCLUDING WITHOUT LIMITATION, LOST BUSINESS PROFITS NOR DAMAGE OR DESTRUCTION OF DATA EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SAME, except as to personal injury. B&B Networks' maximum liability shall be limited in any event to the actual direct damages incurred by Customer which are caused solely by the acts or omissions of B&B Networks subject to a maximum liability of the lesser of the amount paid for the services performed under this Service Order (subject to a maximum of one twelve (12) months duration) of $1,000.00. Customer agrees to provide B&B Networks with prompt written notification as to the specifics of any claim for damages and to provide B&B Networks with a reasonable opportunity to investigate. NO LIMITATION AS TO DAMAGES FOR PERSONAL INJURY IS INTENDED.

13. **MAINTENANCE ADDS.** Maintenance adds, including, but not limited to software or documentation utilized by B&B Networks are either B&B Networks property or property of third parties. No license or right to use any such Maintenance adds is granted hereunder.

14. **NOTICES.** All notices shall be in writing, and all notices and payments shall be sent to the recipient at its respective address shown on the face of this Service Order.

15. **FORCE MAJEURE.** Neither party shall be liable for any delay or failure to perform its obligations due to any cause beyond its reasonable control.

16. **LIMITATION OF ACTIONS.** No action, regardless of form or basis arising out of transactions related to this Service Order or the Services performed or to be performed, may be brought by either party more than two (2) years after the cause of action has accrued except that the action for nonpayment may be brought within two (2) years after the date of last payment.

17. **WAIVER.** Waiver of either part's breach of this Service Order shall not constitute a waiver of any other breach, B&B Networks may elect to continue performance notwithstanding such breach by Customer, but such performance shall not constitute a waiver of such breach nor otherwise limit B&B NETWORKS remedies.

18. **ARBITRATION OF DISPUTES.** The parties agree that any controversy or claim arising out of or relating to this Service Order or performance thereunder, or any dispute arising out of the interpretation or application of this Service Order, which the parties are unable to resolve, shall be settled by arbitration in the city where the initiating party is headquartered by a single arbitrator pursuant to the American Arbitration Association's Commercial Arbitration Rules then obtaining a judgement upon the award rendered by the arbitrator may be entered in any Court having jurisdiction thereof. The arbitrator shall be chosen from a panel of persons knowledgeable in the provision of services or similar types of equipment and shall be appointed within thirty (30) days of the date of the demand for arbitration that was sent to the other party.

19. **ENTIRE AGREEMENT.** This Service Order shall be construed in accordance with the laws of the State of Illinois. **THIS SERVICE ORDER CONSTITUTES THE ENTIRE AGREEMENT BETWEEN THE PARTIES AND MAY ONLY BE MODIFIED BY A WRITTEN INSTRUMENT EXECUTED BY CUSTOMER AND A CONTRACT OFFICER OF B&B NETWORKS.** Any term or condition of an offer set forth on any Purchase Order or any other document created by Customer of B&B NETWORKS which is inconsistent with any term or condition of this Service Order shall be of no force or effect whatsoever. **NEITHER CUSTOMER NOR B&B Networks SHALL BE BOUND BYANY ORAL AGREEMENT OR REPRESENTATION IRRESPECTIVE OF BY WHOM OR WHEN MADE.**

20. **Headsets:** Headsets are covered by manufacturer warranty only. They are excluded from this agreement.

This agreement amends the Tableau Software Purchase Agreement between Community Unit School District 300 located at 2550 Harnish Dr, Algonquin, IL 60102 and Custom Computer Specialists, LLC (Custom) located at 70 Suffolk Court, Hauppauge, NY 11788, with effective date June 21, 2024.

The purpose of this amendment is to decrease the number of Tableau Viewer licenses from 1,600 to 1,300.

NOW, THEREFORE, effective July 1, 2026, the parties hereto hereby agree as follows:

Modification 1
The Subscription Fees table is replaced by the Subscription Fees table below.

Software License Fees					
Module	**Description**	**Units**	**Unit Fee**	**Annual Fees**	
Tableau Software	Tableau Creator Licenses	5	$ 690.00	$ 3,450.00	*
	Tableau Explorer Licenses	0	$ 110.00	$ 0.00	*
	Tableau Viewer Licenses	1,300	$ 40.15	$ 52,195.00	*
	Tableau Data Management License	1	25% of sum(*)	$ 13,911.25	
	Tableau Server Management License	0	15% of sum(*)	$ 0.00	
			Subscription Fees:	$ 69,556.25	

IT IS FURTHER AGREED, all terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the day and year written below.

Community Unit School District 300 ("Licensee")

Name: _____

Title: _____

Signature: _____

Date: _____

Custom Computer Specialists

Name: JP Nel

Title: President

Signature: _____

Date: _____

PowerSchool

Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #: Q-233094-1

Prepared By:	Katie Carr	Customer Contact:	John Hummel
Customer Name:	Community Unit School District 300	Title:	Chief Technology Officer
		Address:	2550 Harnish Drive
Contract Term:	12 Months	City:	Algonquin
Billing Frequency:			
Start Date:	July 1, 2026	State/Province:	Illinois
End Date:	June 30, 2027	Zip Code:	60102
Payment Terms:	Net 30	Phone #	(847) 551-8300
Pricing Vehicle:		Pricing Vehicle Contract #:	

Contract Term : July 1, 2026 to June 30, 2027

Quote Summary

License and Subscription Period(s)	License and Subscription	Total
Subscription Period 1: July 1, 2026 to June 30, 2027	USD 240,362.94	USD 240,362.94
Total Contract : July 1, 2026 to June 30, 2027	USD 240,362.94	USD 240,362.94

License and Subscription Fees

Subscription Period 1 License and Subscription Fees

Product Description	Quantity	Unit	Price
Lesson Planner for Schoology	1.00	Each	USD 0.00
PowerSchool Schoology End User Support	20,500.00	Students	USD 0.00
Schoology LMS Subscription	20,500.00	Students	USD 176,967.19
SmartFind Express NonSub Eligible	1.00	Each	USD 4,102.45
SmartFind Express Sub Eligible	1.00	Each	USD 23,782.25
Enrollment Analytics Hosted Subscription	21,005.00	Students	USD 35,511.05
Subscription Period 1 License and Subscription Fees TOTAL:			USD 240,362.94

Total License and Subscription Fees : **USD 240,362.94**

Subscription Start and End Dates shall be as set forth above. The Start Date may be delayed based upon the date that PowerSchool receives this executed quote or Customer's purchase order if one is needed. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or executed agreement between the parties (e.g., services billed on time and material basis will be invoiced when such services are incurred).

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions of this quote or any agreement executed between the parties. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will expire after 12 months.

If Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used within such twelve (12) month period will be forfeited.

This quote incorporates any statement of work attached hereto. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: https://www.powerschool.com/MSA_2024

By either (i) executing this quote or (ii) accessing the services described on this quote, Customer agrees that after the contract term of this quote, the subscription for such services will continue for successive twelve (12) month subscription periods on the same terms and conditions as set forth herein, subject to a standard annual price uplift, unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable current contract term.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC	Community Unit School District 300
Signature: 	Signature:
Printed Name: Jon Scrimshaw	Printed Name:
Title: Chief Accounting Officer	Title:
Date: 5-MAR-2026	Date:

PO Number: _____

xerox
IT Solutions

Xerox IT Solutions
2015 SPring Road
Oak Brook, IL 60523
www.xerox.com

Quote

Quote Details	
Quote #:	4154367
Date:	03/23/2026
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

Bill To:
ACCT #: 416864
CUSD 300 hq
2550 Harnish Dr
Algonquin, IL 60102
United States

Ship To:
CUSD 300 hq
2550 Harnish Dr
Algonquin, IL 60102
United States

Client Contact:
Julia Geske
(P) 847-551-8300
julia.geske@d300.org

Client Executive:
Joseph Schlotterer
Joe.Schlotterer@xerox.com

	Item Description	Part #	Qty	Unit Price	Total
1	**Lumio Standard Plan** Subscription license renewal (1 year)	24631584	1,750	$23.26	$40,705.00

Subtotal: $40,705.00

TOTAL: $40,705.00

Notes From Your Client Executive

Renewal of license key# NC-2AASI-D6QZZ-FFFAS-SCCIA-AAA
Effective July 1 2026 - June 30 2027

Xerox IT Solutions is always looking to deliver the lowest cost possible to our clients.
This results in fluctuating prices that you will find are lower more often than not.
However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice.

Xerox IT Solutions does accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

Tariff & Pricing Adjustment Notice. Prices quoted are based on current costs, including applicable tariffs and import duties as of the quote date. Due to potential changes in government-imposed tariffs, duties, and other regulatory fees, Xerox IT Solutions reserves the right to adjust pricing accordingly. If such
changes occur before the final purchase order is processed, we will notify the customer of any necessary adjustments. Acceptance of this quote does not guarantee price protection against tariff-related increases.

This Quote shall become a binding contract between Xerox IT Solutions and client upon client's acceptance of this quote by executing below within 30 days of
the date hereof.

By executing this Quote, client acknowledges and agrees to Xerox IT Solutions General Terms and Conditions of Sale, which can be found at https://savvyportal.xerox.com/TermsAndConditions/TermsAndConditions, shall apply to and are incorporated into this Quote.

Printed Name: _____ Title: _____

Authorized Signature: _____ Date: _____

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: **April 7, 2026**

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: John Hummel,
Chief Technology Officer

SUBJECT: Staff Laptop Purchase

Presented at the following Board Meetings	Date
Board Operations Committee	4/7/2026
BOE 1st Reading	4/7/2026
BOE 2nd Reading	4/21/2026

Background:
This agenda item addresses the district-wide refresh of staff laptops. Historically, the district has maintained a 5-year replacement cycle for our LEAD staff devices. This year, to improve operational efficiency and ensure equitable access to reliable technology, we are taking the opportunity to align all staff groups onto the exact same 5-year hardware replacement cycle.

Currently, staff members are issued a wide variety of different Lenovo models (some with touch screen and some without). Moving forward, this refresh will transition all staff groups to a single, standardized touch-screen model. These new devices will be equipped with an Intel Core i7 processor and 32GB of RAM. With these robust specifications, the new laptops will more than meet the diverse technical and operational needs of all staff members across the district.

Consolidating our staff device fleets into a unified replacement cycle is highly beneficial for the district. It standardizes the hardware our educators and support staff use daily, drastically streamlining technical support, simplifying warranty management, and ensuring that all personnel have up-to-date, secure devices capable of running our current educational and operational platforms.

Proposal Details:
We are proposing the purchase of 3,500 Lenovo laptops from CDW Government LLC to fulfill this district-wide staff refresh. To ensure competitive pricing and hardware quality, the district conducted a formal Request for Proposals (RFP). The RFP was issued on February 20, 2026, and closed on March 12, 2026.

We received qualifying proposals from three vendors: CDW, Rialya Tech, and Pace Systems. As part of the comprehensive evaluation process, each vendor provided sample devices for our team to physically review and test. Based on evaluations of cost, technical compliance, vendor reputation and support, and lead time, the evaluation committee determined that CDW's proposal for Lenovo laptops offers the best value and functionality for the district.

The total cost for these devices is $4,570,020.00, which includes 3,500 devices, white-glove service, and a 4-year Accidental Damage Program (ADP). We anticipate deploying these new laptops to staff during the first semester of the 2026-2027 school year.

Administrative Recommendation:
Administration recommends awarding the staff laptop purchase contract to CDW Government LLC at a cost of $4,570,020.00.

Fiscal Impact:
The total cost of $4,570,020.00 will be funded from the Technology budget, Fund 10 (Education Fund). $3,000,000.00 will come from FY26 and $1,570,020.00 will come from FY27.



Community Unit School District #300

FY26 - RFP #2 Laptops

Digital Response

March 12, 2026

CDW Education

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To the extent allowable, all information and documents hereby submitted in response to the Request for Proposals ("RFP") furnished by the Community Unit School District #300 are the Proprietary and Confidential property of CDW Government LLC.

CDW Education

One CDW Way
230 N. Milwaukee Ave.
Vernon Hills, IL 60061
Toll-free: 800.800.4239
Web: cdw.com

March 12, 2026

Community Unit School District #300
2505 Bunker Hill Drive
Algonquin, IL60102

RE: CDW Education's Response to the Community Unit School District #300's RFP Laptops

Dear Diane White,

The Community Unit School District #300 is seeking a reliable and experienced IT partner capable of supplying and deploying approximately 3,500 standard clamshell staff laptops with four-year warranty and accidental damage protection, required white glove services (asset tagging and repackaging), and optional imaging, delivered by August 31, 2026. Our response demonstrates CDW Education's ability to contribute to the overall success of this initiative. Serving schools since 1998, CDW Education is a trusted partner to more than 15,000 school districts nationwide. Specific advantages of partnering with us include:

- **Dedicated Account Team Delivers High Quality Service.** Your highly trained and experienced account team, including a dedicated account manager, is responsible for coordinating all your needs and ensuring customer satisfaction.
- **In-House Expertise Provides Easy Access to Knowledge**. You can leverage our valuable presales consultants to assist with developing solutions that provide robust functionality, efficiencies, and cost savings.

We consistently strive to exceed your expectations. Should you have any questions, please contact your Sr Account Executive, **Mike Meier**, at **(312) 705-0746 or michmei@cdw.com**. We look forward to hearing from you.

Sincerely,

**

Freda Hill
Sr Manager, Proposals
CDW Government LLC

**It is CDW Government LLC's intent that its proposal response, and CDW Terms & Conditions found at https://www.cdwg.com/content/cdwg/en/terms-conditions/sales-and-service-projects.html, shall provide the definitive terms to govern this submission. CDW Government is open to negotiating the contract terms and conditions with the Community Unit School District #300.

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To the extent allowable, all information and documents hereby submitted in response to the Request for Proposal ("RFP") furnished by the Community Unit School District #300 are the Proprietary and Confidential property of CDW Government LLC.

Pricing Offer

It is CDW Government LLC's intent that its proposal response, and CDW Terms & Conditions found at https://www.cdwg.com/content/cdwg/en/terms-conditions/sales-and-service-projects.html , shall provide the definitive terms to govern this submission. CDW Government is open to negotiating the contract terms and conditions with the Community Unit School District #300.

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To the extent allowable, all information and documents hereby submitted in response to the Request for Proposal ("RFP") furnished by the Community Unit School District #300 are the Proprietary and Confidential property of CDW Government LLC.

RFP RESPONSE FORM – PART A

Purchase of Laptops

RFP response form Part A must be completed and included in your response along with all other required documents and additional documentation.

Configuration Option	Make/Model	Processor	Unit Price	Extended Cost (3,500 units)
Option A (Non-Touch)			$	$ PLEASE SEE ATTACHED
Option B (Touch)			$	$
White Glove Service			$	$
Alternate White Glove Service				PLEASE SEE ATTACHED

Vendor has received: Addendum #1 Yes X No _____
Addendum #2 Yes _____ No_____

COMMENTS AND ADDITIONAL INFORMATION

**It is CDW Government LLC's ("CDW•G") intent that its proposal response, and CDW Terms & Conditions found at https://www.cdwg.com/content/cdwg/en/terms-conditions/sales-and-service-projects.html, shall provide the definitive terms to govern this submission. CDW•G is open to negotiating the contract terms and conditions with the Community Unit School District #300.

The undersigned hereby certifies that she/he has read, understands and agrees that acceptance by the Board of Education of the bidder's offer by issuance of a purchase order(s) or other documents(s) will create a binding contract. Further, she/he agrees to fully comply with the specifications and other documentary forms and regulations made a part of this specific procurement of contract. The bidder must comply with all State and Federal Regulations including FEPC, the Illinois Laborer's Act and the Illinois Prevailing Wage Act, with preference to Public Act 86-799 which states "…not less than the prevailing rate of wages as found by the public body or Department of Labor or determined by the court on review shall be paid to all laborers, workers and mechanics performing work under the contract." The Illinois Department of Labor prevailing wages for the county where the project will be undertaken are included on Attachments I & II of this bid package if applicable.

CDW Government LLC
Name of Company/Corporation

60 DAYS
Length of time bid is firm

230 N. Milwaukee Avenue
Street Address

Proposal Submitted by:

Vernon Hills, IL 60061
City, State, Zip Code

Freda Hill **
Authorized Signature

(312) 705-0746
Telephone Number

Freda Hill - Sr Manager, Proposals
Please Type or Print Name

(312) 705-6546
Fax Number

02909235
Illinois License Number

Email address - michmei@cdw.com

***** Proposals are due by 11:00AM CT, Thursday, March 12, 2026*****

Configuration Option	Make/Model	Processor	Unit Price	Extended Cost (3,500 units)
Option A (Non-Touch)	ThinkPad E14 Gen 7 Min Spec MFG # 21U3S14G00	Intel® Core™ Ultra 5 226V Processo	$985.00	$3,447,500.00
Option B (Touch)	ThinkPad E14 Gen 7 Min Spec MFG # 21U3S14H00	Intel® Core™ Ultra 5 226V Processo	$1,026.60	$3,593,100.00
White Glove Service			$ 21.00	$ 73,500.00
Alternate White Glove Service			N/a	N/a

Configuration Option	Make/Model	Processor	Unit Price	Extended Cost (3,500 units)
Option A (Non-Touch)	ThinkPad E14 Gen 7 32 GB MFG # 21U3S14E00	Intel® Core™ Ultra 7 258V	$1,193.00	$4,175,500.00
Option B (Touch)	ThinkPad E14 Gen 7 32 GB MRG # 21U3S14F00	Intel® Core™ Ultra 7 258V	$1,234.60	$4,321,100.00
White Glove Service			$ 21.00	$ 73,500.00
Alternate White Glove Service			N/a	N/a

Configuration Option	Make/Model	Processor	Unit Price	Extended Cost (3,500 units)
Option A (Non-Touch)	ThinkPad E14 Gen 7 Min Spec MFG # 21T1S4FA00	AMD Ryzen™ 5 230 Processor	$1,037.00	$3,629,500.00
Option B (Touch)	ThinkPad E14 Gen 7 Min Spec MFG # 21T1S4F900	AMD Ryzen™ 5 230 Processor	$1,078.60	$3,775,100.00
White Glove Service			$ 21.00	$ 73,500.00
Alternate White Glove Service			N/a	N/a

Configuration Option	Make/Model	Processor	Unit Price	Extended Cost (3,500 units)
Option A (Non-Touch)	ThinkPad E14 Gen 7 32 GB MFG # 21T1S4F700	AMD Ryzen™ 5 230 Processor	$1,317.80	$4,612,300.00
Option B (Touch)	ThinkPad E14 Gen 7 32 GB MFG # 21T1S4F800	AMD Ryzen™ 5 230 Processor	$1,359.40	$4,757,900.00
White Glove Service			$ 21.00	$ 73,500.00
Alternate White Glove Service			N/a	N/a

MFG	Form Factor	Proposed Product Name	MFG #	Lenovo Laptop + "4Y Courier/Carry-in upgrade from 1Y Courier/Carry-in" 5WS0A23756	Extended Cost (3,500 units)
Lenovo					
Option A (Non-Touch)	E14 Gen 7	ThinkPad E14 Gen 7 min spec non touch Intel	21U3S14G00	$985.00	$3,447,516.80
Option A (Non-Touch)	E14 Gen 7	ThinkPad E14 Gen 7 32 GB non touch Intel	21U3S14E00	$1,193.00	$4,175,516.80
Option A (Non-Touch)	E14 Gen 7	ThinkPad E14 Gen 7 min spec non touch AMD	21T1S4FA00	$1,037.00	$3,629,516.80
Option A (Non-Touch)	E14 Gen 7	ThinkPad E14 Gen 7 32 GB non touch AMD	21T1S4F700	$1,317.80	$4,612,316.80
Option B (Touch)	E14 Gen 7	ThinkPad E14 Gen 7 min spec touch Intel	21U3S14H00	$1,026.60	$3,593,116.80
Option B (Touch)	E14 Gen 7	ThinkPad E14 Gen 7 32 GB touch Intel	21U3S14F00	$1,234.60	$4,321,116.80
Option B (Touch)	E14 Gen 7	ThinkPad E14 Gen 7 min spec touch AMD	21T1S4F900	$1,078.60	$3,775,116.80
Option B (Touch)	E14 Gen 7	ThinkPad E14 Gen 7 32 GB touch AMD	21T1S4F800	$1,359.40	$4,757,916.80
Lenovo 4Year ADP Extension	Lenovo OEM ADP	4Y Accidental Damage Protection Add On	5PS0L30070	$102.47	$358,649.20
CDW LES		Services Description			
CDW White Glove ** PLS See ROM Attached		• Windows Imaging • Asset Tagging • Consolidated/multipack packaging • Last-mile delivery to 20 locations • Asset Data Reporting • Project Management		$21.00	$73,500.00
CDW LES		Services Description			
CDW ADP Warranty Options		Laptop - Tier 1 (Repair Only) – 4YR- New Device ($850-$899.99) – No Case – Goes Home – Teacher – Ruggedized (Y)		$53.90	$188,664.00
		Laptop - Tier 1 (Repair Only) – 4YR- New Device ($900 - $949.99) – No Case – Goes Home – Teacher– Ruggedized (Y)		$54.44	$190,554.00
		Laptop - Tier 1 (Repair Only) – 4YR- New Device ($1050 - $1099.99) – No Case – Goes Home – Teacher– Ruggedized (Y)		$55.13	$192,948.00
		Laptop - Tier 1 (Repair Only) – 4YR- New Device ($1150-$1199.99) –No Case – Goes Home – Teacher – Ruggedized (Y)		$55.54	$194,376.00
		Laptop - Tier 1 (Repair Only) – 4YR- New Device ($1200 - $1249.99) – No Case – Goes Home – Teacher– Ruggedized (Y)		$27.84	$97,440.00

		Laptop - Tier 2 (Repair & Battery Replacement) – 4YR- New Device ($850-$899.99) – No Case – Goes Home – Teacher – Ruggedized (Y)		***$67.33***	***$235,662.00***
		Laptop - Tier 2 (Repair & Battery Replacement) – 4YR- New Device ($900 - $949.99) – No Case – Goes Home – Teacher– Ruggedized (Y)		***$68.14***	***$238,476.00***
		Laptop - Tier 2 (Repair & Battery Replacement) – 4YR- New Device ($1050 - $1099.99) – No Case – Goes Home – Teacher– Ruggedized (Y)		***$69.16***	***$242,046.00***
		Laptop - Tier 2 (Repair & Battery Replacement) – 4YR- New Device ($1150-$1199.99) –No Case – Goes Home – Teacher – Ruggedized (Y)		***$69.79***	***$244,272.00***
		Laptop - Tier 2 (Repair & Battery Replacement) – 4YR- New Device ($1200 - $1249.99) – No Case – Goes Home – Teacher– Ruggedized (Y)		***$35.00***	***$122,514.00***
		Laptop - Tier 3 (Repair, Battery & Device Replacement) – 4YR- New Device ($850-$899.99) – No Case – Goes Home – Teacher – Ruggedized (Y)		***$88.69***	***$310,422.00***
		Laptop - Tier 3 (Repair, Battery & Device Replacement) – 4YR- New Device ($900 - $949.99) – No Case – Goes Home – Teacher– Ruggedized (Y)		***$92.22***	***$322,770.00***
		Laptop - Tier 3 (Repair, Battery & Device Replacement) – 4YR- New Device ($1050 - $1099.99) – No Case – Goes Home – Teacher– Ruggedized (Y)		***$96.66***	***$338,310.00***
		Laptop - Tier 3 (Repair, Battery & Device Replacement) – 4YR- New Device ($1150-$1199.99) –No Case – Goes Home – Teacher – Ruggedized (Y)		***$99.35***	***$347,718.00***
		Laptop - Tier 3 (Repair, Battery & Device Replacement) – 4YR- New Device ($1200 - $1249.99) – No Case – Goes Home – Teacher– Ruggedized (Y)		***$50.12***	***$175,434.00***

CDW Lifecycle Solutions - Accidental Damage Protection (ADP)

Backed by AIG Insurance, an AM Best A-rated global insurer, CDW Lifecycle Solutions ADP reduces financial exposure by providing stable, insurance-backed coverage for device repair costs across the district's fleet.

Under our ADP, all devices are eligible for coverage, including new, existing, and devices not in good working order. No matter what your students throw at their devices, you'll have comprehensive protection for repairs, ensuring minimal disruption to learning.

Covered Losses

Mechanical/Electrical Failures: Coverage for failures due to defects in materials or workmanship that prevent the device from functioning as the manufacturer intended under normal usage. This includes all internal failures such as battery replacement, touch screen, hard drive, motherboard/daughterboard, camera, Bluetooth, Wi-Fi, system board, ports, keyboards, and more.

Accidental Damage from Handling (ADH): Protection against unexpected and unintentional damage caused by mishandling, such as drops or liquid spills.

Battery Replacement: Coverage for battery failure when degradation reduces full charge capacity below 50% of the original maximum.

OEM Extended Warranties

Take advantage of additional years of OEM warranties if offered at no cost. However, CDW Lifecycle Solutions ADP covers devices with or without manufacturer warranties.

Non-Eroding Coverage

CDW Lifecycle Solutions ADP offers unlimited, non-eroding coverage, meaning there's no limit on the number of claims per device, as long as each repair remains under the device's value. The implications are significant: schools can ensure continuous device functionality without the risk of coverage running out when they need it most.

What's Included with Lifecycle Solutions ADP?

Access to CDW's cloud-based software designed to facilitate ticketing and device management. Standard API integration with Incident IQ (IIQ) is available at no additional cost.

A designated Customer Success representative will be assigned for ongoing stewardship, recurring meeting cadence, and proactive review of best practices, analytics, and recommendations.

Proactive Account Support – Ongoing reviews, issue resolution, escalation management, and strategic recommendations tailored to your fleet

CDW will arrange pickup of damaged devices through a designated shipping carrier, unless otherwise agreed. All shipping materials and costs are included. Pickup, return shipping, and logistics are managed by the assigned Customer Success Manager, with support for unboxing, repacking, and scheduling shipments on the Customer's behalf.

Configuration Summary	06-Mar-26	Lenovo

Summary

Line NO.	1
Part Number	21U3S14G00
Country/Region	US
Product Name	ThinkPad E14 Gen 7 min spec non touch Intel

Product Configuration Details

Characteristics	VALUES
Country/Region	USA
Warranty	1 Year Courier or Carry-in
Preload Type	Custom Image
AI Agent	No AI Agent
Preload OS	Windows 11 Pro 64
vPro Certified Model	Non vPro
Processor	Intel® Core™ Ultra 5 226V Processor (LPE-cores up to 3.50 GHz P-cores up to 4.50 GHz / 16 GB MOP)
Security Chip Setting	Enabled Discrete TPM2.0
Color	Eclipse Black
Display	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Non-Touch, 45%NTSC, 300 nits, 60Hz
Base Cover Material	Aluminum
Graphics	Integrated Intel® Arc™ Graphics
Camera	1080P FHD IR Hybrid with Microphone and Privacy Shutter
Fingerprint Reader	Fingerprint Reader BK
Onboard Memory	16 GB LPDDR5X-8533MT/s (Memory on Package)
Storage Selection	512 GB SSD M.2 2242 PCIe Gen4 TLC Opal
Wireless LAN	Intel® Wi-Fi 6E AX211 2x2 AX & Bluetooth® 5.3
Battery	3 Cell Rechargeable Li-ion 48Wh
Power Adapter	65W USB-C Low Cost 90% PCC 2pin AC Adapter - US
Keyboard	Backlit, Black - English (US)
Publication	Publication - Polish/Portuguese/English
OS DPK	W11 Pro NG STD
Preload Language	CI_W11 P64-US/UK ENG
System Unit	E14G7ILL U5 226V IG+16G
Display Shell	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Non-Touch, 45%NTSC, 300 nits, 60Hz, 1080P FHD IR Hybrid witl
Package Box Type	Single Standard Packaging
Carry Case	No Carry Case
Adobe Elements	No Adobe Elements
Adobe Creative Cloud	No Adobe Creative Cloud
Adobe Acrobat	No Adobe Acrobat
Microsoft Office	No Microsoft Office
Preload McAfee Settin	Preload McAfee Disable
Security Software	No Security Software
Cloud Security Softwa	No Cloud Security Software
Second Security Softw	None
Third Security Softwar	None
Endpoint Managemen	No Endpoint Management
Keyboard Patch	No Keyboard Patch
Absolute BIOS Selecti	BIOS Absolute Enabled
CO2 Offset Label	No CO2 Offset Label
Custom Image Type	Standard Image (ITC)
Image Management	None
Cloud Recovery	None
Hard Drive Encryption	None
Digital Welcome	None
Microsoft 4KHH Repor	None
ProvisionNow	None
Laser Etch and UV Pri	None
Future Services 5	None
Future Services 6	None
Future Services 7	None
Future Services 8	None
Future Services 9	None
Future Services 10	None
Future Services 11	None
Future Services 12	None
Future Services 13	None
Future Services 14	None
Digital Learning Horus	No Horus Education Bundle
Content Filtering	No Content Filtering
Common2 2025	None
Common3 2025	None
Common4 2025	None
Common5 2025	None
E14G7ILL Others1	None
E14G7ILL Others2	None
E14G7ILL Others3	None
E14G7ILL Others4	None
E14G7ILL Others5	None

Services

Part Number	Description

Configuration Summary	06-Mar-26	Lenovo

Summary

Line NO.	2
Part Number	21U3S14E00
Country/Region	US
Product Name	ThinkPad E14 Gen 7 32 GB non touch Intel

Product Configuration Details

Characteristics	VALUES
Country/Region	USA
Warranty	1 Year Courier or Carry-in
Preload Type	Custom Image
AI Agent	No AI Agent
Preload OS	Windows 11 Pro 64
vPro Certified Model	Non vPro
Processor	Intel® Core™ Ultra 7 258V Processor (LPE-cores up to 3.70 GHz P-cores up to 4.80 GHz / 32 GB MOP)
Security Chip Setting	Enabled Discrete TPM2.0
Color	Eclipse Black
Display	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Non-Touch, 45%NTSC, 300 nits, 60Hz
Base Cover Material	Aluminum
Graphics	Integrated Intel® Arc™ Graphics
Camera	1080P FHD IR Hybrid with Microphone and Privacy Shutter
Fingerprint Reader	Fingerprint Reader BK
Onboard Memory	32 GB LPDDR5X-8533MT/s (Memory on Package)
Storage Selection	512 GB SSD M.2 2242 PCIe Gen4 TLC Opal
Wireless LAN	Intel® Wi-Fi 6E AX211 2x2 AX & Bluetooth® 5.3
Battery	3 Cell Rechargeable Li-ion 48Wh
Power Adapter	65W USB-C Low Cost 90% PCC 2pin AC Adapter - US
Keyboard	Backlit, Black - English (US)
Publication	Publication - Polish/Portuguese/English
OS DPK	W11 Pro NG PREM
Preload Language	CI_W11 P64-US/UK ENG
System Unit	E14G7ILL U7 258V IG+32G
Display Shell	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Non-Touch, 45%NTSC, 300 nits, 60Hz, 1080P FHD IR Hybrid with
Package Box Type	Single Standard Packaging
Carry Case	No Carry Case
Adobe Elements	No Adobe Elements
Adobe Creative Cloud	No Adobe Creative Cloud
Adobe Acrobat	No Adobe Acrobat
Microsoft Office	No Microsoft Office
Preload McAfee Settin	Preload McAfee Disable
Security Software	No Security Software
Cloud Security Softwa	No Cloud Security Software
Second Security Softw	None
Third Security Softwar	None
Endpoint Managemen	No Endpoint Management
Keyboard Patch	No Keyboard Patch
Absolute BIOS Selecti	BIOS Absolute Enabled
CO2 Offset Label	No CO2 Offset Label
Custom Image Type	Standard Image (ITC)
Image Management	None
Cloud Recovery	None
Hard Drive Encryption	None
Digital Welcome	None
Microsoft 4KHH Repor	None
ProvisionNow	None
Laser Etch and UV Pri	None
Future Services 5	None
Future Services 6	None
Future Services 7	None
Future Services 8	None
Future Services 9	None
Future Services 10	None
Future Services 11	None
Future Services 12	None
Future Services 13	None
Future Services 14	None
Digital Learning Horus	No Horus Education Bundle
Content Filtering	No Content Filtering
Common2 2025	None
Common3 2025	None
Common4 2025	None
Common5 2025	None
E14G7ILL Others1	None
E14G7ILL Others2	None
E14G7ILL Others3	None
E14G7ILL Others4	None
E14G7ILL Others5	None

Services

Part Number	Description

Configuration Summary	06-Mar-26	Lenovo

Summary

Line NO.	3
Part Number	21T1S4FA00
Country/Region	US
Product Name	ThinkPad E14 Gen 7 min spec non touch AMD

Product Configuration Details

Characteristics	VALUES
Country/Region	USA
Warranty	1 Year Courier or Carry-in
Preload Type	Custom Image
AI Agent	No AI Agent
Preload OS	Windows 11 Pro 64
Dash Manageability	No Dash Manageability
Processor	AMD Ryzen™ 5 230 Processor (3.50 GHz up to 4.90 GHz)
Security Chip Setting	Enabled Discrete TPM2.0
Color	Eclipse Black
Display	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Non-Touch, 45%NTSC, 300 nits, 60Hz
Base Cover Material	Aluminum
Graphics	Integrated Graphics
Camera	720P HD RGB with Microphone and Privacy Shutter
Fingerprint Reader	Fingerprint Reader BK
DIMM Memory	16 GB DDR5-5600MT/s (SODIMM)
Storage Selection	512 GB SSD M.2 2242 PCIe Gen4 TLC Opal
Second Storage Selec	No Storage Selection
Wireless LAN	Realtek Wi-Fi 6 RTL8852BE 2x2 AX & Bluetooth® 5.1 or above
Battery	3 Cell Rechargeable Li-ion 48Wh
Power Adapter	65W USB-C Low Cost 90% PCC 2pin AC Adapter - US
Keyboard	Black - English (US)
Publication	Publication - Polish/Portuguese/English
OS DPK	W11 Pro
Preload Language	CI_W11 P64-US/UK ENG
System Unit	E14G7 AMD R5 230 IG
Display Shell	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Non-Touch, 45%NTSC, 300 nits, 60Hz, 720P HD RGB with Micro
Package Box Type	Single Standard Packaging
Adobe Elements	No Adobe Elements
Adobe Creative Cloud	No Adobe Creative Cloud
Adobe Acrobat	No Adobe Acrobat
Microsoft Office	No Microsoft Office
Preload McAfee Settin	Preload McAfee Disable
Security Software	No Security Software
Cloud Security Softwa	No Cloud Security Software
Second Security Softw	None
Third Security Softwar	None
Keyboard Patch	No Keyboard Patch
Absolute BIOS Selecti	BIOS Absolute Enabled
CO2 Offset Label	No CO2 Offset Label
Custom Image Type	Standard Image (ITC)
Image Management	None
Cloud Recovery	None
Hard Drive Encryption	None
Drop In Box	None
Digital Welcome	None
Microsoft 4KHH Repor	None
ProvisionNow	None
Laser Etch and UV Pri	None
Future Services 5	None
Future Services 6	None
Future Services 7	None
Future Services 8	None
Future Services 9	None
Future Services 10	None
Future Services 11	None
Future Services 12	None
Future Services 13	None
Future Services 14	None
Digital Learning Horus	No Horus Education Bundle
Endpoint Managemen	No Endpoint Management
Content Filtering	No Content Filtering
Common2 2025	None
Common3 2025	None
Common4 2025	None
Common5 2025	None
UV Print and Laser Et	None
E14G7 AMD Others2	None
E14G7 AMD Others3	None
E14G7 AMD Others4	None
E14G7 AMD Others5	None
Ethernet	Wired Ethernet

Services

Part Number	Description

Configuration Summary	06-Mar-26	Lenovo

Summary

Line NO.	4
Part Number	21T1S4F700
Country/Region	US
Product Name	ThinkPad E14 Gen 7 32 GB non touch AMD

Product Configuration Details

Characteristics	VALUES
Country/Region	USA
Warranty	1 Year Courier or Carry-in
Preload Type	Custom Image
AI Agent	No AI Agent
Preload OS	Windows 11 Pro 64
Dash Manageability	No Dash Manageability
Processor	AMD Ryzen™ 5 230 Processor (3.50 GHz up to 4.90 GHz)
Security Chip Setting	Enabled Discrete TPM2.0
Color	Eclipse Black
Display	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Non-Touch, 45%NTSC, 300 nits, 60Hz
Base Cover Material	Aluminum
Graphics	Integrated Graphics
Camera	720P HD RGB with Microphone and Privacy Shutter
Fingerprint Reader	Fingerprint Reader BK
DIMM Memory	32 GB DDR5-5600MT/s (SODIMM)
Storage Selection	512 GB SSD M.2 2242 PCIe Gen4 TLC Opal
Second Storage Selec	No Storage Selection
Wireless LAN	Realtek Wi-Fi 6 RTL8852BE 2x2 AX & Bluetooth® 5.1 or above
Battery	3 Cell Rechargeable Li-ion 48Wh
Power Adapter	65W USB-C Low Cost 90% PCC 2pin AC Adapter - US
Keyboard	Black - English (US)
Publication	Publication - Polish/Portuguese/English
OS DPK	W11 Pro
Preload Language	CI_W11 P64-US/UK ENG
System Unit	E14G7 AMD R5 230 IG
Display Shell	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Non-Touch, 45%NTSC, 300 nits, 60Hz, 720P HD RGB with Micro
Package Box Type	Single Standard Packaging
Adobe Elements	No Adobe Elements
Adobe Creative Cloud	No Adobe Creative Cloud
Adobe Acrobat	No Adobe Acrobat
Microsoft Office	No Microsoft Office
Preload McAfee Settin	Preload McAfee Disable
Security Software	No Security Software
Cloud Security Softwa	No Cloud Security Software
Second Security Softw	None
Third Security Softwar	None
Keyboard Patch	No Keyboard Patch
Absolute BIOS Selecti	BIOS Absolute Enabled
CO2 Offset Label	No CO2 Offset Label
Custom Image Type	Standard Image (ITC)
Image Management	None
Cloud Recovery	None
Hard Drive Encryption	None
Drop In Box	None
Digital Welcome	None
Microsoft 4KHH Repor	None
ProvisionNow	None
Laser Etch and UV Pri	None
Future Services 5	None
Future Services 6	None
Future Services 7	None
Future Services 8	None
Future Services 9	None
Future Services 10	None
Future Services 11	None
Future Services 12	None
Future Services 13	None
Future Services 14	None
Digital Learning Horus	No Horus Education Bundle
Endpoint Managemen	No Endpoint Management
Content Filtering	No Content Filtering
Common2 2025	None
Common3 2025	None
Common4 2025	None
Common5 2025	None
UV Print and Laser Et	None
E14G7 AMD Others2	None
E14G7 AMD Others3	None
E14G7 AMD Others4	None
E14G7 AMD Others5	None
Ethernet	Wired Ethernet

Services

Part Number	Description

Configuration Summary	06-Mar-26	Lenovo

Summary

Line NO.	5
Part Number	21U3S14H00
Country/Region	US
Product Name	ThinkPad E14 Gen 7 min spec touch Intel

Product Configuration Details

Characteristics	VALUES
Country/Region	USA
Warranty	1 Year Courier or Carry-in
Preload Type	Custom Image
AI Agent	No AI Agent
Preload OS	Windows 11 Pro 64
vPro Certified Model	Non vPro
Processor	Intel® Core™ Ultra 5 226V Processor (LPE-cores up to 3.50 GHz P-cores up to 4.50 GHz / 16 GB MOP)
Security Chip Setting	Enabled Discrete TPM2.0
Color	Eclipse Black
Display	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Touch, 45%NTSC, 300 nits, 60Hz
Base Cover Material	Aluminum
Graphics	Integrated Intel® Arc™ Graphics
Camera	1080P FHD IR Hybrid with Microphone and Privacy Shutter
Fingerprint Reader	Fingerprint Reader BK
Onboard Memory	16 GB LPDDR5X-8533MT/s (Memory on Package)
Storage Selection	512 GB SSD M.2 2242 PCIe Gen4 TLC Opal
Wireless LAN	Intel® Wi-Fi 6E AX211 2x2 AX & Bluetooth® 5.3
Battery	3 Cell Rechargeable Li-ion 48Wh
Power Adapter	65W USB-C Low Cost 90% PCC 2pin AC Adapter - US
Keyboard	Backlit, Black - English (US)
Publication	Publication - Polish/Portuguese/English
OS DPK	W11 Pro NG STD
Preload Language	CI_W11 P64-US/UK ENG
System Unit	E14G7ILL U5 226V IG+16G
Display Shell	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Touch, 45%NTSC, 300 nits, 60Hz, 1080P FHD IR Hybrid with Mic
Package Box Type	Single Standard Packaging
Carry Case	No Carry Case
Adobe Elements	No Adobe Elements
Adobe Creative Cloud	No Adobe Creative Cloud
Adobe Acrobat	No Adobe Acrobat
Microsoft Office	No Microsoft Office
Preload McAfee Settin	Preload McAfee Disable
Security Software	No Security Software
Cloud Security Softwa	No Cloud Security Software
Second Security Softw	None
Third Security Softwar	None
Endpoint Managemen	No Endpoint Management
Keyboard Patch	No Keyboard Patch
Absolute BIOS Selecti	BIOS Absolute Enabled
CO2 Offset Label	No CO2 Offset Label
Custom Image Type	Standard Image (ITC)
Image Management	None
Cloud Recovery	None
Hard Drive Encryption	None
Digital Welcome	None
Microsoft 4KHH Repor	None
ProvisionNow	None
Laser Etch and UV Pri	None
Future Services 5	None
Future Services 6	None
Future Services 7	None
Future Services 8	None
Future Services 9	None
Future Services 10	None
Future Services 11	None
Future Services 12	None
Future Services 13	None
Future Services 14	None
Digital Learning Horus	No Horus Education Bundle
Content Filtering	No Content Filtering
Common2 2025	None
Common3 2025	None
Common4 2025	None
Common5 2025	None
E14G7ILL Others1	None
E14G7ILL Others2	None
E14G7ILL Others3	None
E14G7ILL Others4	None
E14G7ILL Others5	None

Services

Part Number	Description

Configuration Summary	06-Mar-26	Lenovo

Summary

Line NO.	6
Part Number	21U3S14F00
Country/Region	US
Product Name	ThinkPad E14 Gen 7 32 GB touch Intel

Product Configuration Details

Characteristics	VALUES
Country/Region	USA
Warranty	1 Year Courier or Carry-in
Preload Type	Custom Image
AI Agent	No AI Agent
Preload OS	Windows 11 Pro 64
vPro Certified Model	Non vPro
Processor	Intel® Core™ Ultra 7 258V Processor (LPE-cores up to 3.70 GHz P-cores up to 4.80 GHz / 32 GB MOP)
Security Chip Setting	Enabled Discrete TPM2.0
Color	Eclipse Black
Display	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Touch, 45%NTSC, 300 nits, 60Hz
Base Cover Material	Aluminum
Graphics	Integrated Intel® Arc™ Graphics
Camera	1080P FHD IR Hybrid with Microphone and Privacy Shutter
Fingerprint Reader	Fingerprint Reader BK
Onboard Memory	32 GB LPDDR5X-8533MT/s (Memory on Package)
Storage Selection	512 GB SSD M.2 2242 PCIe Gen4 TLC Opal
Wireless LAN	Intel® Wi-Fi 6E AX211 2x2 AX & Bluetooth® 5.3
Battery	3 Cell Rechargeable Li-ion 48Wh
Power Adapter	65W USB-C Low Cost 90% PCC 2pin AC Adapter - US
Keyboard	Backlit, Black - English (US)
Publication	Publication - Polish/Portuguese/English
OS DPK	W11 Pro NG PREM
Preload Language	CI_W11 P64-US/UK ENG
System Unit	E14G7ILL U7 258V IG+32G
Display Shell	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Touch, 45%NTSC, 300 nits, 60Hz, 1080P FHD IR Hybrid with Mic
Package Box Type	Single Standard Packaging
Carry Case	No Carry Case
Adobe Elements	No Adobe Elements
Adobe Creative Cloud	No Adobe Creative Cloud
Adobe Acrobat	No Adobe Acrobat
Microsoft Office	No Microsoft Office
Preload McAfee Settin	Preload McAfee Disable
Security Software	No Security Software
Cloud Security Softwa	No Cloud Security Software
Second Security Softw	None
Third Security Softwar	None
Endpoint Managemen	No Endpoint Management
Keyboard Patch	No Keyboard Patch
Absolute BIOS Selecti	BIOS Absolute Enabled
CO2 Offset Label	No CO2 Offset Label
Custom Image Type	Standard Image (ITC)
Image Management	None
Cloud Recovery	None
Hard Drive Encryption	None
Digital Welcome	None
Microsoft 4KHH Repor	None
ProvisionNow	None
Laser Etch and UV Pri	None
Future Services 5	None
Future Services 6	None
Future Services 7	None
Future Services 8	None
Future Services 9	None
Future Services 10	None
Future Services 11	None
Future Services 12	None
Future Services 13	None
Future Services 14	None
Digital Learning Horus	No Horus Education Bundle
Content Filtering	No Content Filtering
Common2 2025	None
Common3 2025	None
Common4 2025	None
Common5 2025	None
E14G7ILL Others1	None
E14G7ILL Others2	None
E14G7ILL Others3	None
E14G7ILL Others4	None
E14G7ILL Others5	None

Services

Part Number	Description

Configuration Summary	06-Mar-26	Lenovo

Summary

Line NO.	7
Part Number	21T1S4F900
Country/Region	US
Product Name	ThinkPad E14 Gen 7 min spec touch AMD

Product Configuration Details

Characteristics	VALUES
Country/Region	USA
Warranty	1 Year Courier or Carry-in
Preload Type	Custom Image
AI Agent	No AI Agent
Preload OS	Windows 11 Pro 64
Dash Manageability	No Dash Manageability
Processor	AMD Ryzen™ 5 230 Processor (3.50 GHz up to 4.90 GHz)
Security Chip Setting	Enabled Discrete TPM2.0
Color	Eclipse Black
Display	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Touch, 45%NTSC, 300 nits, 60Hz
Base Cover Material	Aluminum
Graphics	Integrated Graphics
Camera	1080P FHD IR Hybrid with Microphone and Privacy Shutter
Fingerprint Reader	Fingerprint Reader BK
DIMM Memory	16 GB DDR5-5600MT/s (SODIMM)
Storage Selection	512 GB SSD M.2 2242 PCIe Gen4 TLC Opal
Second Storage Selec	No Storage Selection
Wireless LAN	Realtek Wi-Fi 6 RTL8852BE 2x2 AX & Bluetooth® 5.1 or above
Battery	3 Cell Rechargeable Li-ion 48Wh
Power Adapter	65W USB-C Low Cost 90% PCC 2pin AC Adapter - US
Keyboard	Black - English (US)
Publication	Publication - Polish/Portuguese/English
OS DPK	W11 Pro
Preload Language	CI_W11 P64-US/UK ENG
System Unit	E14G7 AMD R5 230 IG
Display Shell	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Touch, 45%NTSC, 300 nits, 60Hz, 1080P FHD IR Hybrid with Mic
Package Box Type	Single Standard Packaging
Adobe Elements	No Adobe Elements
Adobe Creative Cloud	No Adobe Creative Cloud
Adobe Acrobat	No Adobe Acrobat
Microsoft Office	No Microsoft Office
Preload McAfee Settin	Preload McAfee Disable
Security Software	No Security Software
Cloud Security Softwa	No Cloud Security Software
Second Security Softw	None
Third Security Softwar	None
Keyboard Patch	No Keyboard Patch
Absolute BIOS Selecti	BIOS Absolute Enabled
CO2 Offset Label	No CO2 Offset Label
Custom Image Type	Standard Image (ITC)
Image Management	None
Cloud Recovery	None
Hard Drive Encryption	None
Drop In Box	None
Digital Welcome	None
Microsoft 4KHH Repor	None
ProvisionNow	None
Laser Etch and UV Pri	None
Future Services 5	None
Future Services 6	None
Future Services 7	None
Future Services 8	None
Future Services 9	None
Future Services 10	None
Future Services 11	None
Future Services 12	None
Future Services 13	None
Future Services 14	None
Digital Learning Horus	No Horus Education Bundle
Endpoint Managemen	No Endpoint Management
Content Filtering	No Content Filtering
Common2 2025	None
Common3 2025	None
Common4 2025	None
Common5 2025	None
UV Print and Laser Et	None
E14G7 AMD Others2	None
E14G7 AMD Others3	None
E14G7 AMD Others4	None
E14G7 AMD Others5	None
Ethernet	Wired Ethernet

Services

Part Number	Description

Configuration Summary	06-Mar-26	Lenovo

Summary

Line NO.	8
Part Number	21T1S4F800
Country/Region	US
Product Name	ThinkPad E14 Gen 7 32 GB touch AMD

Product Configuration Details

Characteristics	VALUES
Country/Region	USA
Warranty	1 Year Courier or Carry-in
Preload Type	Custom Image
AI Agent	No AI Agent
Preload OS	Windows 11 Pro 64
Dash Manageability	No Dash Manageability
Processor	AMD Ryzen™ 5 230 Processor (3.50 GHz up to 4.90 GHz)
Security Chip Setting	Enabled Discrete TPM2.0
Color	Eclipse Black
Display	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Touch, 45%NTSC, 300 nits, 60Hz
Base Cover Material	Aluminum
Graphics	Integrated Graphics
Camera	1080P FHD IR Hybrid with Microphone and Privacy Shutter
Fingerprint Reader	Fingerprint Reader BK
DIMM Memory	32 GB DDR5-5600MT/s (SODIMM)
Storage Selection	512 GB SSD M.2 2242 PCIe Gen4 TLC Opal
Second Storage Selec	No Storage Selection
Wireless LAN	Realtek Wi-Fi 6 RTL8852BE 2x2 AX & Bluetooth® 5.1 or above
Battery	3 Cell Rechargeable Li-ion 48Wh
Power Adapter	65W USB-C Low Cost 90% PCC 2pin AC Adapter - US
Keyboard	Black - English (US)
Publication	Publication - Polish/Portuguese/English
OS DPK	W11 Pro
Preload Language	CI_W11 P64-US/UK ENG
System Unit	E14G7 AMD R5 230 IG
Display Shell	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Touch, 45%NTSC, 300 nits, 60Hz, 1080P FHD IR Hybrid with Mic
Package Box Type	Single Standard Packaging
Adobe Elements	No Adobe Elements
Adobe Creative Cloud	No Adobe Creative Cloud
Adobe Acrobat	No Adobe Acrobat
Microsoft Office	No Microsoft Office
Preload McAfee Settin	Preload McAfee Disable
Security Software	No Security Software
Cloud Security Softwa	No Cloud Security Software
Second Security Softw	None
Third Security Softwar	None
Keyboard Patch	No Keyboard Patch
Absolute BIOS Selecti	BIOS Absolute Enabled
CO2 Offset Label	No CO2 Offset Label
Custom Image Type	Standard Image (ITC)
Image Management	None
Cloud Recovery	None
Hard Drive Encryption	None
Drop In Box	None
Digital Welcome	None
Microsoft 4KHH Repor	None
ProvisionNow	None
Laser Etch and UV Pri	None
Future Services 5	None
Future Services 6	None
Future Services 7	None
Future Services 8	None
Future Services 9	None
Future Services 10	None
Future Services 11	None
Future Services 12	None
Future Services 13	None
Future Services 14	None
Digital Learning Horus	No Horus Education Bundle
Endpoint Managemen	No Endpoint Management
Content Filtering	No Content Filtering
Common2 2025	None
Common3 2025	None
Common4 2025	None
Common5 2025	None
UV Print and Laser Et	None
E14G7 AMD Others2	None
E14G7 AMD Others3	None
E14G7 AMD Others4	None
E14G7 AMD Others5	None
Ethernet	Wired Ethernet

Services

Part Number	Description

Lifecycle Configuration & Deployment Services Statement of Engagement

CDW's Lifecycle Configuration and Deployment services prepare devices and other products for user login and simplify device distribution logistics. As part of this engagement, product will be received at CDW's integration center, serviced, repackaged, and transported to its destination. This document describes what customers can expect from the engagement and what engagement is needed from the customer to deliver a successful outcome.

This engagement is made up of the following service components:

Product receiving, Secure Storage & Inventory

- Product is received at CDW's integration facility.
- Product is inspected for visible damage at time of receipt.
- Serial numbers are scanned and product is received into inventory.
- Product is store securely until services are performed.

Windows Imaging (Basic)

- Description
  - Provide Windows device/workstation to customer for customer to configure.
  - Customer sends configured device/workstation or hard drive from the device/workstation to provider.
  - Provider captures image from configured device/workstation or hard drive.
  - Provider deploys image to a device/workstation and sends to customer for approval.
  - Once test device/workstation is approved, provider deploys image to new devices/workstations.
  - Configured product is repackaged for shipment or delivery.
  - If requested, provider will rename devices/workstations based on naming convention provided by customer.
  - Provider assumes that configured device/workstation is configured for imaging/cloning and installed applications support imaging/cloning.
- Customer Responsibilities
  - Configure device/workstation to be imaged/cloned and send the unit or hard drive to provider.
  - Validate that configured device/workstation is configured for imaging/cloning and installed applications support imaging/cloning.

- Out of Scope
    - Imaging of device(s)/workstation(s) on ARM-based processors
    - Domain join and/or creating a VPN into a customer's environment

Asset Tagging

- Description
    - A Customer-provided or CDW-provided asset tag will be applied to the device in a location specified by customer.
    - For CDW-provided asset tags:
        - Asset tag size, layout, and information to be printed on the tag are determined based on requirements provided by customer.
        - Sample tags will either be physically printed and sent to customer for approval or pictures of the sample tags will be sent to the customer for approval.
        - Asset tag sizes available are: 1.25" x .5", 2" x .75", 3" x 2", 4" x 3"
        - Asset tags contain one (1) barcode with corresponding text field and up to one (1) additional barcode and corresponding text field.
        - Asset tag is a polyester tag with abrasion-resistant, permanent acrylic adhesive designed for applications that require both high performance and protection against removal.
        - Asset tags are printed in black only.
        - Asset tagged product is repackaged for shipment or delivery.
- Deliverables
    - Picture(s) of asset tag layout or pictures of showing asset tag applied to product.
- Customer Responsibilities
    - Indicate location on devices to place asset tags.
    - For CDW-provided asset tags: provide asset tag size, format, and number range
    - Provide approval of test unit or image of test unit.
    - For Customer-provided asset tags, provide adequate supply of asset tags. It's recommended to provide 10% spares.
- Out of Scope
    - Printing asset tags in color.

Product Packaging, Staging, Shipping & Delivery

- Completed product and accessories are consolidated and packaged in bulk packaging, multiple devices per box. Exact number of devices per box are determined based on device size and quantity.
- OEM boxes may be reused if requested by customer.
- Product is staged and separated by quantity shipping to each location.
- Specific method of delivery (freight delivery or last mile delivery) will be determined based on quantity, distance from facility and other delivery requirements.

- Freight Delivery
    - Freight carrier will call customer contact to schedule a delivery appointment.
    - Product will be delivered individually or on pallets (via truck equipped with a liftgate) to the customer-specified location(s) via freight or parcel carrier.
    - Deliverables
        - Tracking number(s) or delivery confirmation(s). Format dependent on parcel or shipping carrier
- Last Mile Delivery
    - Product will be delivered to customer-specified location(s) by the integration center's deployment team.
    - Product is delivered (inside delivery) to a single location, on the first floor.
    - Customer may choose to have delivery technicians unpack laptops from green packaging and remove the boxes from the delivery site.
    - Deliverables
        - Delivery confirmation(s) in PDF format with signature of customer accepting delivery

Project Management

CDW's Project Manager will lead, coordinate and manage project activities to ensure a successful outcome by performing the following activities:

- Lead, coordinate and manage project tasks.
- Lead kickoff meeting to introduce project stakeholders, validate scope, and define first steps.
- Facilitate stakeholder engagement and collaboration.
- Schedule and lead project meetings with project stakeholders as needed.
- Capture risks, actions, issues and decisions.
- Communicate project status.

Milestones & Timeline

Overall timeline is dependent on product lead times. Approximate timeline from product arriving at the integration facility to product arriving at its destination is typically 3 to 5 weeks. Below is a list of milestones:

- Purchase order sent to CDW
- Product order placed
- Product received at integration facility
- Project kickoff meeting completed, facilitated by CDW's Project Manager
- Prerequisite information received from customer
- Product services completed, product staged for shipment
- Product delivery to customer

The engagement for is considered complete once all product is delivered and deliverables are provided the customer.

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
CDW GOVERNMENT LLC
230 N. Milwaukee Ave.
Vernon Hills, IL 60061

SURETY:
(Name, legal status and principal place of business)
LIBERTY MUTUAL INSURANCE COMPANY
175 Berkeley Street
Boston, MA 02116

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)
Community Unit School District # 300
2505 Bunker Hill Drive
Algonquin, IL 60102

BOND AMOUNT: Ten Percent of Amount Bid
(10% of Amount Bid)

PROJECT:
(Name, location or address, and Project number, if any)
Purchase of Laptops

Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 9th day of March, 2026

Freda Hill	CDW GOVERNMENT LLC
(Witness) Freda Hill	*(Principal)* (Seal)
	(Title) Justin Schwier - Manager, Proposals
K Pishko	LIBERTY MUTUAL INSURANCE COMPANY
(Witness) Katy Pishko	*(Surety)* (Seal)
	(Title) Matt Esposito, Attorney-in-Fact

CDW GOVERNMENT LLC LIMITED LIABILITY SEAL ILLINOIS 2009 COMPANY

LIBERTY MUTUAL INSURANCE COMPANY INCORPORATED 1912 MASSACHUSETTS

Seal No. 5092

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This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8212144-984656**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Cailee Haynes; Dario Bertocchi; Freda Hill; Justin Schwier; Kaitlin Clark; Katy Pishko; Lindsay Bensenhaver; Mark Bailie; Matt Esposito; Molly Stout; Smita Das; Tarah Monday

all of the city of Vernon Hills state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 22nd day of July, 2024.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 22nd day of July, 2024 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of March, 2026.

By: _____
Renee C. Llewellyn, Assistant Secretary

Seal No. 5092

LMS-12873-LMIC Ohio/YAC Multi Co 02/21

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

Bid Documents and Forms

© CDW Government LLC 2026 | 230 N. Milwaukee Ave. | Vernon Hills, IL 60061

To the extent allowable, all information and documents hereby submitted in response to the Request for Proposal ("RFP") furnished by the Community Unit School District #300 are the Proprietary and Confidential property of CDW Government LLC.

COMMUNITY UNIT SCHOOL DISTRICT #300
PURCHASING DEPARTMENT
2605 BUNKER HILL DR
ALGONQUIN IL, 60102
Phone – 847-551-8460
Fax – 847-551-8463

March 6, 2026

Dear Vendor:

ADDENDUM 1

Laptop

Vendor Questions

Question: Should the white glove service cost be the additional cost per unit only?

Answer: Yes, a unit cost and extended unit cost is to be provided for the cost of the white glove service.

Question: How many demo devices are required?

Answer: One demo device is required per option that your firm is proposing.

Question: Will asset tags be provided?

Answer: Yes, asset tags and images to guide the placement of the asset tags will be provided to the awarded vendor.

Question: Will the District provide a disc or flash drive for laptop imaging?

Answer: Yes

Question: Can we use school property for the white glove service?

Answer: No

Question: How will experience and references be quantified?

Answer: Vendor reputation & support is worth 20% of the overall score. Warranty terms, past performance, experience and references would fall into this category for evaluation purposes.

Question: Will the recommended vendor be provided notification of the need for Alternate White Glove Service?

Answer: Yes, this would be discussed during the scope review meeting with the recommended vendor.

Question: When are demo devices due?

Answer: Per the timeline, demo devices are due at 11am CT on Thursday, 3/12/26.

Question: Do you use software to manage your fleet?

Answer: Yes, Ivanti is used.

Question: Does the warranty/ADP need to be provided by the manufacturer?

Answer: No, a firm can partner with another firm to provide the required warranty/ADP services.

Question: Can you provide a sample and proposal for only one type of device?

Answer: Yes

Question: Please advise if it's mandatory to send samples or can we also submit our proposal without submitting samples.

Answer: Samples (demo devices) are required.

Question: How are you planning to decommission your current devices? If you are planning on getting rid of your current devices, is that something you would need assistance with? If so, what is the device count and specs on the current devices?

Answer: A decision has not been made at this time.

Question: Are you accepting AMD equivalent models or intel only?

Answer: Per the Scope of Work, the processor is to be Intel Core i5 or i7 (14th Gen or newer preferred) or AMD equivalent.

Question: Will the district accept a functionally equivalent Dell model for the product demonstration provided that the final awarded configuration matches the original specifications outlined in the RFP?

Answer: The District will accept the same model computer to allow us to work with the device, even though the specs might not be exact. This would be for demonstration purposes only. For example, Dell laptop XYZ is sent with only 16 GB of RAM, while we are preferring 32 GB of RAM. As long as the *same model of computer is used*, this is acceptable. Please note, sending model XYZ for demonstration, but then quoting model ABC is not acceptable.

Question: Does the district have existing docking stations, monitors, or peripherals that the new laptops must be compatible with? Specifically, what are your requirements regarding USB-C/Thunderbolt standards or display output (e.g., HDMI, DisplayPort, USB-C video)?

Answer: There is a small subset of administrative / support staff which currently use Lenovo Thunderbolt 4 docks. Most staff do not utilize a docking station. Requirements for ports and specs should match those of the Lenovo Thunderbolt 4 docking station.

Question: Will delivery be to a single central location, or will it be distributed across multiple school buildings? If multiple sites, approximately how many drop points and what are the receiving hours for each location?

Answer: The District has not finalized this yet. If the decision is made to have multiple drop locations they might include the District Buildings and Grounds location, plus up to three high school locations. So potentially up to 4 locations. Full listing of possible delivery locations may be found on page 8 of the Complete Bid Documents.

Question: Can devices be repackaged in quantities of 5 units per box, or is the district firm on quantities of 10 or 20 units per box?

Answer: Yes. The main goal is to have a standard box for easier movement within the District. Boxes would preferably have "hand-holds" on the sides for easier carrying.

Question: Will the district accept proposals that include backup or spare units beyond the 3,500-unit commitment? If so, what is the maximum number of backup units you would need?

Answer: The District may consider a purchase of up to 10% additional units.

This Addendum along with any Exhibits and Attachments is to be considered part of the original RFP documents. Please confirm receipt of this email or fax by a telephone call, email, or fax and on Response Forms A & B.

Telephone Number – 847-551-8460.
E-mail - bids.purchasing@d300.org
Fax Number – 847-551-8463

If you have any questions, please feel free to contact the numbers listed above.

Sincerely,



Diane C. White / Director of Purchasing

Community Unit School District # 300
Purchasing Department
2505 Bunker Hill Drive
Algonquin, IL 60102

February 20, 2026

Dear Vendor:

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

Purchase of Laptops

The enclosed proposal form(s) **must** be used in submitting your proposal. Samples must be addressed as follows:

Community Unit School District No. 300
Purchasing Department – RFP-Laptops
2605 Bunker Hill Drive
Algonquin, IL 60102

Sealed proposals will be received via BidNet until **–11:00 AM CT, Thursday, March 12, 2026** at which time they will be publicly opened and read.

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

It is the intention of the Board of Education to award the proposal at the **Tuesday, April 21, 2026 regular meeting.** The Board of Education may make such investigations as deemed necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the District all such information for this purpose as the District may request. The District reserves the right to reject any or all proposals if the evidence submitted by, or investigation of, such bidder(s) fails to satisfy the District that such bidder(s) is properly qualified to carry out the obligations of the contract and to complete work contemplated therein. District further reserves the right to waive any minor irregularities or minor defects in the proposals, which do not affect the price nor constitute some type of substitution for a designated item, and to accept the proposal, which is in the best interest of the District. Conditional proposals will not be accepted. Strikeouts or addition of conditions or provisions or insertion of substitutes shall be reason for rejecting a proposal without any specification of reason for the rejection. Any request for information shall be made to Diane C. White, Director of Purchasing, but the response may not be used as a condition to any proposal being submitted.

Sincerely,

Diane C. White

Diane C. White
Director of Purchasing

PUBLIC NOTICE

NOTICE TO BIDDERS

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

RFP – Purchase of Laptops

Proposals will be accepted via BidNet until **11:00 AM CT, Thursday, March, 12, 2026 at** which time they will be publicly opened and read.

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Instruction to Vendors

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

A non-mandatory document review Pre-RFP meeting will be held virtually on **Thursday,**
February 26, 2026 at 11:00 AM.

RFP specifications will be available on Friday, February 20, 2026 after 4:00 PM.
To obtain specifications, please visit - www.d300.org/Purchasing - Click on Vendor Registration or Login. This link will direct you to the District 300 BidNet website.

Questions regarding this legal ad should be directed to:

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

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

RFP – Purchase of Laptops

ACTION	DATE	TIME	LOCATION
Establish Timeline	Friday, 2/20/26		Purchasing
Specifications Finalized	Friday, 2/20/26		Purchasing
Specifications Released	Friday, 2/20/26	4:00 PM	BidNet
Legal Ad	Monday, 2/23/26		Daily Herald
Pre-RFP Meeting	Thursday, 2/26/26	11:00 AM	Google Meet
Q&A Deadline	Thursday, 3/5/26	Noon	BidNet
Demo Device Submittal	Thursday, 3/12/26	11:00 AM	Purchasing
RFP Opening	Thursday, 3/12/26	11:00 AM	Google Meet
Evaluation Period	Thursday, 3/12/26 - Monday, 3/23/26		Purchasing
Vendor Short List	Monday, 3/23/26		Purchasing
Best and Final Offer	Wednesday, 3/25/26		Purchasing
Recommendation to CFO	Friday, 3/27/2026		Dr. Frank Williams
BOC Committee Meeting/Workshop	Tuesday, 4/7/26		Administration
BOE Meeting/Approval	Tuesday, 4/21/26		Administration

Instructions to Proposers

1. GENERAL

a. Proposals shall be signed. Unsigned proposals will be rejected.

b. Upload proposals to BidNet on or before the time scheduled for the opening. Late proposals will not be opened nor considered.

c. All proposals must be made on the response form contained within the Complete RFP Documents.

d. The District is not subject to Federal Excise Tax or Illinois Sales or Retailers Occupational Tax. Proposals should not include sales or excise tax.

e. Prices quoted shall include all charges for packing, transportation and delivery to the locations designated on the proposal specification and installation, if called for, in the proposal specifications.

f. Correspondence shall be addressed to the Purchasing Director.

g. Proposals are available for inspection in the purchasing office by appointment for 10 days after the date of the award of an order.

h. Oral, telephonic, telegraphic, facsimile or hard-copy proposals will not be accepted.

2. ERRORS AND OMISSIONS

All proposals shall be submitted with each space properly completed. The special attention of bidders is directed to the policy that no claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the proposals as submitted. Should a bidders find any claimed discrepancies in, or omissions from, any of the documents, or be in doubt as to their meanings, bidder shall advise the purchasing official first orally, followed by written (FAX or letter) with specification of the claimed problems which must be received during regular working hours at least 10 days before the date set for proposal opening so that a written notification can be prepared by any purchasing official, who will issue the necessary clarifications to all prospective bidders by means of addenda.

3. FIRM PROPOSAL

All proposals will be considered to be firm for a period of sixty (60) days from the date established for the opening of proposals.

4. WITHDRAWAL OF PROPOSALS

Proposals may be withdrawn by letter, telegram, email or fax received by

the district or in person prior to the time and date established for the opening of proposals.

5. INVESTIGATION OF BIDDERS

a. The purchasing official will make such investigation as is necessary to determine the ability of the bidder to fulfill proposal requirements. The bidder shall furnish such information as may be requested and shall be prepared to show completed installations of equipment, types of service or supplies similar to those included in the proposal.

b. The Board of Education reserves the right to reject any proposal if it is determined that the bidder is not properly qualified to carry out the obligations of the contract. The Board of Education reserves the right to reject any or all proposals, to waive irregularities and to accept that proposal which is considered to be in the best interest of the District. Any such decision shall be considered final. All items proposed shall be new unless otherwise specified in the requirements.

6. VENDOR APPLICATION AND W-9 FORM

The District requires that a current W-9 form be included with your sealed proposal. The W-9 form can be found within the Complete RFP Documents. The vendor application is to be submitted via the Google link below.
Vendor Application

7. Compliance with the Illinois Prevailing Wage Act

It shall be mandatory upon the bidder and upon any subcontractor thereof to pay all laborers, workmen, and mechanics employed by them not less than the general prevailing rate of wages as found by the District or Department of Labor for each craft or type of worker or mechanic needed to execute the contract and the general prevailing rate for legal holiday and overtime work as ascertained by the Illinois Department of Labor. The prevailing wage rates are revised by the Department of Labor periodically and are available on its website. The bidder shall comply with all provisions of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.*, applicable to the work. Payment of any bidder shall not be processed without receipt of certified employee records required by 820 ILCS 130/5.

8. SIGNATURE CONSTITUTES ACCEPTANCE

The signing of these proposal forms shall be construed as acceptance of all provisions contained herein.

9. CONTRACTS

The successful bidder will be required to enter into a contract incorporating the terms and conditions of this proposal.

10. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Contract (whether or not federal funds are involved) the bidder agrees as follows:

a. The bidder will not unlawfully discriminate against any employee or applicant for employment because of age, race, creed, color, sex, religion, ancestry, marital status, handicap, military status, unfavorable discharge from military service or national origin, as those terms are contained in the Illinois Human Rights Act (775ILCS 5/1-10 et. seq., hereinafter "unlawful discrimination"). The bidder will take affirmative action to ensure the applicants are employed, and that employees are treated equally during employment, without unlawful discrimination. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The bidder agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

b. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the bidder, state that all qualified applicants will receive consideration for employment without unlawful discrimination.

11. COMPLETION DELIVERY TIME

If delivery time will exceed thirty (30) days after receipt of a purchase order, bidders state the delivery time by each respective item. All prices must be quoted FOB. Destination. Shipments shall become property of consignee after delivery and acceptance. Regardless of statements to the contrary, payment terms will begin no sooner than the date of delivery of goods.

12. EVALUATIONS

The District reserves the right to reject any and all proposals, to waive any technicalities in the bidding and to award each item to a different bidder or all items to a single bidder unless otherwise noted on proposal request, and to determine whether in the opinion of the District: (1) an early delivery date is entitled to more consideration than price, (2) an earlier delivery date is to be disregarded because of the reputation of the bidder for not meeting delivery dates, (3) a bidder is not a responsible bidder and should be disregarded. The District will authorize the release of purchase orders upon acceptance of proposals. In the event of pricing errors, the unit count(s) listed will prevail and be considered accurate.

13. EXAMINATION OF DOCUMENTS AND SITE

Before submitting a proposal for work on any project, each bidder shall carefully examine the project site and the contract documents, fully inform itself of existing conditions and limitations of the project sites, rely entirely upon their own judgment in making the proposal, and include in its own proposal all sums sufficient to provide all work required by the contract documents. After

opening of proposals, no additional allowance will be made for changes in project scope and/or price due to work, which would have been apparent, by examination of the documents and sites. By submitting a proposal, each bidder shall be held to represent that bidder has made the examination in

complete detail and has determined beyond doubt that the documents and existing conditions are sufficient, adequate and satisfactory for completion of the work.

14. PERFORMANCE: LABOR AND MATERIAL PAYMENT BONDS (IS REQUIRED OF THIS PROJECT)

Within ten days after the date of the Notice of Award, the successful contractor shall enter into a formal contract with the District and shall provide a Performance Bond and a Labor and Material Payment Bond, each in the full amount of the contract. Each bond shall be in accordance with AIA. Document A31 1. The contractor shall pay the cost of premiums for said bonds. The bonds shall be signed and sealed by an authorized representative of the bonding company and authorized officer or representative of the contractor, and a certificate of the authority of those signing the bonds, if not officers, shall be attached thereto.

The Performance Bond and the Labor and Material Payment Bond shall guarantee the performance of the duties placed on the contractor by the Prevailing Wage Act, as well as all other duties undertaken pursuant to the contract with the District, and shall indemnify the District from any liability or loss resulting to the District from any failure of the contractor fully to perform each or all of said duties.
The Performance Bond and the Labor and Material Payment Bond herein provided shall be placed with a Surety company or companies having a policy holder's rating not lower than "A" and a financial rating not lower than "AAA" in Best's Insurance Guide (current edition).

15. BID SECURITY (IS REQUIRED OF THIS PROJECT)

A Bid Bond or certified check made payable to the District in the amount of ten percent (10%) of the proposal shall accompany each proposal as a guarantee that the bidder, if awarded the contract, will furnish the required Performance Bond and Labor and Material Payment bonds, execute the contract and proceed with the work. Upon failure to do so, the bidder shall forfeit the check or the district shall be entitled to the principal amount of bid bonds as liquidated damages. No mistakes or errors on the part of the bidder shall excuse the bidder or entitle bidder to a return of the check or bid bond. No bidder may withdraw a proposal for a period of 60 days after the date of opening thereof.

The bid bonds or checks will, with the exception of those of the three lowest bidders, be returned within seven days after the opening of proposals and the remaining checks or bid bonds will be returned when the contract is executed and all required bonds have been provided.

16. SERVICE POINTS

Building Name	Address
Administration Center	2550 Harnish Drive Algonquin, IL 60102
Algonquin Lakes Elementary	1401 Compton Drive Algonquin, IL 60102
Big Timber Elementary	1400 Ridgecrest Dr. Hampshire, Il 60140
deLacey Family Educ. Center	50 Cleveland Avenue Carpentersville, IL 60110
Dundee Highlands Elementary	407 South Fifth Street West Dundee, IL 60118-2899
Eastview Elementary	540 Longwood Drive Algonquin, IL 60102
Gilberts Elementary	729 Paperbark Lane Gilberts, IL 60136
Golfview Elementary	124 Golfview Lane Carpentersville, IL 60110-2399
Hampshire Elementary	321 Terwilliger Avenue Hampshire, IL 60140-9604
Lake in the Hills Elementary	519 Willow Street Lake in the Hills, IL 60156-
Lakewood	1651 Ravine Lane Carpentersville, IL 60110-2130
Liberty Elementary	6500 Miller Road Carpentersville, IL 60110
Lincoln Prairie Elementary	500 Harvest Gate Road Lake in the Hills, IL 60156
Meadowdale Elementary	14 Ash Street Carpentersville, IL 60110-1694
Neubert Elementary School	1100 Huntington Drive Algonquin, IL 60102-1999
Parkview Elementary	122 Carpenter Blvd. Carpentersville, IL 60110-1918
Perry Elementary	251 Amarillo Drive Carpentersville, IL 60110-1199
Sleepy Hollow Elementary	898 Glen Oak Drive Sleepy Hollow, IL 60118-2698
Westfield Community School	2100 Sleepy Hollow Road Algonquin, IL 60102-2698
Wright Elementary	1500 Ketchum Road Hampshire, IL 60140
Algonquin Middle School	520 Longwood Drive Algonquin, IL 60102-3099
Carpentersville Middle School	100 Cleveland Avenue Carpentersville, IL 60110-1960
Dundee Middle School	37W450 Route 72 West Dundee, IL 60118-9590
Hampshire Middle	560 South State Street Hampshire, IL 60140-9606
Dundee-Crown High School	1500 Kings Rd. Carpentersville, IL 60110-1474
Hampshire High School	1600 East Big Timber Road Hampshire, IL 60140
Jacobs High School	2601 Bunker Hill Drive Algonquin, IL 60102-9734
Oak Ridge School	300 Cleveland Ave Carpentersville, IL 60110
Buildings and Grounds	2605 Bunker Hill Drive Algonquin, IL 60102

Project Manager:

Jahan Rodriguez, Director of Information Services
Office: 847-551-8395
Email: jahan.rodriguez@d300.org

17. WARRANTY

The proposer shall warrant the work services, and/or products to be free of defects in material and workmanship for a minimum period of _4_ years. This warranty shall obligate the contractor to repair or replace the products at no additional charge to the District.

18. INSURANCE (REQUIRED)

The contractor shall provide and maintain insurance in the amounts outlined below with companies acceptable to the District:

MINIMUM INSURANCE REQUIREMENTS

General Liability	General Aggregate	$2,000,000
	Products-Comp/OP Agg	2,000,000
	Personal Injury	1,000,000
	Each Occurrence	1,000,000
	Fire Damage (Any one fire)	50,000
	Medical Exp. (Any one person)	5,000
Excess Liability	Each Occurrence	2,000,000
	Aggregate	2,000,000
Automobile Liability	Bodily Injury (each occ)	1,000,000
	Property Damage (each occ)	1,000,000
Worker's Compensation	Statutory Limits	
	Each Accident	500,000
	Disease-Policy Limit	500,000
	Disease-Each employee	500,000

All such insurance shall not be cancelable without thirty (30) days prior written notice being given to the District.

With respect to the insurance required herein, the contractor shall provide such insurance naming the District, the Board of Education and its members individually, and its employees and agents as **additional named insured**. The contractor shall also purchase and maintain such insurance as will protect the District from and against all claims, damages, loss and expenses, including attorney's fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense, (1) is attributable to bodily injury to or destruction of tangible property (other than the work itself), including the loss of use resulting there from, and (2) is caused in whole or in part by a negligent act or omission of

the contractor, subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts they may be liable, regardless of whether or not it is caused in part by a party to whom insurance is afforded pursuant to this paragraph.

It is MANDATORY within ten (10) days after the proposal award, that the Certificate(s) of Insurance shall be submitted to the Purchasing Department.

19. TOTAL PRICE FOR ALL ITEMS BID

A total proposal dollar amount, regardless of whether or not the bidder is bidding all items, must be entered in the appropriate section of the proposal form before signing and submitting the proposal.

20. HOLD HARMLESS AND INDEMNIFICATION

The contractor shall assume all liability for, and shall protect, defend, indemnify and hold harmless, the Board of Education, its members individually, officers, employees, servants and agents, from and against all claims, actions suits, judgments, costs, losses, expenses and liabilities of whatsoever kind or nature including reasonable legal fees incurred by owner arising out of:

A. Any infringement (actual or claimed) of any patents, copyrights or trade names by reason of any work performed or to be performed by the contractor under this contract or by reason of anything to be supplied by the contractor pursuant to this contract.

B. Bodily injury, including death, to any person or persons (including contractor's officers, employees, agents and servants) or damage to or destruction of any property, including the loss of use thereof:

-Caused in whole or in part by an act, error or omissions by the contractor or any subcontractor or anyone directly or indirectly employed by any of them regardless of whether or not it is caused in part by a party to be indemnified hereunder.

-Arising directly or indirectly out of the presence of any person in or about any part of the project site or the streets, sidewalks and property adjacent thereto.

-Arising directly or indirectly out of the use, misuse or failure of any machinery or equipment used directly or indirectly in the performance of this contract.

21. DAMAGE TO PROPERTY

In the event the bidder damages the District’s property, the bidder shall, at the bidder’s sole cost, restore the property or any surrounding area. Such restoration shall be to a condition at least equivalent to the condition of the affected area immediately before the destruction or damage. If the bidder

does not repair such damage within 14 days after receiving written notice from the District, or such lesser time if the District determines the damage creates an emergency situation, the District may repair the damage and the bidder shall reimburse the District for the costs the District incurs within 14 days after the District provides a written invoice to the bidder.

22. LATE PROPOSALS

Proposals received after the time specified in the Request for Proposals will not be opened or considered. The method of transmittal of the proposal is at the bidder's risk of untimely receipt by the Board of Education.

23. RECYCLED PRODUCTS

The District supports national and local efforts for recycling. Bidders are encouraged to offer recycled supplies and materials as proposal alternatives. Notations are to be included as to the percentage of recycled products in each item.

24. PAYMENT

CDW-G standard terms are 0% Net 30

Payment to be made within 45 days after the project completion.

Does your company accept ACH payments?	Yes
Does your company accept credit cards?	Yes
Does your company allow discounts for early payments?	No

Discounts examples –
2% 10 days net 30
1% 20 days net 30

25. MANUALS

The successful proposer shall supply, at no cost to the District, a detailed service manual, parts list, and list of service locations.

26. COMPLETION OF WORK

Delivering units to the designated District location between 7/1/26 and 8/31/26. Individual POs with tentative ship dates will be issued.

27. PERSONNEL

If any person employed on the work site were, in the opinion of the District project manager, intemperate, disorderly, incompetent, willfully negligent or dishonest on the performance of his/her duties, he or she shall be directed by the contractor to cease work and vacate the job site immediately.

Per Board Policy 4:190, Targeted School Violence Prevention Program, contractors are required to report any expressed threats or behaviors that may represent a threat to the community, school or self.

28. SEXUAL HARASSMENT

775 ILCS 5/2-105, Human Rights Act Requirement – Written Sexual Harassment Policies contained as follows: Bidder shall have written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department and the Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of this Act. A copy of the policies shall be provided to the Department upon request.

29. QUALIFICATIONS

Vendor must be an authorized dealer and installer of products vendor is bidding on. Vendor must supply a list of references of like products and installations. Reference sheet is included.

30. FINANCIAL STABILITY.

The District may require, upon request, evidence as to the financial stability of the contractor. Upon request, the contractor shall provide the following information to the District within 48 hours:

a. The name of any owner or co-owner, equity of each co-owner or corporate offices of the entity submitting the proposal, and the name, address, and business telephone number of each such person.

b. The last financial statement and balance sheet of the bidder, including a specification in detail of all loans outstanding, or a copy of the last certified annual audit.

31. COMPLIANCE WITH LAWS.

Successful bidder shall at all times observe and comply with all laws, ordinances, regulations and codes of the federal, state, county and other local government agencies, which may in any manner affect the performance of the contract and in particular any such laws pertaining to safety.

32. GOVERNING LAW

The terms of this quote shall be governed and construed in accordance with the laws of the County of Kane and the State of Illinois. If any provision hereof shall be held to contravene any applicable law, such provision shall be deemed reformed to the extent of conforming to said law, and in all other respects the terms hereof shall remain in full force and effect.

33. PROPOSAL

The signing of the submittal form shall be construed as acceptance of all provisions contained herein. All proposals shall be submitted with each space properly completed. Any explanation or statement which the proposer wishes to make must be placed included with the proposal. Unless the proposer so indicates, it is understood that the propser has submitted the proposal in strict accordance with the specification requirements. The Proposer acknowledges that any variation from the specifications will be grounds for the District to reject the proposal, although the District may accept the proposal with the verification if, in its sole discretion, it determines that such proposal is in the District's best interest. All proposals shall be deemed final, conclusive and irrevocable. No claim for relief because of errors or omissions in the proposal will be considered, and proposers will be held strictly to the proposals as submitted. Should a proposer find any discrepancies in, or omissions from any of the documents, or be in doubt as to their meanings, the proposer shall submit questions as provided in this document. Proposers must satisfy themselves upon examination of these specifications, as to the intent of the specifications. After the submission of the proposal, no complaint or claim that there was any misunderstanding in regard to items listed for the proposal will be entertained from a proposer.

34. PROPOSER'S AGREEMENT

The proposer hereby declares understanding, agreement, and certification of compliance to provide the services, work, and/or products to the District, at the prices proposed, in accordance with all terms and conditions, requirements, and specifications contained in these documents, and any issued amendments. The contractor further agrees that the language of this document shall govern in the event of a conflict with (1) the proposer's proposal or (2) any subsequent purchase order between the proposer and the District. The proposer must, as a matter of clarity and assurance, also sign and submit all amendment(s) issued by the District related to this work. The bidder further agrees that upon receipt of an authorized purchase order or when an authorized official of the District countersigns this document, a binding contract shall exist between the bidder and the District. This document combined with amendments, the proposer's proposal, the required submittals, and the purchase order, if any, shall comprise the binding contract.

35. CANCELLATION – The District reserves the right to cancel this contract at any time for reasons of unsatisfactory services.

36. ADDITIONAL INFORMATION

Contact Diane C. White, Purchasing Director, (847) 551-8460, between the hours of 8:00AM and 4:30PM, or by email – diane.white@d300.org

REFERENCES

LIST BELOW THE LAST THREE (4) SCHOOL DISTRICTS FOR WHICH YOU HAVE PROVIDED COMPARABLE GOODS/SERVICES.

1. ORGANIZATION: Cicero 99

ADDRESS: 2115 S 54th Ave

CITY, STATE, and ZIP CODE: Cicero, IL 60804

TELEPHONE NUMBER/EMAIL: (708) 863-8626 BSnyder@cicd99.edu

CONTACT PERSON: Bryan Snyder

DATE OF SERVICES: 2025 thru Present

DOLLAR AMOUNT OF THE JOB: Around 12 Thousand devices deployed to 20+ locations

2. ORGANIZATION: Cobb County Schools

ADDRESS: 514 Glover Street,

CITY, STATE, and ZIP CODE: Marietta, Ga. 30060

TELEPHONE NUMBER/EMAIL: 770-426-3300 catherine.hardy@cobbk12.org

CONTACT PERSON: Catherine Hardy

DATE OF SERVICES: 1/1/2023 to present

DOLLAR AMOUNT OF THE JOB: Around 20 million over the last 3 years, so approximately 6-7 million per year

REFERENCES (CONT.)

3. ORGANIZATION: NASSAU COUNTY SCHOOL BOARD

ADDRESS: 1201 ATLANTIC AVE,

CITY, STATE, and ZIP CODE: FERNANDINA BEACH, FL 32034-3499

TELEPHONE NUMBER/EMAIL: (904) 491-9935 BASSCA2@NASSAU.K12.FL.US

CONTACT PERSON: CRISSY BASS

DATE OF SERVICES: 12/2025

DOLLAR AMOUNT OF THE JOB: CDW Lexicon Deployment services for $1.2MIll+

4. ORGANIZATION: Leander Independent School District

ADDRESS: 315 S West Dr,

CITY, STATE, and ZIP CODE: Leander, TX 78641

TELEPHONE NUMBER/EMAIL: 512-570-0550 Matt.prause@leanderisd.org

CONTACT PERSON: Matt Prause- Director of Client Services

DATE OF SERVICES: June 2015 – Present

DOLLAR AMOUNT OF THE JOB: $50+ Million

OFFEROR'S NAME: CDW Government LLC

SIGNATURE: Freda Hill - Sr Manager, Proposals

DATE: 03/11/2026

COMMENTS

CERTIFICATE OF BIDDER ELIGIBILITY

720 ILCS 5/33E-11 requires that all contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.

The following certification must be signed and submitted with bidder's bid proposal. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

CDW Government LLC, as part of its bid for the FY26 - RFP #2 work for Community Unit School District #300, Carpentersville, Illinois, of Cook, DeKalb, Kane, and McHenry Counties, Illinois certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33-E4.

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

CDW Government LLC, having 25 or more employees, does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies that it is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act.*

Firm: CDW Government LLC

By: _____
(Signature)

Freda Hill - Sr Manager Proposals
(Printed Name & Title)

STATE OF FLORIDA, COUNTY OF BROWARD

SUBSCRIBED and SWORN TO before me

This 11th day of March, 2026.

Abigail Louise Miller

Type of Identification Produced: DRIVER LICENSE

ABIGAIL LOUISE MILLER
Notary Public - State of Florida
Commission # HH 308468
Expires on September 5, 2026

Notarized remotely online using communication technology via Proof.

CERTIFICATE REGARDING
SEXUAL HARASSMENT POLICY

CDW Government LLC, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

CERTIFICATE REGARDING
EQUAL EMPLOYMENT OPPORTUNITY

CDW Government LLC, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the Illinois Human Rights Act.

Firm: CDW Government LLC

By: _____
(Signature)

Freda Hill - Sr Manager, Proposals
(Printed Name & Title)

STATE OF FLORIDA, COUNTY OF BROWARD

SUBSCRIBED and SWORN TO before me

This 11th day of March, 2026.

_____ Abigail Louise Miller

Type of Identification Produced: DRIVER LICENSE

ABIGAIL LOUISE MILLER
Notary Public - State of Florida
Commission # HH 308468
Expires on September 5, 2026

Notarized remotely online using communication technology via Proof.

CERTIFICATE REGARDING
EMPLOYMENT OF ILLINOIS WORKERS ON PUBLIC WORKS

CDW Government LLC agrees if at the time the Agreement is executed, or if during the term of the Agreement, there is excessive unemployment in Illinois as defined in the Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0/01 et seq., as two consecutive months of unemployment exceeding 5%, then CDW Government LLC agrees to employ Illinois laborers in accordance with the Employment of Illinois Workers on Public Works Act. An "Illinois laborer" is defined as any person who has resided in Illinois for at least thirty (30) days and intends to become or remain an Illinois resident.

NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) proposal was prepared independently for this project and that it contains no fees or amounts other than that for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

The following affidavit must be signed and submitted with bidder's bid proposal. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

CDW Government LLC, as part of its bid for the FY26 - RFP #2 work for Community Unit School District #300, Carpentersville, Illinois certifies that said Contractor is not barred from bidding on the aforementioned contract as a result of a violation of the above Non-Collusion Affidavit.

Firm: CDW Government LLC

By: _____
(Signature)

Freda Hill - Sr Manager, Proposals
(Printed Name & Title)

STATE OF FLORIDA, COUNTY OF BROWARD

SUBSCRIBED and SWORN TO before me

This 11th day of March, 2026.

_____ Abigail Louise Miller
NOTARY PUBLIC

Type of Identification Produced: DRIVER LICENSE

ABIGAIL LOUISE MILLER
Notary Public - State of Florida
Commission # HH 308468
Expires on September 5, 2026

Notarized remotely online using communication technology via Proof.

CERTIFICATE REGARDING
COMMUNITY UNIT SCHOOL DISTRICT 300
VENDOR/CONTRACTOR CONFLICT OF INTEREST

CDW Government LLC, does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Board Policy as stated below:

Anyone violating this provision could be subject to having their contract terminated at the sole discretion of the Board of Education.

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

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 510-22.34c, and 5/19b-1 et seq.
820 ILCS 130/0.01 et seq.

CROSS REF: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation)
4:150 (Facility Management and Building Programs)

ADOPTED: February 10, 2003

Firm: CDW Government LLC

By: _____
(Signature)

Freda Hill - Sr Manager, Proposals
(Printed Name & Title)

STATE OF FLORIDA, COUNTY OF BROWARD
SUBSCRIBED and SWORN TO before me

This 11th day of March, 2026.

_____ Abigail Louise Miller
NOTARY PUBLIC

Type of Identification Produced: DRIVER LICENSE

ABIGAIL LOUISE MILLER
Notary Public - State of Florida
Commission # HH 308468
Expires on September 5, 2026

Notarized remotely online using communication technology via Proof.

CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certified that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 1961," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et seq. (except the "Illinois Controlled Substances Act, " 720 ILCS 570/100 et seq., any of the offenses that would subject a certificated employee to suspension or revocation pursuant to Section 21-23a of the School Code or anyone found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the Board of Education to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation.

Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district.

This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By: Freda Hill

Title: Freda Hill - Sr Manager, Proposals

Dated: 03/11/2026

STATE OF FLORIDA, COUNTY OF BROWARD

SUBSCRIBED and SWORN TO before me
This 11th day of March, 2026.

Abigail Louise Miller

NOTARY PUBLIC

ABIGAIL LOUISE MILLER
Notary Public - State of Florida
Commission # HH 308468
Expires on September 5, 2026

Type of Identification Produced: DRIVER LICENSE

Notarized remotely online using communication technology via Proof.

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of Community Unit School District 300, Carpentersville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

Freda Hill - Sr Manager Proposals

(Printed or Typed Name of Applicant Employee)



Signature of Applicant or Employee

Dated: 03/10/2026

230 N Milwaukee Ave.
Vernon Hills, IL 60061
CDW.com

January 01, 2026

To CDW Government LLC Customers:

CDW Government LLC is your supplier/vendor. CDW Government LLC's FEIN is 36-4230110. This is the number displayed on our invoices.

CDW Government LLC is treated as a disregarded entity for federal income tax purposes. The Internal Revenue Service requires the W-9 to be completed by an entity that is not a disregarded entity for federal tax purposes. For CDW Government LLC, that entity is the parent corporation, CDW LLC, FEIN 36-3310735. Consequently, CDW Government LLC's W-9 lists CDW LLC as the "Name (as shown on the income tax return)" and the "Business name" as CDW Government LLC.

The address on our W-9, (230 N. Milwaukee Ave. Vernon Hills, IL 60061), is our mailing address registered with the IRS. CDW Government LLC requests your payments to be mailed to another address, (75 Remittance Dr, Suite 1515, Chicago, IL 60675). This is merely for payment processing and is not a CDW Government LLC physical location.

We apologize for any confusion our organizational structure may cause you; however, we have completed the W-9 as required by the Internal Revenue Service.

Please feel free to contact us at taxteam@cdw.com should you have any questions or require additional documentation.

Thank you,

CDW Tax Department

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

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

Print or type. See ***Specific Instructions*** on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

CDW LLC

2 Business name/disregarded entity name, if different from above.

CDW Government LLC, CDW Government

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)..... **C**

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) _____

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) **5**

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) **N/A**

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

230 N MILWAUKEE AVE

6 City, state, and ZIP code

VERNON HILLS, IL 60061

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

			–		–				

or

Employer identification number

3	6	–	3	3	1	0	7	3	5

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here **Signature of U.S. person** Lenore Vidal **Date** 01/01/2026

General Instructions

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

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

What's New

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

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

Purpose of Form

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

Scope of Work

Staff Laptop Purchase

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1. Introduction & Background

Community Unit School District 300 (hereinafter referred to as "The District") is accepting proposals from qualified vendors to provide approximately **3,500 laptops** for district staff members.

The District is seeking a durable, high-performance clamshell solution that supports the daily instructional and administrative needs of our educators. We are specifically analyzing cost and feature benefits between **Touchscreen** and **Non-Touchscreen** models and request pricing for both configurations.

2. Scope of Work

The selected vendor will be responsible for:

- Supplying approximately **3,500** laptop units.
- Providing warranty and accidental damage protection services.
- Delivering units to the designated District location between July 1, 2026 – August 31, 2026
- Lift gate truck is required.

3. Technical Specifications

Vendors must submit proposals for devices that meet or exceed the following minimum specifications.

Sample/Demo devices are required. Suppliers may submit multiple devices that meet the specifications below. Cost associated with delivery and pickup of these devices are at the vendor expense. See timeline for the date devices need to be received by to be considered for evaluation.

Form Factor Restriction

The District is strictly seeking **Standard Clamshell Laptops**.

> **IMPORTANT:** We are **NOT** interested in 2-in-1, convertible, x360, or detachable tablet-style devices. Proposals solely featuring 2-in-1 devices will be disqualified.

Required Hardware Specs (Base Configuration)

Component	Minimum Requirement
Processor	Intel Core i5 or i7 (14th Gen or newer preferred) **OR** AMD Equivalent.
RAM	**16 GB** Minimum (DDR4 or DDR5), **32 GB** Preferred.
Storage	**512 GB** SSD (NVMe/PCIe) Minimum.
Screen Size	**14-inch to 16-inch** diagonal.
Operating System	Windows 11 Pro.
Connectivity	Wi-Fi 6 or 6E; Bluetooth 5.0+.
Ports	**Required:** 1x USB-C (with charging/display support), 1x USB-A, 1x HDMI, 1x Audio Combo Jack. **Preferred:** Built-in Ethernet (RJ-45) port is **highly desired**, but **not required**.
Webcam	Integrated HD Webcam (720p minimum, 1080p preferred) with privacy shutter.
Battery	Minimum 8 hours estimated battery life.

Proposal Options

Please provide distinct pricing for the two following display configurations based on the specs above:

- **Option A:** Non-Touch Screen Clamshell
- **Option B:** Touch Screen Clamshell

4. Warranty & Support Requirements

Given the volume of this purchase, Community Unit School District 300 requires the following support coverage:

- **Term:** 4-Year Warranty.
- **Coverage:** Must include Accidental Damage Protection (ADP) for drops, spills, and surges.
- **Service Type:** On-site repair or Next Business Day (NBD) parts delivery is preferred.

5. **White Glove Service**

White glove service is required for all laptops purchased. Laptops need to be unboxed from original packaging. Service is to include D300 provided asset barcodes to be affixed to each device and charger. Laptops need to repackaged for shipment in quantities of either 10 or 20 units/box. Completion of the Resource Upload Form.

6. **Alternate White Glove Service**

In addition to the basic white glove services referenced above, D300 may require a District 300 base image to be installed on each laptop.

7. Evaluation Criteria

Proposals will be evaluated based on the following matrix:

1. **Cost (40%):** Total cost of ownership for 3,500 units.
2. **Technical Compliance (30%):** Adherence to CPU, RAM, and Storage specs; adherence to strict "No 2-in-1" policy.
3. **Vendor Reputation & Support (20%):** Warranty terms and past performance.
4. **Lead Time (10%):** Ability to deliver by requested deadline.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
10/01/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services Central, Inc.
Chicago IL Office
200 East Randolph
Chicago IL 60601 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	The Phoenix Insurance Company	25623
INSURER B:	The Charter Oak Fire Insurance Company	25615
INSURER C:	Travelers Property Cas Co of America	25674
INSURER D:	Beazley Excess and Surplus Insurance Inc	17520
INSURER E:		
INSURER F:		

INSURED
CDW Corporation
200 North Milwaukee Avenue
Vernon Hills IL 60061 USA

COVERAGES **CERTIFICATE NUMBER:** 570115921970 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			H6605D53096APHX25 see addendum	10/01/2025	10/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			BA-6N190234-25-I3-G	10/01/2025	10/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION			CUP6J53867925I3 SIR applies per policy terms & conditions	10/01/2025	10/01/2026	EACH OCCURRENCE AGGREGATE Retained Limit	$5,000,000 $5,000,000 $10,000
C C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB8P79604A2551K AOS UB8P8306872551R AZ, MA, WI	10/01/2025 10/01/2025	10/01/2026 10/01/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000
D	E&O - Miscellaneous Professional-Primary			D19A8C251101 Claims Made-cyber/network SIR applies per policy terms & conditions	10/01/2025	10/01/2026	Each Claim Aggregate	$5,000,000 $5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Named Insured includes: CDW Government LLC, CDW LLC, CDW Direct LLC, CDW Logistics LLC, CDW Technologies LLC and CDW Finance Corporation, Sirius Computer Solutions LLC, Amplified IT, LLC, Infogroup Northwest, LLC, Focal Point Data Risk, LLC, Locus Recruiting, LLC, Mission Cloud Services, Inc. , Enquizit LLC.
Evidence of Coverage.

CERTIFICATE HOLDER

CDW Corporation
200 North Milwaukee Avenue
Vernon Hills IL 60061 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Central, Inc.

Holder Identifier :

Certificate No : 570115921970

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AGENCY CUSTOMER ID: 10227766

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Aon Risk Services Central, Inc.	CDW Corporation
POLICY NUMBER: See Certificate Number: 570115921970	
CARRIER: See Certificate Number: 570115921970 / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Commercial General Liability

Commercial General Liability

Policy# H6605D53096APHX25

State and Insurer(s) Affording Coverage

California	Travelers Property Casualty Company of America	NAIC# 25674
All Other	The Phoenix Insurance Company	NAIC# 25623

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Financial Statements

As a publicly traded company, CDW's financials are publicly available. Please visit https://investor.cdw.com for financial information. To download annual reports, please visit https://investor.cdw.com/financials/annual-reports/default.aspx .

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To the extent allowable, all information and documents hereby submitted in response to the Request for Proposal ("RFP") furnished by the Community Unit School District #300 are the Proprietary and Confidential property of CDW Government LLC.

About CDW Education

CDW Government LLC (CDW Government) is the wholly owned subsidiary of CDW LLC (CDW), a leading multi-brand technology solutions provider to business, government, education, and healthcare organizations in the U.S., the U.K., and Canada.

Recognizing the unique challenges and opportunities for our public sector customers, we established CDW Government in 1998.

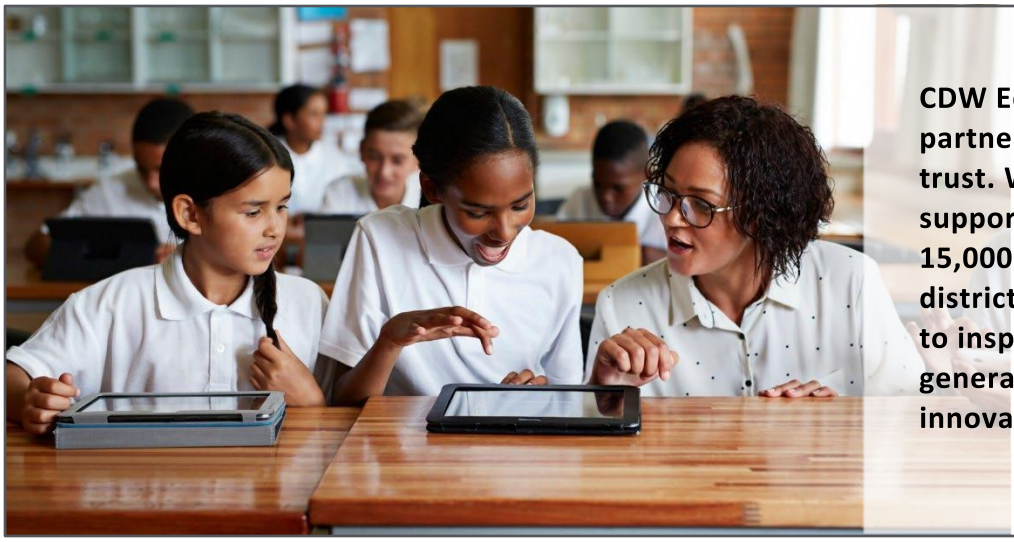
Our teams are broken down by segment, with separate teams serving K-12, higher education, state and local, federal, and healthcare customers, and further organized into geographic regions.

CDW Quick Facts

- **Vernon Hills, IL** U.S. Headquarters
- **$22.4B** 2025 Annual Net Sales
- **14,800** Coworkers
- **250,000+** Customers
- **205** Fortune 500 Ranking
- **#5** CRN's Solution Provider 500 List

A specialized segment of CDW Government, CDW Education is currently a trusted partner to more than 17,000 educational institutions, including more than 15,000 K-12 school districts nationwide.

Over the last several decades, we have grown from earning net sales of four billion in 2001 to $22.4 billion in 2025. Our sustainable growth and continued financial stability serve to assure Company that we are here to stay and can support you through the life of this contract and beyond. Of note, CDW is number five on CRN's 2024 Solution Provider 500 list – a ranking of the top integrators, service providers, and IT consultants in North America by services revenue.



CDW Education is a partner you can trust. We currently support more than 15,000 K-12 school districts nationwide to inspire the next generations of innovative thinkers.

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K-12 Education Expertise

CDW Education helps schools leverage technology to achieve great educational outcomes. With more than 200 government and education contracts, we are one of the nation's largest direct-response providers of multi-brand technology products and services.

For more than thirty years, we have closely monitored emerging technologies to ensure our solutions are always at the forefront of innovation. We proactively expand our catalogue, certifications, and offerings to support your ever-evolving needs, and invest in the solutions that matter most to you, such as classroom transformation, device ecosystem, cybersecurity, AI, and school safety.

We are a trusted technology partner to more than 15,000 K-12 schools.

Resources - Education Strategy Team

- **Education Strategists** work with you to understand your district's vision and goals to create customized solutions that improve teaching and learning.
- **Classroom Modernization Specialists,** focused on audiovisual solutions and classroom design, can support

We guide customers through decisions on the platforms that run your districts and drive transformation. We have dedicated in-house technical resources aligned to K-12 solution areas to help you better understand and integrate technology into your educational goals. Our K-12 Education Strategy Team – comprised of former leaders in education – support districts in implementing digitally-enhanced education and can help you develop a vision for lasting change.

We are the premier provider of Chromebooks to K-12 schools in the U.S.

CDW Education deployed more than one out of every three Chromebooks into K-12 classrooms in the U.S. for a total of more than 2.7 million devices. We can support your full device lifecycle management needs and have experience handling complex deployments for the largest school districts in the country, even in adverse conditions.

A Partner You Can Trust – Even in Adverse Conditions

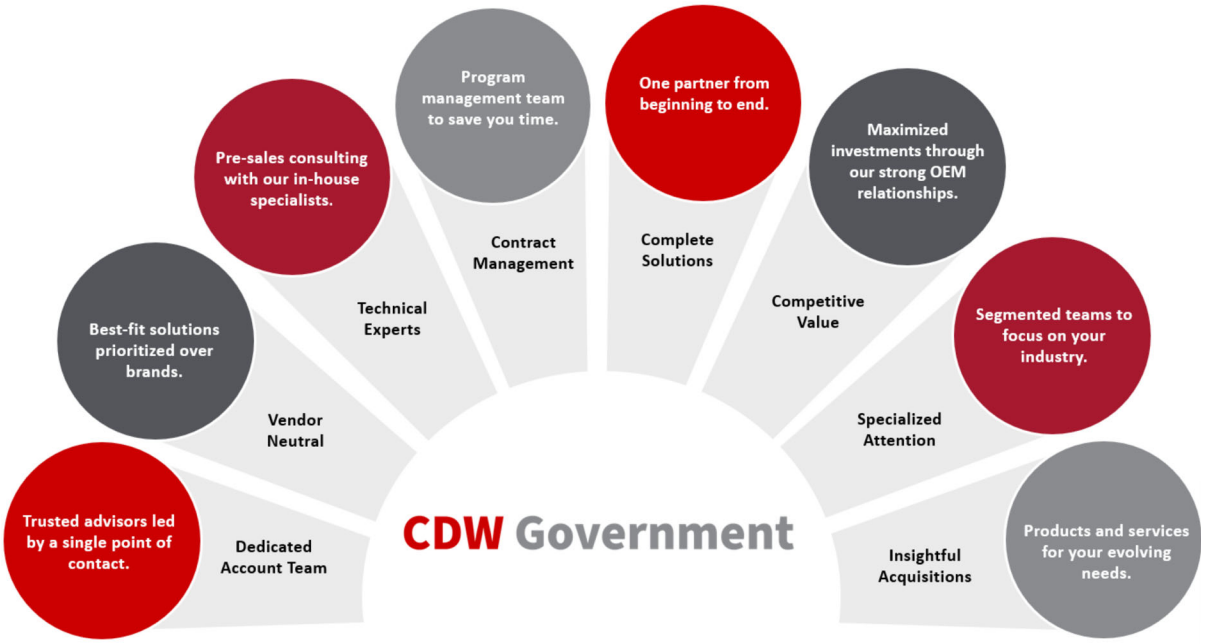
During a time of significant supply chain constraints, CDW Education delivered. One of the largest school districts in the country, Chicago Public Schools (CPS), relies on CDW Education to provide their students with Chromebooks. Like so many other districts across the nation, CPS needed to pivot to distance learning with the onset of COVID-19. To serve the needs of nearly 330,000 students, CPS required 1,000s of Chromebooks. Despite worldwide shortages, CDW Education was able to deliver 20,000 devices over four months on-site and on-time.

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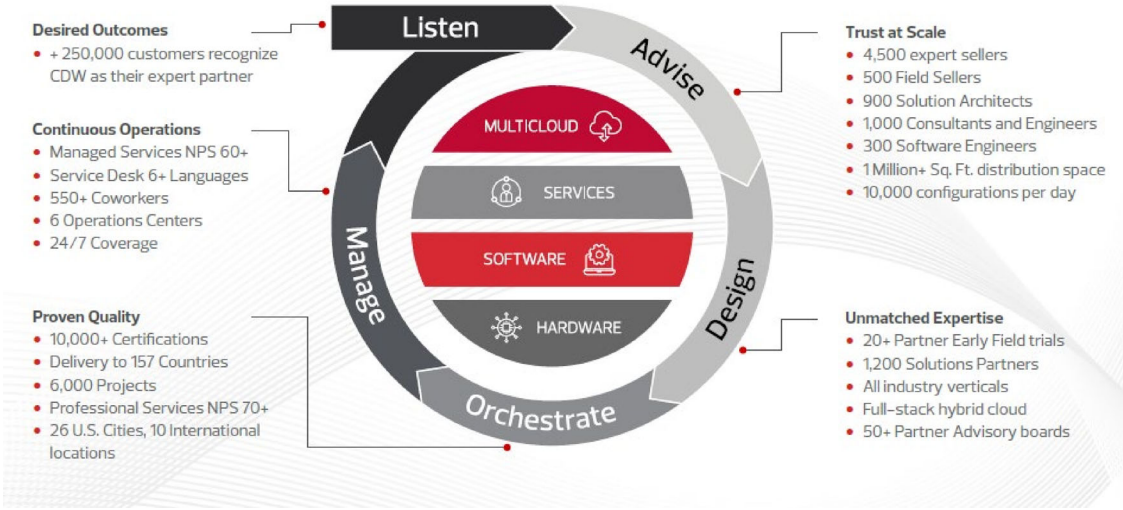
Strengths, Best Practices, and Value

By aligning with CDW Education, your organization can take advantage of our strengths, best practices, and value-added services.



Full Stack. Full Lifecycle. Full Outcomes.

We make complex solutions easy and efficient with our full life-cycle approach - Listen, Advise, Design, Orchestrate, and Manage.



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Dedicated Support Resources

When you work with CDW Education, you have access to expertise that is not available within your organization. Our teams will tailor a piece of equipment or an entire network to deliver the most effective and sustainable results.

Daily Account Management

Your account management team is responsible for managing your procurement needs and overseeing all facets of your account. The team will establish a regular meeting cadence to discuss your current needs, IT standards, and long-term goals.

Mike Meier, Sr Account Executive
P: (312) 705-0746, E: michmei@cdw.com

Rafal Libelt, Client Executive
P: (847) 968-9511, E: rafalib@cdwg.com

Sales Leadership

Your sales leaders help develop strategies that best serve your long-term success. They are also responsible for building and maintaining strong partner relationships that we can leverage to benefit your organization.

Meghan Ruscheinski, Sales Manager
P: (847) 371-7662, E: meghrus@cdwg.com

Presales IT Expert Consultants

Your account management team will engage our in-house resources as needed to help the Community Unit School District #300 develop the best solution for your unique needs, challenges, and long-term goals. Trained in specific technologies, solutions, and/or partner products, CDW's specialists work with you to offer advice on the best fit solutions.

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Strong Vendor Partnerships

When it comes to IT, we know Community Unit School District #300 has many choices. When you work with CDW Education, we will leverage our strong industry partnerships with leading manufacturers and service providers to help you obtain the best value for your complete IT solution. With more than 1,000 industry-leading vendor partners, we give the Community Unit School District #300 access to one of the largest technology portfolios in the industry. Our partnership will also provide you with:

- **Product Insight**. We work closely with the leading manufacturers to review roadmaps and evaluate new models. This enables us to develop strategies for smooth upgrades and transitions and directly informs our advice and recommendations to the Community Unit School District #300.
- **In-House Expertise.** Our account managers and technical staff are regularly trained and certified by our manufacturing partners to ensure optimal product deployment and management in your environment.
- **Expedited Access.** Some of our top vendor partners staff representatives at CDW to facilitate requests for information and assist with solution design, giving you direct access to their expertise and insight.
- **Seamless Deployment.** Our account teams build strong relationships with our partners through regular communication and collaboration. This helps ensure a smooth deployment process from beginning to end.
- **Risk Mitigation**. We receive detailed insight into supply chain availability, manufacturing delays, distribution shortages, overstocks, and other disruptions. This allows us to better forecast product availability and plan for your needs.
- **Best Value Solutions.** We leverage our relationships to secure competitive prices and ensure we deliver the best value to maximize your investments.

For a full list of our vendor partners, please visit https://www.cdw.com/content/cdw/en/brand.html.



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Simplify Your IT Journey

Large In-Stock Inventory and In-House Services

A significant advantage CDW Education offers the Community Unit School District #300 is our ability to deliver the right products, at the right value, right when you need them. CDW has two large, strategically located distribution centers controlled by a state-of-the-art Warehouse Management System that ensures speed and accuracy throughout the order fulfillment and distribution processes (**Figure 2**). The Vernon Hills and North Las Vegas locations facilitate quick distribution of products, as well as provide configuration capabilities in-house.

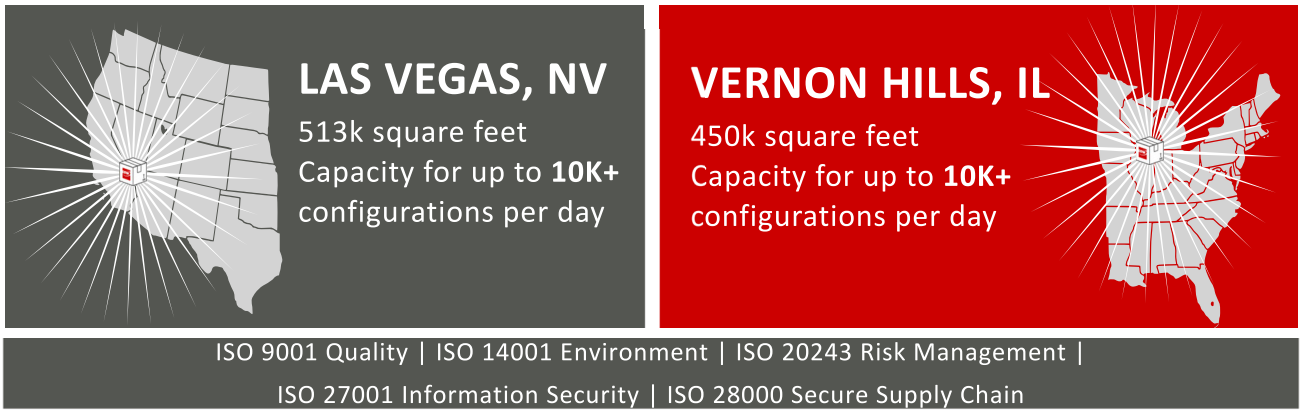


Figure 1 - Our distribution and configuration centers help ensure speed and accuracy throughout the project.

To supplement our direct purchasing model, CDW has developed strong affiliations with principal channel distributors. Our distribution centers are close to principal distributors; this enables us to quickly obtain competitively priced, non-stocked items.

Streamline Your Experience

Your CDW Education team works closely with the Community Unit School District #300's key stakeholders, as well as your selected manufacturers (OEMs) and service providers. We will be your single point of contact, facilitating communication and simplifying your experience.



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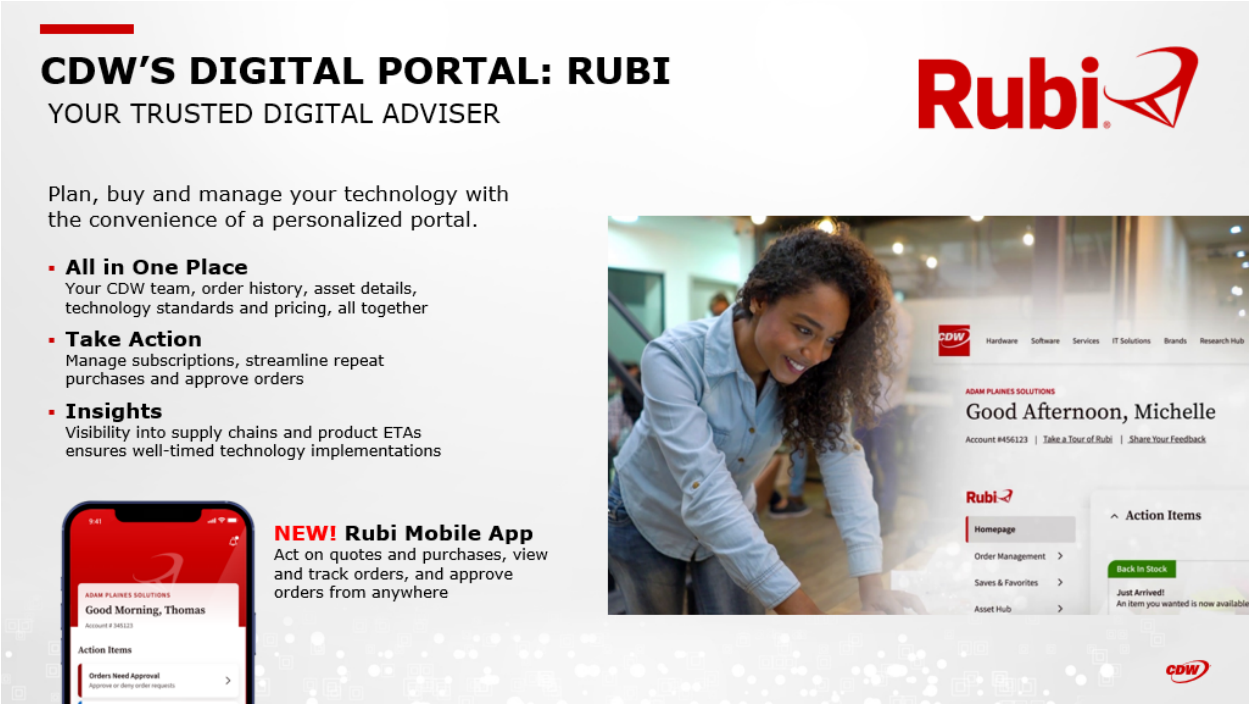
To the extent allowable, all information and documents hereby submitted in response to the Request for Proposal ("RFP") furnished by the Community Unit School District #300 are the Proprietary and Confidential property of CDW Government LLC.

All in One Place – Your Online CDW Account Portal

CDW.com is a full-commerce-enabled website, filterable by industry, with functions that include product search, browse and compare, checkout, and access to a digital account portal to manage your technology investments.

Your customizable Rubi portal serves as your trusted digital adviser. An example of our customer-centric approach, Rubi is the evolution of your CDW Account Center, developed in direct response to customer feedback.

Rubi helps you plan, procure, and manage assets across your technology lifecycle with greater confidence and less complexity. From one central portal, configurable for relevance, you can simplify the ordering process, access industry knowledge, and collaborate with technology experts to take more informed action on your investments.



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COMMUNITY UNIT SCHOOL DISTRICT 300
RFP - LAPTOP PURCHASE
THURSDAY, MARCH 12, 2026 11:00 AM

COMPANY	References	Certifications	W-9	Sample & Inv Form	Bid Security	Response Form A	Addendum 1	Comments
Aztech Computers, LLC	**Y**	**N**	**N**	**N**	**N**	**Y**	**Y**	Disqualified - No Bid Security
Brightcentra, Inc.								
CDW Govenment LLC	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	Bid Exception - CDW terms shall govern submission; open to negotiating the T&C
Computer Design Center								
Chromebooks R Us								
Donnellon McCarthy Enterprises								
E-Logic	**Y**	**Y**	**Y**	**N**	**N**	**Y**	**Y**	Disqualified - No Bid Security; Error on W-9 and Sample Inventoty Form not fully completed
Express Corp.								Formal No Bid Received
Focus Camera LLC								
Hypertec USA								Formal No Bid Received
ICT Resources								
Inland Associates, Inc.								
IoT Professional								
LN2S Consulting, LLC								
Milliard Tek LLC								
Pace Systems	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	Bid Exception - Pace reserves right to adjust pricing to reflect manufacturer increase; W-9 provded is old revision

Priceton IT Services	**Y**	**N**	**N**	**N**	**N**	**Y**	**Y**	Disqualified - No Bid Security
Rialya Tech	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	
Software Information Resource Corp.								
Strictly Tech								
Tallgrass Systems Ltd.	**N**	**N**	**N**	**N**	**N**	**N**	**N**	Disqualified - No Bid Security; Proposal Documents are for Naperville 203 Chromebook RFP
The Office Pal Inc.								
VIG Solutions								
Vivacity Tech								Formal No Bid Received

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: **April 7, 2026**

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: John Hummel,
Chief Technology Officer

SUBJECT: Purchase of Network Equipment

Presented at the following Board Meetings	Date
Board Operations Committee	4/7/2026
BOE 1st Reading	4/7/2026
BOE 2nd Reading	4/21/2026

Background:
This agenda item addresses a major upgrade to the district's core networking and wireless infrastructure. Reliable network connectivity is essential for our digital curriculum, 1:1 student devices, and daily school and office operations. This project will replace aging hardware with modern switches and state-of-the-art Wi-Fi 7 access points to ensure high-speed, uninterrupted internet access across our facilities.

Proposal Details:
The district issued an Invitation to Bid (although technology is exempt from bidding) in order to be in full compliance with Universal Service Administrative Company (USAC, the company that manages the E-Rate program) regulations. The district received three bids that ranged from $1,454,771.03 to $1,630,690.60.

The lowest responsive, responsible bidder responding to the district's Invitation to Bid under FCC Form 470 #260016134 was CDW Government LLC (CDW-G). This comprehensive infrastructure upgrade consists of two main hardware quotes totaling $1,454,771.03:

- $213,205.00 for 20 Cisco Catalyst 9500 managed switches, redundant power supplies, and associated network licenses.
- $1,241,566.03 for over 1,800 Cisco Wireless 91741 and 91761 Wi-Fi 7 access points.

With our anticipated 85% E-Rate reimbursement on these two eligible items, the net cost to the district for this project will be $218,215.65, representing a savings of $1,236,555.38, which will be billed directly to CDW-G.

The district participates in the federal E-Rate program. This program is a federal initiative that provides financial assistance to schools and libraries for internet access and related network infrastructure. It is funded through the Universal Service Fund, which is supported by required contributions from telecommunications providers; these companies contribute a small percentage of their revenue into the fund, and in many cases, that cost shows up as a small fee on monthly phone or internet bills. The

program helps ensure schools can maintain reliable internet and network technology while reducing the financial burden on local school districts and taxpayers.

Equipment installation will start over the summer of 2026, with an anticipated completion by the summer of 2027. Installation will not cause any downtime for the district's internet access.

Administrative Recommendation:
Administration recommends awarding the contract for Cisco network switches and wireless access points to CDW Government LLC for this year's E-Rate cycle at a cost to the District of $218,215.65.

Fiscal Impact:
The total cost of $218,215.65 will be funded in FY27 from the Technology budget, Fund 10 (Education Fund).

EVALUATION CRITERIA

40% Price of E-rate Eligible Products and Services
5% Price of Ineligible Products and Services
20% Compatibility with Existing Equipment
10% Meets Technical Requirements
10% Experience with Vendor
5% Completeness of Proposal

CRITERIA FOR DISQUALIFICATION OF PROPOSAL

1. Generic hardware list provided, without identifying the specific solution to meet the requirements of this RFP
2. Proposal does not provide technical feature information
3. Proposal does not provide references
4. Incomplete Proposal

Central 301 Wireless Proposal Scores - Received 2 Proposals

Vendor	Price of E-Rate Eligible Products and Services (40 max)	Price of Ineligible Products and Services (5 max)	Compatibility with Existing Equipment (30 max)	Meets Technical Requirments (10 max)	Experience with Vendor (10 max)	Completeness of Proposal (5 max)	Total (100 max)
CDWG	40.0	10.0	20.0	10.0	10.0	5.0	**95.0**
Entre Computer Solutions	35.9	10.0	20.0	10.0	5.0	5.0	**85.9**
Electronica	35.7	10.0	-	5.0	5.0	2.5	**58.2**

Disqualified Proposals

Vendor	Reason for Disqualification

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

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

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
PVKF285	3/23/2026	CISCO 9500 NO SMARTNET	1330924	$213,205.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Catalyst 9500 - switch - 24 ports - managed - rack-mountable Mfg. Part#: C9500-24Y4C-EDU UNSPSC: 43222612 Contract: MARKET	20	5305590	$9,048.12	$180,962.40
Cisco - power supply - redundant - 650 Watt Mfg. Part#: C9K-PWR-650WAC-R/2 UNSPSC: 39121004 Contract: MARKET	20	5071935	$881.22	$17,624.40
Cisco Network and Digital Network Architecture Essentials - subscription li Mfg. Part#: C9500-DNA-L-E-5Y UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET	20	5069643	$730.91	$14,618.20

SUBTOTAL $213,205.00

SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$213,205.00**

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:** ERATE QUOTES ONLY	**Shipping Address:** COMMUNITY UNIT SCHOOL DIST NO. 300 JULIA GESKE 2605 BUNKER HILL DR ALGONQUIN, IL 60102-9780 **Phone:** (847) 551-8301 **Shipping Method:** DROP SHIP-GROUND
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Mike Meier | (877) 897-0412 | michmei@cdw.com

Need Help?

 My Account

 Support

 Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

Cisco
BY PLACING AN ORDER FOR ABOVE PRODUCTS, Customer acknowledges and agrees: (1) that it is receiving the Cisco Products and Services directly from Cisco Systems, Inc. ("Cisco") and hereby agrees to the Cisco's terms and conditions ("Cisco Terms"), which can be found at Cisco's Customer Contract Experience site at the following URL: https://www.cisco.com/site/us/en/about/legal/contract-experience/index.html, which includes Cisco's General Terms at the following URL: https://www.cisco.com/c/dam/en_us/about/doing_business/legal/Cisco_General_Terms.pdf, and the Offer Descriptions at the following URL: https://www.cisco.com/c/en/us/about/legal/cloud-and-software/software-terms.html#offer-descriptions-product, and (2) that Cisco or its affiliates and not Seller will be responsible for the performance of the Cisco Products and Services.

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

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

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
PTPR268	2/23/2026	CISCO MERAKI 9174I	1330924	$1,241,566.03

IMPORTANT - PLEASE READ

Additional Information:

Quote/Order Source: 735206

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Wireless 9174I - wireless access point - Wi-Fi 7, Bluetooth Mfg. Part#: CW9174I-RTG Contract: MARKET	500	9009203	$689.28	$344,640.00
Cisco Wireless 9174I - wireless access point - Wi-Fi 7, Bluetooth Mfg. Part#: CW9174I-RTG Contract: MARKET	300	9009203	$689.28	$206,784.00
Cisco Wireless 9174I - wireless access point - Wi-Fi 7, Bluetooth Mfg. Part#: CW9174I-RTG Contract: MARKET	500	9009203	$689.28	$344,640.00
Cisco Wireless 9174I - wireless access point - Wi-Fi 7, Bluetooth Mfg. Part#: CW9174I-RTG Contract: MARKET	500	9009203	$689.28	$344,640.00

QUOTE DETAILS (CONT.)				
Cisco Wireless 9176I - wireless access point - Wi-Fi 7, Bluetooth Mfg. Part#: CW9176I-RTG Contract: MARKET	1	8151135	$862.03	$862.03

SUBTOTAL	$1,241,566.03
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$1,241,566.03**

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:** ERATE QUOTES ONLY	**Shipping Address:** COMMUNITY UNIT SCHOOL DIST NO. 300 JULIA GESKE 2605 BUNKER HILL DR ALGONQUIN, IL 60102-9780 **Phone:** (847) 551-8301 **Shipping Method:** DROP SHIP-COMMON CARRIER
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Mike Meier | (877) 897-0412 | michmei@cdw.com

LEASE OPTIONS			
FMV TOTAL	**FMV LEASE OPTION**	**BO TOTAL**	**BO LEASE OPTION**
$1,241,566.03	**$35,136.32/Month**	**$1,241,566.03**	**$40,400.56/Month**

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

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

• Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?

 My Account

 Support

 Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

Cisco
BY PLACING AN ORDER FOR ABOVE PRODUCTS, Customer acknowledges and agrees: (1) that it is receiving the Cisco Products and Services directly from Cisco Systems, Inc. ("Cisco") and hereby agrees to the Cisco's terms and conditions ("Cisco Terms"), which can be found at Cisco's Customer Contract Experience site at the following URL: https://www.cisco.com/site/us/en/about/legal/contract-experience/index.html, which includes Cisco's General Terms at the following URL: https://www.cisco.com/c/dam/en_us/about/doing_business/legal/Cisco_General_Terms.pdf, and the Offer Descriptions at the following URL: https://www.cisco.com/c/en/us/about/legal/cloud-and-software/software-terms.html#offer-descriptions-product, and (2) that Cisco or its affiliates and not Seller will be responsible for the performance of the Cisco Products and Services.

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DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: April 7, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Kara Vicente,
Chief of Staff and Student Development and Support

Dr. Frank Williams,
Chief Financial Officer

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1st Reading	4/7/2026
BOE 2nd Reading	4/21/2026

SUBJECT: Financial & Professional Development Management Software Contract (Renewal)

Background - Budget Management Analytics, Comparative Analytics, and Financial Planning Analytics

Having financial tools that provide robust data sources and strong forecasting capabilities enables the finance team to perform the level of analysis required to support the district's financial planning and decision-making. When preparing and analyzing budgets, access to historical data allows for a deeper understanding of spending patterns and supports the development of more accurate and realistic future projections. In addition, having tools that provide transparency to district taxpayers remains a high priority. To support this work, the district subscribes to Frontline's Budget Management Analytics, Comparative Analytics, and Financial Planning Analytics.

Frontline (formerly Forecast5) has partnered with the district for more than eight years and, through these platforms, has supported the district's finance team in budgeting, tax levy, forecasting, negotiations, and financial transparency. The current one year contract for these subscriptions expires on June 30, 2026, and the district administration recommends extending the agreement in order to continue receiving this robust level of financial support.

Frontline initially proposed a one year, 6% increase ($1,909.37). As the finance team intends to continue the partnership and the use of these platforms, a multi-year agreement was pursued. The proposed contract is structured at three years for a total of $99,614.60 and breaks down as follows:

- Fiscal Year (FY) 2027 (July 1, 2026 – June 30, 2027): $32,336.10 (a year-over-year increase of 5%, or $1,539.81)
- FY 2028 (July 1, 2027 – June 30, 2028): $33,306.19 (a year-over-year increase of 3%, or $970.09)
- FY 2029 (July 1, 2028 – June 30, 2029): $33,972.31 (a year-over-year increase of 2%, or $666.12)

Because this is a technology software subscription, the agreement is exempt from the competitive bidding process.

Administrative Recommendation
The administration recommends approval of a three-year contract renewal with Frontline for the Budget Management Analytics, Comparative Analytics, and Financial Planning Analytics platforms, with a total cost of $99,614.60 over the three-year term.

Fiscal Impact
The annual contract payments will be funded through the Finance Department budget, Fund 10 (Education Fund), and the contract will commence on July 1, 2026.

Background - Professional Growth Solution Subscription
Frontline Education's Professional Growth Solution provides a comprehensive Professional Learning Management (PLM) and Employee Evaluation Management (EEM) platform, which D300 implemented in the 2017-2018 school year. Via PLM, D300 tracks and manages professional development activities throughout the district. Via EEM, D300 manages evaluations for all employee groups (DESA, DESPA, NUG, LEAD, and administrators). The amount of the complete contract for 2026-2027 is $101,930.23, which will be funded from Title II funds. Additionally, through a long-term cooperative purchase with the Kane County Regional Office of Education (ROE), the Kane County ROE will continue to pay for the Applicant Tracking portion of this renewal for all Kane County Cooperative districts, including D300.

Because this is a technology software subscription, the agreement is exempt from the competitive bidding process.

Administrative Recommendation
The administration recommends approval of a one-year contract renewal with Frontline for the Professional Growth Solution subscription at a total cost of $101,930.23.

Fiscal Impact
The contract, totaling $101,930.23, will be funded by the Title II Grant (Fund 10, Education Fund) and paid from the FY27 budget.

Docusign Envelope ID: 74645928-B2C9-4EAA-B531-1810B0569319

frontline education

Exhibit A Frontline Customer Order Form
Q-262321

04/15/2026

550 E. Swedesford Road, Suite 360, Wayne, PA 19087

Customer:	Order Form Details:
Community Unit School District 300 2550 Harnish Dr Algonquin, Illinois, 60102 United States **Contact:** DIANE WHITE **Title:** Asst. Superintendent-Elementary Education **Phone:** (847)551-8460 **Email:** diane.white@d300.org	**Renewal Specialist:** Tyisha Smith **Sale Type:** Renewal **Quote Currency:** USD

Pricing Overview	Amount
Annual Recurring Fees	**$32,336.11**

Annual Recurring Fees Itemized Description	Subscription Start	Subscription End	Amount
Year 1			
Analytics Solution - powered by Forecast5, usage for up to 5 employees	7/01/2026	6/30/2027	$32,336.11
Year 2			
Analytics Solution - powered by Forecast5, usage for up to 5 employees	7/01/2027	6/30/2028	$33,306.19
Year 3			
Analytics Solution - powered by Forecast5, usage for up to 5 employees	7/01/2028	6/30/2029	$33,972.32

Exhibit A Frontline Customer Order Form
Q-252825

04/08/2026

550 E. Swedesford Road, Suite 360, Wayne, PA 19087

Customer:	Order Form Details:
Community Unit School District 300 2550 Harnish Dr Algonquin, Illinois, 60102 United States **Contact:** DIANE WHITE **Title:** Asst. Superintendent-Elementary Education **Phone:** (847)551-8460 **Email:** diane.white@d300.org	**Renewal Specialist:** Samantha Heins **Sale Type:** Renewal **Quote Currency:** USD

Pricing Overview	Amount
Annual Recurring Fees	**$101,930.23**

Annual Recurring Fees Itemized Description	Subscription Start	Subscription End	Amount
Year 1			
Danielson 2022 Rubric Subscription	7/01/2026	6/30/2027	$4,263.83
Employee Evaluation Management with Rubrics, unlimited usage for internal employees	7/01/2026	6/30/2027	$63,929.91
Professional Learning Management, unlimited usage for internal employees	7/01/2026	6/30/2027	$33,736.49

550 E. Swedesford Road, Suite 360, Wayne, PA 19087

04/08/2026

Additional Order Form Information

Tax Information

Tax Exemption: Your order may be eligible for a tax exemption. Please ensure we have the most recent tax exemption form on file. Please send your completed exemption form to salestax@frontlineed.com. Otherwise, the appropriate tax will be applied at the time of invoicing.

PO Information

PO Status:

PO #:

Note: If a Purchase Order is required, Customer shall submit the PO to Frontline within ten (10) business days of signing this Order Form by emailing it to billing@frontlineed.com, otherwise a PO shall not be required for payment

550 E. Swedesford Road, Suite 360, Wayne, PA 19087

04/08/2026

Invoicing Schedule	Due Date	Amount
Year 1		**$101,930.23**
Danielson 2022 Rubric Subscription	7/31/2026	
Employee Evaluation Management with Rubrics, unlimited usage for internal employees	7/31/2026	
Professional Learning Management, unlimited usage for internal employees	7/31/2026	

550 E. Swedesford Road, Suite 360, Wayne, PA 19087

04/08/2026

MASTER SERVICES AGREEMENT

This Master Services Agreement is made effective as of the date of the signature below (the "Effective Date") by and between Frontline Technologies Group LLC dba Frontline Education, its subsidiaries and affiliates with an address at 550 E. Swedesford Road, Suite 360, Wayne, PA 19087 (collectively "Frontline"), and the client identified below ("Client"). Frontline and Client are sometimes referred to herein, individually, as a "Party" and, collectively, the "Parties."

By signing below, the Parties agree to be legally bound by the terms and conditions contained in the Frontline Master Services Agreement ("Master Services Agreement", which is available at https://www.frontlineeducation.com/master-services-agreement/ and is incorporated herein by reference. The attached Order Form, exhibits (if any), Statements of Work and the referenced Master Services Agreement are collectively the "Agreement". To place orders subject to this Agreement, at least one Order Form (as defined in the Master Services Agreement) must be incorporated into this Agreement. Client may make future purchases of products and services from Frontline (and its subsidiaries and affiliates) under this Master Services Agreement by executing an Order Form and any future Order Forms without an attached or referenced Master Services Agreement will be deemed subject to this Master Services Agreement. This Agreement constitutes the complete and exclusive statement of the agreement between the Parties with respect to the Software and the Services set forth herein and any other software, products or other services provided by Frontline or any of its affiliates or predecessors prior to the Effective Date. For the avoidance of doubt, this Agreement supersedes any and all prior oral or written communications, proposals, RFPs, contracts, and agreements (including all prior license and similar agreements) and the Parties hereby terminate any such agreements. In the event of a conflict between the provisions of the Terms and Conditions and the provisions of any Statement of Work or any Order Form or any Order Form Terms and Conditions, the provisions of the Statement of Work or Order Form or Order Form Terms and Conditions, as applicable, shall govern, but only with respect to the services forth in the Statement of Work or that particular Order Form.

Frontline Technologies Group LLC dba Frontline Education	**Community Unit School District 300**
Signature:	Signature:
Name:	Name:
Title:	Title:
Address: 550 E. Swedesford Road, Suite 360 Wayne, PA 19087	Address: 2550 Harnish Dr Algonquin, Illinois 60102
Email: billing@frontlineed.com	Email:
Effective Date:	

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **April 21, 2026**

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Eberto Mora
Assistant Superintendent of
Human Resources

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1st Reading	04/21/2026
BOE 2nd Reading	04/21/2026

SUBJECT: **ISBE Waiver Application – Two Full In-Service Days - Renewal**

Background

The intent of 105 ILCS 5/10-19.05 (d) is to permit school districts to shorten school days to a minimum of three (3) hours of student attendance, then make up for this loss of instructional time by accumulated student attendance time beyond the five (5) clock hours on school days between shortened days, and utilize the non-attendance time of each shortened day for in-service training programs in conjunction with their School Improvement Plan.

Community Unit School District 300 will meet the intent of the School Code by holding two (2) full-day school improvement in-service days, by accumulating five (5) hours of student attendance time to be applied toward the two (2) full-day school improvement in-service days, and to utilize the two (2) full- days for in service training programs in conjunction with School Improvement Plans. The two (2) full-day teacher in-service sessions would count among the 176 days of pupil attendance required by Section 10-19. The manner proposed by Community Unit School District 300 is a more effective way of utilizing school improvement in-service days for the following reasons:

1. With a full-day format, less start-up time will be required at the beginning of the in-service activities (two start-up times vs. four).
2. Teacher time will be utilized more effectively by staying on-task for a full day rather than breaking activities into afternoon sessions.
3. Students' schedules will be less disrupted in the middle of a day.
4. Student achievement will be measured by classroom instructors' examinations in classrooms or state-mandated tests.

The modification being requested is as follows:
1105 ILCS 5/10 – 19.05 (d) "and (3) when days in addition to those provided in items (1) and (2) are scheduled by a school pursuant to its school improvement plan adopted under Article 34 or its revised or amended school improvement plan adopted under Article 2, provided that (i) such sessions of ~~3 or more clock hours~~ one full day are scheduled to occur at regular intervals, (ii) ~~the remainder of~~ the school days in which such sessions occur are utilized for in-service training programs or other staff development activities for teachers, and (iii) a sufficient number of minutes of school work under the direct supervision of teachers are added to the school days between such regularly scheduled sessions to accumulate not less than the ~~number of minutes by which such sessions of 3 or more clock hours fall short of~~ 5 clock hours, in which event each such day may be counted as a day of attendance but shall not be considered for computing average daily attendance."

Administrative Recommendation

The administration recommends the renewal of the application for Two Full-In Service Days instead of four half days.

Fiscal Impact

None

Illinois State Board of Education

100 North First Street, S-404
Springfield, Illinois 62777-0001

APPLICATION FOR WAIVER OR MODIFICATION OF STATE BOARD RULES AND/OR SCHOOL CODE MANDATES

LEGISLATIVE AFFAIRS DEPARTMENT

Instructions: This application is to be used for seeking a waiver or modification of State Board of Education rules or of School Code mandates in accordance with Section 2-3.25g of the School Code [105 ILCS 5/2-3.25g]. The completed application must be submitted by ***certified*** mail, return receipt requested, to the above address. Please use the instructions on the reverse side when completing this application.
Please note that action on incomplete applications will be delayed until all required documentation is received.

1. The application is for: (Check appropriate box(es) below.)

☐ Waiver of School Code ☐ Waiver of ISBE Rule ☑ Modification of School Code ☐ Modification of ISBE Rule

2.

APPLICANT NAME Community Unit School District 300	CONTACT PERSON Eberto Mora
NAME OF SUPERINTENDENT/EXECUTIVE DIRECTOR Martina Smith	CONTACT TELEPHONE (Include Area Code and Extension) 847-551-8300
APPLICANT ADDRESS (Street, City, State, Zip Code) 2550 Harnish Drive, Algonquin Illinois 60102	CONTACT FAX (Include Area Code) CONTACT E-MAIL eberto.mora@d300.org
COUNTY Kane	May we contact your e-mail address? ☑ Yes ☐ No

3. Provide citation or language of the rule(s) or School Code mandate(s) which are the subject of this application. If you are requesting a modification, display it here, using strike through or underlining.

105-ILCS 5/10 - 19.05 (d) see attached

4. Attach a narrative identifying and justifying the specific request.
   a. For proposed waivers and modifications of rules or of the School Code that are based upon meeting the intent of the rule or mandate in a more effective, efficient or economical manner, a narrative description must provide all of the required information (see Item 4(a) on the reverse side).
   b. All proposed waivers/modifications requested to stimulate innovation or improve student performance, including all proposed waivers of School Code mandates, shall provide the specific plan for improved student performance and school improvement upon which the request is being based and how the applicant will determine success (see Item 4(b) on the reverse side).
   c. Applications requesting waivers from Section 17-1.5 of the School Code must include the amount, nature, and reason for the requested relief and all remedies that have been exhausted by the district to comply with the administrative expenditure limitation.

5. **Public Testimony**:
Attach a description of the testimony provided, to include the information enumerated in item 5 on the reverse side.

6. This application is for: ☐ Initial Waiver/Modification ☑ Renewal of Previously Approved Waiver/Modification
This application requests waiver/modification for 5 years (from 2026-2027 school year through 2030-2031 school year).
(See Item 6 on reverse side for limits on the duration of waivers/modifications.)

7. Attach a copy of each public notice required. Any request not meeting the requirements will be returned as ineligible for consideration.

8. Compliance with Notice and Hearing Requirements

I certify that a hearing concerning this application and any associated plan for improved student performance was held on April 21, 2026.
(Date)

I further certify that the applicant has met all the notification and hearing requirements enumerated in items A and B on reverse side and that the board of education/board of directors of the applicant identified above approved this application on April 21, 2026.
(Date)

Date — *Signature of Applicant*
(i.e. District Superintendent/Executive Director/Regional Superintendent)

INSTRUCTIONS: Please use the following as a checklist in assembling your application package. Incomplete applications will not be considered until all required documentation is received. All applicants must hold a public hearing prior to submission of the application.

☑ A. Public Hearing: Each eligible applicant (see item 2 below) must hold a public hearing, providing for a time to take testimony about the request that is separate from the time when any other business is being conducted or testimony on other matters is being heard. The public hearing may be held during a regular board meeting.

☑ B. Required Notices of Public Hearing: Provide the following notices to inform the public and others of the hearing date. Each must state the time, date, location and general subject matter of the hearing.

- **All applicants**: Publish a notice on the applicant's website at least 14 days in advance of the hearing. Applicants requesting an **increased fee for driver's education (105 ILCS 5/27-24.2)** must also publish the proposed amount of the fee as part of the website notice and as part of the notice placed in a newspaper of general circulation.
- **School districts**: Publish a notice in a newspaper of general circulation within the applicant's area at least 7 days in advance of the hearing.
- **Joint agreements, ISCs or regional superintendents**: Publish a notice in a newspaper of general circulation in each school district that is a member of the joint agreement or that is served by the educational service region or intermediate service center, provided that a notice in a newspaper generally circulated in more than one school district shall be considered sufficient notice to all of the affected districts.
- **All applicants**: Provide a written notice to the applicant's exclusive bargaining agent(s) affected by the request at least 7 days in advance of the hearing; this notice must also state that testimony will be taken from staff.
- **All applicants**: Provide a written advance notice to the applicant's state legislators affected by the request.

☑ **Item 1.** Indicate the **type of action** sought under this application:

- ISBE approval of waivers or modifications of ISBE rules and of modifications of School Code mandates to allow an applicant to meet the intent of the rule or mandate in a more effective, efficient or economical manner or when necessary to stimulate innovation or to improve student performance; or
- General Assembly approval of waivers of School Code mandates to allow an applicant to meet the intent of the rule or mandate in a more effective, efficient or economical manner or when necessary to stimulate innovation or to improve student performance.

Waivers are not permitted from ISBE rules or School Code mandates pertaining to special education, educator licensure, teacher tenure and seniority, compliance with the Every Student Succeeds Act, or township treasurers (Sections 5-1 and 5-2.1 of the School Code). Waivers of mandates pertaining to the use of student performance data and performance categories for teacher and principal evaluations are not permitted after September 1, 2014.

☑ **Item 2. Eligible applicants** are school districts, independent authorities established pursuant to Section 2-3.25f of the School Code, joint agreements made up of school districts, and Regional Superintendents of Schools and Intermediate Service Centers on behalf of schools and programs operated by them.

☑ **Item 3.** The **exact language of, or citation to**, the rule(s) or mandate(s) involved may be obtained by contacting the Legislative Affairs Department by mail at 100 North First Street, S-404, Springfield, Illinois, 62777-0001 or by telephone at (217) 782-6510.

☑ **Item 4.** Identify the rationale for the specific waiver and/or modification sought.

(4)(a) For requests to meet the intent of the rule or mandate in a **more effective, efficient, or economical manner**, provide a narrative description which sets forth:

i) the intent of the rule or mandate to be achieved;

ii) the manner in which the applicant will meet that intent; and

iii) how the manner proposed by the applicant will be more effective, efficient or economical.

iv) In those instances where the applicant proposes a more economical manner, provide a fiscal analysis showing current expenditures related to the request and the projected savings that would result if the request is granted.

☐ **(4)(b)** Requests necessary for **stimulating innovation or improving student performance** must include the specific plan for improved student performance and school improvement upon which the request is based that describes how the applicant will determine success.

☐ **(4)(c)** Requests for waivers of the **administrative expenditure limitation** established in Section 17-1.5 of the School Code can be submitted **only** when circumstances for exceeding the cap are beyond the control of the district, and the district has exhausted all available and reasonable remedies to comply with the limitation. ISBE is required to recommend that the General Assembly disapprove any request for a waiver of the administrative expenditure limitation not meeting these requirements

☑ **Item 5.** Describe the testimony provided, including:

- number of people attending the public hearing;
- number speaking in favor of and against the request;
- comments made during the hearing; and
- whether any written comments were provided.

☑ **Item 6.** Waivers and modifications are limited to five years with the exception of waivers of the administrative expenditure limitation which are limited to the year in which emergency relief is needed (i.e., one year only).

☑ **Item 7. Attach copies of the following: (a) website posting,** which must be dated in order to verify that it was posted at least 14 days in advance of the public hearing; **(b) newspaper notice; and (c) written notice to the collective bargaining agent,** each of which must be dated in order to verify that each was provided at least 7 days in advance of the public hearing; and **(d) written advance notice to the state legislators representing the applicant's territory.**

☑ **Item 8.** Indicate the **date of the public hearing.** Applicants with governing boards must hold a public hearing and provide for a separate time to take testimony about the request. The superintendent's/executive director's/ regional superintendent's signature on this application attests to the applicant's compliance with all hearing and notice requirements.

☑ **Submission.** Applications must be postmarked not later than 15 calendar days following approval by the local board in the case of districts, joint agreements and ISCs, or by the regional superintendent of schools and be submitted by certified mail, return receipt requested, to:

Illinois State Board of Education
Legislative Affairs Department
Attn: Waiver Coordinator
100 North 1st Street, S-404
Springfield, Illinois 62777-0001

All complete applications for the waiver or modification of ISBE rules or for the modification of School Code mandates shall be deemed approved and effective 46 calendar days after the date of receipt by ISBE unless disapproved in writing. Receipt by ISBE shall be determined by the date of receipt shown on the return receipt form, except that material not properly addressed shall bear the date of receipt when the materials were provided to the Legislative Affairs Department.

Disapproval of an application upon which the ISBE must act shall be sent by certified mail to the applicant no later than 45 calendar days after receipt of the application. Applicants may appeal the ISBE's denial of an application by sending a written appeal to the address above by certified mail within 30 calendar days of receipt of the written denial.

Complete waiver applications and any appeals of ISBE action shall be submitted to the General Assembly for consideration in March and October of each year (for application deadlines, see https://www.isbe.net/Pages/waivers.aspx.

3. Provide citation or language of the rules or School Code Mandates which are the subject of this application. If you are requesting a modification, display it here, using strike through or underlining.

105 ILCS 5/18 - 8.05 (F.2.d)(2) "and (2) when days in addition to those provided in items (1) and (1.5) are scheduled by a school pursuant to its school improvement plan adopted under Article 34 or its revised or amended school improvement plan adopted under Article 2, provided that (i) such sessions of ~~3 or more clock hours~~ one full day are scheduled to occur at regular intervals, (ii) ~~the remainder of~~ the school days in which such sessions occur are utilized for in-service training programs or other staff development activities for teachers, and (iii) a sufficient number of minutes of school work under the direct supervision of teachers are added to the school days between such regularly scheduled sessions to accumulate not less than the ~~number of minutes by which such sessions of 3 or more clock hours fall short of~~ 5 clock hours, in which event each such day may be counted as a day of attendance but shall not be considered for computing average daily attendance."

4. Attached a narrative identifying and justifying the specific requests.

The intent of 105 ILCS 5118-8.05 (F.2.d) is to permit school districts to shorten school days to a minimum of three (3) hours of student attendance, then make up for this loss of instructional time by accumulated student attendance time beyond the five (5) clock hours on school days between shortened days, and utilize the non-attendance time of each shortened day for in-service training programs in conjunction with their School Improvement Plan.

Community Unit School District 300 will meet the intent of the School Code by holding two (2) full-day school improvement in-service days, by accumulating five (5) hours of student attendance time to be applied toward the two (2) full-day school improvement in-service days, and to utilize the two (2) full days for in service training programs in conjunction with School Improvement Plans. The two (2) fullday teacher in service sessions would count among the 176 days of pupil attendance required by Section 10-19. The manner proposed by Community Unit School District 300 is a more effective way of utilizing school improvement in service days for the following reasons:

1. With a full-day format, less start-up time will be required at the beginning of the in-service activities (two start-up times vs. four).
2. Teacher time will be utilized more effectively by staying on-task for a full-day rather than breaking activities into afternoon sessions.
3. Students' schedules will not be disrupted in the middle of a day for early dismissal. 1v. It will reduce the number of days parents need daycare for their children.
4. Student achievement will be measured by classroom instructor's examinations in classrooms or state mandated tests.

COMMUNITY UNIT SCHOOL DISTRICT 300
COOK, DEKALB, KANE AND MCHENRY COUNTIES, ILLINOIS
NOTICE OF PUBLIC HEARING
For Waiver Application Renewal

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Education of Community Unit School District 300, Cook, DeKalb, Kane, and McHenry Counties (the "District") will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this hearing will be to receive public comment on the proposed:

- A Waiver that would allow two full in-service days instead of four half days

By order of the Board of Education of Community Unit School District 300, Cook, DeKalb, Kane, and McHenry Counties

DATED the 13th day of April 2026
Christine Birkett
President
Board of Education
Community Unit School District 300
Cook, DeKalb, Kane, and McHenry Counties
Published in Daily Herald April 13, 2026 (327903)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Fox Valley
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin, Kane County, State of Illinois, and has been in general circulation daily throughout Kane County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Fox Valley DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 04/13/2026 in said **Fox Valley DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY _____
Designee of the Publisher of the Daily Herald

Control # 327903

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legal notices

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Probate

LEGAL NOTICE
UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF DUPAGE
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT
Estate of
LORETTA M. PTAK
Case No.: 2026 PR 207
Notice is given of the death of LORETTA M. PTAK whose address was 3758 Merrimac Lane West, Hanover Park, IL 60133
Letters of Office were issued on 3/26/2026 to Nancy Gac, 2030 Baldwin Ct., Glendale Heights, IL 60139 as Independent Executor whose attorney is Marshall J. Subach, 1035 S. York Road, Bensenville, IL 60106
Notice to Heirs & Legatees
Notice is hereby given to Carrie Ann Stephenson, Amber Lynn Ptak and Unknown Heirs, who are heirs or legatees of the above proceeding.
To probate a Will, and whose name and address is not stated in the petition to admit the Will to probate, an order was entered by the court on 03/26/2026 admitting the Will to Probate. Within 42 days after the effective date of the original order of admission, you may file a petition with the court to require proof of the Will by testimony of the witnesses to the Will in open court or other evidence, as provided in section 6-21 of the Probate Act of 1 975 (755 ILCS 5 /6-21) You will also have the right, under the Probate Act of 1 975 (755 ILCS 5 /8 -1), to contest the validity of the Will by filing a petition with the court within 6 months after the admission of the Will to probate. The estate will be administered without Court Supervision, unless under Section 28-4 of the Probate Act of 1975 (755 ILCS 5/28-4) any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the Circuit Court Clerk.
Claims against the estate may be filed in the Office of CANDICE ADAMS, Circuit Court Clerk, 505 N. County Farm Road, Wheaton, Illinois, or with the representative or both on or before October 13, 2026, any claim not filed within that period is barred. Copies of a claim filed with the Circuit Court Clerk must be mailed or delivered to the representative and to the attorney, if any, within ten (10) days after it has been filed with the Circuit Clerk.
/s/ Candice Adams,
Clerk of the Eighteenth Judicial Circuit Court
Marshall J. Subach
Hunt & Subach, Ltd.
DuPage Atty. No.: 23997
Atty. For: Estate
1035 S. York Road
Bensenville, IL 60106
630-860-7800
sispiegel@7800law.com
Published in Daily Herald April 13, 20, 27, 2026 (328197)

PUBLIC NOTICE IN THE CIRCUIT COURT FOR THE 22ND JUDICIAL CIRCUIT MCHENRY COUNTY, 2200 N. SEMINARY AVENUE, WOODSTOCK, ILLINOIS
ESTATE OF
JAMES G. STACK,
DECEASED,
2026PR000060
Notice is given to creditors of the death of the above named decedent. Letters of Office as Independent Executor with Will Annexed were issued on April 8, 2026 to Rick Blume on behalf of the Midwest Trust Company, 101 South Hanley, Suite 1075, Clayton, MO 63105 as Independent Executor with Will Annexed, whose attorney of record is Matthew R. Hess, Hess Law Firm, LLC, 1315 Macom Drive, Suite 202, Naperville, Illinois 60564. The estate will be administered without court supervision, unless under section 5/28-4 of the Probate Act III. Compiled Stat. 1992, Ch. 755, par. 5/28-4) any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the clerk. Claims against the estate may be filed in the Office of the Clerk of the Circuit Court at the McHenry County Courthouse, 2200 N Seminary Ave, Woodstock, IL 60098 or with the representative, or both on or before October 13, 2026, or, if mailing or delivery of a notice from the representative is required by section 5/18-3 of the Probate Act, the date stated in that notice. Any claim not filed on or before that date is barred. Copies of a claim filed with the clerk must be mailed or delivered by the claimant to the representative and to the attorney within 10 days after it has been filed. E-filing is now mandatory for documents in civil cases with limited exemptions. To e-file, you must first create an account with an e-filing service provider. Visit http://efile.illinoiscourts.gov/ service-providers.htm to learn more and to select a service provider. If you need additional help or have trouble e-filing, visit http://www.illinoiscourts.gov/FAQ/gethelp.asp.
Francis L. Murray
Murray & Regan Law
20624 Abbey Woods Ct. N #200
Frankfort, IL 60423
Published in Daily Herald April 6, 13, 20, 2026 (327280)

LEGAL NOTICE
STATE OF ILLINOIS
IN THE CIRCUIT COURT OF
COOK COUNTY, ILLINOIS
County Dept.
Probate Division
In the Matter of the Estate of Kevin Pope,
Deceased
Case No. 2026P0001255
Claim Notice
Notice is given of the death of Kevin Pope, of 165 N. Canal St., #718, Chicago. Letters of Office were issued on 3-31-2026 to Matthew A. Accomando, 165 N. Canal St., #718, Chicago, as Indpenedent Administrator, whose attorney is Sharon L. Sweeney.
The estate Will be administered without Court Supervision, unless under section 28-4 of the Probate Act of 1975 (755 ILCS5/28-4) any interested person may terminate independent administration at any time by mailing or delivering a petition to tenninate to the Circuit Court Clerk.
Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.
Claims may be filed in the office of the Clerk of Circuit Court Cook County - Probate Division at Daley Center, 50 W. Washington St., Chicago, IL 60602, or with the representative or both.
Copies of claims filed with the Clerk must be mailed or delivered to the representative(s) and to the attorney within ten days after it has been filed.
/s/ Iris Martinez
Clerk of the Circuit Court
Sharon L. Sweeney
DuPage Attorney No. 31997
Attorney for the Estate
1440 Maple Avenue, Suite 1A
Lisle, IL 60532
630-964-3366
lawoffice@sharonlsweeney.com
Published in Daily Herald April 6, 13, 20, 2026 (327345)

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Probate

LEGAL NOTICE
IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT, KANE COUNTY, ILLINOIS
Case No. 2023PR000029
IN THE MATTER OF THE ESTATE OF
Betty Jane Cleckley
Deceased
2986 Foxmoor Dr.
Montgomery, IL 60538
DATE AND PLACE OF DEATH:
1/7/2021, Montgomery, IL
PUBLICATION NOTICE
INDEPENDENT ADMINISTRATION
TO: CREDITORS, CLAIMANTS, UNKNOWN HEIRS AND LEGATEES
1. Notice is hereby given of the death of Betty Jane Cleckley who died on 1/7/2021, a resident of Montgomery, IL.
2. The Representative for the estate is: Danita Robinson, 2525 N. 83rd Lane, Kansas City, Kansas 66109
3. The Attorney for the estate Lester L. Barclay, Barclay Law Group, PC, 3525 S. King Drive, Chicago, IL 60653
4. Claims against the estate may be filed on or before October 6, 2026. Claims against the estate may be filed with the Clerk of the Circuit Court, 540 S. Randall Rd., St. Charles, IL 60174 or with the Representative, or both. Any claim not filed within that period is barred. Copies of a claim filed with the Clerk must be mailed or delivered to the Representative and to the attorney within 10 days after it has been filed.
5. On 3/21/2024 an Order Appointing the Representative was entered.
6. You may file a petition with the Court to require proof of the validity of the Will by testimony or witnesses to the Will in open Court, or other evidence, as provided in Article VI 5/6-21 (755 ILCS 5/6/21).
7. You may file petition with the Court to contest the validity of the Will as provided under Article VIII 5/8-1 of the Probate Act (755 ILCS 5/8-1).
8.The estate will be administrated without Court supervision unless an interested party terminate independent supervision administration by filing a petition to terminate under Article XXVIII 5/28-4 of the Probate Act (755 ILCS 5/28-4).
Danita Robinson
Signature of Executor
Published in Daily Herald April 6, 13, 20, 2026 (327299)

PUBLIC NOTICE IN THE CIRCUIT COURT FOR THE 19TH JUDICIAL CIRCUIT LAKE COUNTY ILLINOIS
ESTATE OF
Kevin E. Appleton,
DECEASED,
2025 PR 699
Notice is given to creditors of the death of the above named decedent. Letters of office were issued to Malik Appleton, 34182 N. Wineberry Ln. Round Lake, IL 60073, as Independent Executor, whose attorney of record is Francis L. Murray, Murray & Regan Law, 20624 Abbey Woods Ct. N #200, Frankfort, IL 60423. The estate will be administered without court supervision, unless under section 5/28-4 of the Probate Act III. Compiled Stat. 1992, Ch. 755, par. 5/28-4) any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the clerk. Claims against the estate may be filed with the clerk or with the representative, or both, on or before October 6, 2026, or, if mailing or delivery of a notice from the representative is required by section 5/18-3 of the Probate Act, the date stated in that notice. Any claim not filed on or before that date is barred. Copies of a claim filed with the clerk must be mailed or delivered by the claimant to the representative and to the attorney within 10 days after it has been filed. E-filing is now mandatory for documents in civil cases with limited exemptions. To e-file, you must first create an account with an e-filing service provider. Visit http://efile.illinoiscourts.gov/ service-providers.htm to learn more and to select a service provider. If you need additional help or have trouble e-filing, visit http://www.illinoiscourts.gov/FAQ/gethelp.asp.
Francis L. Murray
Murray & Regan Law
20624 Abbey Woods Ct. N #200
Frankfort, IL 60423
Published in Daily Herald April 6, 13, 20, 2026 (327280)

LEGAL NOTICE
STATE OF ILLINOIS
IN THE CIRCUIT COURT OF
COOK COUNTY, ILLINOIS
County Dept.
Probate Division
In the Matter of the Estate of Kevin Pope,
Deceased
Case No. 2026P0001255
Claim Notice
Notice is given of the death of Kevin Pope, of 165 N. Canal St., #718, Chicago. Letters of Office were issued on 3-31-2026 to Matthew A. Accomando, 165 N. Canal St., #718, Chicago, as Indpenedent Administrator, whose attorney is Sharon L. Sweeney.
The estate Will be administered without Court Supervision, unless under section 28-4 of the Probate Act of 1975 (755 ILCS5/28-4) any interested person may terminate independent administration at any time by mailing or delivering a petition to tenninate to the Circuit Court Clerk.
Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.
Claims may be filed in the office of the Clerk of Circuit Court Cook County - Probate Division at Daley Center, 50 W. Washington St., Chicago, IL 60602, or with the representative or both.
Copies of claims filed with the Clerk must be mailed or delivered to the representative(s) and to the attorney within ten days after it has been filed.
/s/ Iris Martinez
Clerk of the Circuit Court
Sharon L. Sweeney
DuPage Attorney No. 31997
Attorney for the Estate
1440 Maple Avenue, Suite 1A
Lisle, IL 60532
630-964-3366
lawoffice@sharonlsweeney.com
Published in Daily Herald April 6, 13, 20, 2026 (327345)

LEGAL NOTICE
IN THE CIRCUIT COURT OF THE NINETEENTH JUDICIAL CIRCUIT
LAKE COUNTY, ILLINOIS
Estate of
RICHARD J. MORAVEK
Deceased
Gen No. 202600000052
Notice is given of the death of Richard J. Moravek, of Wauconda, IL. Letters of Office were issued on March 30, 2026 to Abigail E. Moravek, 320 Lee St., Bsmt Grn, Evanston, IL 60202, whose attorney is Charles T. Newland, 3601 W. Algonquin Rd., Suite 910, Rolling Meadows, IL 60008
Claims against the estate may be filed in the office of the Clerk of the Circuit Court or with representative, or both, on or before October 6, 2026, which date is not less than 6 months from the date of the first publication of this notice and any claim not filed within that period is barred. Copies of any claim filed with the Clerk must be mailed or delivered to the representative and to the attorney within 10 days after it is filed.
E-filing is now mandatory for documents in civil cases with limited exemptions. To e-file, you must first create an account with an e-filing service provider. Visit https://efile.illinoiscourts.gov/service-providers.htm to learn more and to select a service provider. If you need additional help or have trouble e-filing, visit http://www.illinoiscourts.gov/FAQ/gethelp.asp.
Abigail E. Moravek
(Representative)
Charles T. Newland
(Attorney)
Prepared by:
Charles T. Newland
3601 W. Algonquin Rd.,
Suite 910
Rolling Meadows, IL 60008
847-797-9300
ARDC # 6199090
chuck@cnewlandassociates.com
Published in Daily Herald April 6, 13, 20, 2026 (327595)

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Probate

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICAL CIRCUIT
MCHENRY COUNTY
IN PROBATE
In the Matter of the Estate of FERN N RABEN
Deceased
Case No. 2026PR000078
CLAIM NOTICE
Notice is given of the death of: FERN N RABEN of CRYSTAL LAKE, IL
Letters of office were issued on: 3/30/2026 to: Representative: JOSHUA D RABEN, 804 OCEOLA DR, ALGONQUIN, IL 60102, whose attorney is: KELLEY KELLEY & KELLEY, 1535 W SCHAUMBURG RD, STE 204, SCHAUMBURG, IL 60194
Notice is hereby given to Marc H. Raben, who is an heir of the decedent, that an order was entered on March 30, 2026, granting independent administration of the estate. This means that the administrator will not have to obtain court orders of filed estate papers in court during probate.
Claims against the estate may be filed on or before October 7, 2026. Any claim not filed within six months from the date of first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.
Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois; 60098, or with the representative, or both. •
Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed.
Katherine M. Keefe
Clerk of the Circuit Court
Published in Daily Herald April 6, 13, 20, 2026 (327493)

IN THE CIRCUIT COURT OF THE NINETEENTH JUDICIAL CIRCUIT
LAKE COUNTY, ILLINOIS
ESTATE OF
CODY W. FRANKE
Gen No. 2025PR00000647
Notice is given of the death of CODY W. FRANKE of LAKE VILLA, ILLINOIS. Letters of office were issued on April 9, 2026, to CYNTHIA CRAWFORD 1320 BAXTER LN, LAKE VILLA, IL 60046, whose attorney is JACK C. MARDOIAN, LTD., 900 NORTH SHORE DRIVE, SUITE 150, LAKE BLUFF, IL 60044.
Claims against the estate may be filed in the Office of the Clerk of the Circuit Court or with representative, or both, on or before October 13, 2026, which date is not less than 6 months from the date of the first publication of this notice and any claim not filed within that period is barred. Copies of any claim filed with the Clerk must be mailed or delivered to the representative and to the attorney within 10 days after it is filed.
E-filing is now mandatory for documents in civil cases with limited exemptions. To e-file, you must first create an account with an e-filing service provider. Visit https://efile.illinoiscourts.gov/service-providers.htm to learn more and to select a service provider. If you need additional help or have trouble e-filing, visit http://www.illinoiscourts.gov/FAQ/gethelp.asp.
s/CYNTHIA CRAWFORD
(Representative)
s/JACK C. MARDOIAN, LTD.
(Attorney)
Prepared by:
JACK C. MARDOIAN
900 NORTH SHORE DRIVE, SUITE 150
LAKE BLUFF, IL 60044
847-295-4100
ARDC #: 3123462
jmardoian@mardoianlaw.com
Published in Daily Herald April 13, 20, 27, 2026 (328161)

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS
IN THE MATTER OF THE ESTATE OF ROCHELLE T. TAYLOR, DECEASED
(Case No. 2026-PR-000077)
Notice is given of the death of Rochelle T. Taylor, whose address was 1670 Ruby Drive, Pingree Grove, Illinois 60140. Letters of Office were issued on April 2, 2026 to Ivan O. Taylor Jr., as Independent Administrator of the Estate, 6932 West Avenue, Hanover Park, Illinois 60133, pro se.
Claims against the estate may be filed in the Office of the Kane County Circuit Court Clerk, Sixteenth Judicial Circuit, 540 South Randall Road, St. Charles, IL 60174, or with the representative, or both, on or before October 13, 2026, any claim not filed within that period is barred. Copies of any claim filed with the Circuit Court Clerk must be mailed or delivered to the representative, if any, within ten (10) days after it is filed with the Circuit Court Clerk.
E-filing is now mandatory for documents in civil cases with limited exemptions. To e-file, you must first create an account with an e-filing service provider. Visit https://efile.illinoiscourts.gov/service-providers.htm to learn more and to select a service provider. If you need additional help or have trouble e-filing, visit http://www.illinoiscourts.gov/FAQ/gethelp.asp.
Published in Daily Herald April 13, 20, 27, 2026 (328126)

LEGAL NOTICE
UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF DUPAGE
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT
Estate of John Tijernia
Case No.: 2026 PR000056
Notice is given of the death of John Tijernia whose address was 1014 South Riverside Drive, Elmhurst, IL 60126
Letters of Office were issued on February 18, 2026 to Humberto Tijerina, 209 East Fullerton Avenue, Northlake, IL 60164 as Independent Administrator, whose attorney is Donna Craft Cain, P.C., 3 East Park Boulevard, Villa Park, IL 60181
Claims against the estate may be filed in the Office of CANDICE ADAMS, Circuit Court Clerk, 505 N. County Farm Road, Wheaton, Illinois, or with the representative or both on or before October 6, 2026, any claim not filed within that period is barred. Copies of a claim filed with the Circuit Court Clerk must be mailed or delivered to the representative and to the attorney, if any, within ten (10) days after it has been filed with the Circuit Clerk.
/s/ Candice Adams,
Clerk of the Eighteenth Judicial Circuit Court
Donna Craft Cain, P.C.
DuPage Atty. No.: 23838
Atty. For: Humberto Tijerina
3 E. Park Blvd.
Villa Park, IL 60181
(630) 941-8650
donna@donnacraftcain.com
Published in Daily Herald April 6, 13, 20, 2026 (327136)

Probate

STATE OF ILLINOIS
IN THE. CIRCUIT COURT OF THE TWENTY-SECOND JUDICAL CIRCUIT
MCHENRY COUNTY
IN PROBATE
In the Matter of the Estate of PAUL M BILISKO
Deceased
Case No. 2026PR000086
CLAIM NOTICE
Notice is given of the death of PAUL M BILISKO of CRYSTAL LAKE, IL
Letters of office were issued on: 3/26/2026 to DEBRA FRANCISCO, 4901 ROSE ST, CRYSTAL LAKE, IL 60014, whose attorney is KELLEHER & HOLLAND, 35 E. Crystal Lake Ave., Crystal Lake, IL 60014
Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.
Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois, 60098, or with the representative, or both.
Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within tendays after it has been filed.
Katherine M. Keefe
Clerk of the Circuit Court
Published in Daily Herald April 6, 13, 20, 2026 (327162)

LEGAL NOTICE
STATE OF ILLINOIS
IN THE CIRCUIT COURT
OF COOK COUNTY, ILLINOIS
County Dept.
Probate Division
In the Matter of the Estate of
Carolyn K. Klotz
Deceased
Case No. 2026P000535
Claim Notice
Notice is given of the death of Carolyn K. Klotz of Orland Park, Illinois. Letters of Office were issued on March 12, 2026 to Kevin Klotz: whose attorney is Steven Parise, Parise Law Group, LLC, 3333 Warrenville Road, Suite 200, Lisle, IL 60532.
Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.
Claims may be filed in the office of the Clerk of Circuit Court Cook County - Probate Division at Daley Center, 50 W. Washington St., Chicago, IL 60602, or with the representative or both.
Copies of claims filed with the Clerk must be mailed or delivered to the representative(s) and to the attorney within ten days after it has been filed.
/s/ Dorothy Brown
Clerk of the Circuit Court
Published in Daily Herald April 13, 20, 27, 2026 (327997)

LEGAL NOTICE
STATE OF ILLINOIS
IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
County Dept.
Probate Division
In the Matter of the Estate of Helena Stocka,
Deceased
Case No. 2026P000864
Claim Notice
Notice is given of the death of Helena Stocka Letters of Office were issued on March 16, 2026, to: Zaneta Rojszyk whose attorney is Poplawska Purcha & Associates, LLC.
Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.
Claims may be filed in the office of the Clerk of Circuit Court Cook County - Probate Division at Daley Center, 50 W. Washington St., Chicago, IL 60602, or with the representative or both.
Copies of claims filed with the Clerk must be mailed or delivered to the representative(s) and to the attorney within ten days after it has been filed.
/s/ Mariyana T. Spyropoulos
Clerk of the Circuit Court
Published in Daily Herald Mar 30, Apr 6, 13, 2026 326891

LEGAL NOTICE
STATE OF ILLINOIS
IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
County Dept.
Probate Division
In the Matter of the Estate of PETER JAMES FISHER
Deceased
Case No. 2025 P 007828
Claim Notice
Notice is given of the death of PETER JAMES FISHER Letters of Office were issued on FEBRUARY 3, 2026, to: BARBARA JEAN FISHER: whose attorney is: Maritess T. Bott, Bott & Associates, Ltd. 3701 Algonquin Road, Suite 1070 Rolling Meadows, IL 60008. Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.
Claims may be filed in the office of the Clerk of Circuit Court Cook County - Probate Division at Daley Center, 50 W. Washington St., Chicago, IL 60602, or with the representative or both.
Copies of claims filed with the Clerk must be mailed or delivered to the representative(s) and to the attorney within ten days after it has been filed.
/s/ Iris Martinez
Clerk of the Circuit Court
Published in Daily Herald Mar 30, Apr 6, 13, 2026 326890

LEGAL NOTICE
STATE OF ILLINOIS
IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
County Dept.
Probate Division
In the Matter of the Estate of Helena Stocka,
Deceased
Case No. 2026P000864
Claim Notice
Notice is given of the death of Helena Stocka Letters of Office were issued on March 16, 2026, to: Zaneta Rojszyk whose attorney is Poplawska Purcha & Associates, LLC.
Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.
Claims may be filed in the office of the Clerk of Circuit Court Cook County - Probate Division at Daley Center, 50 W. Washington St., Chicago, IL 60602, or with the representative or both.
Copies of claims filed with the Clerk must be mailed or delivered to the representative(s) and to the attorney within ten days after it has been filed.
/s/ Iris Martinez
Clerk of the Circuit Court
Published in Daily Herald Mar 30, Apr 6, 13, 2026 326890

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Public Hearings & Notices

LEGAL NOTICE: VILLAGE OF DOWNERS GROVE
NOTICE OF PUBLIC HEARING:
Notice is hereby given that a Public Hearing will be held by the Planning and Zoning Commission of the Village of Downers Grove at 7:00 p.m. on Monday, May 4, 2026 in the Betty Cheever Council Chambers, 850 Curtiss Street, Downers Grove, IL. The purpose of the public hearing is to consider File 26-PZC-0012, a petition seeking a Special Use to operate a dental office. The property is currently zoned DT, Downtown Transition. The property is located approximately 200 feet southeast of the intersection of Washington Street and Curtiss Street, commonly known as 5145 Washington Street, Downers Grove, IL (PIN: 09-08-307-006). All interested parties should attend this hearing and will be given an opportunity to be heard. The hearing may be continued from time to time with no further public notice.
Any questions, please contact the Community Development Department at 630-434-5514. Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should call 630-434-5550 prior to the meeting. Planning and Zoning Commission, Don Rickard, Chairperson. Published in the Daily Herald.
26-PZC-0012; 5145 Washington Street, Downers Grove, IL 60515
Published in Daily Herald April 13, 2026 (328231)

LEGAL NOTICE: VILLAGE OF DOWNERS GROVE
NOTICE OF PUBLIC HEARING:
Notice is hereby given that a Public Hearing will be held by the Planning and Zoning Commission of the Village of Downers Grove at 7:00 p.m. on Monday, May 4, 2026 in the Betty Cheever Council Chambers, 850 Curtiss Street, Downers Grove, IL. The purpose of the public hearing is to consider File 26-PZC-0013, a petition seeking a Special Use approval to construct an accessory structure on a lot of record prior to the construction of a principal structure. The property is currently zoned R-6, Residential Apartment/Condo 6. The property is located approximately 210 feet west of the intersection of Fairview Avenue and 2nd Street, commonly known as 417 2nd Street, Downers Grove, IL (PIN: 09-08-411-026). All interested parties should attend this hearing and will be given an opportunity to be heard. The hearing may be continued from time to time with no further public notice.
Any questions, please contact the Community Development Department at 630-434-5514. Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should call 630-434-5550 prior to the meeting. Planning and Zoning Commission, Don Rickard, Chairperson. Published in the Daily Herald.
26-PZC-0013; 417 2nd Street, Downers Grove, IL 60515
Published in Daily Herald April 13, 2026 (328232)

NOTICE OF PUBLIC HEARING
GRANT TOWNSHIP ROAD DISTRICT BUDGET
NOTICE IS HEREBY GIVEN that a Tentative Budget and Appropriation Ordinance for the Grant Township Road District in the County of Lake, State of Illinois, for fiscal year beginning April 1st, 2026 and ending March 31st, 2027 is on file and available for public inspection on our website at www.granttownshipcenter.org and at request at the Grant Township Center Office at 26725 W. Molidor Road, Ingleside IL. 60041. For additional information call 847-740-2233
Legal notice is also further given hereby that a public hearing on said Grant Township Road District Budget and Appropriation Ordinance will held in the downstairs meeting room located at 26725 W. Molidor Road in Ingleside IL. on May 19th, 2026 at 5:30 PM in accordance with Section 330/03 of the Illinois Township Code. Final action on this ordinance will be taken at the Grant Township Board of Trustee's Monthly Meeting on May 19th, 2026 at 6:00 pm by the Grant Township Board of Trustee,s located in the downstairs meeting room at the Grant Township Center located at 26725 W. Molidor Road in Ingleside IL.
Respectfully Submitted by Judy Martini, Grant Township Clerk
Published in Daily Herald April 13, 2026 (328213)

LEGAL NOTICE: VILLAGE OF DOWNERS GROVE
NOTICE OF PUBLIC HEARING:
Notice is hereby given that a Public Hearing will be held by the Planning and Zoning Commission of the Village of Downers Grove at 7:00 p.m. on Monday, May 4, 2026 in the Betty Cheever Council Chambers, 850 Curtiss Street, Downers Grove, IL. The purpose of the public hearing is to consider File 26-PZC-0015, approval for a Planned Unit Development Amendment to construct a new automobile dealership. The property is located directly northwest of the intersection of Florence Avenue and Ogden Avenue, commonly known as 330 Ogden Avenue, Downers Grove, IL (PINs:09-04-110-023, -024, -026, -027, -028, -029, -030, 09-04-111-012, -027, -028). All interested parties should attend this hearing and will be given an opportunity to be heard. The hearing may be continued from time to time with no further public notice.
Any questions, please contact the Community Development Department at 630-434-5514. Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should call 630-434-5550 prior to the meeting. Planning and Zoning Commission, Don Rickard, Chairperson. Published in the Daily Herald.
26-PZC-0015; 330 Ogden Avenue, Downers Grove, IL 60515
Published in Daily Herald April 13, 2026 (328233)

LEGAL NOTICE: VILLAGE OF DOWNERS GROVE
NOTICE OF PUBLIC HEARING:
Notice is hereby given that a Public Hearing will be held by the Planning and Zoning Commission of the Village of Downers Grove at 7:00 p.m. on Monday, May 4, 2026 in the Betty Cheever Council Chambers, 850 Curtiss Street, Downers Grove, IL. The purpose of the public hearing is to consider File 26-PZC-0011, a petition seeking a Special Use to operate a car wash, and associated variances. The property is currently zoned B-3, General Services and Highway Business. The property is located approximately 330 feet southwest of the intersection of Downers Drive and Butterfield Road, commonly known as 1341 Butterfield Road, Downers Grove, IL (PIN: 06-30-409-022). All interested parties should attend this hearing and will be given an opportunity to be heard. The hearing may be continued from time to time with no further public notice.
Any questions, please contact the Community Development Department at 630-434-5514. Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should call 630-434-5550 prior to the meeting. Planning and Zoning Commission, Don Rickard, Chairperson. Published in the Daily Herald.
26-PZC-0011; 1341 Butterfield Road, Downers Grove, IL 60515
Published in Daily Herald April 13, 2026 (328230)

NOTICE OF PUBLIC HEARING
GRANT TOWNSHIP BUDGET
NOTICE IS HEREBY GIVEN that a Tentative Budget and Appropriation Ordinance for Grant Township in the County of Lake, State of Illinois, for the fiscal year beginning April 1st, 2026 and ending March 31st, 2027 is on file and available for public inspection on our website at www.granttownshipcenter.org and at request at the Grant Township Center Office at 26725 W. Molidor Road, Ingleside IL. 60041. For additional information call 847-740-2233
Legal notice is also further given hereby that a public hearing on said Grant Township Budget and Appropriation Ordinance will held in the downstairs meeting room located at 26725 W. Molidor Road in Ingleside IL. on May 19th, 2026 at 5:30 pm in accordance with Section 330/03 of the Illinois Township Code. Final action on this ordinance will be taken at the Grant Township Board of Trustee's Monthly Meeting on May 19th, 2026 at 6:00 pm by the Grant Township Board of Trustees, located in the downstairs meeting room at the Grant Township Center located at 26725 W. Molidor Road in Ingleside IL.
Respectfully Submitted by Judy Martini, Grant Township Clerk
Published in Daily Herald April 13, 2026 (328211)

COMMUNITY UNIT SCHOOL DISTRICT 300
COOK, DEKALB, KANE AND MCHENRY COUNTIES, ILLINOIS
NOTICE OF PUBLIC HEARING
For Waiver Application Renewal
PUBLIC NOTICE IS HEREBY GIVEN that the Board of Education of Community Unit School District 300, Cook, DeKalb, Kane, and McHenry Counties (the "District") will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102
The purpose of this hearing will be to receive public comment on the proposed:
• A Waiver that would allow two full in-service days instead of four half days
By order of the Board of Education of Community Unit School District 300, Cook, DeKalb, Kane, and McHenry Counties
DATED the 13th day of April 2026
Christine Birkett
President
Board of Education
Community Unit School District 300
Cook, DeKalb, Kane, and McHenry Counties
Published in Daily Herald April 13, 2026 (327903)

NOTICE OF PUBLIC HEARING
REGARDING REPAIR OF SCHOOL GROUNDS OF FREMONT SCHOOL DISTRICT 79, LAKE COUNTY, ILLINOIS
PUBLIC NOTICE IS HEREBY GIVEN that the Board of Education of Fremont School District 79, Lake County, Illinois, will hold a public hearing on the 20th day of April 2026 at 7:00 P.M. The hearing will be held at Fremont Intermediate School, 28754 North Fremont Center Road, Mundelein, Illinois. The purpose of the hearing is for the Board of Education to determine the need to undertake repairs to the pavement of playgrounds, school bus turnarounds, student drop-off areas, sidewalks, and parking areas at the Fremont Elementary School, 28908 N. Fremont Center Road, Mundelein, IL, and the Fremont Intermediate School, 28754 North Fremont Center Road, Mundelein, IL. At the hearing, the Board of Education will hear testimony from all interested parties, including staff, parents, students, and community members.
Shawn Killackey
Secretary, Board of Education
Fremont School District 79
Lake County, Illinois
Published in Daily Herald April 13, 2026 (328210)

NOTICE OF A PUBLIC MEETING
APRIL 23, 2026
On April 23, 2026 at 5:00 p.m., a meeting conducted by Community Consolidated School District 46 (D46) will take place online via Google Meets. Parents/Guardians will need to copy and paste the following link into their browser: https://meet.google.com/whp-xbmn-ocs?hs=122&authuser=0
The purpose of the meeting will be to discuss the District's plans for providing special education services to students with disabilities who attend private schools and home schools within the district for the 2026-2027 school year. Information about Response to Intervention and the identification process for Special Education will also be discussed. If you are a parent of a private schooled or home schooled student who has been or may be identified with a disability and you reside within the boundaries of D46, you are urged to attend. If you have further questions pertaining to this meeting, please contact Linda Mizwicki, Student Services Coordinator (D46) at 847-543-6217.
Published in Daily Herald April 13, 2026 (.04160)

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Public Hearings & Notices

AVISO LEGAL
LOTERÍA DE PARTIDOS DE LA ELECCIÓN GENERAL
POR EL PRESENTE AVISO SE NOTIFICA que se llevará a cabo una lotería el lunes 20 de abril del 2026 a las 3:00 p.m. para determinar el orden en que los partidos políticos establecidos aparecerán en la boleta electoral de la Elección General del 3 de noviembre del 2026. La lotería se llevará a cabo en la oficina del Secretario del Condado; 18 North County Street, Sala 101, Waukegan, Illinois.
Este procedimiento está abierto al público en general.
Fechado: 13 de abril de 2026
/s/ Anthony Vega
Secretario del Condado de Lake
Published in Daily Herald April 13, 2026 (327326)

PUBLIC NOTICE
DESTRUCTION OF SPECIAL EDUCATION STUDENT TEMPORARY RECORDS
This public notice serves to inform parents/guardians and eligible former students of Wheeling Community Consolidated School District 21 (CCSD 21), that in accordance with state law, special education temporary records stored in paper and/or digital formats of students that transferred, graduated or withdrew from CCSD 21 during July 1, 2019 to

From:	Mora, Eberto
To:	senatorcastro@gmail.com
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:00:57 AM

April 10, 2026

The Honorable Cristina Castro,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

Board of Education
Community Unit School District 300

Community Unit School District 300
2500 Harnish Drive, Algonquin, Illinois 60102
www.d300.org
847-551-8300 Phone
847-551-8413 Fax

Please save trees. Print only when necessary.

E-MAIL CONFIDENTIALITY NOTICE: Illinois has a very broad public records law. Most written communications (including email) to or from school district officials and staff are public records available to the public and media upon request. Your email communications may therefore be subject to public disclosure.

From:	Mora, Eberto
To:	staterepmoeller@gmail.com
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:00:55 AM

April 10, 2026

The Honorable Anna Moeller,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

Board of Education
Community Unit School District 300

Community Unit School District 300
2500 Harnish Drive, Algonquin, Illinois 60102
www.d300.org
847-551-8300 Phone
847-551-8413 Fax

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From:	Mora, Eberto
To:	info@senatordavesyverson.com
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:00:52 AM

April 10, 2026

The Honorable Dave Syverson,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

Board of Education
Community Unit School District 300

Community Unit School District 300
2500 Harnish Drive, Algonquin, Illinois 60102
www.d300.org
847-551-8300 Phone
847-551-8413 Fax

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From:	Mora, Eberto
To:	RepMcLaughlin@gmail.com
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:02:02 AM

April 10, 2026

The Honorable Martin McLaughlin,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

Board of Education
Community Unit School District 300

Community Unit School District 300
2500 Harnish Drive, Algonquin, Illinois 60102
www.d300.org
847-551-8300 Phone
847-551-8413 Fax

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From:	Mora, Eberto
To:	hills@ilsenategop.org
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:01:57 AM

April 10, 2026

The Honorable Darby Hills,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

Board of Education
Community Unit School District 300

Community Unit School District 300
2500 Harnish Drive, Algonquin, Illinois 60102
www.d300.org
847-551-8300 Phone
847-551-8413 Fax

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From:	Mora, Eberto
To:	ildistrict33@gmail.com
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:01:37 AM

April 10, 2026

The Honorable Donald DeWitte,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

Board of Education
Community Unit School District 300

Community Unit School District 300
2500 Harnish Drive, Algonquin, Illinois 60102
www.d300.org
847-551-8300 Phone
847-551-8413 Fax

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From:	Mora, Eberto
To:	mccombie@ilhousegop.org
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:00:05 AM

April 10, 2026

The Honorable Tony McCombie,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

Board of Education
Community Unit School District 300

Community Unit School District 300
2500 Harnish Drive, Algonquin, Illinois 60102
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847-551-8300 Phone
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From:	Mora, Eberto
To:	info@repsnessil66.com
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:01:22 AM

April 10, 2026

The Honorable Suzanne Ness,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

Board of Education
Community Unit School District 300

Community Unit School District 300
2500 Harnish Drive, Algonquin, Illinois 60102
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847-551-8413 Fax

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From:	Mora, Eberto
To:	lead300president@gmail.com; Michael Williamson
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:01:19 AM

April 10, 2026

Mr. Michael Williamson-

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

Board of Education
Community Unit School District 300

Community Unit School District 300
2500 Harnish Drive, Algonquin, Illinois 60102
www.d300.org
847-551-8300 Phone
847-551-8413 Fax

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From:	Mora, Eberto
To:	keicher@ilhousegop.org
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:01:01 AM

April 10, 2026

The Honorable Jeff Keicher,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

Board of Education
Community Unit School District 300

Community Unit School District 300
2500 Harnish Drive, Algonquin, Illinois 60102
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From:	Mora, Eberto
To:	Chesney@ilsenategop.org
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:00:44 AM

April 10, 2026

The Honorable Andrew Chesney,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

Board of Education
Community Unit School District 300

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From:	Mora, Eberto
To:	ugaste@ilhousegop.org
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:00:44 AM

April 10, 2026

The Honorable Dan Ugaste,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

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Board of Education
Community Unit School District 300

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From:	Mora, Eberto
To:	reick@ilhousegop.org
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:00:34 AM

April 10, 2026

The Honorable Steven Reick,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

Board of Education
Community Unit School District 300

Community Unit School District 300
2500 Harnish Drive, Algonquin, Illinois 60102
www.d300.org
847-551-8300 Phone
847-551-8413 Fax

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From:	Mora, Eberto
To:	Deborah Lupa
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:00:15 AM

April 10, 2026

Ms. Deb Lupa-

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

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Board of Education
Community Unit School District 300

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From:	Mora, Eberto
To:	senatorcastro@gmail.com
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:00:14 AM

April 10, 2026

The Honorable Cristina Castro,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

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Board of Education
Community Unit School District 300

Community Unit School District 300
2500 Harnish Drive, Algonquin, Illinois 60102
www.d300.org
847-551-8300 Phone
847-551-8413 Fax

Please save trees. Print only when necessary.

E-MAIL CONFIDENTIALITY NOTICE: Illinois has a very broad public records law. Most written communications (including email) to or from school district officials and staff are public records available to the public and media upon request. Your email communications may therefore be subject to public disclosure.

From:	Mora, Eberto
To:	senatorwilcox@gmail.com
Cc:	Eberto Mora; Dana Garnett; Christine Allison
Subject:	Notice of Public Hearing - Waiver Applications Renewals - Community Unit School District 300
Date:	Friday, April 10, 2026 8:00:10 AM

April 10, 2026

The Honorable Craig Wilcox,

Community Unit School District 300
Cook, DeKalb, Kane and McHenry Counties
Notice of Public Hearing
April 21, 2026

The Board of Education of the Community Unit School District 300 will hold a public hearing on Tuesday, April 21, 2026, at 6:30 p.m. in the Anne B. Miller Board Room at the Central Office located at 2550 Harnish Drive, Algonquin, Illinois 60102

The purpose of this meeting will be to receive public comment on the following waiver application renewal.

- A Waiver that would allow two full in-service days instead of four half days

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Notice of Public Hearing - Waiver Application Renewal

Apr 6 2026

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Education of Community Unit School District 300, Cook, DeKalb, Kane, and McHenry Counties (the "District") will hold a public hearing on the 21st day April, 2026, at 6:30 P.M. in the Anne B. Miller Board Room at Central Office located at 2550 Harnish Drive, Algonquin, IL, 60102.

The purpose of the hearing will be to receive public comments on the following waiver application:

- A Waiver that would allow two full in-service days instead of four half days.

By order of the Board of Education of Community Unit School District 300, Kane, Cook, DeKalb and McHenry Counties.

DATED 6th day of April 2026
Christine Birkett
President
Board of Education
Community Unit School District 300
Cook, DeKalb, Kane, and McHenry Counties

Back To News

SELECT LANGUAGE

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: **April 21, 2026**

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jeffrey Ehardt,
Executive Director of Finance

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1st Reading	
BOE 2nd Reading	4/21/2026

SUBJECT: **District Audit of Financial Statements Proposal**

Background

In accordance with Board Policy 4:80, *Accounting and Audits*, the district conducts an annual audit of its individual and combined financial statements in compliance with generally accepted auditing standards. The audit includes a review of accounting procedures and internal controls to ensure effective oversight of revenues, expenditures, assets, and liabilities, as well as proper accounting of financial resources and operations. In addition, the audit includes compliance testing related to applicable state and federal laws and regulations that may have a material impact on the district's financial statements.

On March 6, 2026, the administration was informed that the district's current auditor, Miller Cooper, made the strategic decision to discontinue services within its governmental practice area, effective with the 2026 year-end audit. Due to the timing of this notice, the administration was required to act promptly to secure a new auditing firm. District audits typically begin in June; however, transitioning to a new auditor requires additional time for onboarding and familiarization, necessitating an earlier start to the engagement in May.

As audit services are classified as a professional service, they are exempt from the competitive bidding process. The district received proposals from two firms. After careful review, the administration recommends entering into a contract with Lauterbach and Amen (L&A) for audit services.

The proposed five-year agreement (May 1, 2026 – April 30, 2031) includes annual financial statement audits and all associated services, as well as single audit services and the preparation and submission of the district's Certificate of Achievement application to the Government Finance Officers Association, for fiscal years 2026 through 2030. The total cost of the five-year engagement is $266,450, structured as follows:

- FY27 (FY26 audit): $49,450
- FY28 (FY27 audit): $51,150
- FY29 (FY28 audit): $53,150
- FY30 (FY29 audit): $55,250
- FY31 (FY30 audit): $57,450

Preliminary audit work is scheduled to begin in May, with final fieldwork anticipated to be completed in November. The final audit reports are expected to be presented at the December 2026 Board Operations Committee meeting.

The proposal outlining the scope of services and associated fees is attached for review.

Administrative Recommendation

The administration recommends approval of a five-year contract with Lauterbach and Amen for auditing services, covering the period of May 1, 2026, through April 30, 2031, in the total amount of $266,450.

Fiscal Impact

The cost for each year will be paid from the Board of Education budget within Fund 10 (Education Fund).

Lauterbach & Amen

DUE DATE:
March 27, 2026

SERVICE PROPOSAL

AUDIT SERVICES

PREPARED FOR:

Community Unit School District 300

FOR THE YEARS ENDING:
June 30, 2026, 2027, 2028, 2029 and 2030

SUBMITTED BY:

Ronald J. Amen, Partner
ramen@lauterbachamen.com

Matt R. Beran, Partner
mberan@lauterbachamen.com

668 N. River Road
Naperville, Illinois 60563
Phone: 630.393.1483
Fax: 630.393.2516

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Lauterbach & Amen
668 N. River Road
Naperville, IL 60563
630.393.1483
lauterbachamen.com

March 27, 2026

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

Lauterbach & Amen, LLP (L&A) is pleased to respond to your request to provide auditing services to the Community Unit School District 300 (School District).

This proposal includes information about our firm, team, and strong reputation for delivering high-quality service, along with an overview of our audit approach and its scope. L&A is a firm with a focused specialization in the governmental sector, enabling us to deliver unmatched expertise, service quality, and a tailored audit process. Our 13 partners collectively bring over 250 years of exclusive government auditing experience, with additional backgrounds in nonprofit, tax, and commercial sectors. This depth of experience will directly benefit the School District. L&A is fully equipped and committed to consistently exceeding your expectations.

At L&A, we commit to delivering services to our clients with a dedication to excellence and altruism. As a firm, we are unwavering in our commitment to upholding not only the legally mandated professional standards and guidelines but also strict moral standards. Our pride lies in the value we bring to our clients through our exceptional client service approach. We aim to attract and keep exceptionally skilled team members who align with our fundamental values: respect, teamwork, balance, and passion. This commitment is geared towards serving our clients as the premier professional service provider. Our profound expertise and competency will establish an unparalleled personal client relationship. Simultaneously, we foster a challenging and rewarding culture for our team members, aiming at personal and professional growth and development.

We are enthusiastic about the opportunity to potentially work with the School District and are fully committed to delivering high-quality service within the agreed-upon timeline. We believe our team's talent and extensive experience position us to provide a thorough and reliable audit at a fair and competitive rate. The partners signing this proposal are authorized to represent the Firm, submit this proposal, and enter into a contract with the School District. This proposal constitutes a firm and irrevocable offer for a period of 60 days. Should you have any questions or wish to discuss any aspect further, please don't hesitate to contact us. We look forward to your response.

Respectfully Submitted,

Ronald J. Amen
Partner
ramen@lauterbachamen.com
630.393.1483

Matt R. Beran
Partner
mberan@lauterbachamen.com
630.393.1483

FIRM PROFILE

Lauterbach & Amen (L&A) provides clients with unparalleled service from an experienced team of knowledgeable professionals who double as valuable management resources.

L&A is based in the Chicagoland area, with clients based in nearly all 50 states. Founded in 1997 by Sherry Lauterbach and Ron Amen, L&A provides clients with accurate, timely and personalized services that combine large-firm capabilities with small-firm values. Through the years, our services have evolved to meet the growing demands of our clients in the governmental, nonprofit and private sectors.

OUR SERVICES

- Audit Services
- Actuarial Services
- Client Accounting
- Tax

OUR TEAM

13 Partners

50+ Managers

200+ Staff





OUR INDUSTRIES

Government

Private Sector

Nonprofit

Municipalities	Park Districts	School Districts	Libraries	Pension Funds	Other Entities
135+	75+	50+	70+	600+	125+

FIRM PROFILE

Firm Philosophy

At L&A, our philosophy is rooted in building trusted relationships and delivering exceptional service across every area of our expertise—from audit and actuarial services to client accounting, pension administration, and tax solutions. We believe that meaningful client service goes beyond compliance—it's about understanding your organization's goals, tailoring our approach to meet your needs, and being a dependable resource year-round.

With deep specialization in the governmental and nonprofit sectors, our professionals bring technical precision, proactive communication, and a sincere commitment to your success. Whether we're guiding your pension board, supporting your finance department, or helping you navigate new standards, we approach every engagement with integrity, transparency, and genuine care.

Firm Values



RESPECT

We hold in high regard and acknowledge the ideas, contributions, and dedicated efforts of our valued clients and team members. This dedication fosters an exceptional professional atmosphere, one that both clients and team members take pride in supporting.



BALANCE

We are dedicated to fostering equilibrium across work, life, and community within our firm's ecosystem. We firmly believe that nurturing balance empowers our firm to deliver exceptional service to our employees and clients.



TEAMWORK

We understand that success relies on collaboration, and our finest work emerges in an environment that promotes teamwork. Our culture extends this collaborative ethos to include our clients, creating a synergy that enhances the services we deliver.



PASSION

We take pride in the fact that each member of our team wholeheartedly believes in the services we offer and the value they contribute to our clients. Our commitment to delivering the utmost quality in services extends not only to our clients but also internally to our team members, reflecting our unwavering dedication.

- Thoughtful, timely responses to client inquiries
- Flexible scheduling and proactive check-ins
- Ongoing communication throughout the year
- Empowered staff who are engaged and enthusiastic
- A culture of service inside and outside the firm
- A holistic approach fostering long-term partnership
- Strong working relationships with management
- Clear expectations and transparency
- Team continuity that builds long-term understanding
- 600+ local governments and 600+ pension funds served annually
- Extensive client training and educational resources
- Engagement teams that love what they do—and it shows

EDUCATION

We believe that strong client service and staff excellence are built on a foundation of continuous learning. Our dedication to education ensures that both clients and professionals are equipped with the knowledge and skills to succeed in today's evolving government finance landscape.

Empowering Clients Through Education

We provide year-round training, on-demand webinars, and essential newsletter updates to clients at no extra cost. Our training covers key topics such as:

- Free on-demand and live webinars on key accounting and compliance topics
- In-person and virtual workshops tailored to local government needs
- Newsletters, guides, and explainer resources for easy reference
- Custom training sessions for onboarding or refresher learning

We record and share all of our client trainings so that they may be accessed on-demand directly from our website. Scan the QR code to go to our News Page.



Investing in Our Professionals

To deliver exceptional service, we continually invest in the development of our team:

- All staff meet or exceed AICPA and State Society CPE requirements
- Specialized training in GASB, Uniform Guidance, and Single Audits
- Learning through in-house programs, self-study, and industry seminars
- Ongoing education with GAQC, IGFOA, IMTA, and GFOA affiliations

In accordance with our firm's quality control document, all relevant staff members must fulfill the AICPA's continuing professional education requirements. Given our specialization in government, the mandated CPE hours for the staff outlined in this proposal are specifically tailored to the government industry, with a particular emphasis on Uniform Guidance/Single Audit continuing professional education as necessitated by our field. Our firm employs a variety of methods, including self-study, in-house training, participation in State Society or AICPA programs, involvement in Government Audit Quality Center programs, and engagement with programs offered by diverse government associations.

LANDA UNIVERSITY

FIRM PROFILE

We Support the Organizations that Support You

We actively engage with the industries we serve through membership, support, and active participation in various professional organizations dedicated to serving the financial and management teams of our clients.



COMMUNITY INVOLVEMENT

A Culture and Passion for Community Involvement



Our firm is dedicated to both the clients we serve and the communities in which we reside. Our partners and team members are actively involved with numerous deserving nonprofit organizations. We are grateful to have individuals on our team who share our firm's philanthropic ethos, regularly volunteering their time, resources, and talents. In addition to volunteering, L&A organizes various fundraisers and donation drives to support local organizations and neighborhoods. Here is a glimpse of some of our recent community involvement and initiatives:

FEED MY STARVING CHILDREN

HESED HOUSE
BECAUSE EVERYONE DESERVES DIGNITY

Ronald McDonald House®

WORKING TOGETHER Chicago

L&A is honored to collaborate with Working Together Chicago, a nearby nonprofit dedicated to offering development and placement opportunities for individuals with disabilities. The team members introduced to L&A through Working Together Chicago have not only enriched our company culture but have also contributed valuable skills to our projects.







FIRM PROFILE

Our Services

Actuary Services

Seasoned actuaries craft data-driven pension and OPEB valuations, aligning funding strategies with stakeholder goals and regulations.

Audit Services

Independent audits led by government specialists deliver clear, timely reports that strengthen credibility for 600-plus public-sector clients.

Client Accounting and

Our talented advisory team runs accounting, reporting, payroll, and analytics, giving leaders real-time insight without added overhead.

Tax Services

Experienced CPAs navigate complex codes to maximize savings and ensure full compliance for governments, nonprofits, and related entities.

Depth of Services Across Government Finance

L&A offers clients a wide range of tailored financial, compliance, and advisory services. Our expertise spans critical areas such as:

- Financial Reporting & GASB Implementation
- GFOA Certificate Support (ACFR & Budget Awards)
- Utility & Rate Studies
- Federal, State & Local Grant Reporting
- Budget & Levy Assistance
- Executive Search & HR Consulting
- Policy Development & Internal Controls
- Temporary Staffing & Training
- Pension & Benefit Calculations
- Outsourced Finance Department Services
- Revenue Audits & Compliance
- Capital Asset Tracking & Reporting

AUDIT APPROACH

Overview

We are prepared to meet or exceed all requirements and expectations of the School District. The Leadership of L&A will be involved in all phases of the audit of the School District as outlined below. L&A does not use statistical sampling in any phase of the audit process. Sample sizes used for testing are in accordance with standards established by the profession and will be determined in the planning phase.

Throughout the audit process we will inform management of audit issues as they arise and maintain the highest level of professionalism in the identification and communication of these issues. Discussion of the issues will take place immediately following their discovery and will allow management ample time to rectify any issues.

ASBO Certificate of Excellence

L&A fully supports the Association of School Business Officials' (ASBO) Certificate of Excellence in Financial Reporting (COE) Program. We have assisted many clients in obtaining their COE and work with our clients in subsequent years on the implementation of any recommendations provided by the ASBO.

Audit Scope and Standards

L&A will issue an opinion on the governmental activities, each major fund and the aggregate remaining fund information, including the notes to the financial statements, which collectively comprise the School District's financial statements, with "in-relation-to" coverage provided on the combining and individual fund financial statements and on any supplementary information. We will not provide an opinion on the Management Discussion and Analysis, but will provide customary review of this information. Introductory and Statistical Sections of the Comprehensive Annual Financial Report, if applicable, will not be audited by us.

The audit will be conducted in accordance with generally accepted auditing standards, and, if a single audit becomes necessary, the standards for financial audits contained in Governmental Auditing Standards (2004), issued by the Comptroller General of the United States, and the Single Audit Act of 1996; and the provisions of Uniform Grant Guidance 2CFR-2000/OMB Circular A-133, Audits of State and Local Governments and Nonprofit Organizations.

AUDIT APPROACH

Client Service Timeline

Below is our proposed schedule for your audit phases:

PHASE		TIMING	TOTAL HOURS
Phase 1	Planning	May	10 Hours
Phase 2	Preliminary Fieldwork	June/July	30 Hours
Phase 3	Fieldwork	August/September	215 Hours
Phase 4	Drafts	October	40 Hours
Phase 5	Audit Completion	November	20 Hours

Phase 1: Planning — May

The purpose of the planning phase is to provide the foundation for the direction that the audit will take. During the planning phase of the audit, we will hold a planning meeting with you to discuss the audit approach, develop a schedule for completing the audit, and review the areas that we will be focusing on during our fieldwork procedures and testing.

The following is an outline of the key steps performed during the planning phase of the audit:

- Discussing and agreeing upon report formats to provide information which complies with generally accepted accounting principles. The format should be agreed upon during the planning phase of the audit to ensure timely issuance of the report. Our plan is to adopt a format similar to the previous year.
- Discussing availability of accounting records and source documents and developing a detailed list of schedules to be prepared by your team.
- Developing a schedule for completing the subsequent phase of the audit.

AUDIT APPROACH

Phase 2: Preliminary Fieldwork

June/July

Preliminary fieldwork is the next phase of the audit process and involves expanding our understanding of your operations through a review of various documents and through discussions with your personnel. During this phase, we will engage in the required study and evaluation of internal accounting controls as part of the financial and compliance audit.

The purpose of our study and evaluation will be to obtain sufficient knowledge and understanding of the internal accounting and administrative control systems used by the School District for reliance on the system of internal control and the degree of such reliance; or to aid us in designing substantive tests in the absence of such reliance. We will hold progress meetings with key management, as necessary, to keep you apprised of the results of our preliminary review and to discuss the key internal controls to be tested.

Our approach to the study and evaluation of the internal accounting and administrative controls will be accomplished through the following techniques:

- We will perform an in-depth review of internal control documentation and working papers made available by the prior audit Firm and the School District.

- We will use internal control questionnaires, narratives and/or flowcharting techniques to document key flows of information. Because of our extensive commitment to the industry, the questionnaires utilized are designed specifically for use on governmental engagements. We will utilize this information and identify key internal control procedures which will be tested in order to warrant reliance on the identified controls. The objectives of such reliance will be to reduce the extent of substantive work performed, resulting in a more cost-efficient audit approach.

- We will evaluate audit risk for all key financial statement assertions and compliance determinations using the procedures outlined above. Audit risk is the risk that material financial statement misstatements or material noncompliance will not be prevented or will not be detected and corrected in a timely manner.

AUDIT APPROACH

Phase 3: Fieldwork — August/September

This phase of the audit will consist primarily of substantive testing of year-end balances. If any audit issues come to our attention during the course of our work, we will immediately inform you so that action can be taken before the completion of our fieldwork.

We will design our detailed testing procedures to provide both compliance and financial audit coverage where applicable. We utilize custom designed audit programs that are specifically designed for government clients and therefore, provide for the most efficient and effective approach.

At a minimum, management is to provide supporting schedules for the following areas once we commence fieldwork:

Cash	**Accounts Payable**
Investments	**Payroll**
Governmental Revenue/Receivables	**Debt Service**
Inventories	**Fund Balance/Net Position**
Interfunds	**Grants**
Capital Assets	**Risk Management**

For financial audit purposes, we will assess the risk of material misstatement associated with a given objective, and perform substantive and compliance procedures. Our substantive procedures will gather evidence as to the completeness, accuracy, or validity of the information contained in the financial statements. These procedures will include confirmation of year-end balances, vouching documents and analytic reviews. Through our compliance procedures, we will gather evidence related to the existence and effectiveness of specific internal controls. These procedures include examinations of documents for proper approval and review of procedures for compliance with rules, regulations and internal policies.

At the conclusion of fieldwork, workpapers will be reviewed by the engagement partner and we will prepare the Comprehensive Annual Financial Report in accordance with generally accepted accounting principles for government entities. In addition, we will prepare a draft management letter and other required communication letters that we will review and discuss with the School District during the draft phase of the audit.

AUDIT APPROACH

Phase 4: Drafts — October

The final completion and quality review of the initial draft of the Comprehensive Annual Financial Report will be completed at our office and a draft of the Comprehensive Annual Financial Report and related communication letters will be provided to the School District no later than the date previously agreed to. The School District will then have a sufficient amount of time to review the draft for questions and/or changes. L&A will then coordinate with the School District a final draft where we will review the School District's questions and/or changes to the Comprehensive Annual Financial Report as well as the client communication letters and submit a final draft of the Comprehensive Annual Financial Report to the School District.

Phase 5: Audit Completion — November

Upon approval of the drafts by the School District, we will deliver final, bound Comprehensive Annual Financial Reports. At the completion of our audit, we will also provide a the final management letter addressing reportable conditions, if any, and other comments and observations for improvements. The management letter will be provided as a separate document. The management letter will contain, as warranted and appropriate:

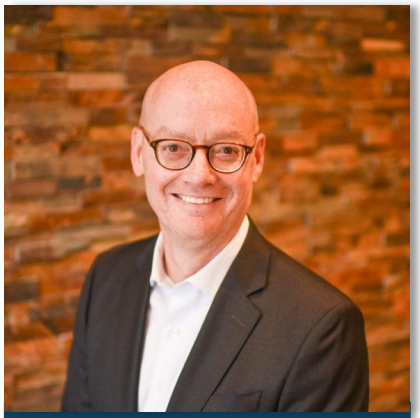
- Recommendations to improve accounting practices, procedures, and internal controls.
- Insights on new or redesigned automated systems, including control measures and efficiency improvements.
- Suggestions for operational enhancements and cost efficiencies.
- Findings on compliance with applicable rules, regulations, and laws.
- Relevant best practices and additional recommendations.
- Upcoming GASB pronouncements and auditing standards impacting future financial statements.
- All reports and communication letters provided in high-quality PDF format.

L&A strives for continual communication with School District staff and management as well as the Board. As such, the engagement partner will be available for meetings and/or formal presentations of the Comprehensive Annual Financial Report and communication letters with representatives of the School District.

KEY ENGAGEMENT PERSONNEL

Ronald J. Amen, CPA

Managing Partner



668 N. River Road
Naperville, Illinois 60563
630.393.1483
ramen@lauterbachamen.com

With a wealth of experience spanning more than 37 years, Ron Amen has dedicated his career to serving clients in the governmental sector. He has actively contributed to a wide array of governmental engagements, involving municipalities, park districts, school districts, state and federal government entities, universities, nonprofits, and various other government organizations.

Educational and Membership Background

- University of Nebraska
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Government Finance Officers Association (GFOA) and Illinois GFOA
- Member of AICPA Government Audit Quality Center
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of Park Districts/Illinois Parks and Recreation Association (IAPD/IPRA)
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting
- Instructor for IGFOA Training Courses
- Instructor for IMTA Training Courses

Governmental Accounting and Auditing Experience

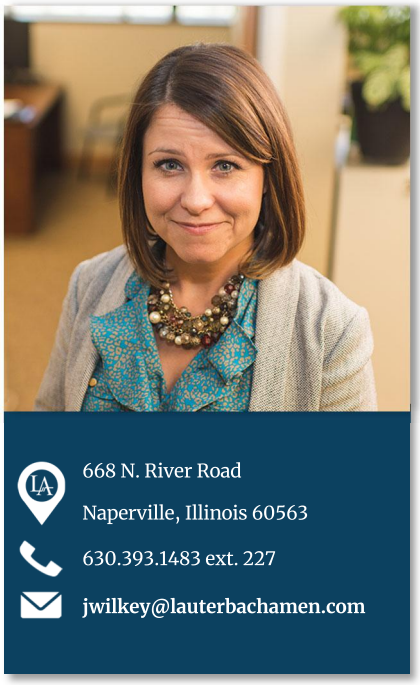
Ron has overseen a multitude of governmental projects throughout his tenure in public accounting. His diverse assignments have encompassed audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and various other projects, offering a comprehensive overview of his professional background. Leveraging his extensive experience in government affairs, he is frequently tapped as a resource for innovative problem-solving related to local government issues. Serving in a hands-on capacity, he acts as a working partner, maintaining availability and active participation in every phase of the audit process.

Additionally, Ron has played a key role in the management of substantial commercial and nonprofit initiatives. His involvement spans audits, tax preparation, consulting, and strategic planning, addressing the needs of both commercial and nonprofit clients.

KEY ENGAGEMENT PERSONNEL

Jamie L. Wilkey

Technical Partner



668 N. River Road
Naperville, Illinois 60563
630.393.1483 ext. 227
jwilkey@lauterbachamen.com

Jamie Wilkey has over 25 years of professional accounting experience exclusively in the governmental sector. She has participated in numerous governmental engagements, including municipalities, park districts, school districts, libraries, special districts and various other units of government.

Educational and Membership Background

- Truman State University
- Northern Illinois University
- Member of Illinois Government Finance Officers Association (IGFOA)
- Member of Technical Accounting Review Committee (TARC) with IGFOA
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of Park Districts/Illinois Parks and Recreation Association (IAPD/IPRA)
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting
- Instructor for IGFOA Training Courses
- Instructor for IMTA Training Courses
- Instructor for IPPFA Training Courses

Governmental Accounting and Auditing Experience

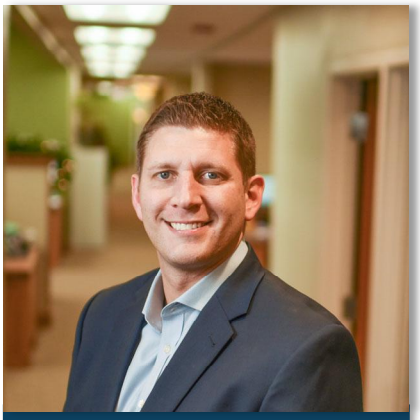
Jamie's experience in the governmental sector includes management of numerous units of government. Such assignments include annual audits, single audits, TIF audits, grant specific audits, and other related projects. Jamie has been responsible for the management of numerous annual audits for government units, all of which has either received the Certificate of Achievement for Excellence in Financial Reporting Award from the GFOA in the first year of their submittal to the program or maintained their Certificate standing.

Jamie also has extensive government consulting experience, which includes the responsibility for all financial operations of the government unit, including, but not limited to, the maintaining of the general ledger, trial balance, balance sheet and consolidated financials. Jamie has also assisted numerous clients with payroll processing, budget preparation, supervision of accounts receivable, accounts payable and utilities billing processing, tax levies and related documents, and the recommendation and implementation of various finance/accounting department procedures and policies.

KEY ENGAGEMENT PERSONNEL

Matt R. Beran, CPA

Operations Partner



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Naperville, Illinois 60563
630.393.1483
mberan@lauterbachamen.com

Matt Beran has over 23 years of professional accounting experience, 14 of those are exclusively in the governmental sector. Prior to working in government, Mr. Beran was a supervisor at one of the Big 4 accounting firms. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, libraries, special districts, nonprofits and various other units of government.

Educational and Membership Background

- Truman State University
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Illinois Government Finance Officers Association (IGFOA)
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of School Board Officials (IASBO)
- Instructor for IMTA Training Courses
- Instructor for IASBO Training Courses

Governmental Accounting and Auditing Experience

Matt's experience in the government sector includes managing numerous governmental engagements. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background.

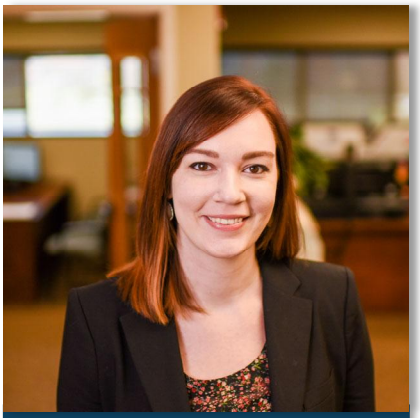
Matt has been responsible for the training of staff at Lauterbach and Amen. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual versus modified accrual accounting. He researches new GASB pronouncements and gains an understanding of the change and how it will affect clients, audit staff, and the audit process. Then Matt passes along this knowledge to clients to ensure they understand what is changing.

Matt has also been responsible for various agreed-upon procedures including forensic audits. He has been able to observe various municipalities, park districts and libraries and prepare an extensive report on their current internal controls and procedures. Matt will also then give various suggestions on how to improve internal controls and procedures to improve efficiency and accuracy while still having proper segregation of duties

KEY ENGAGEMENT PERSONNEL

Jennifer Martinson, CPA

Audit Partner



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630.393.1483
jmartinson@lauterbachamen.com

Jennifer Martinson has over 15 years of professional accounting experience serving clients in the governmental sector. She has participated in numerous governmental engagements in both an audit and financial services capacity. These engagements primarily include municipalities, park districts, nonprofit
entities and pension funds.

Educational and Membership Background

- University of Miami
- Certified Public Accountant
- American Institute of Certified Public Accountants (AICPA)
- Member of Illinois Government Finance Officers Association (IGFOA)
- The Illinois CPA Society (ICPAS)

Governmental Accounting and Auditing Experience

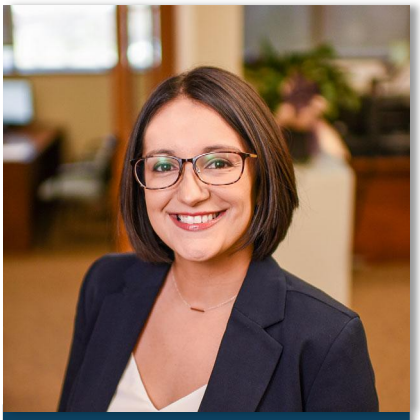
Jennifer's experience in the government sector includes both audit and project-based engagements with various municipalities, park districts, libraries, counties, nonprofit entities and pension funds. Additionally, she coordinates training opportunities for these entities to ensure they are responsibly educated on all relevant topics and standards.

Jennifer also plays an active role in the supervision and development of audit procedures and personnel. This role includes the implementation of GASB pronouncements, accounting standards, and other quality control initiatives throughout all engagements, as well as the training of staff involved in these engagements. She is a technical resource to the team and to clients, and works closely with both to identify effective solutions and implement best practices.

KEY ENGAGEMENT PERSONNEL

Melissa Juntunen, CPA

Audit Partner



668 N. River Road
Naperville, Illinois 60563
630.393.1483
mjuntunen@lauterbachamen.com

Melissa Juntunen has over 19 years of professional accounting experience serving clients in the governmental sector. She has participated in numerous governmental engagements in both an audit and financial services capacity. These engagements primarily include municipalities, park districts, nonprofit entities and pension funds.

Educational and Membership Background

- DeVry University
- Certified Public Accountant
- American Institute of Certified Public Accountants (AICPA)
- Member of Illinois Government Finance Officers Association (IGFOA)
- The Illinois CPA Society (ICPAS)
- Technical Accounting Review Committee (TARC) Member with IGFOA
- Illinois CPA Society Government Review Committee Member

Governmental Accounting and Auditing Experience

Melissa's experience in the government sector includes management of numerous units of government. Such assignments include annual audits, single audits, TIF audits, grant specific audits, and other related projects.

Currently, Melissa oversees the audit team at L&A. This team works to complete annual financial reports, comptrollers reports, Illinois Department of Insurance reports, TIF compliance reports and Government Finance Officers Association (GFOA) filings for all audit clients of the Firm. Melissa's role includes researching new GASB pronouncements to gain an understanding of the change and how it will affect clients, audit staff, and the audit process, complete technical reviews of the annual financial reports, help train staff on new technical guidance to ensure the proper inclusion into the reports, and help communicate the changes out to clients.

KEY ENGAGEMENT PERSONNEL

Don Shaw, CPA

Audit Principal



668 N. River Road
Naperville, Illinois 60563
630.393.1483
dshaw@lauterbachamen.com

Don Shaw has over 17 years of professional accounting experience, with 15 years exclusively serving clients in the governmental sector. He has participated in numerous governmental engagements in both an audit and financial services capacity. These engagements primarily include municipalities, school districts, park districts, and pension funds.

Educational and Membership Background

- Northern Illinois University
- Certified Public Accountant
- American Institute of Certified Public Accountants (AICPA)
- Member of Illinois Association of School Board Officials (IASBO)
- Instructor for IASBO Training Courses

Governmental Accounting and Auditing Experience

Don's experience in the government sector includes both audit and project -based engagements with various municipalities, school districts, park districts, counties, and pension funds. Additionally, he has provided various agreed-upon procedures over internal controls and procedures. Once testing is completed, he has provided extensive reports with suggestions on how to improve internal controls and procedures to improve efficiency and accuracy while maintaining proper segregation of duties.

Don oversees the single audit process for the audit team at Lauterbach & Amen. This includes the training of staff and clients on single audits. In addition to performing compliance and internal control testing over grants, he provides the single audit report and assists with the report submissions. He also supervises the process and testing of program-specific grant audits administered through either the state or federal agencies.

KEY ENGAGEMENT PERSONNEL

Audit Team Key Personnel



Macade Thorpe, Principal

Macade has 9 years of professional accounting experience, with 4 of those years being exclusively in the governmental sector. He is a graduate of Butler University with a Bachelor's Degree in Accounting and a Master's Degree in Public Accounting. Macade specializes in school district, township, and other municipal audits.



Allison Kmen, Manager

Allison has over 10 years of accounting experience, 8 in the governmental sector. She holds a Bachelor's and a Master's in Accounting from Aurora University and is a Certified Public Accountant. She specializes in municipal and school district audits, with roles in Client Accounting & Advisory Services and Auditing.



Ryan Kuta, Manager

Ryan has over 3 years of public accounting experience, primarily in the governmental auditing sector. He is a graduate of University of Illinois with a Bachelor's Degree in Financial Accounting. Ryan specializes in auditing school districts, municipalities, and airports with experience in single audits and financial statement preparation. He contributes to both the planning and execution of audit engagements.



Cassidy Navigato, Lead

Cassidy has 3 years of public accounting experience, exclusively within the governmental sector. She is a graduate of the University of Kentucky, where she earned a Bachelor's Degree in Accounting and Finance. She specializes in auditing school districts and municipalities, with extensive experience in single audit testing. She is also an active member of the firm's charity initiatives, contributing to the development of the L&A Foundation.



Lucas Templeton, Lead

Lucas has over 2 years of professional accounting experience, exclusively in the governmental sector. He is a graduate of Iowa State University with a Bachelor's Degree in Accounting. Lucas specializes in auditing municipalities and school districts, with additional experience in single audit and OSLAD grant testing.

PRICING & BILLING

AUDIT SERVICES
RFP RESPONSE FORM

Firm:	Lauterbach & Amen, LLP
Firm Contact/Project Manager:	Ronald J. Amen, Partner
Email Address:	ramen@lauterbachamen.com
Address:	668 N. River Road
	Naperville, IL 60563
Telephone and Fax Numbers:	Phone: 630.393.1483 | Fax: 630.393.2516
Signature of Authorized Agent:	 , Partner
Date of Proposal Submission:	March 27, 2026

PRICE STRUCTURE

	June 30, 2026	June 30, 2027	June 30, 2028	June 30, 2029	June 30, 2030
Audit and all Associated Work	$43,450	$45,200	$47,000	$48,900	$50,900
Single Audit Fees*	$5,000	$5,200	$5,400	$5,600	$5,800

* The Single Audit fee is for the testing of one (1) major program. An additional $1,500 would be charged for each additional major program required to be tested.

COA Submission (if needed) **	$1,000	$750	$750	$750	$750

** L&A will charge $1,000 for the first year of implementation and $750 each year after

PRICING & BILLING

HOURS SCHEDULE

	Hours	Standard Rate	Quoted Rate	Total
Partner	45	$200	$190	$8,550
Manager	120	$180	$170	$20,400
In-Charge	150	$140	$130	$19,500
	315			$48,450

Our Firm stresses that we are available throughout the year to provide technical accounting and financial reporting assistance to the School District. We encourage clients to contact us with questions that may arise. In addition, we provide no-cost client trainings to introduce new GASB pronouncements and auditing standards that may affect the School District, as well as providing other training topics based on client requests and needs.

Schedules Requested

The proposed annual prices are based upon staff support at all levels from School District personnel and that the School District will provide adjusted trial balances and support (detailed schedules that reconcile to the trial balance) for all balance sheet accounts. At a minimum, management is to provide supporting schedules for the areas outlined in the Fieldwork Phase of the Audit Approach section of this proposal.

Additional Services

Should it become necessary for the School District to request us to render additional services to either supplement the services requested in the RFP or to perform additional work as a result of the specific recommendations included in any report issued on this engagement or new accounting standards, then such additional work will be performed only after discussing with management the level of effort and estimated costs prior to performing any such work.

As independence standards have recently become more stringent related to the types of additional services auditors can perform, L&A would review these independence standards and the types of services requested prior to proposing on any additional services.

REFERENCES

Our strongest endorsement comes from satisfied clients. Feel free to reach out to the individuals listed below, who have benefited from our firm's services, to learn about their experiences and the ongoing value our services bring to their organizations. Additional references can be provided upon request.

	Client	Contact	Engagement
	Community Unit School District 200	**Dr. Brian K. O'Keeffe** 630.682.2025 brian.okeeffe@cusd200.org	1 Year - Audit Services
	Adlai E. Stevenson High School District 125	**Sean Carney** 847.415.4117 scarney@d125.org	4 Years - Audit Services
	Barrington Community Unit School District 220*	**Sarah Lager** 847.842.3550 slager@barrington220.org	7 Years - Audit Services
	Naperville Community Unit School District 203	**Tracy Angel** 630.420.6538 tangel@naperville203.org	5 Years - Audit Services

* Indicates governments who currently hold the GFOA Certificate of Achievement.

Municipalities	Park Districts	School Districts	Libraries	Pension Funds	Other Entities
135+	75+	50+	70+	600+	125+

REFERENCES

L&A is committed to maintaining high standards of quality and service. We encourage you to connect with any of the clients listed below, whom we have had the privilege of serving, to gain insights into their experiences with L&A.

School Districts | Regional Offices of Education | Other Education Entities

SCHOOL DISTRICTS

Adams-Friendship Area School District, WI
Addison School District 4
Adlai E. Stevenson High School District 125
Almond-Bancroft School District, WI
Arbor Vitae School District, WI
Barrington Community Unit School District 220*
Batavia Public School District 101
Belmont Community School District, WI
Beloit School District, WI
Bensenville School District 2
Black Hawk School District, WI
Burr Ridge Community Consolidated School District 180
Butler School District 53
Calumet Public School District 132
Cary Community Consolidated School District 26*
Colby School District, WI
Community High School District 155*
Community Unit School District 200
Community Unit School District 201*
Cornell School District, WI
Creve Coeur School District 76
Cudahy School District, WI
Darien Public Schools District 61
Deerfield Public School District 109*
DuPage County School District 45
DuPage High School District 88
Evergreen Park Elementary School District 124
Fenton Community High School District 100
Fort Atkinson School District, WI
Galesburg Community Unit School District 205
Glen Ellyn School District 41
Glenbrook High School District 225*
Greendale School District, WI
Greenwood School District, WI
Hillside School District 93
Homewood-Flossmoor Community High School District 233
Indian Prairie Community Unit School District 204
Intercultural Montessori Language School
Itasca School District 10
Kaneland Community Unit School District 302*
Kettle Moraine School District, WI
Knoxville Community Unit School District 202
Knox-Warren Special Education District
Lac du Flambeau School District, WI
LaGrange Highlands School District 106
Lakeland Union High School District, WI
Lancaster Community Schools, WI
Lemont Township High School District 210
Lemont-Bromberek Combined School District 113A*
Lincolnwood School District 74
Lisle Community Unit School District 202
Manhattan School District 114
Marquardt School District 15*
Minocqua Joint No. 1 School District, WI
Minooka Community High School District 111
Mokena School District 159
Naperville Community Unit School District 203
Niles Township District for Special Education 807
North DuPage Special Education Cooperative
Northbrook School District 28
Northfield Township High School District 225
Oak Park & River Forest High School District 200*
Oswego Community Unit School District No. 308*
Pardeeville School District, WI
Park Forest-Chicago Heights School District 163
Plano Community Unit School District 88
Pleasantdale School District 107
Portage Community School District, WI
Rhinelander School District, WI
Rio Community School District, WI
Ripon School District, WI
Rosholt School District, WI
Sandridge School District 172
Schaumburg School District 54*
School Association for Special Education in DuPage County
School District of Monroe, WI
School District U-46*
Shiocton School District, WI
Steger School District 194
Sterling Community Unit School District 5
Sunset Ridge School District 29
Sycamore Community School District 427
TrueNorth Educational Cooperative 804
Union Grove Joint School District 1, WI
Valley View School District 365
Viroqua Area School District, WI
Waukesha School District, WI
Wauwautosa School District, WI
Wauzeka-Steuben School District, WI
Wild Rose School District, WI
Wisconsin Dells School District, WI
Woodridge School District 68

REGIONAL OFFICES OF EDUCATION

DeKalb Regional Office of Education #16
McHenry County Regional Office of Education #44

OTHER EDUCATION ENTITIES

CESA #2
Illinois Association of School Business Officials (IASBO)

* Indicates governments who currently hold the GFOA Certificate of Achievement and/or ASBO Certificate of Excellence .

COMPLIANCE AND CREDENTIALS

Quality Assurance

We are dedicated to delivering the utmost quality to our clients at every stage of the engagement. Our Quality Assurance Team plays a crucial role in this commitment by reviewing all deliverables before issuance, offering support for technical inquiries, and scrutinizing documentation and reports to ensure compliance with both professional standards and our Firm's policies. At L&A, our commitment to providing high-quality deliverables is evident in our membership in the Private Companies Practice Section (PCPS) of the Division for CPA Firms within the American Institute of Certified Public Accountants (AICPA). This membership involves subjecting our accounting and auditing practice to quality control reviews, ensuring adherence to the professional standards set by the AICPA.

L&A has undergone no federal or state desk reviews of its audits in the past five years. Additionally, there has been no disciplinary action taken against the firm by state regulatory bodies or professional associations within the same timeframe.

Peer Review

As a requirement for membership in the AICPA, the national organization representing CPAs in public practice, industry, government, and education, our Firm undergoes an independent peer review of our accounting and auditing practice. You can find a copy of our most recent peer review opinion within this proposal. L&A has received the highest opinion, a "pass," demonstrating our commitment to maintaining the highest standards in our practices.

Independence

All personnel are mandated to promptly report to the Firm any instances of compromised independence concerning any clients. The guidelines for maintaining independence align with the AICPA's Code of Professional Ethics. Furthermore, our adherence extends to compliance with the standards established by the General Accounting Office (GAO). It is important to note that we maintain independence specifically in relation to your engagement.

License to Practice

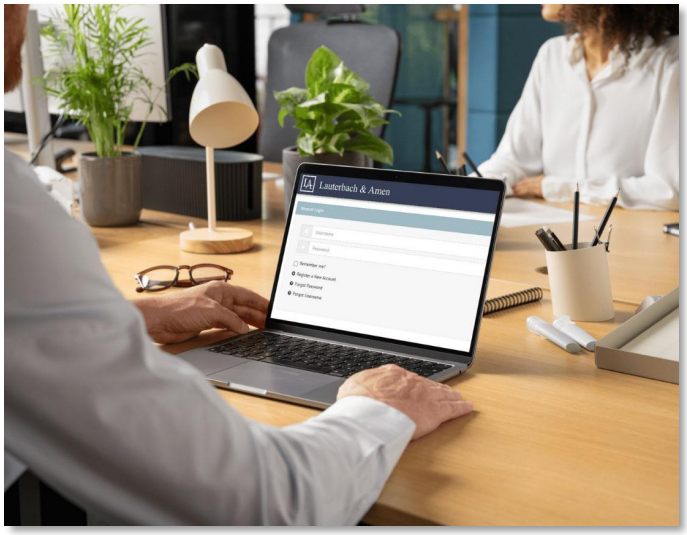
We confirm that both L&A as a firm and all essential personnel hold valid licenses to practice in the State of Illinois.

Our State of Illinois license number is 066-003655.


State of Illinois
Department of Financial and Professional Regulation
Division of Professional Regulation
LICENSE NO.
066.003655
055.049659
EXPIRES:
11/30/2027
PUBLIC ACCOUNTANT FIRM LICENSE
LAUTERBACH & AMEN LLP
668 N RIVER RD
NAPERVILLE, IL 60563-8940
MARIO TRETO, JR.
SECRETARY
CAMILE LINDSAY
ACTING DIRECTOR
The official status of this license can be verified at IDFPR.Illinois.gov

COMPLIANCE AND CREDENTIALS

Cybersecurity



In the face of ever-evolving threats that are increasingly perilous, it is imperative for us to stay ahead of the curve, consistently refining our strategies for information security. In order to meet the distinctive security standards expected by our clients and effectively tackle the dynamic regulatory landscape, L&A has deliberately chosen tools and procedures essential for safeguarding client data and managing security risks throughout the duration of a client project. Various safeguards, such as Multi-Factor Authentication, restricted human access, anti-virus software, and firewalls, have been implemented firm-wide to reduce risks and bolster the security of client data.

L&A Portal Security

L&A has opted for an application for online access to client data that operates through a secure portal hosted at some of the world's most extensive and secure data centers. Employing the industry's cutting-edge security and reliability measures, this system is designed to ensure the safety of your data. The incorporation of built-in redundancy encompasses multiple data locations, internet connections, and power sources, ensuring the continuous operation of our secure portal. Additionally, we employ secure password protection and 256-bit encryption to safeguard your data during its transmission between the data center and your computer.

Disaster Contingency Plans

L&A has formulated recovery plans for our IT infrastructure, encompassing systems, applications, and data. These plans extend to networks, servers, desktops, laptops, wireless devices, and connectivity. Our recovery strategies are designed to preemptively address potential disruptions to one or more of the following system components:

- Hardware (networks, servers, laptops)
- Internet connectivity
- Software applications
- Data and restoration



COMPLIANCE AND CREDENTIALS

DFK International/USA

Lauterbach and Amen is an independent member of DFK International, a worldwide association of independent accounting and management consulting firms, with locations in over 40 major markets throughout the United States and representation in over 85 countries worldwide. Our membership in DFK enhances our worldwide reach, provides us with additional resources, and expands the world of opportunity for our clients.

Other Information

While we do not foresee any issues arising throughout the engagement, we will promptly communicate any noteworthy concerns to the relevant representatives of management and/or the governing board. This communication will align with our established standards for addressing such matters.

ELLIN & TUCKER

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

To the Partners of
Lauterbach & Amen, LLP and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP (Firm) in effect for the year ended June 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

FIRM'S RESPONSIBILITY

The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with professional standards, when appropriate, and remediating weaknesses in its system of quality control, if any.

PEER REVIEWER'S RESPONSIBILITY

Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review.

REQUIRED SELECTIONS AND CONSIDERATIONS

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

COMPLIANCE AND CREDENTIALS

ELLIN & TUCKER

OPINION

In our opinion, the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP in effect for the year ended June 30, 2022 has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Lauterbach & Amen, LLP has received a peer review rating of *pass*.

Ellin & Tucker

ELLIN & TUCKER
Certified Public Accountants

Baltimore, Maryland
December 29, 2022

COMPLIANCE AND CREDENTIALS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/25/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Tom Sutter
Crum-Halsted Agency, Inc. 429 N Kirk Road Suite 100 Geneva, IL 60134	PHONE (A/C, No, Ext): (630)443-7300 FAX (A/C, No): (630)587-9826 E-MAIL ADDRESS: tom.sutter@onedigital.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Lauterbach & Amen, LLP 668 N River Road Suite 100 Naperville, IL 60563	INSURER A: Citizens of America	31534
	INSURER B: Allmerica Financial Benefit	41840
	INSURER C: The Hanover Insurance Company	22292
	INSURER D: At-Bay Specialty Insurance Company	19607
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 2025 Standard Cert **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR			OBCA886072	3/31/2025	3/31/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
D	[X] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	[X] OTHER: Cyber Liability			ATB662062804	3/31/2025	3/21/2026	Aggregate Limit of Insurance	$ 1,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] HIRED AUTOS [ ] SCHEDULED AUTOS [X] NON-OWNED AUTOS			OBCA886072	3/31/2025	3/31/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			OBCA886072	3/31/2025	3/31/2026	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		W2CA886039	3/31/2025	3/31/2026	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Professional Liability			LHCA59592810	3/31/2025	3/31/2026	Limit per Claim / Aggregate	$5,000,000
C	Crime			LHCD87204607	3/31/2025	3/31/2026	Employee Dishonesty	$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Evidence of Coverage

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Ted Rosenow, CIC/TM

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ACORD 25 (2014/01)
INS025 (201401)

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