

Regular Board of Education Meeting
Monday, June 22, 2026 3:00 PM

Vernon Hills High School Library/Library
Classroom
145 Lakeview Pkwy.
Vernon Hills, IL 60061

Agenda

1. Call to Order / Pledge of Allegiance / Roll Call
Speaker(s): Board President
2. Executive Session
3. Return to Open Session
4. Review Agenda
Speaker(s): Board President
5. Communication
 - 5.A. Student Recognition
 - 5.B. Invitation for Public Comment (3-minute time limit)
 - 5.C. FOIA Requests
 - 5.D. Superintendent's Report
6. For Discussion
 - 6.A. IASB Delegate Selection
 - 6.B. Summer 2026 Capital Projects Update
Speaker(s): Dan Stanley
 - 6.C. Public Hearing for Fund Transfer
Speaker(s): Board President
 - 6.D. Public Hearing on FY27 Budget
Speaker(s): Board President
7. Consent Vote Agenda
 - 7.A. Regular Board Meeting Minutes and Closed Session Minutes - May 18, 2026
 - 7.B. Employment of Employees
 - 7.C. Educational Tours
 - 7.D. Bills Payable
 - 7.E. Disposals
8. For Action
 - 8.A. Semi-Annual Review of Closed Session Minutes
 - 8.B. FY2027 IASB Member Dues
 - 8.C. VHHS Athletic Training Services
Speaker(s): Dan Stanley
 - 8.D. Fund Transfer from Education Fund to Operations & Maintenance Fund
Speaker(s): Dan Stanley
 - 8.E. Working Cash Fund Abatement
Speaker(s): Dan Stanley
 - 8.F. Authorization for Payment of Bills
Speaker(s): Dan Stanley
 - 8.G. 2027 VHHS Graduation Venue Agreement
Speaker(s): Dan Stanley

- 8.H. Approval of Conditional Offer of Employment
Speaker(s): Dan Stanley & Marc Schaffer
- 8.I. Approval of Waste Management Services
Speaker(s): Dan Stanley
- 8.J. Possible Appointment of New Board Member
- 9. For Information
 - 9.A. Board Comments and Events
 - 9.B. IASB Report
 - 9.C. SEDOL Report
Speaker(s): Nina Austin
 - 9.D. ED-RED Report
Speaker(s): Wes Polen
- 10. Future Agenda Items
- 11. Adjournment

June 2026 FOIA Report to Board

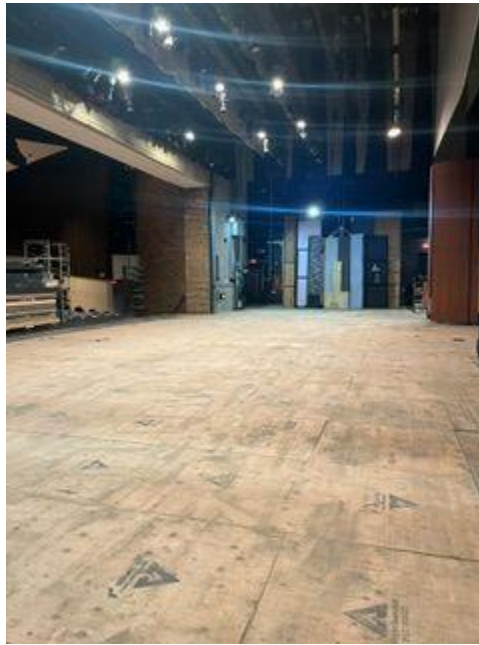
Note: Response deadline is five business days after receipt of standard FOIA request; 21 business days for commercial requests. An extension is allowed under certain circumstances.

[illegible]

Summer 2026 Capital Projects Update - June

LHS Auditorium Stage Floor Replacement Project

The stage floor has been removed. We are presently sourcing new stage lighting electrical boxes for under the floor. The new floor will be installed when the electric is completed.



LHS Library Carpet Replacement Project

The new library carpet has been installed. The mover has been contacted to put the library book stacks back in place.



LHS Univent Replacement Project

The univent equipment shipment has been delayed until July 2nd. Demo of the existing equipment in classrooms 248, 250 and 251 will not begin until we have the units on site. If shipping is not delayed again the project can be completed before the start of school.

LHS Cooling Tower Pump Replacement Project

Demo of the existing equipment is scheduled to start on July 13th and be completed by July 24th. The dual temperature pump replacement will be completed after we turn over to heating in mid to late October.

LHS Main Gym Penthouse HVAC Equipment Replacement Project

The demolition of the existing units has been completed. The new electrical panel has been installed. The new equipment is scheduled to arrive the week of June 22nd. The equipment will be crane lifted up to the gym penthouse on June 29th and assembly will begin. The project is on schedule to be completed by July 31st



LHS Graphic Lab HVAC Project

The new rooftop HVAC shipment has been delayed until August 11. In preparation for the unit the installation of structural support, electrical, duct work, gas line and new roof curb work will begin on July 6 and be completed by July 31st. The new unit will be installed and completed the week of September 7th. Demolition of the old units is scheduled for October 9, 10 and 12th.

LHS Roadway/Parking Lot Sealcoating and Striping Project

The project will be scheduled around the summer school schedule.

LHS Server Room Flooring Replacement Project

The flooring has been ordered and will be installed when it arrives.

Dymond Offsite Parking Lot Asphalt Replacement Project

The asphalt surface was removed on Monday 6/15 and areas for gravel base replacement were identified and replaced. Fortunately the areas for replacement were less than expected. Final grading and the asphalt binder installation were completed on Tuesday. Finish layer and striping will be completed as weather permits.



LHS Stadium Track Surface Replacement Project

Removal of the existing track surface is underway. The existing surface has been difficult to remove. Some areas of the existing track asphalt base will need to be replaced. Upon completion of removal, the areas for replacement will be identified and quoted.



VHHS Roadway/Parking Lot Sealcoating and Striping Project

The sealcoating and striping of the VHHS Athletic Complex is scheduled for Friday 6/19 and Saturday 6/20. The school campus is scheduled to start on Friday 6/26.

VHHS Pool Dehumidification Air Handler Replacement Project

Phase I started on May 26th with mobilization and draining of the pool. Demolition of the duct sock started on May 28th. Masonry openings for the new duct work distribution system is completed. Preparation for installation of the new air barrier system is ongoing. Structural engineering is being finalized for relocation of the new roof condenser unit. Once completed, the new roof curb can be installed this summer in order to avoid any winter condition delays. Work scheduled for Phase I is on schedule to be completed and the pool operational before school starts on August 10th. We are presently working on finalizing the Phase II schedule. The contractors are looking for ways to possibly shorten the work timeline.



To: Board of Education
From: Dan Stanley, Assistant Superintendent for Finance/CSBO
Cc: Marc Schaffer, Ed.D., Superintendent
Date: June 16, 2026
Re: FY27 Tentative Budget

Executive Summary

The district's FY27 tentative budget is balanced with an operating surplus of \$2.9 million, which is close to the February 2026 projections of a \$2.6 million surplus. Realizing the structural changes to health insurance and a 1.5 FTE net decrease in staffing contributed to the increased surplus. This budget reinforces the district's strong financial position and supports its continued fiscal stability

Introduction

This report presents a summary of the FY27 tentative budget and the assumptions used to develop them. This is the culmination of the staffing, department budget, and capital planning processes that have occurred this spring.

These numbers are much more accurate than financial projections. Each staff member and their associated costs are budgeted along with each line item in each department.

The summary reports include comparisons to the FY26 budget. As FY26 is not yet complete, the FY26 actuals are not a meaningful measure at this time. The reports will be primarily looking at our Operating Funds, which will exclude Fund 30 (Debt Service) and Fund 60 (Capital Projects). The district is debt-free and capital projects will be discussed in its own section.

There will likely be changes to the final version of the budget as many of these calculations were done in May. There will be an update on those changes. There will be small differences between our summary reports and the numbers in the state budget form due to rounding.

Overall Revenue and Expenditure Summary

The FY27 tentative budget is balanced with revenues at \$115,408,600, expenditures at \$112,506,207.62, and an operating surplus of \$2,902,392.38. The total budget has an additional \$2 million in the Capital Projects fund for a total surplus of \$902,392.38.

Revenues are budgeted to increase 3.67%, which is primarily driven by the 2.9% CPI and new property growth in the district as well as increased recognition of the higher interest income.

Expenditures are budgeted to increase 2.48%, which is driven by the increased transportation costs, capital investments, and salaries.

Summary Reports: High level summaries with notes

- [FY27 Tentative Budget Summary](#)
- [FY27 Tentative Revenues Summary](#)
- [FY27 Expenditure Summary](#)

Expenditure Mid-Level Detail: Mid-level summaries with notes

- [FY27 Expenditures Mid-Level Detail](#)
- [FY27 Expenditures More Mid-Level Detail](#)
- [FY27 Expenditures Most Mid-Level Detail](#)

Account-Level Reports: Detailed account report without notes

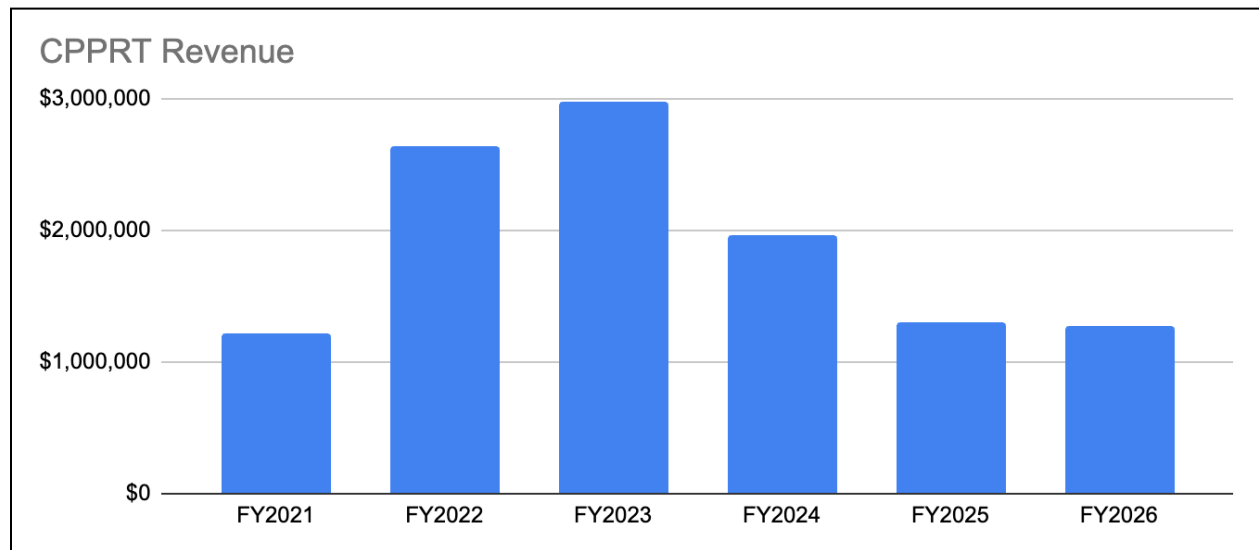
- [FY27 Tentative Budget Revenues](#)
- [FY27 Tentative Budget Expenditures](#)

Revenues - Local

Local revenues represent approximately 95% of district revenues. In total, these are increasing 3.67% from the prior year, which is primarily driven by property taxes and interest income.

Property taxes represent 89% of total revenues, which is the most significant source of revenue for the district. Property taxes are expected to increase 3.47%. CPI, or the rate of inflation, is the primary driver of the property tax increase. The applicable CPI for FY27 is the 2.9% CPI, which comes from the 2025 Property Tax Levy approved by the Board in November 2025. In addition, there is about \$26.6 million in new property EAV (taxable values from new construction or home renovations) which adds approximately \$700k in property tax revenues. Our collection rate is estimated at 99.75%, which is our 3-year average. The collection rate is the percentage of our approved taxes that we will actually receive due to the reality that not all property taxes are collected.

Corporate Personal Property Replacement Taxes (CPPRT) is projected to remain flat at \$1.3 million. CPPRT is a replacement tax from a personal property tax that was eliminated in the late 1970's. It is a state tax taken from the income from corporations. The last several years has shown significant volatility. The data appears to show that CPPRT may be leveling out. The Illinois Department of Revenue will release an estimate of CPPRT in August.

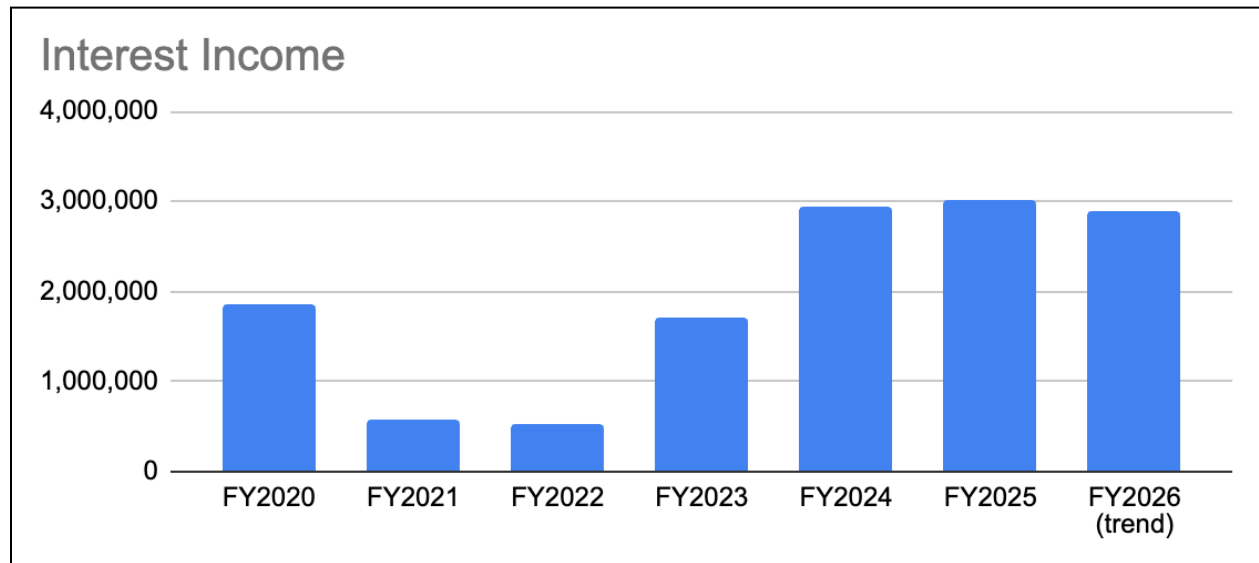


Tuition, which is represented by summer school fees and summer camp fees, is increasing 9% due to increased summer school and summer camp fees. We have been in a multi-year phase in for updating summer school fees with this summer being the final phase:

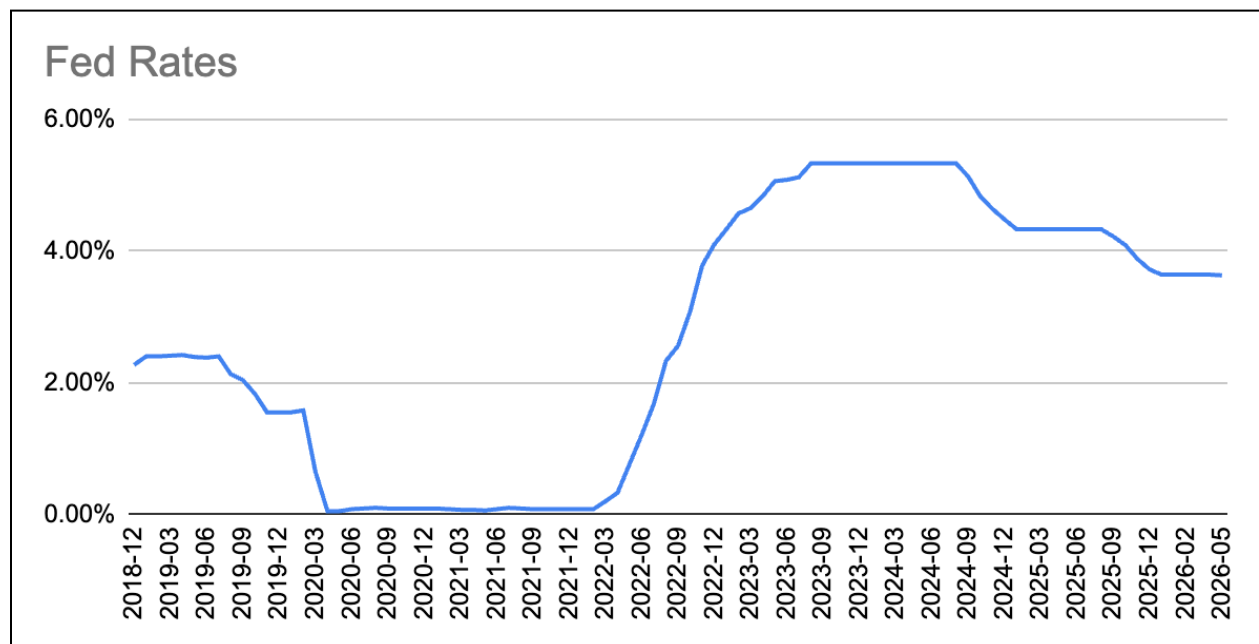
- Summer 2024 - \$200 for initial credit/\$100 for repeat & replace/\$0 for credit recovery.
- Summer 2025 - \$300 for initial credit/\$150 for repeat & replace/\$0 for credit recovery.
- Summer 2026 - \$400 for initial credit/\$200 for repeat & replace/\$0 for credit recovery.
- Fee waiver students would pay nothing in any scenario.

Transportation fees are only for summer school; we do not charge transportation fees for regular school-year transportation. Summer school transportation fees did increase from \$50 to \$100 this year. We will likely update this figure for the final budget.

Interest Income, similar to CPPRT, has been volatile the last several years:



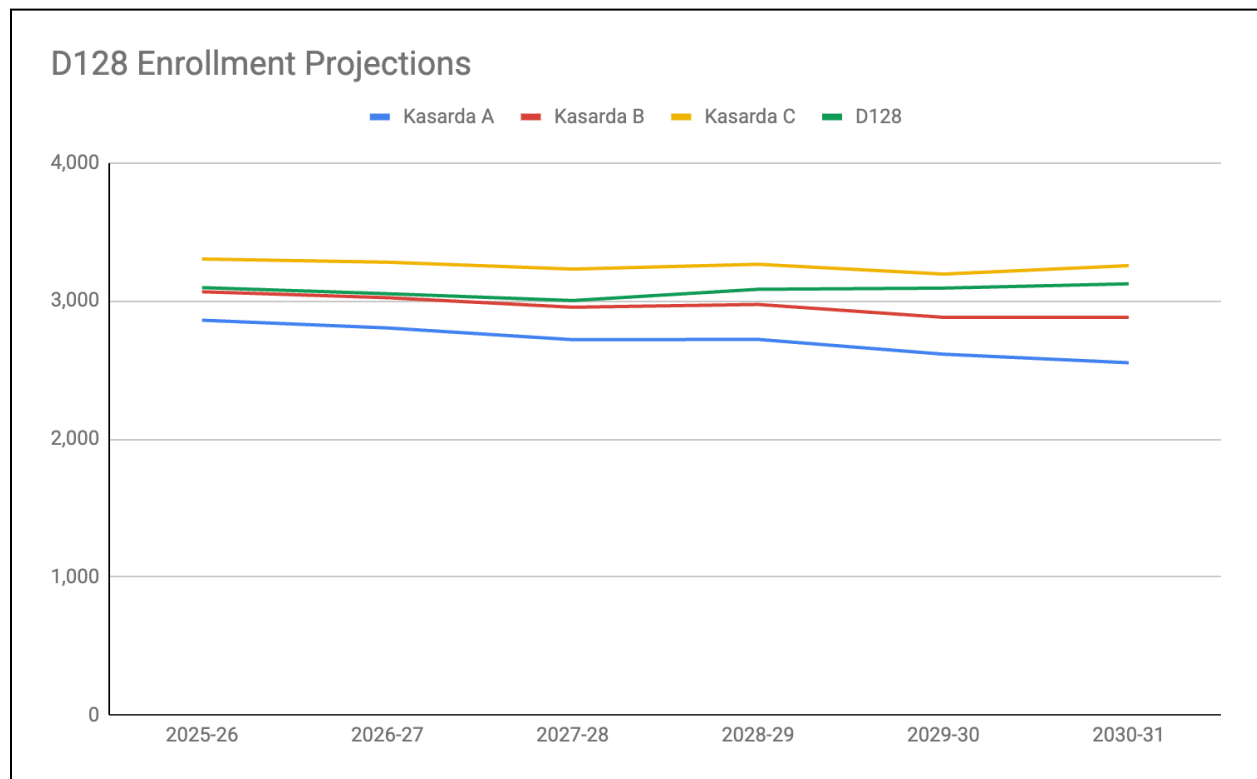
This is largely due to the fluctuations in the Fed Rates:



It is difficult to predict where fed rates will be. The budget is set to \$2.7 million, which is an increase from the \$2 million budgeted in FY26 but a decrease in the projected FY26 receipts by approximately \$200k.

District fees and textbooks have been combined into District activities for a few years. Collectively, they are relatively flat due to the small enrollment decrease offset by

additional students taking AP tests. Here is a link to the [enrollment projections report](#) from February 2026.



Other local revenues, which includes rentals, donations, impact fees, services to other districts, refunds of prior year expenses, TIF surplus, Drivers Ed fees, simming fees, cell tower revenue, Quest rental, and other miscellaneous revenues are budgeted for a 4.78% increase primarily due to an error in the FY26 budget that did not budget for the revenue for services to other districts (which is the shared services with Mundelein 120. We employ the teacher and they reimburse us the portion they use).

Revenues - State

State revenues represent approximately 4% of district revenues. In total, state revenues are projected to remain flat, with a small 0.2% decrease, driven by decreasing transportation reimbursement offset by a CTE state grant.

Evidence-Based Funding (EBF) is the main way that the state funds schools. The funding includes a base minimum amount (the amount received in the prior year) plus tier funding. This is a formula that provides additional funding to schools based on the

ability of the district to general local taxes. As the district has high property values, D128 is in Tier 4, the lowest tier. We expect little-to-no additional funding.

Special Education Private Facility Reimbursement is for a portion of costs for students placed in private facilities (outside of D128 buildings). FY27 revenues are projected to decrease slightly based on trends. The state's budget is not keeping up with costs and there are more schools in the pool allowed to submit. In other words, the pot is the same size, but there are more hands.

CTEI is the state's way of funding Career & Technical Education (CTE). This is similar to the Perkins grant, a federal source of revenue for CTE. Historically we have been at \$28,000, with but have been trending in the low \$40's for the last few years. The state changed their CTEI formula and it appears we will be back closer to \$28k. Ben Rodriguez was able to secure a 3-year \$100k per year grant for building out an education pathway. Therefore, the budget has been increased \$84,000, or 183%.

Drivers Ed is increasing to \$90,000 from \$60,000. The state increased the allocation to Drivers Ed from \$10,000,000 to \$14,000,000 due to increased revenues from citations.

Transportation is projected to decrease \$100,000, or 6.78%. This is due to lower-than expected reimbursement and a continued proration from the state. The state did allocate additional funding towards transportation, but we do not yet know the final impact.

Other state sources include a \$50,000 matching state maintenance project grant and a state library grant of \$2,500. The library grant was not budgeted in FY26 and is now included for FY27.

Revenues - Federal

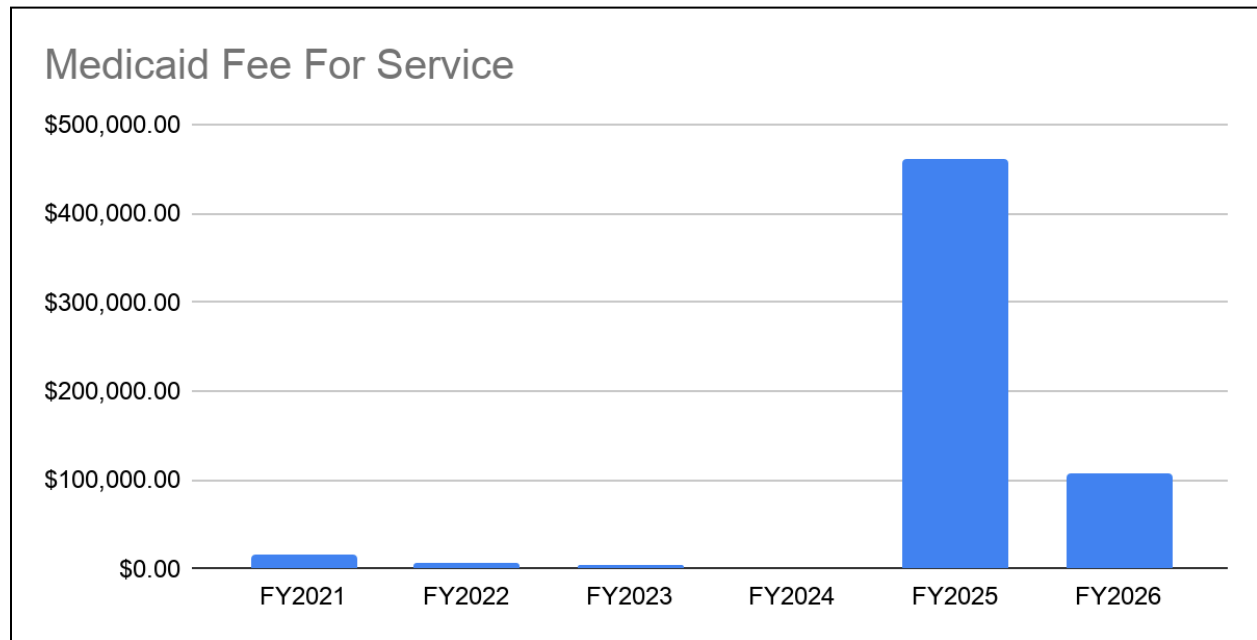
Federal sources represent 1% of district revenue. Overall, they are projected to decrease 7.63% due to medicaid funding.

Title I funding appears to be decreasing back to pre-FY24 levels and is budgeted for a 19% decrease.

Title IV, IDEA, and Perkins are held flat.

Other Federal Revenues, which includes Title II, Title III, e-Rate and medicaid, is budgeted to decrease 32%. This is primarily due to the unknown funding of medicaid.

There has been significant volatility in medicaid funding over the last few years. This will be reviewed for the final budget and may be adjusted up.



Expenditures - Positions

Salaries and benefits represent 70% of the district's budget. This is driven by the number of people employed and what the compensation is.

Below is the total FTE by category based on the approved staffing plans. There was one small change of a 0.1 FTE that was an error on the earlier reports that brought the total FTE down from 530.49 to 530.39. Each position is budgeted individually based on the actual people filling the positions and assumptions for vacancies. We also budget for a contingency for lane changes that will not be known until the fall as well as an additional 1.0 FTE teacher contingency.

Category	FY24 Positions	FY25 Positions	FY26 Positions	FY27 Positions	FY27 Change
Admin	44.40	44.80	44.80	43.80	(1.00)
ESP	177.79	186.59	185.59	186.09	0.50
Teachers	299.80	299.10	301.50	300.50	(1.00)
Grand Total	521.99	530.49	531.89	530.39	(1.50)
Contingency		0.20	1.00	1.00	
Total w/ Contingency	521.99	530.69	532.89	531.39	

Updated position control reports are linked below:

- [Position Control - FY27 Positions](#)
- [Position Control - FY27 Changes from Prior Year](#)

Expenditures - Salaries

Salaries represent 57% of the district budget and are projected to increase 0.96% over FY26. This is due to the overall 1.5 FTE decrease and retiree replacements offset by raises for returning staff.

Base salaries overall are projected to increase 1.49% due to the FTE changes, retiree replacements, and raises.

Overall administrator salaries are decreasing 0.55% due to the 1.0 FTE reduction in administration. 10-month administrators are relatively flat due to retiree replacements offsetting the raises for returning 10-month admin. 12-month administrators are projected to decrease 1.11% due to the 1.0 FTE decrease in 12-month administrators. As a reminder, raises for 10-month administrators (Department Chairs, Team Leaders/Deans, and Student Activity Directors) range from 3%-5% depending on salary schedule placement, longevity, or retirement track. 12-month administrator raises range between 2%-5% based on market data relative to each position. The average raise is 3.91%.

Teacher salaries are projected to increase 1.55% due to a 1.0 FTE decrease, raises, and retiree replacements. Raises will range from 3-5% with an average of 4.56%.

ESP salaries are increasing 2.19% due to a 0.5 FTE increase, raises, and retiree replacements. Raises are 3% for ESP, 4.2% for SPS, and 5% for those on the retirement track. In addition, there are two additional paid days this year for 10-month ESP due to the calendar and holiday schedules.

Other notes for salaries are included in the summary reports.

Expenditures - Benefits

Overall benefits are projected to remain flat. This is due to the insurance structure changes implemented by moving to the 4-tier system and having the PPO 750 be the base plan the district pays for. There will be additional benefits such as HSA, HRA, and FSA that will be added for the final budget version.

Other notes for benefits are included in the summary reports.

Expenditures - Purchased Services, Supplies, Capital, Other, and Equipment

Notes for the remaining objects are included in the summary reports.

Overall, there is an additional \$150,000 fee with SEDOL, increased athletic training costs, the Facility Condition Assessment (FCA), athletic transportation, and increased capital investment that are the largest factors influencing increased spending.

Comparison to FY27 Financial Projections

[Five-year financial projections](#) were presented in February. The projected revenues were \$115,361,717 and projected expenditures were \$112,805,278 with a projected surplus of \$2,556,439.

Below is the comparison on revenues:

	Projections	Budget	% of Projections
Local	\$109,628,317	\$ 109,603,100	99.98%
State	\$4,192,400	\$ 4,291,500	102.36%
Federal	\$1,541,000	\$ 1,514,000	98.25%
Total Revenues	\$115,361,717	\$ 115,408,600	100.04%

The final budgeted amounts are extremely close to the projections.

Below is the comparison on expenditures:

	Projections	Budget	% of Projections
Salaries	\$65,794,892	\$ 64,656,627	98.27%
Benefits	\$14,446,862	\$ 14,169,891	98.08%
Purch. Serv.	\$14,046,569	\$ 14,655,928	104.34%
Supplies	\$5,637,272	\$ 5,684,496	100.84%
Capital Outlay	\$5,851,104	\$ 6,251,307	106.84%
Other	\$6,121,427	\$ 6,268,882	102.41%
Non-Cap Equipment	\$907,152	\$ 819,077	90.29%
Total Expenditures	\$112,805,278	\$ 112,506,208	99.73%

Expenditures were also very close, with the budget being \$299,070 less than projections. However, an important point to note is that the projections assumed flat staffing. The budget provides for a decrease in staffing of 1.5 FTE. In the May staffing report, it was noted that the changes in FTE would expect to reduce the projections by approximately \$425,000. Therefore, the updated projections would have been \$112,380,278, which means the budget is really 100.11% of projections.

The projections for revenues and expenditures were extremely close, reinforcing the reliability and accuracy of the projections.

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☐ Cash
☒ Accrual
Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

CHSD 128

District RCDT No:

34049128016

Balanced budget; no Deficit Reduction Plan is required.

Budget of CHSD 128, County of Lake,
State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of CHSD 128,
County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 22 day of June, 2026,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2026 and ending June 30, 2027.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ day of _____, 20____
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/26
CHSD 128
34049128016

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as		23,971,738	2,056,256	0	90,460	1,252,447	0	651,627	177,139	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	89,340,900	12,874,000	0	4,396,000	2,232,200	0	199,000	561,000	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0	0				
STATE SOURCES	3000	2,866,500	50,000	0	1,375,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,514,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		93,721,400	12,924,000	0	5,771,000	2,232,200	0	199,000	561,000	0
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		93,721,400	12,924,000	0	5,771,000	2,232,200	0	199,000	561,000	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	59,606,528				1,084,694			0	
SUPPORT SERVICES	2000	29,022,520	13,165,325		5,655,990	1,305,501	2,000,000		577,032	0
COMMUNITY SERVICES	3000	114,811	50,529		0	15,081			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,577,800	0	0	0	30,400	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	300,000	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		90,621,659	13,215,854	0	5,655,990	2,435,676	2,000,000		577,032	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		90,621,659	13,215,854	0	5,655,990	2,435,676	2,000,000		577,032	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,099,741	(291,854)	0	115,010	(203,476)	(2,000,000)	199,000	(16,032)	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ^{1b}	7110									
Abatement of the Working Cash Fund ^{1b}	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. ^{3a} Proceeds to Debt	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Commensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						2,000,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		0	0	0	0	0	2,000,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ^{1b}	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and Int.	8170									
Taxes Pledged to Pay Principal on Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									

Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	2,000,000								
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds		2,000,000	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(2,000,000)	0	0	0	0	2,000,000	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		25,071,479	1,764,402	0	205,470	1,048,971	0	850,627	161,107	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,		2,089,083								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		2,089,083								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		26,060,821	2,056,256	0	90,460	1,252,447	0	651,627	177,139	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	89,340,900	12,874,000	0	4,396,000	2,232,200	0	199,000	561,000	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0	0				
STATE SOURCES	3000	2,866,500	50,000	0	1,375,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,514,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		93,721,400	12,924,000	0	5,771,000	2,232,200	0	199,000	561,000	0
Receipts/Revenues for "On Behalf" Payments	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		93,721,400	12,924,000	0	5,771,000	2,232,200	0	199,000	561,000	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	59,606,528				1,084,694			0	
SUPPORT SERVICES	2000	29,022,520	13,165,325		5,655,990	1,305,501	2,000,000		577,032	0
COMMUNITY SERVICES	3000	114,811	50,529		0	15,081			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,577,800	0	0	0	30,400	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	300,000	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures		90,621,659	13,215,854	0	5,655,990	2,435,676	2,000,000		577,032	0
Total Disbursements/Expenditures	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		90,621,659	13,215,854	0	5,655,990	2,435,676	2,000,000		577,032	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,099,741	(291,854)	0	115,010	(203,476)	(2,000,000)	199,000	(16,032)	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds		0	0	0	0	0	2,000,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds		2,000,000	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(2,000,000)	0	0	0	0	2,000,000	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June		27,160,562	1,764,402	0	205,470	1,048,971	0	850,627	161,107	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention &
Object Name										
Salaries	100	63,829,088	755,124		72,416		0		0	0
Employee Benefits	200	11,616,050	99,830		18,337	2,435,676	0		0	0
Purchased Services	300	4,101,159	4,705,500	0	5,272,237		0		577,032	0
Supplies & Materials	400	3,394,896	2,086,600		203,000		0		0	0
Capital Outlay	500	682,307	5,479,000		90,000		2,000,000		0	0
Other Objects	600	6,256,082	12,800	0	0	0	0		0	0
Non-Capitalized Equipment	700	742,077	77,000		0		0		0	0
Termination Benefits	800	0	0		0				0	
Total Expenditures		90,621,659	13,215,854	0	5,655,990	2,435,676	2,000,000		577,032	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		23,971,738	2,056,256	0	90,460	1,252,447	0	651,627	177,139	0
Total Direct Receipts & Other Sources ⁸		93,721,400	12,924,000	0	5,771,000	2,232,200	2,000,000	199,000	561,000	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		93,721,400	12,924,000	0	5,771,000	2,232,200	2,000,000	199,000	561,000	0
Total Amount Available		117,693,138	14,980,256	0	5,861,460	3,484,647	2,000,000	850,627	738,139	0
Total Direct Disbursements & Other Uses ⁹		92,621,659	13,215,854	0	5,655,990	2,435,676	2,000,000	0	577,032	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		92,621,659	13,215,854	0	5,655,990	2,435,676	2,000,000	0	577,032	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		25,071,479	1,764,402	0	205,470	1,048,971	0	850,627	161,107	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		2,089,083								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		2,089,083								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		2,089,083								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		26,060,821	2,056,256	0	90,460	1,252,447	0	651,627	177,139	0
Total Direct Receipts & Other Sources ⁸		93,721,400	12,924,000	0	5,771,000	2,232,200	2,000,000	199,000	561,000	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		93,721,400	12,924,000	0	5,771,000	2,232,200	2,000,000	199,000	561,000	0
Total Amount Available		119,782,221	14,980,256	0	5,861,460	3,484,647	2,000,000	850,627	738,139	0
Total Direct Disbursements & Other Uses ⁹		92,621,659	13,215,854	0	5,655,990	2,435,676	2,000,000	0	577,032	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		92,621,659	13,215,854	0	5,655,990	2,435,676	2,000,000	0	577,032	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		27,160,562	1,764,402	0	205,470	1,048,971	0	850,627	161,107	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ¹¹ (1110-1120)	-	73,031,000	12,169,000	0	4,338,000	698,000	0	99,000	558,000	0
Leasing Purposes Levy ¹²	1130	0	199,000							
Special Education Purposes Levy	1140	9,974,000	0							
FICA and Medicare Only Levies	1150					1,396,000				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies <i>(Describe & Itemize)</i>	1190	340,000	0	0	0	30,200	0	0	0	
Total Ad Valorem Taxes Levied by District		83,345,000	12,368,000	0	4,338,000	2,124,200	0	99,000	558,000	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	1,267,000	0	0	0	33,000	0			
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290									
Total Payments in Lieu of Taxes		1,267,000	0	0	0	33,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	150,000								
Summer School Tuition from Other Districts (In State)	1322	450,000								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		600,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421				8,000					
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					8,000					

EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	2,172,000	300,000	0	50,000	75,000	0	100,000	3,000	
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		2,172,000	300,000	0	50,000	75,000	0	100,000	3,000	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	75,000								
Sales to Pupils - Breakfast	1612	28,000								
Sales to Pupils - A la Carte	1613	1,489,100								
Sales to Pupils - Other (Describe & Itemize)	1614	0								
Sales to Adults	1620	1,000								
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		1,593,100								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	0	120,000							
Contributions and Donations from Private Sources	1920	20,000	0							
Impact Fees from Municipal or County Governments	1930	0	15,000							
Services Provided Other Districts	1940	50,000	0							
Refund of Prior Years' Expenditures	1950	10,000	0							
Payments of Surplus Moneys from TIF Districts	1960	0	0							
Drivers' Education Fees	1970	114,000								
Proceeds from Vendors' Contracts	1980	0								
School Facility Occupation Tax Proceeds	1983	0								
Payment from Other Districts	1991	0								
Sale of Vocational Projects	1992	0								
Other Local Fees (Describe & Itemize)	1993	23,500								
Other Local Revenues (Describe & Itemize)	1999	146,300	71,000							
Total Other Revenue from Local Sources		363,800	206,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	89,340,900	12,874,000	0	4,396,000	2,232,200	0	199,000	561,000	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		89,340,900								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	2,144,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		2,144,000	0	0	0	0	0	0	0	0

RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	500,000								
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		500,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	130,000								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		130,000	0		0					
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370	90,000								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				175,000					
Transportation - Special Education	3510				1,200,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,375,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925		50,000							
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,500								
Total Restricted Grants-In-Aid		722,500	50,000	0	1,375,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	2,866,500	50,000	0	1,375,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										

Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		0				0				
TITLE I										
Title I - Low Income	4300	65,000								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		65,000	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		10,000	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	0								
Federal Special Education - Preschool Discretionary	4605	0								
Federal Special Education - IDEA Flow Through	4620	680,000								
Federal Special Education - IDEA Room & Board	4625	500,000								
Federal Special Education - IDEA Discretionary	4630	0								
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0								
Total Federal Special Education		1,180,000	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770	26,000								
CTE - Other (Describe & Itemize)	4799	0								
Total CTE - Perkins		26,000	0			0				
Federal - Adult Education	4810									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Total Stimulus Programs		0	0	0	0	0	0	0	0	0
Race to the Top Program	4901	0								
Race to the Top - Preschool Expansion Grant	4902	0								
Title III - Instruction for English Learners & Immigrant Students	4905	0								
Title III - English Language Acquisition	4909	13,000								
McKinney Education for Homeless Children	4920	0								
Title II - Eisenhower - Professional Development Formula	4930	0								
Title II - Teacher Quality	4932	40,000								
Title II - Part A - Supporting Effective Instruction - State Grants	4935	0								
Federal Charter Schools	4960	0								
State Assessment Grants	4981	0								
Grant for State Assessments and Related Activities	4982	0								
Medicaid Matching Funds - Administrative Outreach	4991	20,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	80,000								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	80,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,514,000	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,514,000	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		93,721,400	12,924,000	0	5,771,000	2,232,200	0	199,000	561,000	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		93,721,400								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	29,012,626	4,601,363	296,444	330,554	99,307	96,231	61,165	0	34,497,690
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	7,959,282	1,689,121	278,450	125,800	50,000	4,250	5,750	0	10,112,653
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	2,185,920	412,337	27,960	232,090	19,000	3,760	3,500	0	2,884,567
Interscholastic Programs	1500	4,086,321	203,212	762,415	420,127	39,000	259,226	9,040	0	5,779,341
Summer School Programs	1600	569,500	5,200	9,000	64,500	0	15,500	0	0	663,700
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	1,193,684	215,393	0	0	0	0	0	0	1,409,077
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	7,500	0	0	7,500
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911						72,000			72,000
Special Education Programs K-12 Private Tuition	1912						4,180,000			4,180,000
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	45,007,333	7,126,626	1,374,269	1,173,071	207,307	4,638,467	79,455	0	59,606,528
Total Instruction (With Student Activity Funds 1999)	1000	45,007,333	7,126,626	1,374,269	1,173,071	207,307	4,638,467	79,455	0	59,606,528
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,930,072	210,107	33,530	16,419	0	115	0	0	2,190,243
Guidance Services	2120	2,011,058	326,757	20,500	6,875	0	1,675	0	0	2,366,865
Health Services	2130	696,108	135,158	13,985	16,500	0	400	13,000	0	875,151
Psychological Services	2140	660,119	145,852	9,150	17,430	0	200	0	0	832,751
Speech Pathology & Audiology Services	2150	620,121	101,515	6,200	7,000	0	0	10,000	0	744,836
Other Support Services - Pupils (Describe & Itemize)	2190	1,445,706	358,626	26,750	40,237	0	1,009	0	0	1,872,328
Total Support Services - Pupil	2100	7,363,184	1,278,015	110,115	104,461	0	3,399	23,000	0	8,882,174
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	1,290,341	233,975	172,000	125,300	25,000	17,650	0	0	1,864,266
Educational Media Services	2220	517,933	100,670	7,725	126,195	0	680	8,122	0	761,325
Assessment & Testing	2230	200	3	385,800	25,500	0	0	0	0	411,503
Total Support Services - Instructional Staff	2200	1,808,474	334,648	565,525	276,995	25,000	18,330	8,122	0	3,037,094
Support Services - General Administration	2300									
Board of Education Services	2310	0	346,000	262,900	3,400	0	25,400	0	0	637,700
Executive Administration Services	2320	476,747	103,613	9,200	7,100	0	10,000	0	0	606,660
Special Area Administration Services	2330	300,158	83,390	7,600	1,000	0	900	0	0	393,048
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	776,905	533,003	279,700	11,500	0	36,300	0	0	1,637,408
Support Services - School Administration	2400									
Office of the Principal Services	2410	2,794,827	767,372	129,950	617,219	0	160,336	60,000		4,529,704
Other Support Services - School Administration (Describe & Itemize)	2490	1,404,739	399,687	10,900	1,050	0	2,000	0		1,818,376
Total Support Services - School Administration	2400	4,199,566	1,167,059	140,850	618,269	0	162,336	60,000	0	6,348,080
Support Services - Business	2500									
Direction of Business Support Services	2510	379,546	69,546	5,450	500	0	2,350	1,500	0	458,892
Fiscal Services	2520	468,412	104,822	156,000	85,000	0	3,500	0	0	817,734
Operation & Maintenance of Plant Services	2540	1,135,174	372,209	290,750	5,500	0	0	0	0	1,803,633
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	151,000	5,000	0	0	10,000	0	166,000
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	1,983,132	546,577	603,200	96,000	0	5,850	11,500	0	3,246,259
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0		0
Planning, Research, Development & Evaluation Services	2620	313,890	88,622	0	31,000	0	0	0		433,512
Information Services	2630	185,080	48,391	8,000	8,500	0	7,500	0		257,471
Staff Services	2640	491,836	227,956	49,500	25,600	0	1,600	0		796,492
Data Processing Services	2660	1,561,501	258,878	470,000	1,040,000	450,000	4,500	560,000		4,344,879
Total Support Services - Central	2600	2,552,307	623,847	527,500	1,105,100	450,000	13,600	560,000	0	5,832,354
Other Support Services - Misc. (Describe & Itemize)	2900	32,876	6,275	0	0	0	0	0	0	39,151
Total Support Services	2000	18,716,444	4,489,424	2,226,890	2,212,325	475,000	239,815	662,622	0	29,022,520
COMMUNITY SERVICES (ED)	3000	105,311								114,811
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			500,000			199,000			699,000
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			314,000			314,000
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			500,000			513,000			1,013,000

Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						564,800			564,800
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						564,800			564,800
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300						0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000						1,077,800			1,577,800
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						300,000			300,000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		63,829,088	11,616,050	4,101,159	3,394,896	682,307	6,256,082	742,077	0	90,621,659
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		63,829,088	11,616,050	4,101,159	3,394,896	682,307	6,256,082	742,077	0	90,621,659
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999))										3,099,741
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))										3,099,741
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	5,020,000	0	0	0	5,020,000
Operation & Maintenance of Plant Services	2540	704,795	99,830	4,705,500	2,086,400	459,000	12,800	77,000	0	8,145,325
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560									0
Total Support Services - Business	2500	704,795	99,830	4,705,500	2,086,400	5,479,000	12,800	77,000	0	13,165,325
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	704,795	99,830	4,705,500	2,086,400	5,479,000	12,800	77,000	0	13,165,325
COMMUNITY SERVICES (O&M)	3000	50,329	0	0	200	0	0	0	0	50,529
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other Dist & Govt Unit	4000						0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		755,124	99,830	4,705,500	2,086,600	5,479,000	12,800	77,000	0	13,215,854
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(291,854)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0

Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0				0		0
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0				0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	72,416	18,337	5,272,237	203,000	90,000				5,655,990
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	72,416	18,337	5,272,237	203,000	90,000	0	0	0	5,655,990
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		72,416	18,337	5,272,237	203,000	90,000	0	0	0	5,655,990
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										115,010
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		4,829							4,829
Pre-K Programs	1125		580,324							580,324
Special Education Programs (Functions 1200-1220)	1200		348,591							348,591
Special Education Programs Pre-K	1225		0							0
Remedial and Supplemental Programs K-12	1250		0							0
Remedial and Supplemental Programs Pre-K	1275		0							0
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		31,696							31,696
Interscholastic Programs	1500		90,544							90,544
Summer School Programs	1600		11,402							11,402
Gifted Programs	1650		0							0
Driver's Education Programs	1700		17,308							17,308
Bilingual Programs	1800		0							0
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		1,084,694							1,084,694
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		27,986							27,986
Guidance Services	2120		38,653							38,653
Health Services	2130		73,951							73,951
Psychological Services	2140		9,572							9,572
Speech Pathology & Audiology Services	2150		8,992							8,992
Other Support Services - Pupils (Describe & Itemize)	2190		103,907							103,907
Total Support Services - Pupil	2100		263,061							263,061
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		34,922							34,922
Educational Media Services	2220		23,287							23,287
Assessment & Testing	2230		3							3
Total Support Services - Instructional Staff	2200		58,212							58,212
Support Services - General Administration	2300									
Board of Education Services	2310		3,475							3,475
Executive Administration Services	2320		27,608							27,608
Special Area Administrative Services	2330		13,548							13,548
Claims Paid from Self Insurance Fund	2361		0							0
Risk Management and Claims Services Payments	2365		0							0
Total Support Services - General Administration	2300		44,631							44,631
Support Services - School Administration	2400									
Office of the Principal Services	2410		179,949							179,949
Other Support Services - School Administration (Describe & Itemize)	2490		75,358							75,358
Total Support Services - School Administration	2400		255,307							255,307

Support Services - Business	2500									
Direction of Business Support Services	2510		24,968							24,968
Fiscal Services	2520		69,465							69,465
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		287,117							287,117
Pupil Transportation Services	2550		1,391							1,391
Food Services	2560		0							0
Internal Services	2570		0							0
Total Support Services - Business	2500		382,941							382,941
Support Services - Central	2600									
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		24,723							24,723
Information Services	2630		2,684							2,684
Staff Services	2640		35,096							35,096
Data Processing Services	2660		238,369							238,369
Total Support Services - Central	2600		300,872							300,872
Other Support Services - Misc. (Describe & Itemize)	2900		477							477
Total Support Services	2000		1,305,501							1,305,501
COMMUNITY SERVICES (MR/SS)	3000		15,081							15,081
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110		0							0
Payments for Special Education Programs	4120		30,400							30,400
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	4000		30,400							30,400
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			2,435,676							2,435,676
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(203,476)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					2,000,000				2,000,000
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	2,000,000	0	0		2,000,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000									0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	2,000,000	0	0		2,000,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,000,000)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0

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90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)										
DEBT SERVICE - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)										
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: OK		Expenditure Check: OK					
Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190	\$ 370,200	PTAB Recapture & SEDOL IMRF	10-2190	\$ 1,872,328	Student Activities and Student Services	OK
OK	1290			10-2490	\$ 1,818,376	Team Leaders & Department Admin Asst.	OK
OK	1614			10-2900	\$ 39,151	Union President	OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 23,500	Swim	20-2190			OK
OK	1999	\$ 217,300	Local sales, cell tower, Quest	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999	\$ 2,500	State Library Grant	30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190	\$ 103,907	Student Activities and Student Services	OK
OK	4998	\$ 80,000	eRate and STEP grant	50-2490	\$ 75,358	Team Leaders & Department Admin Asst.	OK
				50-2900	\$ 477	Union President	OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (30)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	93,721,400	12,924,000	5,771,000	199,000	112,615,400
Direct Expenditures	90,621,659	13,215,854	5,655,990		109,493,503
Difference	3,099,741	(291,854)	115,010	199,000	3,121,897
Estimated Fund Balance - June 30, 2027	25,071,479	1,764,402	205,470	850,627	27,891,978

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027				
34049128016						
District Number						
CHSD 128						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		23,971,738	2,056,256	90,460	651,627	26,770,081
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	89,340,900	12,874,000	4,396,000	199,000	106,809,900
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	2,866,500	50,000	1,375,000	0	4,291,500
FEDERAL SOURCES	4000	1,514,000	0	0	0	1,514,000
Total Receipts/Revenues		93,721,400	12,924,000	5,771,000	199,000	112,615,400
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	59,606,528				59,606,528
SUPPORT SERVICES	2000	29,022,520	13,165,325	5,655,990		47,843,835
COMMUNITY SERVICES	3000	114,811	50,529	0		165,340
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,577,800	0	0		1,577,800
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	300,000	0	0		300,000
Total Disbursements/Expenditures		90,621,659	13,215,854	5,655,990		109,493,503
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,099,741	(291,854)	115,010	199,000	3,121,897
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		2,000,000	0	0	0	2,000,000
TOTAL OTHER SOURCES/USES OF FUNDS		(2,000,000)	0	0	0	(2,000,000)
ESTIMATED ENDING FUND BALANCE		25,071,479	1,764,402	205,470	850,627	27,891,978

Plan is incomplete.

ESTIMATED BUDGET FY2027-2028					ESTIMATED BUDGET FY2028-2029				
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
25,071,479	1,764,402	205,470	850,627	27,891,978	25,071,479	1,764,402	205,470	850,627	27,891,978
				0					0
				0					0
				0					0
				0					0
0	0	0	0	0	0	0	0	0	0
				0					0
				0					0
				0					0
				0					0
				0					0
0	0	0		0	0	0	0		0
0	0	0	0	0	0	0	0	0	0
				0					0
				0					0
0	0	0	0	0	0	0	0	0	0
25,071,479	1,764,402	205,470	850,627	27,891,978	25,071,479	1,764,402	205,470	850,627	27,891,978

ESTIMATED BUDGET FY2029-2030					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
25,071,479	1,764,402	205,470	850,627	27,891,978	26,770,081	27,891,978	27,891,978	27,891,978
				0	106,809,900	0	0	0
				0	0	0	0	0
				0	4,291,500	0	0	0
				0	1,514,000	0	0	0
0	0	0	0	0	112,615,400	0	0	0
				0	59,606,528	0	0	0
				0	47,843,835	0	0	0
				0	165,340	0	0	0
				0	1,577,800	0	0	0
				0	0	0	0	0
				0	300,000	0	0	0
0	0	0		0	109,493,503	0	0	0
0	0	0	0	0	3,121,897	0	0	0
				0	0	0	0	0
				0	2,000,000	0	0	0
0	0	0	0	0	(2,000,000)	0	0	0
25,071,479	1,764,402	205,470	850,627	27,891,978	27,891,978	27,891,978	27,891,978	27,891,978

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

CHSD 128 34049128016

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2027 Spending Plan LIBERTYVILLE COMM H SCH DIST 128										RCDT	34049128016				
Part I: Achieving Student Growth and Making Progress Toward State Education Goals The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs. <i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>										Color Key Text or dollar figure entered by user Response selected from dropdown list Value is provided based on district selection.					
1)	What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)														
	Health & Wellness: D1289 will increase access to social and emotional learning (SEL) support and services to improve mental health and wellbeing for all students. Equity & Inclusion: D128 will ensure equitable opportunities and outcomes for all student populations. Explore Multiple Paths: All D128 students will explore various career, college, military and trade pathways and graduate informed, prepared, and empowered to pursue the future career of their choosing.														
			Top Strategy 1		Top Strategy 2		Top Strategy 3								
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)		Increase number and/or quality of professional development opportunities		Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)		Improve programs, curriculum, and/or learning tools								
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)														
Part II: Planned Use of Evidence-Based Funding The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year. <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>															
Evidence-Based Funding Organizational Unit Results (FY 2026)		Final Resources / Adequacy Target = Percent of Adequacy		Average Student Enrollment		3,261.65		Adequacy Target		\$51,188,047					
				Final Resources		\$84,782,802		Percent of Adequacy		166%					
		Base Funding Minimum + Tier Funding = Gross State Contribution		Tier Assignment		4		Gross State Contribution		\$2,140,796					
				FY26 Base Funding Minimum		\$2,137,367		FY 2026 Tier Funding		\$3,430					
				Low-Income Students		\$125,002									
		Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations		English Learners (Els)		\$11,734									
				Special Education		\$898,418									
				FY 2027 Tier Funding				Funding Type (Select)		<i>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i>					
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.				\$3,500		Estimated									
				Data Source 1		Data Source 2		Data Source 3							
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)			Climate and culture survey data (e.g., Five Essentials Survey)		Student growth and achievement data, disaggregated by student groups		Student discipline and behavior data							
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)			Bilingual Program Director(s)		Yes		Principals				Bilingual Parent Advisory Committee			
				Special Ed. Program Director(s)		Yes		School Improvement Teams				Other Parent Group(s)			
				Other Program Leaders		Yes		Teacher or Support Staff Unions				Community Focus Group(s)			

		School Board Members		Other School Staff		Other	Yes
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)		Core Teachers	Specialist Teachers	Instructional Facilitator		
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.							
Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$11,893,147			Enter optional context for core investment decisions.		
	Specialist Teachers	\$3,963,986					
	Instructional Facilitator	\$1,452,993					
	Core Intervention Teacher	\$484,034					
	Substitute Teachers	\$377,904					
	Guidance Counselor	\$1,232,218					
	Nurse	\$293,705					
	Supervisory Aide	\$552,341					
	Librarian	\$480,436					
	Librarian Aide	\$368,340					
	Principal	\$704,346					
	Assistant Principal	\$609,832					
	School Site Staff	\$662,781					
	Subtotal	\$23,076,063					
Per Student Investments	Gifted	\$293,549			Enter optional context for per student investment decisions.		
	Professional Development	\$407,706					
	Instructional Materials	\$1,112,223					
	Assessments	\$110,896					
	Computer & Tech Equipment	\$931,201					
	Student Activities	\$3,245,342					
	Maintenance & Operations	\$5,163,192					
	Central Office	\$3,262					
	Employee Benefits	\$8,777,847					
	Subtotal*	\$23,719,772					
Additional Investments	Low-Income Intervention Teacher	\$191,651			Enter optional context for additional investment decisions.		
	Low-Income Pupil Support Staff	\$191,651					
	Low-Income Extended Day Teacher	\$199,772					
	Low-Income Summer School Teacher	\$199,772					
	EL Intervention Teacher	\$121,812					
	EL Pupil Support Staff	\$121,812					
	EL Extended Day Teacher	\$126,685					
EL Summer School Teacher	\$126,685						

	EL Core Teacher	\$152,671					
	Sp Ed Teacher	\$1,878,346					
	Sp Ed Instructional Assistant	\$783,781					
	Sp Ed Psychologist	\$297,573					
	Subtotal	\$4,392,213					
	Other Investments						
	Total**	\$51,188,047			Tier Funding Check (Cell G90)		
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.							
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)							
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district. <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i>							
1)	FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$124,807	Estimated	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.		
		English Learners	\$11,636	Estimated			
		Special Education	\$897,919	Estimated			
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-income Intervention Teacher	Yes	Low-income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-income Pupil Support Staff		Low-income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	interventionists & tutors					
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			

4)		Special Education Instructional Assistant		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)					

Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.							
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required Yes 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026." Required Yes 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27. <table border="1"> <tr> <td>Required</td> <td>BPAC Meeting (MM/DD/YYYY)</td> <td>9/23/26</td> </tr> <tr> <td></td> <td>Name of Chair</td> <td>Angelica Resendiz</td> </tr> </table>		Required	BPAC Meeting (MM/DD/YYYY)	9/23/26		Name of Chair	Angelica Resendiz
Required	BPAC Meeting (MM/DD/YYYY)	9/23/26					
	Name of Chair	Angelica Resendiz					

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)**This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)

 School District Name: **CHSD 128**

 RCDT Number: **34049128016**

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	559,384			559,384	606,660		0	606,660
2. Special Area Administration Services	2330	374,480			374,480	393,048		0	393,048
3. Other Support Services - School Administration	2490	1,815,150			1,815,150	1,818,376		0	1,818,376
4. Direction of Business Support Services	2510	438,066			438,066	458,892	0	0	458,892
5. Internal Services	2570	0			0	0		0	0
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		3,187,080	0	0	3,187,080	3,276,976	0	0	3,276,976
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									3%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

[See: School Code, Section 10-20.21 - Contracts](#)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
VIP	Student Pictures	41,000		Student Activities	
Pepsico	Beverage Services	21,000		Student Activities, Athletics	

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Summary, Lines 10 and 20).
- ³ See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (20 ILCS 115/12). This provision does not apply to taxes levied for Medicare Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement or lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe 8 times)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

FY27 Budget Hearing

June 22, 2026



Major Assumptions

Revenues

- 2.9% CPI

- Interest income increased

Expenditures

- Staffing plans, union contracts, & raises included

- Medical Insurance structure changes implemented

- Increase transportation costs

- Increased capital investment



Revenues			Fund						
Source		Source	10	20	40	50	70	80	Grand Total
—	1000	Local	\$ 89,340,900	\$ 12,874,000	\$ 4,396,000	\$ 2,232,200	\$ 199,000	\$ 561,000	\$ 109,603,100
—	3000	State	\$ 2,866,500	\$ 50,000	\$ 1,375,000	\$ -			\$ 4,291,500
—	4000	Federal	\$ 1,514,000	\$ -					\$ 1,514,000
Grand Total			\$ 93,721,400	\$ 12,924,000	\$ 5,771,000	\$ 2,232,200	\$ 199,000	\$ 561,000	\$ 115,408,600
Expenditures			Fund						
Fund:		Object	10	20	40	50	70	80	Grand Total
—	1000	Salaries	\$ 63,829,088	\$ 755,124	\$ 72,416				\$ 64,656,627
—	2000	Benefits	\$ 11,616,048	\$ 99,830	\$ 18,337	\$ 2,435,676		\$ -	\$ 14,169,891
—	3000	Purch. Serv.	\$ 4,101,159	\$ 4,705,500	\$ 5,272,237			\$ 577,032	\$ 14,655,928
—	4000	Supplies	\$ 3,394,896	\$ 2,086,600	\$ 203,000				\$ 5,684,496
—	5000	Capital Outlay	\$ 682,307	\$ 5,479,000	\$ 90,000				\$ 6,251,307
—	6000	Other	\$ 6,256,082	\$ 12,800	\$ -		\$ -		\$ 6,268,882
—	7000	Non-Cap Equipm	\$ 742,077	\$ 77,000			\$ -		\$ 819,077
—	8000	Term Benefits	\$ -	\$ -					\$ -
Grand Total			\$ 90,621,657	\$ 13,215,853	\$ 5,655,990	\$ 2,435,676	\$ -	\$ 577,032	\$ 112,506,208
Surplus/Def			3,099,743.18	-291,853.49	115,010.22	-203,475.53	199,000.00	-16,032.00	2,902,392.38

Source		FY26 Activity	FY26 Adopted Budget	FY27 Tentative Budget	\$ Budget Change	% Budget Change	Notes
Local	Property Taxes	\$ 99,456,649	\$ 99,382,900	\$ 102,832,200	\$ 3,449,300	3.47%	2.9% CPI + \$26m new property
	CPPRT	\$ 1,009,143	\$ 1,300,000	\$ 1,300,000	\$ -	0.00%	Flat budget
	Tuition	\$ 330,178	\$ 550,000	\$ 600,000	\$ 50,000	9.09%	Increasing summer camp fees
	Transportation	\$ 17,150	\$ 8,000	\$ 8,000	\$ -	0.00%	Flat budget
	Interest Income	\$ 2,687,409	\$ 2,000,000	\$ 2,700,000	\$ 700,000	35.00%	Closer to projection of interest income
	District/School Activities	\$ 1,214,294	\$ 1,599,200	\$ 1,593,100	\$ (6,100)	-0.38%	
	Textbooks	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Textbooks moved into District Activities (line above)
	Other Local Revenues	\$ 529,662	\$ 543,800	\$ 569,800	\$ 26,000	4.78%	Shared services with Mundelein
Local Total		\$ 105,244,485	\$ 105,383,900	\$ 109,603,100	\$ 4,219,200	4.00%	CPI + Interest Income up
State	Evidence-Based Funding	\$ 1,946,661	\$ 2,144,000	\$ 2,144,000	\$ -	0.00%	Flat
	SpEd Private Facility	\$ 391,818	\$ 525,000	\$ 500,000	\$ (25,000)	-4.76%	Less funding
	CTE	\$ 123,854	\$ 46,000	\$ 130,000	\$ 84,000	182.61%	Continuing \$100k Ed Pathways Grant
	Drivers Ed	\$ 67,067	\$ 60,000	\$ 90,000	\$ 30,000	50.00%	Increased state funding
	Transportation	\$ 990,531	\$ 1,475,000	\$ 1,375,000	\$ (100,000)	-6.78%	Lower reimbursement
	Other State Revenues	\$ 50,000	\$ 50,000	\$ 52,500	\$ 2,500	5.00%	
State Total		\$ 3,569,931	\$ 4,300,000	\$ 4,291,500	\$ (8,500)	-0.20%	
Federal	Title I	\$ 80,240	\$ 80,000	\$ 65,000	\$ (15,000)	-18.75%	Lower allocation
	Title IV	\$ 16,011	\$ 10,000	\$ 10,000	\$ -	0.00%	
	IDEA	\$ 973,446	\$ 1,180,000	\$ 1,180,000	\$ -	0.00%	
	Perkins	\$ 23,908	\$ 26,000	\$ 26,000	\$ -	0.00%	
	Other Federal Revenues	\$ 154,456	\$ 343,000	\$ 233,000	\$ (110,000)	-32.07%	Less Medicaid reimbursement
Federal Total		\$ 1,248,060	\$ 1,639,000	\$ 1,514,000	\$ (125,000)	-7.63%	
		\$ 110,062,475	\$ 111,322,900	\$ 115,408,600	\$ 4,085,700	3.67%	CPI + Interest Income

<i>Object Label</i>	FY26 Activity	FY26 Budget	FY27 Tentative Budget	\$ Budget Change	% Budget Change	Notes
Salaries	\$ 54,960,718	\$ 64,043,927	\$ 64,656,627	\$ 612,700	0.96%	1.5 FTE decrease; raises; retirement replacements
Benefits	\$ 12,194,477	\$ 14,172,088	\$ 14,169,891	\$ (2,197)	-0.02%	Insurance changes implemented
Purch. Serv.	\$ 12,618,118	\$ 13,379,220	\$ 14,655,928	\$ 1,276,708	9.54%	SEDOL fee, athletic training, FCA, atheltic transportation
Supplies	\$ 4,567,057	\$ 5,652,799	\$ 5,684,496	\$ 31,697	0.56%	
Capital Outlay	\$ 3,552,483	\$ 5,304,800	\$ 6,251,307	\$ 946,507	17.84%	Increased capital investment and replacements
Other	\$ 5,097,029	\$ 6,309,667	\$ 6,268,882	\$ (40,785)	-0.65%	Less contingency
Non-Cap Equipment	\$ 620,957	\$ 923,767	\$ 819,077	\$ (104,690)	-11.33%	Less equipment requests
Term Benefits	\$ 28,561	\$ -	\$ -	\$ -	#DIV/0!	
	\$ 93,639,400	\$ 109,786,267	\$ 112,506,208	\$ 2,719,940	2.48%	Raises, Transportation costs, capital investments

	Projections	Budget	% of Projections
Local	\$109,628,317	\$ 109,603,100	99.98%
State	\$4,192,400	\$ 4,291,500	102.36%
Federal	\$1,541,000	\$ 1,514,000	98.25%
Total Revenues	\$115,361,717	\$ 115,408,600	100.04%
	Projections	Budget	% of Projections
Salaries	\$65,794,892	\$ 64,656,627	98.27%
Benefits	\$14,446,862	\$ 14,169,891	98.08%
Purch. Serv.	\$14,046,569	\$ 14,655,928	104.34%
Supplies	\$5,637,272	\$ 5,684,496	100.84%
Capital Outlay	\$5,851,104	\$ 6,251,307	106.84%
Other	\$6,121,427	\$ 6,268,882	102.41%
Non-Cap Equipment	\$907,152	\$ 819,077	90.29%
Total Expenditures	\$112,805,278	\$ 112,506,208	99.73%
Adjust for FTE change	\$112,380,278	\$ 112,506,208	100.11%

Community High School District 128
Program and Personnel Committee Meeting
June 22, 2026

Personnel Report

Administrative Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Todd Williams	Director of Campus Safety	Admin	New Position	7/1/2026

Certified Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Madeline Brueggeman-Pappageorge (Stephanie Dahlstrom)	Art Teacher	LHS/VHHS	Replacement	8/3/2026
Monica Caldicott	Librarian	VHHS	Retirement	6/30/2030
Lan Hsiang (Rachel) Lin (Julia West)	School Psychologist	LHS	Replacement	8/3/2026
Maguire Marth	.9 FTE Physical Welfare Teacher	LHS	New position	8/3/2026
Kara Murren	.2 FTE School Social Worker	VHHS	New position	8/3/2026

Educational Support Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Frederick Berrens	Special Services Aide	VHHS	Resignation	5/28/2026
Nancy Bleck	LST Secretary	LHS	Resignation	5/29/2026
Vicki Foster (Nancy Bleck)	LST Secretary	LHS	Replacement	7/29/2026
Kevin Gorell	Special Services Aide	LHS	Resignation	5/27/2026
Adriana Guzman Sarabia (Donna Warmbold)	Data Processing	LHS	Replacement	7/1/2026
Mayra Jaimes-Antunez (Frederick Berrens)	Special Services Aide	VHHS	Replacement	8/3/2026
Evan Johnston	Math Tutor	LHS	Resignation	6/10/2026
Katherine Murphy (Vicki Foster)	Admin Asst to the AP	LHS	Replacement	7/7/2026
Aron Salzberg	Special Services Aide	VHHS	Leave of Absence	8/5/2026

Community High School District 128

Program and Personnel Committee Meeting

June 22, 2026

Jessica Schinto (Danny Schaechter)	Physical Welfare Aide	LHS	Replacement	8/3/2026
Rachel Selshtut (Nora McKiernan)	Admin Asst to the Principal	VHHS	Replacement	6/29/2026
Mara Slesers (Audrey Glenn)	Sub Coordinator	LHS	Replacement	7/29/2026
Leyna Squillaci (Evan Johnston)	Math Tutor	LHS	Replacement	8/6/2026
Shelley Weinstein	Parttime Library Aide	LHS	Resignation	5/27/2026
He (Heather) Xu (Sara Gunther)	Admin Asst to the Asst Principal	VHHS	Replacement	6/22/2026

Coaching/ Extracurricular Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Kylie Dykgraaf (Chris Curry)	Asst Volleyball Coach	VHHS	Replacement	6/2/2026
Joe Gibson (Andrea Block)	Head Girls Swim & Dive Coach	VHHS	Replacement	6/11/2026
Kevin Gorell	Head Boys Bowling Coach	LHS	Resignation	5/27/2026
Derrick Jones (Abbie Gutzmer)	Asst Volleyball Coach	VHHS	Replacement	6/16/2026
Ephraim Lee (Ryan Feeney)	Asst Football Coach	VHHS	Replacement	5/21/2026
Jenna Manos	Asst Girls Soccer Coach	LHS	Resignation	6/2/2026
Sabrina Mendoza	Asst Girls Cross County Coach	LHS	Resignation	6/1/2026
Scott Messina	Asst Boys Lacrosse Coach	LHS	Terminated	5/27/2026
Grace Neuberger	Dive Coach	VHHS	Resignation	6/8/2026
Ken Neumann	Asst Boys Lacrosse Coach	LHS	Resignation	6/16/2026
Ann Ossey	Asst Girls Swim & Dive Coach	VHHS	Resignation	6/1/2026
Ann Ossey	Head Girls Water Polo Coach	VHHS	Resignation	6/1/2026
Reagan Radke	Asst Softball Coach	LHS	Resignation	6/4/2026
Brett Saunders	Asst Football Coach	LHS	Resignation	6/2/2026
Rachel Smigielski	Asst Softball Coach	LHS	Resignation	6/1/2026
Michelle Smith (Jorge Colin)	Asst Girls Cross County Coach	LHS	Replacement	6/1/2026
Jacob Weber	Asst Boys Swim Coach	LHS	Resignation	5/4/2026

Community High School District 128

Program and Personnel Committee Meeting

June 22, 2026

Jacob Weber	Asst Girls Swim Coach	LHS	Resignation	5/4/2026
Scott Zellmann (Judi Neuberger)	Asst Girls Badminton Coach	LHS	Replacement	6/8/2026

All retirement actions are taken pursuant to the employee meeting all District and TRS/IMRF requirements.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
June 22, 2026

Name: Madeline Brueggemann-Pappageorge
Position: Visual Arts Teacher
Location: Libertyville/Vernon Hills High School

- Education
 - Bachelor of Fine Arts Degree - Art Education, Kendall College of Art and Design/Ferris State University, Grand Rapids, MI 5/2020

- Experience
 - 8/2024 - present - Art Teacher, Lake Forest High School, Lake Forest, IL IL
 - 8/2025 - present - Art Teacher, Niles West High School, Skokie, IL
 - 8/2022 - 6/2024 - Art Teacher, Wilmette Junior High School, Wilmette, IL
 - 8/2020 - 6/2022 - Art Teacher, Wisconsin Rapids Public Schools, Wisconsin Rapids, WI

Therefore, it is the recommendation of the administration that Madeline Bueggemann-Pappageorge (Stephanie Dahlstrom) be hired as the Visual Arts Teacher at Libertyville & Vernon Hills High Schools effective 8/3/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
June 22, 2026

Name: Mayra Jaimes-Antunez
Position: Special Services Aide
Location: Vernon Hills High School

- Education
 - Associate of Arts Degree - Education, College of Lake County, Grayslake, IL 12/2021
- Experience
 - 1/2025 - present - Substitute Teacher, East Maine School District 63 (Des Plaines, IL) & Stevenson High School District 125 (Lincolnshire, IL)
 - 1/2022 - 1/2025 - Administrative Assistant to the Business Office, East Maine School District 63, Des Plaines, IL
 - 1/2021 - 1/2022 - Assistant to the ELL/Bilingual Services Director, East Maine School District 63, Des Plaines, IL
 - 1/2016 - 12/2021 - Hall Monitor/Teacher Assistant/Substitute Teacher, Community High School District 128, Vernon Hills, IL

Therefore, it is the recommendation of the administration that Mayra Jaimes-Antunez (Frederick Berrens) be hired as the Special Services Aide at Vernon Hills High School effective 8/3/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
June 22, 2026

Name: Rachel Lin
Position: School Psychologist
Location: Libertyville High School

- Education
 - Specialist in Education School Psychology, Western Michigan University, Kalamazoo, MI 5/2003
 - Master of Arts - School Psychology, Western Michigan University, Kalamazoo, MI 5/2001
 - Bachelor of Science - Psychology, Western Michigan University, Kalamazoo, MI 4/2000

- Experience
 - 8/2019 - present - School Psychologist, Walden Elementary School, Deerfield, IL
 - 8/2012 - 6/2019 - School Psychologist & 504 Coordinator, Gemini Junior High School, Niles, IL
 - 8/2010 - 6/2012 - School Psychologist & Secondary Special Education Department Chair, Vicksburg High School & Toby Elementary School, Vicksburg, MI

Therefore, it is the recommendation of the administration that Lan Hsiang Rachel Lin (Julia West) be hired as the School Psychologist at Libertyville High Schools effective 8/3/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
June 22, 2026

Name: Maguire Marth
Position: Physical Welfare Teacher (.9 FTE)
Location: Libertyville High School

- Education
 - Bachelor of Arts Degree - Physical Education, Lindenwood University, St Charles, MO 5/2025
- Experience
 - 8/2025 - present - Physical Education Teacher, Woodland School District 50, Gurnee, IL
 - 1/2025 - present - Head Junior Varsity Cheerleading Coach, Libertyville High School, Libertyville, IL
 - 10/2017 - 2/2025 - Lifeguard/Manager/Lifeguard Instructor, Village of Libertyville, Libertyville, IL

Therefore, it is the recommendation of the administration that Maguire Marth (new position) be hired as the .9 FTE Physical Welfare Teacher at Libertyville High School effective 8/3/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
June 22, 2026

Name: Kara Murren
Position: School Social Worker (.2 FTE)
Location: Vernon Hills High School

- Education
 - Master of Social Work & LBSI Certification, Aurora University, Aurora, IL 5/2007
 - Bachelor of Science Degree - Special Education, Illinois State University, Normal, IL 5/2003
- Experience
 - 8/2024 - present - Licensed Clinical Social Worker, In Bloom Therapy, LLC, Crystal Lake, IL
 - 8/2008 - 5/2024 - School Social Worker, Community High School District 155, Crystal Lake, IL
 - 7/2018 - 7/2022 - Licensed Clinical Social Worker, Centre for Emotional Wellness of the Northwest Suburbs, Crystal Lake, IL
 - 6/2003 - 6/2008 - Special Education Teacher, Community High School District 155, Crystal Lake, IL

Therefore, it is the recommendation of the administration that Kara Murrens (new position) be hired as the .2 FTE School Social Worker at Vernon Hills High School effective 8/3/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
June 22, 2026

Name: Jessica Schinto
Position: Physical Welfare Aide
Location: Libertyville High School

- Education
 - Teaching Certification - Physical Education, Northeastern Illinois University, Chicago, IL 5/2009
 - Bachelor of Science Degree - Athletic Training/Kinesiology, Western Illinois University, Macomb, IL 5/2004
- Experience
 - 7/2015 - present - Senior Process Manager, Capital One, Riverwoods, IL
 - 8/2009 - 2/2011 - Teaching Assistant, Maine East High School, Park Ridge, IL
 - 8/2007 - 5/2009 - Athletic Trainer, Stevenson High School, Lincolnshire, IL
 - 8/2004 - 5/2007 - Athletic Trainer, Libertyville High School, Libertyville, IL

Therefore, it is the recommendation of the administration that Jessica Schinto (Danny Schaechter) be hired as the Physical Welfare Aide at Libertyville High School effective 8/3/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
June 22, 2026

Name: Rachel Selshtut
Position: Administrative Assistant to the Principal
Location: Vernon Hills High School

- Education
 - Bachelor of Arts Degree - Political Science & Law Enforcement, Western Illinois University, Macomb, IL 12/2026
- Experience
 - 7/2025 - present - Manager, Ventra Health - Remote Services, Farmers Branch, TX
 - 9/2021 - 7/2025 - Team Mead, OPTUM - Remote Services, Eden Prairie, MN
 - 11/2020 - 9/2021 - Insurance Verification Specialist, Medline Industries, Mundelein, IL
 - 11/2014 - 1/2020 - Patient Access Representative, Advocate Healthcare. Park Ridge, IL

Therefore, it is the recommendation of the administration that Rachel Selshtut (Nora McKiernan) be hired as the Administrative Assistant to the Principal at Vernon Hills High School effective 6/29/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
June 22, 2026

Name: Mara Slesers
Position: Sub Coordinator
Location: Libertyville High School

- Education
 - Master of Library & Information Science, Dominican University, River Forest, IL 1/2001
 - Bachelor of Arts Degree - English & Secondary Education, Valparaiso University, Valparaiso, IN 5/1993
- Experience
 - 10/2025 - present - Substitute Teacher, Community High School District 128, Vernon Hills, IL
 - 4/2024 - 3/2026 - Founder & HR Consultant, Riseup Career Coaching, Libertyville, IL
 - 6/2022 - 4/2024 - Global HR Director/HR Business Partner, NielsenIQ, Chicago, IL
 - 2/2020 - 5/2022 - Workforce Staffing Business Manager, Amazon, Kenosha, WI

Therefore, it is the recommendation of the administration that Mara Slesers (Audrey Glenn) be hired as the Sub Coordinator at Libertyville High School effective 7/29/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
June 22, 2026

Name: Todd Williams
Position: Director of Campus Safety
Location: Administration

- Education
 - Master Of Science - Organizational Leadership, Dominican University, River Forest, IL 1/2012
 - Master's Program - Police Executive Certificate, Western Illinois, University, Macomb, IL 5/2006
 - Chicago Police Academy - Illinois Law Enforcement Officer 1993
 - Bachelor of Science - Criminal Justice, Winona State University, Winona, MN 5/1992
- Experience
 - 10/2021 - present - Campus Safety Supervisor, Vernon Hills High School, Community High School District 128, Vernon Hills, IL
 - 10/2018 - 10/2021 - Deputy Chief/Operations & Investigations Commander, Vernon Hills Police Department, Vernon Hills, IL
 - 2012 - 2018 Patrol Watch Commander
 - 2006 - 2012 Patrol & Detective Sergeant
 - 2003 - 2006 Patrol Officer/Officer in Charge
 - 1995 - 2003 Patrol Officer, Investigator/School Resource Officer
 - 1995-2021 - all positions with the Vernon Hills Police Department

Therefore, it is the recommendation of the administration that Todd Williams be hired as the Director of Campus Safety at the Administration Office effective 7/1/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
June 22, 2026

Name: He (Heather) Xu
Position: Administrative Assistant to the Assistant Principal
Location: Vernon Hills High School

- Education
 - Certificate - Legal Studies, College of Lake County, Grayslake, IL 2025
 - Master of Arts - Archaeology, University College London, London, England 6/2013
 - Bachelor of Arts - Museum Studies, Jilin Changchun University, Changchun, China 6/2012
- Experience
 - 9/2024 - present - Legal Assistant, Churchill, Quinn, Hamilton & Van Donsellar, Ltd, Grayslake, IL
 - 10/2024 - 1/2025 - Library Assistant, Vernon Hills Public Library, Lincolnshire, IL
 - 2/2016 - 6/2021 - Museum Exhibition Project Manager, Art Exhibitions China, Beijing, China
 - 7/2014 - 1/2016 - C-Suite Executive Assistant, The National Cultural Heritage Administration of China, Beijing, China

Therefore, it is the recommendation of the administration that He (Heather) Xu (Sara Gunther) be hired as the Administrative Assistant to the Assistant Principal at Vernon Hills High School effective 6/22/2026.

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
213081	BIZOSKY, THOMAS	LHS G track & field 2 participants meal allowance for States 5/22 & 5/23/26	05/27/2026	30.00
213082	KIERNAN, DANIEL	LHS B tennis 3 participants meal allowance for States 5/28 - 5/29/26	05/27/2026	72.00
213083	KORHUMEL, NICHOLAS	LHS B track & field 7 participants meal allowance for States 5/58, 5/29 & 5/30/26	05/27/2026	252.00
213084	SECRETARY OF STATE	LHS - Drivers Ed vehicle municipal plate for Honda Odyessey Gray [REDACTED]	05/27/2026	8.00
213085	WEX BANK	Fuel - LHS Athletics	05/27/2026	1,091.76
213086	WEX BANK	Fuel - TP May 2026	05/27/2026	342.70
213087	THOMPSON, MATTHEW	LHS Baseball State Meals 6-12-26 & 6-13-26	06/10/2026	432.00
463141	ACE HARDWARE	Mulch	05/22/2026	36,979.70
463142	ALLAN, DANA	Tip reimbursement for 3.12.26 order	05/22/2026	30.00
463143	BOYS, KAREN	Prom ticket refund	05/22/2026	65.00
463144	CHAMPION CHEER CULTURE LLC	Team Culture Workshops	05/22/2026	3,000.00
463145	CORREA, EMILIE	Yearbook refund - Correa	05/22/2026	75.00
463146	DALTON, ANDRA	Reimbursement for team donuts	05/22/2026	36.87
463147	DANCE PARTY DJS	Dance Party Package for Prom 2026	05/22/2026	8,100.00
463148	DOMINO'S PIZZA	Food purchase for Debate team pizza party	05/22/2026	362.00
463149	FIX, PATRICIA	Reimburse Thank You Plaque for Aquatics Director	05/22/2026	51.96
463150	GRAPHIC EDGE	Hoodies	05/22/2026	101.99
463151	HARRINGTON, DANIEL	Reimbursement for team gloves	05/22/2026	396.29
463152	HOCKEYJERSEYOUTLETCO M LLC	Wind Ensemble State Tshirts	05/22/2026	874.50
463153	HUNTER, CRAIG	Reimbursement for Senior Night - Tennis	05/22/2026	60.20
463154	INGRAM LIBRARY SERVICES LLC	Graphic Novel Grant Order (AISLE LBSS Grant Funded)	05/22/2026	18.10
463155	JACOBS, SUSAN	Prom refund 2 tickets 2026	05/22/2026	260.00
463156	KROENING, KATHY	Reimbursement for purchase of decorative necklaces for State Summer Games	05/22/2026	47.70
463157	LAMBS FARM	Donation-[REDACTED]	05/22/2026	2,000.00
463158	LAPISH, JOHN D	Reimbursement for churros purchase for fundraiser	05/22/2026	312.00
463159	Mulsoff, Leslie	Reimbursement for team cookout	05/22/2026	227.55

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463160	MWO SALES ASSOCIATES LLC	Boys LAX fundraiser dumpster rental addition	05/22/2026	75.00
463161	NEME, JANICE	Reimbursement for food and drinks	05/22/2026	131.84
463162	NORTHERN OFFICIALS ASSOC.	LHS Girls Basketball fee -Bob Brown Shootout 2026	05/22/2026	150.00
463163	PALATINE HIGH SCHOOL	Entry fee for summer basketball games	05/22/2026	90.00
463164	PORTA PHONE	Wireless Service yearly reconditioning	05/22/2026	949.00
463165	Rihman, Kim	Reimbursement for team gifts	05/22/2026	500.77
463166	SAGAR, SHAKIL	Refund of prom ticket 2026	05/22/2026	65.00
463167	SHOCKWAVES PROMOTIONAL APPAREL	Intro to Business apparel	05/22/2026	4,244.96
463168	SLAMMERS BASEBALL & SOFTBALL	Softballs	05/22/2026	690.00
463169	SPORTS 11	Senior night gifts	05/22/2026	533.55
463170	STEVENSON HIGH SCHOOL ATHLETICS	Entry Girl Basketball Summer League	05/22/2026	340.00
463171		Refund for 2nd yearbook purchase -	05/22/2026	80.00
463172	THOMEY, DONNA	Reimbursement for SR Night - Badminton	05/22/2026	132.63
463173	ACCURATE BIOMETRICS	May Fingerprinting Service Fee	06/04/2026	103.50
463174	ADAMS, MELISSA	Reimburse for purchase of CHITOPSS prizes	06/04/2026	86.56
463175	AFFILIATED CUSTOMER SERVICE INC	Trouble with Fire alarm	06/04/2026	3,532.05
463176	ALEXANDER LEIGH CENTER FOR AUTISM	Tuition 2025-26 May	06/04/2026	30,045.27
463177	ALLAN, DANA	Reimbursement for Jewel food	06/04/2026	38.83
463178	ALTO TRANSPORTATION LLC	McKinney Vento Transportation - May 2026	06/04/2026	5,088.00
463179	AMADOR, MARTHA B	Interpreter services Feb 2026 - Apr 2026	06/04/2026	513.00
463180	AMBIUS LLC	Renewal May 2026 - for watering of indoor plants	06/04/2026	271.84
463181	AMERICAN OUTFITTERS	Optional Team Sportswear- Girls lacrosse	06/04/2026	5,007.35
463182	AMERICAN RED CROSS	Red Cross Course Fee/Lifeguarding	06/04/2026	1,344.00
463183	ANDERSON LOCK	Cylinder repair for lock	06/04/2026	38.00
463184	APPLE INC	VHHS - Apple Mini replacement (27)	06/04/2026	25,056.00
463185	ARBOR SCIENTIFIC	Chemistry restock supplies	06/04/2026	935.70
463186	ARCHITECTURAL TESTING INC	VHHS - IAQ testing includes fees incurred from 4/21/2026 through 5/26/2026	06/04/2026	2,400.00

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463187	ASSURED HEALTHCARE STAFFING LLC	Substitute Nurse for VHHS 5/17/26	06/04/2026	630.50
463188	ATLAS COPCO	Compressor service	06/04/2026	2,633.14
463189	AVERUS	Access Door Replacement	06/04/2026	1,099.96
463190	AXIOM MARKETING INC	Student board rep recognition (6)	06/04/2026	1,375.46
463191	B&H PHOTO-VIDEO	Wildcat Production equip - Carrying case & Adapter	06/04/2026	164.91
463192	BAG TAGS, INC.	Athletics Champion - Qualifier Tags	06/04/2026	2,092.80
463193	BANNER PLUMBING SUPPLY CO INC	Sloan Closet repair kit	06/04/2026	791.56
463194	BERRY TIRE CO.	DR Ed vehicle Maintenance	06/04/2026	300.24
463195	BEST CATERING OF LIBERTYVILLE	CSL Volleyball Invite - hospitality	06/04/2026	1,597.86
463196	BRAND U LLC	Recognition Plaques	06/04/2026	2,163.00
463197	BREW AVENUE EVENTS, INC	Food Trucks - Yearbook Distribution Day	06/04/2026	5,015.00
463198	BRICKMAN, RANDY	Official assignor fee	06/04/2026	477.10
463199	BROCKWAY, KATIE	Baseball - CAB ruffle gift card reimbursement	06/04/2026	100.00
463200	BUCKEYE POWER SALES CO. INC.	Elevator testing for unit EQ 1056523	06/04/2026	4,276.58
463201	CARAHSOFT TECHNOLOGY CORPORATION	Monthly Overage charges for District Zoom Contract Original Quote 51574077, Order 24179100.01 Contract year July 22, 2024 - July 21st, 2025	06/04/2026	828.15
463202	CARD IMAGING	Baseball Fundraiser - discount cards	06/04/2026	840.00
463203	CARMEL CATHOLIC HIGH SCHOOL	Varsity Carmel Shootout fee c/o Nate Brill	06/04/2026	160.00
463204	CAVE OF THE MOUNDS, INC	Outdoor Adventure Field Trip	06/04/2026	1,338.30
463205	CDI CORPORATION	Boys/Girls Water Polo Record Board	06/04/2026	1,122.57
463206	CENTRAL DISTRIBUTING COMPANY INC.	Emergency Repair to the Kromer Line Painter	06/04/2026	2,630.77
463207	CHICAGO SHAKESPEARE THEATRE	Chicago Shakespeare Theater-English Dept	06/04/2026	188.00
463208	CHICAGO/MIDWEST CHAPTER OF NATAS	Crystal Pillar - College and High School Production award	06/04/2026	250.00
463209	CHICOS TREE LAND	Removal of Storm Damaged Trees	06/04/2026	2,200.00
463210	CITICARE SERVICES LLC INC.	McKinney Vento Transportation/LHS May 2026	06/04/2026	6,309.28
463211	CityBlue Technologies,LLC	VHHS - New printers (2)	06/04/2026	6,450.00

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463212	CLASSKICK	Curriculum Chrome Tools (07/01/2026 - 06/31/2027)	06/04/2026	5,350.00
463213	COLLEGE BOARD	VHHS - AP Exams College Board for admin year AP2026	06/04/2026	359,920.00
463214	COLLEY ELEVATOR COMPANY	monthly elevator inspection service from 7/2025 to 6/2026	06/04/2026	4,902.00
463215	CONCORD THEATRICALS CORP	Theatrical Rights to Performance for Trap	06/04/2026	220.00
463216	CONNECTION'S ACADEMY EAST	2025-26 Tuition May	06/04/2026	14,466.22
463217	CONNECTION'S DAY SCHOOL	2025-26 Tuition May	06/04/2026	26,999.76
463218	CONSERV FS INC.	Turf for athletic fields	06/04/2026	3,355.17
463219	CORNERSTONE AUTOMOTIVE GROUP	VHHS - 2010 Chevrolet Express 3500 activity bus #6 license M184972	06/04/2026	1,267.27
463220	DEFRANCO PLUMBING	Repair to leak in 1st Floor Boys bathroom	06/04/2026	1,709.91
463221	DELTA-T GROUP ILLINOIS, INC	Contract TA hours 05/18/26 - 05/22/26	06/04/2026	4,702.50
463222	DOOR SYSTEMS ASSA ABLOY	Reset Shop Door	06/04/2026	457.00
463223	DUNDEE-CROWN HIGH SCHOOL	Girls Bowling Regional fee (2/7/26)	06/04/2026	300.00
463224	EDUCATIONAL PERFORMANCE TOURS	Ed Tour NYC Summer School	06/04/2026	43,324.00
463225	EDVOTEK INC.	DNA Lab Equipment	06/04/2026	2,151.00
463226	ELEMENTAL SOLUTIONS LLC	HVAC Chemicals	06/04/2026	3,024.95
463227	ENGLER CALLAWAY BAASTEN & SRAGA LLC	Legal services 04/01/26 - 4/30/26	06/04/2026	10,994.50
463228	EXCEPTIONAL LEARNERS COLLABORATIVE	■ itinerant services	06/04/2026	312.93
463229	FELICITY EDUCATIONAL SERVICES LLC	May 2026 transportation	06/04/2026	3,280.00
463230	FELICITY SCHOOLS LLC	2025-26 Tuition May	06/04/2026	33,096.00
463231	FIRST TO THE FINISH	Track Race Starting Blanks	06/04/2026	571.95
463232	FIX, PATRICIA	Reimbursement for purchase of thank you keychains for volunteers	06/04/2026	145.08
463233	FLEMING, KERRI	Reimbursement for Jimmy Johns - team meal	06/04/2026	160.01
463234	FLINN SCIENTIFIC INC.	Chemistry restock supplies	06/04/2026	5,256.46
463235	FLUNO, ALYSHA	Boys Track & Field senior night and party purchases - parent reimbursement	06/04/2026	519.03
463236	FREDERICK L CHAMBERLAIN CENTER INC	Room/Board 2025-26 June	06/04/2026	20,451.78
463237	GAND SOUND INSTALLATIONS	VHHS Stadium visitor speaker	06/04/2026	9,849.06
463238	GIANT STEPS ILLINOIS INC	2025-26 Tuition May	06/04/2026	7,892.03

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463239	GLENBROOK SOUTH HIGH SCHOOL	Entry fee - Boys Tennis 4.11.26	06/04/2026	40.00
463240	GOODEN, RAYMOND	Official assignor fee	06/04/2026	1,047.84
463241	GoRout	Subscription renewal 5.15.26 - 5.15.27	06/04/2026	1,500.00
463242	GRADE-A-TRANSPORTATION INC.	Transportation May 2026	06/04/2026	40,752.00
463243	GRAPHICOLOR PRINTING	May 2026 Scratching Post Printing	06/04/2026	3,931.07
463244	GROWER EQUIPMENT SUPPLY	mower sqag mounts	06/04/2026	45.98
463245	HALOGEN SUPPLY COMPANY INC.	Pool Chemicals	06/04/2026	3,265.79
463246	HARRINGTON, DANIEL	Reimbursement for Car rental - baseball spring trip	06/04/2026	706.41
463247	HD SUPPLY FACILITIES MAINTENANCE	Misc. custodial supplies	06/04/2026	17,002.13
463248	HEARTLAND ALLIANCE HEALTH CCIS	Interpreter Services on-site VHHS Special ED Dept (Spanish and Russian)	06/04/2026	318.12
463249	HOME DEPOT	Mthly -b/g supplies - dock wall	06/04/2026	521.18
463250	HOUSE OF RENTAL AND SALES, INC.	Fabric Wall Kit Rental for Arts in Action Festival Stage	06/04/2026	425.00
463251	IAS BRANDING INC	Singlets	06/04/2026	170.00
463252	ICON GRAPHICS & SCREENPRINTING	Student Council shirts	06/04/2026	2,720.00
463253	ICTM MATHEMATICS CONTEST	Registration fee= State Math Contest	06/04/2026	300.00
463254	IHSA	Payment to IHSA - Regional Girls Soccer Semifinal & Final	06/04/2026	2,746.70
463255	ILLINOIS DEPARTMENT OF HUMAN SERVICES	Transportation May 2026	06/04/2026	204.00
463256	ILLINOIS MATH LEAGUE	LHS - Annual Dues, Registration and Contests Act. # 27056	06/04/2026	100.00
463257	ILLINOIS SCHOOL SERVICES INC.	2026 graduation tassels	06/04/2026	36.00
463258	IMAGE 360	Foyer State Banner	06/04/2026	313.42
463259	INGRAM LIBRARY SERVICES LLC	November Book Order	06/04/2026	39.15
463260	INTELLIGENT LIGHTING CREATIONS	Misc lighting supplies	06/04/2026	160.00
463261	INTERPRENET LTD	Interpreter services for IEP meeting	06/04/2026	309.30
463262	IT SUPPLIES	Graphics Ink	06/04/2026	568.68
463263	JAMF SOFTWARE LLC	License for Mac & iPad Mgmt (6/5/26-6/4/27)	06/04/2026	7,060.00
463264	JANCZAK, AUSTIN	Uber trip from hospital - coach reimbursement	06/04/2026	18.97
463265	JANZEN, TRACEY	Reimbursement for end of season gifts	06/04/2026	49.99

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463266	JIMANO'S PIZZERIA, SEALE76 INC	Pizza for Concession Stand	06/04/2026	736.70
463267	JOHNSON CONTROLS FIRE PROTECTION LP	Alarm System Communication Repairs	06/04/2026	1,417.91
463268	JOSTENS	LHS Yearbooks 2026	06/04/2026	74,387.60
463269	KASI, YASMINE	Speech-Language evaluation services	06/04/2026	900.00
463270	KNOWBE4 INC.	Security awareness training subscription 6/25/2026 - 6/24/2027	06/04/2026	7,588.48
463271	KRAUSE ELECTRICAL CONTRACTORS	repair to transformer	06/04/2026	640.00
463272	KROENING, KATHY	Reimbursement for purchase of bucket hats	06/04/2026	618.00
463273	KUYPERS, KELLI	Reimbursement for senior night	06/04/2026	25.70
463274	LAKE COUNTY HS SPORTS HALL OF FAME NFP	Members Invoice	06/04/2026	150.00
463275	LAKE ZURICH HIGH SCHOOL	Girls Basketball Freshman/JV summer league	06/04/2026	1,500.00
463276	LAKESIDE TRANSPORTATION	5/19/2026 Vernon Hills HS - Glenbrook North HS	06/04/2026	1,602.74
463277	LANGUAGE TESTING INTL INC.	AAPPL tests	06/04/2026	2,461.50
463278	LARSEN, JOHN M	Boys Track & Field State Finals - Coach meal reimbursement	06/04/2026	60.98
463279	LARSON EQUIPMENT FURNITURE	Furniture and Installment For Room 018 - LHS	06/04/2026	57,898.91
463280	LAWSON PRODUCTS INC	Various maintenance supplies	06/04/2026	417.21
463281	LIBERTYVILLE SCHOOL DISTRICT 70	Shared physical therapy services 01/01/26 - 06/30/26	06/04/2026	39,397.54
463282	KIEIFER AQUATICS, THE LIFEGUARD STORE	EpiPen Trainer	06/04/2026	51.50
463283	LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205	Sarah Greenswag Registration for ACT Instructional Methods (AIM) Professional Development June 2026	06/04/2026	490.00
463284	MACGILL & CO	Medical Supplies for LHS Nurse's office	06/04/2026	327.73
463285	MARJO GRAPHICS	Pressure Seal Checks	06/04/2026	208.25
463286	MEDCO SUPPLY INC	Athletic Training Supplies- thumb brace	06/04/2026	39.48
463287	MENARDS INC.	purchase of casters for repairing trash gondolas	06/04/2026	2,010.55
463288	MERRILL, LYNN	Official assignor fee	06/04/2026	281.32
463289	MIDWEST LACROSSE OFFICIALS ASSOCIATION INC	Official assignor fee	06/04/2026	144.48
463290	Miller, Lauren	Girls Volleyball - Fundraiser Donation	06/04/2026	1,887.74
463291	MINIPCR AMPLYUS	8-well thermal cycler used to amplify segments of DNA or RNA.	06/04/2026	619.00

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463292	MMI-CPR SCHOOL TECH REPAIR LLC	LHS - Teacher Chromebook repair	06/04/2026	200.00
463293	MULCH CENTER	Mulch and top dressing for for flower beds and around stadium	06/04/2026	1,020.00
463294	NARDINI, ROBERT J	Senior Sendoff Lunch	06/04/2026	62.80
463295	NCS PEARSON INC.	SLP Testing Booklets	06/04/2026	1,296.12
463296	NEFF BY JOSTENS	Band awards	06/04/2026	790.79
463297	NEURO EDUCATIONAL SPECIALISTS	Professional development and Leadership consultation for 2026-2027	06/04/2026	22,000.00
463298	NEWBERRY TEACHER PROGRAMS	6 seminars at the Newberry Library for the month of April	06/04/2026	1,540.00
463299	NIKKI'S COSTUME CREATIONS	Orchesis costumes	06/04/2026	232.00
463300	NILES WEST HIGH SCHOOL	CSL North Girls Track & Field Conference fee (5/7/26)	06/04/2026	246.17
463301	NOBLE, MARGARET R	Girls Soccer- Senior Gifts	06/04/2026	303.60
463302	NORTH SUBURBAN MATH LEAGUE	Annual Dues NSML Math League and Contests	06/04/2026	225.00
463303	NORTHERN OFFICIALS ASSOC.	Girls basket ball- Bob Brown Shootout	06/04/2026	300.00
463304	NOW ARENA	LHS Initial Deposit - Graduation 2027	06/04/2026	26,173.50
463305	OLSON TRANSPORTATION INC.	Coach buses used for airport drop off 12/29/25	06/04/2026	1,518.00
463306	ONE HOUR TEES	T-shirts for Student Activities Club	06/04/2026	1,000.00
463307	PADDOCK PUBLICATIONS INC.	Public Hearings & Notices- 5/15/26	06/04/2026	46.00
463308	PALATINE HIGH SCHOOL	Palatine High School c/o Eric Millstone	06/04/2026	225.00
463309	PALMER, CAROL A	2026 Graduation Hearing Impaired Interpreter	06/04/2026	520.00
463310	PASCO SCIENTIFIC	Physics restock supplies	06/04/2026	912.40
463311	PENSKE TRUCK LEASING CO LP	Rental truck - testing tables at storage	06/04/2026	627.30
463312	PEORIA CHARTER COACH COMPANY	6% Fuel surcharge from 5/9/26 charter	06/04/2026	165.78
463313	PHELAN, JENNIFER	Spring Play 2026 - Costume and Props Supplies	06/04/2026	298.24
463314	PRINTING FACTORY INC.	Printing 2026 Graduation Program	06/04/2026	5,534.23
463315	PROFT, DONALD J, JR	Girls Track & Field - coach reimbursement for athlete supplies	06/04/2026	114.98
463316	QUEST FOOD MANAGEMENT SERVICES LLC	2/6 CRC- LHS	06/04/2026	195.00
463317	QUILL CORPORATION	VHHS - Toner (13)	06/04/2026	2,127.93
463318	QUINLAN & FABISH MUSIC	Instrument supply invoices	06/04/2026	4,749.31

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463319	R & M SPECIALTIES	Student Activities Supplies	06/04/2026	5,029.50
463320	REED, MICHAEL	Reimbursement for purchase of team parka for swimmer Claudia Kasper Invoice 4000198595	06/04/2026	288.90
463321	RIDGEWOOD HIGH SCHOOL	Sophomore Ridgewood Summer Shootout-c/o Chris Mroz	06/04/2026	225.00
463322	ROCCO Z MUSIC LLC	Instrument repairs	06/04/2026	2,150.00
463323	Rocket Alumni Solutions	Digital Wall of Fame	06/04/2026	1,870.00
463324	Rogan, Hilary	Baseball - JV2 Team snacks reimbursement	06/04/2026	221.96
463325	Roxxem	World Languages software (annual)	06/04/2026	119.98
463326	RYAN, MACKENZIE	Girls Water Polo Tournament hospitality reimbursement	06/04/2026	89.31
463327	SAFE HAVEN SCHOOL	2025-26 Tuition May	06/04/2026	16,370.56
463328	SAFETY TRAINERS INC.	AED Supplies	06/04/2026	10,709.00
463329	SAMPSON, ANNEMARIE	Reimbursement for 2 gallon pails - team activity	06/04/2026	10.68
463330	SCHMIDT, ERIC	Reimbursement for team food	06/04/2026	201.86
463331	SCHROEDER, JOSHUA J.	Official assignor fee	06/04/2026	666.90
463332	SECURLY INC.	AI-driven student safety monitoring (7/1/26-6/30/27)	06/04/2026	3,200.00
463333	SERVICE SANITATION INC.	VHHS Athletic Complex	06/04/2026	867.89
463334	SHI INTERNATIONAL CORP	VHHS - Switches (4)	06/04/2026	54,368.56
463335	SIGNATURE TRANSPORTATION GROUP	Prom 2026 Transportation Buses	06/04/2026	7,200.00
463336	SLAMMERS BASEBALL & SOFTBALL	Champro Skinny Screen	06/04/2026	855.00
463337	SNO SITES	The Scratching Post website Annual fee	06/04/2026	500.00
463338	SOLARWINDS	Network backup mgmt 7/1/26-6/30/27	06/04/2026	1,057.00
463339	SONOVA USA	Annual service plan for hearing devices 2026-2027	06/04/2026	966.66
463340	SPECIALIZED EDUCATION OF ILLINOIS INC.	2025-26 Tuition April	06/04/2026	40,358.85
463341	SPORTDECALS INC.	Football Summer Camp Tshirts and Shorts	06/04/2026	1,580.00
463342	SPORTS 11	Summer Camp t-shirts - Golf	06/04/2026	2,057.20
463343	STALKER SPORTS FLOORS	Project 27103 - LHS Auditorium Stage Floor Replacement	06/04/2026	94,250.00
463344	STAR AUTO AUTHORITY	Repair and Maintenance - M236981	06/04/2026	3,056.55
463345	STEVENSON HIGH SCHOOL ATHLETICS	Entry fee for athletes for wrestling tournament	06/04/2026	375.00

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463346	StorageMart	6 months offsite storage - IT	06/04/2026	1,590.00
463347	STRUCTURAL GROUP LTD.	Project VHHS27-01 VHHS Pool HVAC Replacement STRUCTURAL ENGINEERING SERVICES	06/04/2026	930.00
463348	STUDIO WEST PHOTOGRAPHY	Theatre portraits	06/04/2026	2,275.00
463349	STUKENT INC	Personal Finance and Accounting software	06/04/2026	3,280.00
463350	SUNSET FOODS	LHS Sunset May 2026 FACS Food	06/04/2026	611.88
463351	SUNSET FOODS	Classroom food supplies	06/04/2026	1,203.79
463352	Taylor, Brant A	Masterclass 5/1/26	06/04/2026	200.00
463353	TEAM ATHLETICS	Lacrosse gear	06/04/2026	2,821.00
463354	TERMINIX ANDERSON	General Pest Control - May 2026	06/04/2026	209.38
463355	T-MOBILE USA INC.	Mobile Internet 4/21/26-5/20/26	06/04/2026	168.60
463356	T-MOBILE USA INC.	HOT SPOTS	06/04/2026	520.00
463357	TOWNSHIP HIGH SCHOOL DIST 113	Full Consortium Member	06/04/2026	500.00
463358	TROPHIES BY GEORGE INC.	Boys Volleyball Award plaques	06/04/2026	1,461.00
463359	TRUENORTH EDUCATIONAL COOPERATIVE 804	2025-26 Tuition April	06/04/2026	17,715.24
463360	ULINE	Cleaning rags and wet floor signs	06/04/2026	230.87
463361	ULTIMATE TEAM CAMPS	Players' fees for team camp	06/04/2026	5,200.00
463362	US OMNI & TSACG COMPLIANCE SERVICES INC.	Compliance Services- June 26	06/04/2026	324.95
463363	USA CLEAN BY JON-DON	handle assemb., dome filter, squeegee vacuum hose	06/04/2026	137.22
463364	VANCE, ERIN	Development of High Resolution/Quality Branding Logo for LHS	06/04/2026	400.00
463365	Varga, Katrina	Reimburse FY26 Tuition EDD-FPX 8010, EDD-FPX 8020	06/04/2026	3,400.00
463366	VARSITY SPIRIT FASHION	Cheer Wear	06/04/2026	2,420.00
463367	VILLAGE OF LIBERTYVILLE - WATER	TPC Water 3/12/26- 05/07/26	06/04/2026	741.84
463368	VISUAL IMAGE PHOTOGRAPHY INC.	2025 Baseball State Champ Banner	06/04/2026	535.55
463369	VORREYER, D JEFFREY	Official assignor fee	06/04/2026	118.04
463370	WARREN TOWNSHIP HIGH SCHOOL	Sophomore Don Kloth Summer League Fee -c/o Zack Ryan Boys' Basketball	06/04/2026	130.00
463371	WARREN TOWNSHIP HIGH SCHOOL	Frosh & Varsity Summer League Fee	06/04/2026	650.00
463372	WERLING, CLAIRE	2 Clarinet Sectional 4/6/2026 and 4/21/2026	06/04/2026	112.00

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
463373	WHITE, KRISTYN	Reimbursement for end of season gifts	06/04/2026	1,240.60
463374	Wilden, Vicki	Reimbursement for end of year- girls soccer	06/04/2026	200.00
463375	WILLIAMS, ROBERT J	Boys Track & Field State Finals - Coach meal reimbursement	06/04/2026	75.00
463376	WONG, YOKE LI	Flowers - Honors Day and Graduation	06/04/2026	2,042.00
463377	WOODS, JOHN R	Meal Allowance for state for students 6-5-26	06/04/2026	52.00
463378	WP COMPANY LLC	The Washington Post Digital Annual Subscription Starting 5/21/2026	06/04/2026	2,500.00
463379	YOUTH & FAMILY COUNSELING	Monetary donation	06/04/2026	425.00
463380	ZAMBELLI, MATTHEW A	Reimbursement for team outing	06/04/2026	2,209.01
463381	ZENGELER CLEANERS	Marching band dry cleaning	06/04/2026	2,101.60
463382	ZION-BENTON HIGH SCHOOL	Entry fee NSC Boys Track meet 5.14.26	06/04/2026	302.00
463383	ACE HARDWARE	Propane Fill for the forklift	06/23/2026	87.33
463384	ADVOCATE OCCUPATIONAL HEALTH	Employment Screening - Non DOT 10 Panel drug screen and school bus driver physical	06/23/2026	161.00
463385	ALBOUM & ASSOCIATES	Translation services	06/23/2026	182.63
463386	ALEXANDER LEIGH CENTER FOR AUTISM	Tuition 2025-26 June	06/23/2026	11,596.42
463387	ALTA CONSTR EQUIP CO, DBA MARTIN IMPLEMENT	Repairs to the mower tractor	06/23/2026	4,798.93
463388	AMERICAN OUTFITTERS	Vernon Hills Lacrosse	06/23/2026	2,334.00
463389	ANDERSON LOCK	Freshmen locks	06/23/2026	2,992.50
463390	APPLE INC	VHHS - Apple Mini replacement (27)	06/23/2026	33,601.00
463391	AQUA PURE ENTERPRISES INC.	Pool chemicals	06/23/2026	2,281.95
463392	AT & T	Phone Lines ACCT# 831-001-1810-932	06/23/2026	7,126.85
463393	B&H PHOTO-VIDEO	Charging adapter replacement	06/23/2026	1,734.70
463394	BALANCED BODY INC	Pilates supplies	06/23/2026	869.87
463395	BARR MECHANICAL SALES INC.	Install of part to boiler for ignitor switch	06/23/2026	242.50
463396	BATTERIES PLUS LLC	VHHS - Back-up Battery	06/23/2026	360.95
463397	BECKETT, MICHAEL	Music Logo	06/23/2026	105.00
463398	BENSON, JEFFREY	Mind Body Cheer Camp	06/23/2026	6,240.00
463399	BURRIS EQUIPMENT	Parts for equipment	06/23/2026	47.15

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463400	CAMP JEFF	Cheer Clinic	06/23/2026	2,325.00
463401	CHENILLE SPECIALTY SUPPLY	JV letters	06/23/2026	587.00
463402	CHICAGOLAND OFFICIALS SERVICES INC.	Official Assignor fee	06/23/2026	1,479.85
463403	CITICARE SERVICES LLC INC.	LHS Sped Transp May 2026	06/23/2026	33,976.20
463404	COLLEY ELEVATOR COMPANY	Monthly inspection for VHHS for 5/2026	06/23/2026	824.00
463405	COLORADO TIME SYSTEMS INC.	50 Ft. replacement cable to connect the water polo shot clock to the data board	06/23/2026	275.00
463406	COMPASS HEALTH CENTER LLC HC	Hospital instruction 03/03 - 05 /21/26	06/23/2026	3,496.50
463407	CONSERV FS INC.	Line chalk - mound clay for baseball and softball diamonds	06/23/2026	251.05
463408	Dawes, Matthew J	JV COMP MUSIC	06/23/2026	400.00
463409	DEERFIELD FLORIST	Floral Arrangements- Honors day 5-18-26	06/23/2026	340.00
463410	DEERFIELD HIGH SCHOOL	CSL Boys Swim & Dive Freshman Invite entry fee	06/23/2026	300.00
463411	DEFRANCO PLUMBING	Plumbing Repairs	06/23/2026	10,319.42
463412	DESIGNS DONE WRITE LLC	Practice tanks	06/23/2026	3,165.21
463413	DOERHOEFER, DAVID	Softball egg hunt gift cards- coach reimbursement	06/23/2026	50.00
463414	DUNDEE-CROWN HIGH SCHOOL	Entry fee Girls bowling 2.7.26	06/23/2026	300.00
463415	EDVOTEK INC.	DNA Testing Lab Equipment	06/23/2026	1,653.00
463416	ENGLER CALLAWAY BAASTEN & SRAGA LLC	Legal Services 05/01/26 - 05/31/26	06/23/2026	36,804.00
463417	EXCEPTIONAL LEARNERS COLLABORATIVE	May 2026 itinerant	06/23/2026	333.55
463418	FIELDTURF USA INC.	Softball Field Repair	06/23/2026	10,695.00
463419	FINE ARTS SUPPORT TEAM	Reimbursement for Theatre Banquet	06/23/2026	1,296.85
463420	FLINN SCIENTIFIC INC.	Chemistry restock supplies	06/23/2026	1,079.00
463421	FRANK COONEY CO INC	Classroom markerboards	06/23/2026	3,528.41
463422	FULL COMPASS	Microphones (2)	06/23/2026	1,702.92
463423	GAND SOUND INSTALLATIONS	LHS - LAB display replacements	06/23/2026	43,265.33
463424	GRAYBAR FINANCIAL SERVICES	Transition phone lines MAY 26	06/23/2026	275.56
463425	GRAYSLAKE HIGH SCHOOL DISTRICT 127	MKV Cost-Sharing Agreement D127/D128, with a 50/50 split 4/1-4/30/26	06/23/2026	2,807.30
463426	HARRINGTON, DANIEL	Reimbursement for batting gloves	06/23/2026	2,045.92

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
463427	HEARTLAND ALLIANCE HEALTH CCIS	Telephonic translation - parent phone calls	06/23/2026	605.15
463428	HERFF JONES	Tassel, Medallion, Cap purchases - night of graduation	06/23/2026	110.00
463429	HERFF JONES INC	Shipping fee for Graduate Master Grad hood for new board members	06/23/2026	78.45
463430	HERITAGE SIGNS	poles and brackets for banners	06/23/2026	2,831.52
463431	HES FACILITIES LLC	May 2026 Facilities Management	06/23/2026	254,069.28
463432	HIMES PETRARCA & FESTER	Legal services 05/01/26 - 05/31/26	06/23/2026	4,012.50
463433	HOME DEPOT	On line purchase Mini Press Tool	06/23/2026	2,651.36
463434	IHSA	Payment to IHSA - Regional Baseball Semifinal & Final	06/23/2026	1,722.20
463435	IL ABLE	IL ABLE Payment [REDACTED] Act # [REDACTED]	06/23/2026	20,000.00
463436	ILLINOIS SCHOOL SERVICES INC.	Cap & Gown Units - fee waiver students	06/23/2026	3,360.00
463437	INGOLD, EDWARD A	Spring Choir recording	06/23/2026	225.00
463438	INSPEC	Project VHHS27-01 VHHS POOL HVAC REPLACEMENT PROJECT MANAGEMENT	06/23/2026	4,000.00
463439	INTEGRATED LAKES MANAGEMENT	Shoreline maintenance on Butler Lake completed for ECOS 5/6/26	06/23/2026	1,500.00
463440	INTELLIGENT LIGHTING CREATIONS	Theatre repair - Evaluation fee	06/23/2026	150.00
463441	INTERSTATE BATTERIES/ JFB BATTERY DISTRIBUTOR	Door battery packs (30)	06/23/2026	504.00
463442	KIEIFER AQUATICS, THE LIFEGUARD STORE	Pool Lane Line Reels (2)	06/23/2026	5,906.52
463443	KIERNAN, DANIEL	Reimbursement for coaches meals - Tennis state - Kiernan and Hunter	06/23/2026	106.75
463444	KLEIN THORPE & JENKINS LTD	Legal Services through 4/1 - 4/30/26	06/23/2026	3,556.00
463445	KONO, JUSTIN	custom drum book arrangement	06/23/2026	1,000.00
463446	KORHUMEL, NICHOLAS	Coach meals - boys track state	06/23/2026	26.29
463447	KRAUSE ELECTRICAL CONTRACTORS	Project VHHS26-12 Room 0216 Renovation Electrical	06/23/2026	1,970.00
463448	LAKE COUNTY TECH CAMPUS	March 26 TUITION	06/23/2026	29,129.44
463449	LAKE FOREST HIGH SCHOOL	Entry Fee Boys Swim & Dive 2.7.26	06/23/2026	226.96
463450	LAKESIDE TRANSPORTATION	5/4/2026 Devils Lake State Park - Vernon Hills HS Shuttle	06/23/2026	230,958.80
463451	LAKISOVA, LYUDMILA	Choir Accompanying 3/10 - 5/7/2026	06/23/2026	2,625.00
463452	LHS PARENTS C.A.T.S. INC.	LHS post graduation party on 5/21/26 ticket fee for students in need	06/23/2026	640.00

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
463453	LOCKER SHOP	Homecoming T Shirts	06/23/2026	6,263.00
463454	LUCK'S MUSIC LIBRARY	Supply invoices	06/23/2026	401.40
463455	MARJO GRAPHICS	LHS Honor Roll Paw Print Window Cling	06/23/2026	6,439.11
463456	MARYVILLE ACADEMY	2025-26 Tuition May	06/23/2026	19,824.80
463457	MAZZA, ANTHONY R	Baseball JV - End of year banquet coach reimbursement	06/23/2026	261.89
463458	MENARDS INC.	Hooks for the tarps to tie down	06/23/2026	179.13
463459	MG MECHANICAL SERVICE INC	Vernon Hills HS PDU Upgrade	06/23/2026	144,204.93
463460	MIDLAND PAPER	26 Cases white paper	06/23/2026	5,872.64
463461	MIDWEST NETTING SOLUTIONS LLC	Tennis courts wind screens (3)	06/23/2026	1,271.30
463462	Mills Educational Interiors LLC	Main Office Furniture Update	06/23/2026	29,433.94
463463	MMI-CPR SCHOOL TECH REPAIR LLC	VHHS - Chromebook repairs	06/23/2026	843.00
463464	MUNDELEIN HIGH SCHOOL	NSC JV Boys Tennis Awards 5.15.26	06/23/2026	36.79
463465	NATIONAL CHEERLEADERS ASSOC.	Cheer Camp - JV	06/23/2026	9,194.00
463466	NELCO SOLUTIONS	Pressure Seal Checks (10,000)	06/23/2026	72.75
463467	OCONOMOWOC DEVELOPMENTAL TRAINING CTR OF WI L	2025-26 Room/Board May	06/23/2026	67,634.58
463468	OLSON TRANSPORTATION INC.	LHS Athletics - 5-28 to 5-30	06/23/2026	89,813.56
463469	OMBUDSMAN EDUCATIONAL SERVICES	Outplaced Tuition April 2026	06/23/2026	4,890.00
463470	ONE HOUR TEES	Student Activities T-shirts Order	06/23/2026	1,650.50
463471	ORCHARD VILLAGE	2025-26 Tuition May	06/23/2026	6,391.95
463472	PADDOCK PUBLICATIONS	Public Hearing notices - Daily Herald 05/19 and 05/26/26	06/23/2026	110.40
463473	PADDOCK PUBLICATIONS INC.	Public Hearings & Notices 6/1/26	06/23/2026	52.90
463474	PAULY, JANICE	Softball Senior Night - coach/parent reimbursement	06/23/2026	772.49
463475	PEARSON EDUCATION	Sci Textbooks, New Edition - Anatomy & Physiology	06/23/2026	37,736.17
463476	PFV PERFORMANCE LLC	Track & Field meet management	06/23/2026	5,010.00
463477	PIZZA ITALIA	Pizza for Boys Volleyball on 5/1	06/23/2026	270.20
463478	PRINTING FACTORY INC.	Posters for PUFFS Spring Play 2026	06/23/2026	158.90
463479	QUEST FOOD MANAGEMENT SERVICES LLC	6/5 Boys Volleyball State send off	06/23/2026	10,399.75

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463480	QUILL CORPORATION	Supplies for Teachers Center	06/23/2026	2,537.79
463481	QUINLAN & FABISH MUSIC	Repairs parts & supplies	06/23/2026	5,480.30
463482	R & M SPECIALTIES	Memo Boards - Student Activities Supplies	06/23/2026	1,102.50
463483	REED, MICHAEL	Reimbursement for purchase of doughnuts for HS volunteers & guards	06/23/2026	26.98
463484	REIFF, PAUL	Insurance Reimbursement - Jan 26 to June 26	06/23/2026	3,000.00
463485	SAFEWAY TRANSPORTATION SERVICES CORP.	Transportation May 2026	06/23/2026	43,366.16
463486	SAMPSON, TRACY	Tutoring and class reimbursement	06/23/2026	2,760.00
463487	SEDOL	Q4 itinerant services	06/23/2026	34,449.70
463488	SERVICE SANITATION INC.	LHS -Brainerd field Athletics	06/23/2026	3,153.30
463489	SFM CONSULTING LLC	Leadership team workshop services	06/23/2026	1,837.40
463490	SHI INTERNATIONAL CORP	VH - Epson Ink (8)	06/23/2026	100,725.26
463491	SIGNARAMA	Boulevard Banners	06/23/2026	1,054.00
463492	SONIA SHANKMAN ORTHOGENIC SCHOOL	2025-26 Tuition May	06/23/2026	16,456.80
463493	SOUTH MIL PROPERTIES LLC	July 26 rent -Transition Pathways	06/23/2026	10,450.00
463494	SPECIALIZED EDUCATION OF ILLINOIS INC.	2025-26 Tuition May	06/23/2026	30,749.60
463495	SPORTS 11	150 LS staff t-shirts	06/23/2026	3,015.15
463496	STAR AUTO AUTHORITY	Repair & Maintenance Work M200567	06/23/2026	1,825.89
463497	STONETREE SIGNS LLC	Student Driver Magnetic Car top	06/23/2026	499.99
463498	SWIVL	Swivl Technology Equipment For CTE Department At LHS and VHHS	06/23/2026	2,836.00
463499	TEAMBUILDR LLC	Platinum PRO Renewal	06/23/2026	2,800.00
463500	TEQUIPMENT TOUCHBOARDS	Whiteboard track system for District Office Conference Room C	06/23/2026	4,831.35
463501	TERMINIX ANDERSON	General pest control- maintainance	06/23/2026	99.38
463502	TIMCO INC.	LHS Wiring Upgrades	06/23/2026	2,532.00
463503	ULINE	Executive Desk - Asst. Principal's Office	06/23/2026	2,075.00
463504	ULTIMATE SCREEN PRINTING	Dance Camp t-shirts	06/23/2026	919.25
463505	UNIFIEDCOMMUNICATIONS.COM	LHS Switches for Gym (2)	06/23/2026	7,200.00
463506	USA CLEAN BY JON-DON	handle assemb., dome filter, squeegee vacuum hose	06/23/2026	583.56

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
463507	VARSITY SPIRIT FASHION	Cheer gear	06/23/2026	1,547.30
463508	VESTIS GROUP INC	VHHS TOWEL SERVICES	06/23/2026	1,560.71
463509	VILLAGE OF LIBERTYVILLE	Police Services -Aug 25 - Dec 25 / Jan26 - June 26	06/23/2026	12,571.83
463510	VILLAGE OF LIBERTYVILLE	May 26 FUEL	06/23/2026	992.43
463511	VILLAGE OF VERNON HILLS	June 26 - Fuel	06/23/2026	431.60
463512	VIRTUAL CONNECTIONS ACADEMY	2025-26 Tuition May	06/23/2026	21,206.85
463513	VISUAL IMAGE PHOTOGRAPHY INC.	State cutouts	06/23/2026	345.00
463514	VT SERVICES INC.	VHHS - Chromebook repairs (6)	06/23/2026	1,305.24
463515	WEATHERLY, STEPHANIE	Reimbursement for Thespian Banquet	06/23/2026	215.82
463516	WELLINGTON, AARON C	Reimbursement for HOSA conference expenses	06/23/2026	120.25
463517	WENGER CORP.	Instrument Room Project Job Cabinet Installation	06/23/2026	9,584.05
463518	WOLF, CHRISTOPHER S	GIRLS CROSS COUNTRY VHHS- 11/7 & 11/8 - 2 STUDENTS.	06/23/2026	48.00
202400334	THIS FUND	May 26 Premium- HORNBERGER, WALTER	06/04/2026	7.72
202410115	AFT LOCAL 504	UNDE - AFT/AFL-CIO ESP for 2026-05-29 Payroll	05/29/2026	5,254.59
202410116	AFT LOCAL 504	UNDU - AFT/AFL-CIO for 2026-05-29 Payroll	05/29/2026	25,519.57
202410117	DISTRICT 128 FOUNDATION FOR LEARNING	DIST - D128 FOUNDATION FOR LEARNING for 2026-05-29 Payroll	05/29/2026	642.97
202410118	NCPERS - IL IMRF	IMRV - IMRF - VOLUNTARY INSURANCE for 2026-05-29 Payroll	05/29/2026	80.00
202410119	STATE DISBURSEMENT UNIT	[REDACTED] for 2026-05-29 Payroll	05/29/2026	1,050.00
202410120	STATE DISBURSEMENT UNIT	[REDACTED] for 2026-05-29 Payroll	05/29/2026	1,651.00
202410121	STATE DISBURSEMENT UNIT	[REDACTED] for 2026-05-29 Payroll	05/29/2026	242.00
202410291	EMPLOYEE BENEFITS COOPERATIVE	EBCH - EBC - HEALTH CARE FSA for 2026-05-22 Payroll POIJ 6	05/22/2026	2,839.92
202410292	ILLINOIS DEPARTMENT OF REVENUE	ILSTX - ILLINOIS STATE TAX for 2026-05-22 Payroll POIJ 6	05/22/2026	23,446.70
202410293	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2026-05-22 Payroll POIJ 6	05/22/2026	89,190.15
202410294	TEACHERS' RETIREMENT SYSTEM	TRST2 - TRS TEA2 .58% for 2026-05-22 Payroll POIJ 6	05/22/2026	61,454.71
202410295	THIS FUND	THIT2 - THIS TEA2 .67% for 2026-05-22 Payroll POIJ 6	05/22/2026	10,100.61
202410296	TSA CONSULTING GROUP INC	VNGRD 10 - Vanguard 403b ER - 10 Mth Emp for 2026-05-22 Payroll POIJ 6	05/22/2026	37,022.00

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
202410297	VOYA INSTITUTIONAL TRUST CO.	SSP3% - SSP 3% for 2026-05-22 - 1	05/22/2026	94.03
202410298	WISCONSIN DEPARTMENT OF REVENUE	WISTX - WISCONSIN STATE TAX for 2026-05-22 Payroll POIJ 6	05/22/2026	2,074.36
202410299	EMPLOYEE BENEFIT COOP HSA	HSA - HSA EMPLOYEE CONTRIBUTION for 2026-05-29 Payroll	05/29/2026	1,257.07
202410300	EMPLOYEE BENEFITS COOPERATIVE	EBCH - EBC - HEALTH CARE FSA for 2026-05-29 Payroll	05/29/2026	22,562.10
202410301	ILLINOIS DEPARTMENT OF REVENUE	ILSTA - ADDITIONAL IL STATE TAX AMT for 2026-05-29 Payroll	05/29/2026	93,901.61
202410302	IMRF	IMRMC - IMRF BD PD MEMBER CONTRIBUTION for 2026-05-29 Payroll	05/29/2026	107,288.25
202410303	IMRF	IMRX - IMRF ADDITIONAL CONTRIBUTIONS for 2026-05-29 Payroll	05/29/2026	5,860.74
202410304	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2026-05-29 Payroll	05/29/2026	370,818.29
202410305	NIHIP	H3BFE - HMO30 BA Family ESP for 2026-05-29 Payroll	05/29/2026	1,003,507.85
202410306	TEACHERS' RETIREMENT SYSTEM	ADJ3 - Adjustment TRS for 2026-05-29 Payroll	05/29/2026	182,957.13
202410307	THIS FUND	THIE - THIS ESP .67% for 2026-05-29 Payroll	05/29/2026	29,954.31
202410308	TSA CONSULTING GROUP INC	AIGRE 10 - AIG Retirement ER - 10 Mth Emp for 2026-05-29 Payroll	05/29/2026	124,640.54
202410309	VOYA INSTITUTIONAL TRUST CO.	SSP3% - SSP 3% for 2026-05-29 Payroll	05/29/2026	760.48
202410310	WISCONSIN DEPARTMENT OF REVENUE	WISTX - WISCONSIN STATE TAX for 2026-05-29 Payroll	05/29/2026	2,143.58
202410311	ILLINOIS DEPARTMENT OF REVENUE	ILSTX - ILLINOIS STATE TAX for 2026-05-26 Payroll 2	05/29/2026	175.08
202410312	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2026-05-26 Payroll 2	05/29/2026	396.64
202410313	TEACHERS' RETIREMENT SYSTEM	TRS - TRS TEA .58% for 2026-05-26 Payroll 2	05/29/2026	389.04
202410314	THIS FUND	TRSI - THIS TEA .67% for 2026-05-26 Payroll 2	05/29/2026	63.74
202410315	EMPLOYEE BENEFIT COOP HSA	HSA - HSA EMPLOYEE CONTRIBUTION for 2026-06-15 Payroll	06/15/2026	1,328.51
202410316	EMPLOYEE BENEFITS COOPERATIVE	EBCH - EBC - HEALTH CARE FSA for 2026-06-15 Payroll	06/15/2026	23,078.74
202410317	ILLINOIS DEPARTMENT OF REVENUE	ILSTA - ADDITIONAL IL STATE TAX AMT for 2026-06-15 Payroll	06/15/2026	101,907.20
202410318	LIBERTYVILLE BANK & TRUST	FICAC - SOCIAL SECURITY TAX CERTIFIED for 2026-06-15 Payroll	06/15/2026	417,570.83
202410319	TEACHERS' RETIREMENT SYSTEM	ADJ3 - Adjustment TRS for 2026-06-15 Payroll	06/15/2026	184,810.42
202410320	THIS FUND	THIE - THIS ESP .67% for 2026-06-15 Payroll	06/15/2026	30,287.37
202410321	TSA CONSULTING GROUP INC	AIGRE 10 - AIG Retirement ER - 10 Mth Emp for 2026-06-15 Payroll	06/15/2026	123,919.11
202410322	VOYA INSTITUTIONAL TRUST CO.	SSP3% - SSP 3% for 2026-06-15 Payroll	06/15/2026	787.24

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202410323	WISCONSIN DEPARTMENT OF REVENUE	WISTX - WISCONSIN STATE TAX for 2026-06-15 Payroll	06/15/2026	2,067.19
9242501992	BMO FINANCIAL GROUP	2026-05-22 BMO	05/22/2026	178,497.55
9242501993	AMAZON CAPITAL SERVICES	Girls Cross Country supplies	05/22/2026	366.17
9242501994	CICCOLINI, LUCA	Reimbursement of purchase mounted 3x4 senior poster for yearbook distribution day	05/22/2026	149.99
9242501995	CONSTANTINIDIS, IRENE	Reimbursement for ice cream for student sale	05/22/2026	160.68
9242501996	ESPINOZA, ADRIANA M	Reimbursement for purchase of food items for our end of the year party	05/22/2026	42.46
9242501997	FRANCHI, DENA	Reimbursement DECA nationals meals & transportation 4/29/26	05/22/2026	262.25
9242501998	GREEN, DANA	Dunkin Donuts for Students	05/22/2026	27.25
9242501999	HEINLEIN, TIFFANY	Reimbursement of Breakfast Purchase for LASO SA Club	05/22/2026	146.00
9242502000	LECHNER, HEIDI J	Reimbursement for purchase of food for German club end of year party	05/22/2026	161.72
9242502001	RUBI, PAMELA	Reimbursement for student fundraiser supplies	05/22/2026	21.94
9242502002	ZYRKOWSKI, BRIAN M	Reimbursement for Board updates	05/22/2026	154.00
9242502003	AMAZON CAPITAL SERVICES	Turtlebox Portable Outdoor Bluetooth Speaker	06/04/2026	28,927.34
9242502004	BACHAR, KATTI A	Retirement gifts for 25-26 School year	06/04/2026	660.00
9242502005	BELL, ASHLEY E	Reimburse Supplies Bio Honors Labs	06/04/2026	72.72
9242502006	BRADY, DANA R	Reimbursement for Science - Bleach (Qty 2) purchased for Beet Surface Area to Volume Ratio Lab in AP Biology Class on 09/28/25 at Jewel	06/04/2026	11.98
9242502007	BRINKS INC	Transportation cash pickup 05/01/26 - 05/31/26 surcharges	06/04/2026	462.93
9242502008	BSN SPORTS	Boys Basketballs	06/04/2026	20,160.76
9242502009	CANON FINANCIAL SERVICES INC.	Copier Lease contract 744333-1 & 744333-2 June 2026	06/04/2026	15,697.38
9242502010	CATON, DENISE E	Baseball - JV2 Team snacks reimbursement	06/04/2026	185.65
9242502011	CDW GOVERNMENT INC	VHHS - Epson Toner/Ink (8)	06/04/2026	2,559.00
9242502012	CICCOLINI, LUCA	Reimbursement for purchase of Starlink Internet service for distribution day	06/04/2026	394.62
9242502013	COMPTON, ANDREW	Reimbursement for IHSCDEA Conference	06/04/2026	256.19
9242502014	CONSTELLATION NEW ENERGY INC	VHHS Electric 766250-0 4/7/26 - 5/6/26	06/04/2026	58,621.19
9242502015	COOPER, JUSTIN N	Bound Meeting- hospitality reimbursement	06/04/2026	77.97
9242502016	CRANE, JENNIFER E	Reimburse PSUG conference travel 03/03/26 - 03/06/26	06/04/2026	228.66

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242502017	CURRY, CHRISTOPHER R	Gift cards for students	06/04/2026	60.00
9242502018	DAWSON, PETER E	Reimburse NSTA conference travel 04/15/26 - 04/18/26	06/04/2026	1,840.55
9242502019	DELUCA, VINCENT	Reimbursement for IHSCDEA Conference May 2026	06/04/2026	133.39
9242502020	DOLLENMAIER, EMILY	Mileage reimbursement Qtr 4 2025/2026	06/04/2026	50.60
9242502021	ESPINOZA, ADRIANA M	Reimbursement baked goods, Chicas group year-end celebration 4/29/26	06/04/2026	15.80
9242502022	FORSHALL, CHRISTINA	Mileage reimbursement Q4 2025-2026	06/04/2026	68.67
9242502023	GENESISONE	Printer/Maint Contract (7633-01) 5/16 to 6/15/2026 Base & 4/16 to 5/15/2026 Overage period	06/04/2026	6,198.72
9242502024	GILLEGERTEN, LESLIE	Mileage Reimbursement Jan 26 - May 26	06/04/2026	94.22
9242502025	GOLD, ERIK D	Division 2 refresher class	06/04/2026	22.04
9242502026	GRAINGER	Cable tie	06/04/2026	582.02
9242502027	GREENSWAG, SARAH E	Reimbursement for purchase of debate coaches lunch	06/04/2026	43.75
9242502028	HARTWEG, KELLI A	Special Ed Leadership Team working lunch	06/04/2026	3,872.15
9242502029	HEAD/PENN RECQUET SPORTS	Tennis Balls	06/04/2026	2,159.04
9242502030	HENRICHS, STEPHANIE	Reimbursement for Stuco supply purchase	06/04/2026	205.86
9242502031	HIGGASON, KELLY A	Reimbursement for POMS purchase of competitive music	06/04/2026	85.00
9242502032	KARNSTEDT, MATTHEW H	Reimbursement for club supplies	06/04/2026	48.58
9242502033	KELLY, ELI A	Reimbursement mileage, parking, tolls, train Cosn Conf 4/13-4/15/26 Chicago, IL	06/04/2026	116.39
9242502034	KERTH, ALEX	Commuter mileage reimbursement 3/16/26 - 5/18/26	06/04/2026	115.86
9242502035	KLEIN, NICOLE	Reimbursement for purchase of students lunch at conference	06/04/2026	52.51
9242502036	KYM, KAREN S	Riemburse Butler Lake supplies	06/04/2026	9.00
9242502037	LANDSCAPE CONCEPTS MANAGEMENT INC.	Irrigation System Start Up	06/04/2026	7,648.00
9242502038	LITTLE, JEREMY	Reimbursement for payment of Yearly Subscription Membership	06/04/2026	49.99
9242502039	LUEKEN, ADAM	2026 Graduation Seating Program	06/04/2026	160.00
9242502040	MAINE, TERI E	Division 2 refresher class	06/04/2026	10.00
9242502041	MITCHELL, BRITTANY	Reimburse FY26 Tuition - EL 5703	06/04/2026	1,265.30
9242502042	MURPHY, ERINN	Meal and Uber reimbrusements for Prairie Conference on 5/6/26-5/8/26	06/04/2026	140.04

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242502043	PARDUN, JAMES	Boys Swim & Dive - team party reimbursement	06/04/2026	51.97
9242502044	PEPPER	Band Supplies for Symphonic Band Concerts and Wind Ensemble	06/04/2026	1,420.70
9242502045	PIEN, DANIEL	Reimbursement for BPA Advisor's expenses on BPA Nashville 2026 Competition	06/04/2026	86.44
9242502046	RAFINER, TIFFANY R	Reimburse HumAnatomy lab supplies	06/04/2026	76.92
9242502047	RAY, ELIZABETH	Mileage reimbursement	06/04/2026	63.37
9242502048	REV.COM INC.	Closed Captioning Services	06/04/2026	328.35
9242502049	REYMANN-GOLAT, SHANNON	Reimbursement for BPA Advisor's expenses on BPA Nashville 2026 Competition	06/04/2026	258.95
9242502050	RODRIGUEZ, BENJAMIN	Reimburse FY26 Tuition - DISS 7010	06/04/2026	560.00
9242502051	RUKES, SHERRI	Reimburse PPE and Chemistry class supplies	06/04/2026	2,533.90
9242502052	SCHWARZ, KRISTIN J	reimbursment FACS Sams Club membership renewal	06/04/2026	110.00
9242502053	SHERWIN-WILLIAMS CO.	Paint for Field House - VHHS	06/04/2026	1,822.97
9242502054	SIEMENS INDUSTRY INC.	HS Security monitoring (4/1/26 - 3/31/27)	06/04/2026	11,538.00
9242502055	STANLEY, DANIEL C	Reimburse FY26 Tuition: LEEA 791, LEEA 792 , EPFE 714	06/04/2026	3,500.00
9242502056	SZABO, STEVEN J	Reimburse FY26 Tuition - EDCL 555, EDCL 553	06/04/2026	1,020.00
9242502057	TAMAYO, JORGE E	Travel reimbursement for Newberry seminar 12/03/25	06/04/2026	70.27
9242502058	TANGORRA, LAUNA	Mileage reimbursement Q4 2025-2026	06/04/2026	251.03
9242502059	TARRANT, KRISTIN A	FCCLA state competition reimbursements	06/04/2026	55.01
9242502060	TAYLOR, EMILY R	Mileage Reimbursement Jan - May 2026	06/04/2026	435.73
9242502061	THOMPSON, MATTHEW	Reimbursement for drinks - Baseball	06/04/2026	241.29
9242502062	ULIKS, JENNIFER	Reimbursement for Wildcat production event	06/04/2026	416.59
9242502063	WEIDENBACH BRANDT, JENNIFER	Mileage reimbursement Q4 2025-2026	06/04/2026	39.98
9242502064	WEINBERG, KIMBERLY	Mileage reimbursement Jan - May 2025-2026	06/04/2026	135.31
9242502065	WIECZOREK, CAMERON J	Meal reimbursement from Math State competition	06/04/2026	47.93
9242502066	ZAHER, SARA N	Sunset Foods & Jewel Osco purchases by teacher for classroom: Polar Seltzer for LeChatlier's Principle Lab, Skittles Pouch, Skittles Original for Half-Life Lab	06/04/2026	24.20
9242502067	ZYRKOWSKI, MERISSA M	Reimburse CHITOPSS ice	06/04/2026	14.78

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242502068	AMAZON CAPITAL SERVICES	Coloring pencils	06/23/2026	40,206.34
9242502069	AMERINE, MELISSA	Reimbursement for tuition FY26 remainder - EAF 509, EAF 523	06/23/2026	964.58
9242502070	ATHLETICO LTD	Athletic Training Services - May (4/26-5/23)	06/23/2026	4,433.65
9242502071	BENTON, ANDREW J	Reimbursement for tuition FY26 - OL 5296	06/23/2026	399.00
9242502072	BRENNER, RICHARD	Meal reimbursement from Math State Competition 4/17-4/18/26	06/23/2026	59.26
9242502073	BSN SPORTS	Cheer clothing	06/23/2026	6,505.90
9242502074	CATON, DENISE E	Reimburse FY25 tuition - FT 5413: Stress Strategies for a healthy life FT 5421: Navigating Anxiety for Student Well Being - 3 credits	06/23/2026	1,098.00
9242502075	CDW GOVERNMENT INC	Projector	06/23/2026	1,150.00
9242502076	CICCOLINI, LUCA	Reimbursements from DECA National trip - Atlanta GA	06/23/2026	658.58
9242502077	CONSTELLATION NEW ENERGY INC	Electric 501 Drake Pump 755084-5 5/6/26 - 6/5/26	06/23/2026	96,531.64
9242502078	CONSTELLATION NEWENERGY-GAS DIVISION LLC	Natural gas LHS BG-6115 Apr 2026	06/23/2026	14,837.86
9242502079	COOPER, JUSTIN N	Reimburse mileage May 26 Athletics VHHS, CSL monthly AD meeting, sectionals, regionals and state events	06/23/2026	194.74
9242502080	FACILITIES MANAGEMENT EXPRESS LLC	FMX Facilities Condition Assessment, mobilization - 25% Billed	06/23/2026	19,131.50
9242502081	FALKSTROM, CHRISTINE	Meal reimbursement from Math State Competition 4/17-4/18/26	06/23/2026	38.15
9242502082	FILTER SERVICES INC	Shipping for HVAC Filters (216)	06/23/2026	40.00
9242502083	FRANCHI, DENA	Reimbursement for tuition FY26 - LE 5413, LE 5433	06/23/2026	988.20
9242502084	GENESISONE	Printer/Maint Cont (1378-01) Base 06/01 to 06/31/2026 Overage 05/01 to 05/28/2026	06/23/2026	383.68
9242502085	GILLEGERTEN, LESLIE	Reimbursement for tuition FY26 - OL 5844, OL 5530, OL 5593, OL 5525, OL 5518, OL 5259, OL 5254, OL 5084, OL 859, OL 5524	06/23/2026	3,500.00
9242502086	GRAINGER	HVAC Parts	06/23/2026	1,143.53
9242502087	GUSTAFSON, JARED D	Girls Track & Field State Finals - Coach meal reimbursement	06/23/2026	52.19
9242502088	HARTWEG, KELLI A	Snacks for 26-27 meetings/workshops	06/23/2026	670.80
9242502089	HERRIN, JOHN W	Reimburse AI Course Subscription	06/23/2026	199.00

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Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242502090	HOMZA, VOLHA	Reimburse FY26 tuition - CIL505 Methods and materials for teaching English as a 2nd language 1/7/26 -3/18/26	06/23/2026	700.00
9242502091	HOVEYDAI, DARREN	Boys Tennis State Finals - Coaches meal reimbursement	06/23/2026	30.64
9242502092	JOSHI, RADHIKA C	Badminton State - Coach meal reimbursement	06/23/2026	97.70
9242502093	KAHN, JENNIFER E	Reimbursement for the purchase of ECOS Earth day supplies	06/23/2026	773.42
9242502094	KARNSTEDT, MATTHEW H	Reimbursement for Banquet expenses	06/23/2026	146.96
9242502095	KESHET	2025-26 Tuition May	06/23/2026	11,237.93
9242502096	MARINO, JEREMY	Reimbursement for camp supplies	06/23/2026	151.72
9242502097	MCCAULOU, MICHAEL	Reimburse for Dept. Bagels	06/23/2026	18.99
9242502098	MURPHY, ERINN	Reimburse IACAC Conference mileage 4/22/26-4/24/26	06/23/2026	60.90
9242502099	NELSON, BRENDA K	Reimbursement for supplies for mental health events	06/23/2026	8.88
9242502100	NORTH SHORE INNOVATIVE INC	Tuition 2025-26 May	06/23/2026	6,469.20
9242502101	OVERDRIVE INC.	Ebooks for Library	06/23/2026	684.35
9242502102	RUSH, JASON R	Auto supplies- CTE	06/23/2026	57.19
9242502103	SHARP, MEGAN L	Reimburse FY26 Tuition - LE 5577	06/23/2026	489.00
9242502104	SHERWIN-WILLIAMS CO.	Paint	06/23/2026	1,408.18
9242502105	SIMMONS, MARCI	Q4 mileage reimbursement	06/23/2026	105.92
9242502106	SL VERNON HILLS LLC	District Office Rent- July 2026	06/23/2026	18,126.00
9242502107	UNITED PARCEL SERVICE	Shipping- VHHS - June 6th 2026	06/23/2026	423.94
9242502108	WALL, KEVIN	Mileage for CTE Connect Day	06/23/2026	19.72
9242502109	WALLACE ACADEMY LLC	2025-26 Tuition May	06/23/2026	11,812.86
9242502110	Weinberg, Matthew	Commuter Milage Reimbursement 0626	06/23/2026	105.89
9242502111	WHITESCARVER, KELLEY	Reimburse IAFCS conference travel 3/13/26	06/23/2026	38.88
9242502112	WOLTER, JESSE	Outdoor Ed Fishing Supplies Walmart 5-11-26	06/23/2026	142.79
9242502113	WOODS, JOHN R	Reimbursement for state baseball supervision tickets	06/23/2026	1,442.67
			Grand Total:	6,702,794.97

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sortin g)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	14036	LHS	IT	1	LCD Display	Viewsonic	VX2252MH	TYR150263116	2019	\$125.00
	13134	LHS	IT	1	iPad	Apple	iPad Wi-Fi 16GB Space Gray"	SDMQMNN0PFK10	2014	\$499.00
	12763	LHS	IT	1	Audio Receiver	Atlona	AT-Gain 60	0800304822021402912	2024	\$400.00
	A11807	LHS	IT	1	Audio Receiver	Onkyo	TX-SR602	1523023987 E	2007	\$600.00
	A12082	LHS	IT	1	LCD Projector	NEC	NP-P401W	3600014FD	2013	\$1,300.00
	12548	LHS	IT	1	Monochrome Printer	Hewlett-Packard	HP Laserjet P1505n	VND3H04283	2010	\$250.00
	-	LHS	IT	1	Video Switcher	Kramer	VS-55V	12040763585	2008	\$300.00
	32505	LHS	IT	1	Chromebook	Lenovo	ThinkPad 11e 3rd Gen Chromebook	1S20GE0003USLR08JBF5	7/2016	\$400.00
	-	LHS	IT	2	On-air announcer console	Clear-Com	PL Pro AB 100	600914	2000	\$400x2=\$ 800
		LHS	Business Office	1	Electronic Coin Sorter	Cassido	Cassida C100	313120C211057764	2013	\$249.00
		LHS	Business Office	1	Bill Counter	Royal Sovereign International	RBC 1003BK	K11H04075613	2011	\$250.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	12460	LHS	IT	1	LCD Display	Viewsonic	VA2212m-LED	T6X132305520		\$150.00
	A11197	LHS	IT	1	LCD Projector	NEC	PNP-UM352W	5600038EA	2016	\$1,200.00
	A10021	LHS	IT	1	Audio receiver	DENON	DRA-397	2033345104	2012	\$580.00
		LHS	IT	1	VCR/DVD combo	Panasonic	AG-VP 320	L5IA40698	2007	\$250.00
		LHS	IT	1	Amplified Monitor Speaker	Paragon	AMS 1022	630297	1997	\$1,000.00
		LHS	IT	1	Camera Stabilizer	DJI	Ronin-S	N/A	2020	\$400.00
		LHS	IT	1	Battery	DJI	RSG37	142MG9Q1D150W	2020	\$100.00
	T11031	LHS	IT	1	Rack	AJA	KI-PRORACK	6B004594	2013	\$3,000.00
	T11553	LHS	IT	1	Hard Drive	AJA	KI-STOR500-R0	S0224604	2013	\$200.00
	T11551	LHS	IT	1	Hard Drive	AJA	KI-STOR500-R0	S0224599	2013	\$200.00
	T11552	LHS	IT	1	Hard Drive	AJA	KI-STOR500-R0	S0221565	2013	\$200.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sortin g)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	T11550	LHS	IT	1	Hard Drive Dock	AJA	KI-STOR-DOCK	K0095682	2013	\$200.00
	T11554	LHS	IT	1	Hard Drive Dock	AJA	KI-STOR-DOCK	K0095683	2013	\$200.00
	T11567	LHS	IT	1	Studio Converter	Blackmagic	SWRCONVRCK2	1656107	2015	\$1,800.00
		LHS	IT	3	Speakers	Smart			2014	\$450.00
	A11665	LHS	IT	1	VCR/DVD combo	Sony	SLV-D360P	238923	2010	\$190.00
		LHS	IT	1	Encoder	Teradek	Vidiu X	1023501733	2021	\$600.00
		LHS	IT	1	H.264 Transmitter	Teradek	Cube	65502014	2019	\$1,500.00
	32891	LHS	IT	1	Chromebook	Lenovo	11e Chromebook 3rd Gen	LR08HZZF	6/17/2017	\$389.00
	04141	LHS	IT	1	Monochrome Printer	Hewlett-Packard	HP Laserjet P1505n	CNBK432492	2009	\$155.00
	A12181	LHS	IT	1	VCR/DVD combo	Magnavox	DV225MG9	D21255103	2009	\$120.00
	A11529	LHS	IT	1	VCR/DVD combo	Panasonic	AG-VP320	L5IA40698	2007	\$150.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	A11914	LHS	IT	1	VCR/DVD combo	Zenith	XBV713	708INXJ342418	2007	\$120.00
	A12074	LHS	IT	1	VCR/DVD combo	Magnavox	DV225MG9	D21255114	2013	\$120.00
	A12560	LHS	IT	1	LCD Projector	NEC	P401W	6100326EM	2016	\$1,600.00
	A12170	LHS	IT	1	LCD Projector	NEC	PA571W	6400009EG	2016	\$5,500.00
	A12167	LHS	IT	1	LCD Projector	NEC	PA571W	6400018EG	2016	\$5,500.00
	-	LHS	IT	1	Amplified Monitor Speaker	Anchor	AN 130	E600208	2008	\$450.00
	A12165	LHS	IT	1	LCD Projector	NEC	PA571W	6400014EG	2016	\$5,500.00
	A12226	LHS	IT	1	Receiver	Denon	DRA-397	9033326308	2007	\$320.00
	-	LHS	IT	1	VCR/DVD combo	Panasonic	AG-VP320	H6IA40671 R	2009	\$150.00
	-	LHS	IT	1	Ceiling speaker	Quam	System 19	-	2024	
	16036	LHS	IT	1	LCD Display	Viewsonic	VX2252MH	TVR161360232	2019	\$125.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp catego ry for sortin g)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	14038	LHS	IT	1	LCD Display	Viewsonic	VS15560	TVR150263110	2017	\$125.00
	09480	LHS	IT	1	Color Printer	Xerox	Phaser 7500	RXD137944	2017	\$2,300.00
		LHS	IT	1	Monochrome Printer	HP	P1505n	vnd3h04275	2010	\$125.00
	16793	LHS	IT	1	iPad	Apple	A1893	SDMPYN4NHJF8K	2020	\$329.00
	16609	LHS	IT	1	iPad	Apple	A1893	SDMPWMA8MJF8K	2020	\$329.00
	16597	LHS	IT	1	iPad	Apple	A1893	SDMPWMA8MJF8K	2020	\$329.00
	16792	LHS	IT	1	iPad	Apple	A1893	SDMPYN4HVJF8K	2020	\$329.00
	16797	LHS	IT	1	iPad	Apple	A1893	SDMPYN4E8JF8K	2020	\$329.00
	16790	LHS	IT	1	iPad	Apple	A1893	SDMPYN4KHJF8K	2020	\$329.00
	16580	LHS	IT	1	iPad	Apple	A1893	SDMPWMA7MJF8K	2020	\$329.00
	16582	LHS	IT	1	iPad	Apple	A1893	SDMPWMA9UJF8K	2020	\$329.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	16606	LHS	IT	1	iPad	Apple	A1893	SDMPWMA19JF8K	2020	\$329.00
	16581	LHS	IT	1	iPad	Apple	A1893	SDMPWMA8SJF8K	2020	\$329.00
	16608	LHS	IT	1	iPad	Apple	A1893	SDMPWM9ZMJF8K	2020	\$329.00
	16796	LHS	IT	1	iPad	Apple	A1893	SDMPYN4MEJF8K	2020	\$329.00
	16794	LHS	IT	1	iPad	Apple	A1893	SDMPYN43EJF8K	2020	\$329.00
	16607	LHS	IT	1	iPad	Apple	A1893	SDMPWMA8HJF8K	2020	\$329.00
	16601	LHS	IT	1	iPad	Apple	A1893	SDMPWMA3GJF8K	2020	\$329.00
	16600	LHS	IT	1	iPad	Apple	A1893	SDMPWMACDJF8K	2020	\$329.00
	16791	LHS	IT	1	iPad	Apple	A1893	SDMPYN4K1JF8K	2020	\$329.00
	16799	LHS	IT	1	iPad	Apple	A1893	SDMPYN4JTJF8K	2020	\$329.00
	16492	LHS	IT	1	Laptop	Lenovo	Thinkpad 4 Gen	R90NRCXL	2016	\$1,200.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	22616	LHS	IT	1	Chromebook	Lenovo	500e Chromebook	P201WTL2	2017	\$329.00
	16951	LHS	IT	1	Laptop	Lenovo	L390 Yoga	SR90V6820	2016	\$1,200.00
	32505	LHS	IT	1	Laptop	Lenovo	11e 3rd Gen Chromebook	1S20GE0003USLR08JBF5	2017	\$349.00
	16928	LHS	IT	1	Laptop	Lenovo	L390 Yoga	R90V684H	2016	\$1,200.00
	16935	LHS	IT	1	Laptop	Lenovo	L390 Yoga	R90V682A	2016	\$1,200.00
	16881	LHS	IT	1	Laptop	Lenovo	L390 Yoga	R90V6843	2018	\$350.00
	30916	LHS	IT	1	Chromebook	Lenovo	500e 3rd gen	PF3MV48T	2017	\$400.00
	12388	LHS	IT	1	Laptop	Samsung	XE303C12	HY3A91TD518566R	2012	\$250.00
	32891	LHS	IT	1	Laptop	Lenovo	11e 3rd Gen	1S20GE0003USLR08HZZF	2017	\$500.00
	34519	LHS	IT	1	Chromebook	Lenovo	500e 3rd gen	PF35Z53W	2017	\$400.00
	34517	LHS	IT	1	Chromebook	Lenovo	500e 3rd gen	PF349FF4	2017	\$400.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sortin g)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	34514	LHS	IT	1	Chromebook	Lenovo	500e 3rd gen	PF3488RL	2017	\$400.00
	30438	LHS	IT	1	Chromebook	Lenovo	500e 3rd gen	PF2W6N18	2017	\$400.00
	34211	LHS	IT	1	Chromebook	Lenovo	500e 3rd gen	PF45JTYV	2017	\$400.00
	34177	LHS	IT	1	Chromebook	Lenovo	500e 3rd gen	PF45JYT9	2017	\$400.00
		LHS	IT	1	Amplifier	Extron	XPA 1002	A1KQVOJE30219PO319739	2010	\$520.00
		LHS	IT	1	CD player	Tascam	CD-200iB	0050223	2011	\$300.00
	14390	LHS	IT	1	Chromebook	Lenovo	11e Chromebook	SLR0425Z3	2015	\$389.00
	12812	LHS	IT	1	Chromebook	Samsung	XE303C12-A01US	0UG99FCF224458	2014	\$280.00
	30768	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3KCJLE	06/2022	\$376.32
	30671	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3MWFBS	06/2022	\$376.32
	31330	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3NF5VF	06/2022	\$376.32

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	30982	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3N9SEE	06/2022	\$376.32
	30876	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3MZ1EP	06/2022	\$376.32
	30755	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3NB9DZ	06/2022	\$376.32
	30964	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3NB1EA	06/2022	\$376.32
	30967	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3NC1ZA	06/2022	\$376.32
	30839	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3N1ZV4	06/2022	\$376.32
	30052	LHS	IT	1	Chromebook	Lenovo	300e Chromebook 2nd Gen	PF2WV95A	06/2021	\$303.20
	28690	LHS	IT	1	Chromebook	Lenovo	300e Chromebook 2nd Gen	P207PLR3	06/2021	\$303.20
	30659	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3MVDEM	06/2022	\$376.32
	16645	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	R90QH6Z	5/2019	\$970.00
	16863	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	SR90V683S	5/2019	\$970.00

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(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	16894	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	SR90V6837	5/2019	\$970.00
	16946	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	SR90V682B	5/2019	\$970.00
	12460	LHS	IT	1	LCD Display	Viewsonic	VA2212m-LED	T6X132305520		
	34526	LHS	IT	1	Chromebook	Lenovo	300e Chromebook 2nd Gen	PF3495HR	06/2021	\$303.20
	30780	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3KD614	06/2022	\$376.32
	31358	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3NCG5T	06/2022	\$376.32
	30627	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3MWD1P	06/2022	\$376.32
	30923	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3MW403	06/2022	\$376.32
	31373	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3NFHA3	06/2022	\$376.32
	30991	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3NC37W	06/2022	\$376.32
	30204	LHS	IT	1	Chromebook	Lenovo	300e Chromebook 2nd Gen	PF2TC31C	06/2021	\$303.20

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(Temp category for sortin g)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	16940	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	SR90V681W	5/2019	\$970.00
	16952	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	SR90V682G	5/2019	\$970.00
	30429	LHS	IT	1	Chromebook	Lenovo	300e Chromebook 2nd Gen	PF2VB5RE	06/2021	\$303.20
	28564	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L13	R90Y813L	7/16/2020	\$1,140.00
	29795	LHS	IT	1	Laptop	Lenovo	ThinkPad L13 Yoga Gen 2	PW02J8CM	7/2022	\$1,315.00
	DNA	LHS	IT	1	Document Scanner	Kodak	i1310 Plus	443264444	2010	\$800.00
	29800	LHS	IT	1	Laptop	Lenovo	ThinkPad L13 Yoga Gen 2	PW02HZD4	7/2022	\$1,315.00
	29803	LHS	IT	1	Laptop	Lenovo	ThinkPad L13 Yoga Gen 2	PW02HZD7	7/2022	\$1,315.00
	16727	LHS	IT	1	MacBook	Apple	Macbook Air 8,1	FV FYL4DJJK77	5/2019	
	16744	LHS	IT	1	MacBook	Apple	Macbook Air 8,1	FV FYL46UJK77	5/2019	
	16742	LHS	IT	1	MacBook	Apple	Macbook Air 8,1	FV FYL3W5JK77	5/2019	

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(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	16745	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL430JK77	5/2019	
	16740	LHS	IT	1	MacBook	Apple	Macbook Air 8,1	FVFYL47BJK77	5/2019	
	16724	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL45MJK77	5/2019	
	16750	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL499JK77	5/2019	
	16729	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL4AMJK77	5/2019	
	16741	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL44LJK77	5/2019	
	16752	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL4DBJK77	5/2019	
	16728	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL4BUJK77	5/2019	
	28582	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFD266MMNHX	7/2020	
	28583	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFD26C2MNHX	7/2020	
	28578	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFD26JLMNHX	7/2020	

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	16652	LHS	IT	1	MacBook	Apple	MacBook Retina	C02X40G9HH24	7/2018	
	16739	LHS	IT	1	MacBook	Apple	Macbook Air 8,1	FVFYL3HCJK77	5/2019	
	16726	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL3S9JK77	5/2019	
	16749	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL4AHJK77	5/2019	
	28580	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFD26HEMNHX	7/2020	
	16733	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL3FJK77	5/2019	
	16725	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL3Y9JK77	5/2019	
	16736	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL4BAJK77	5/2019	
	16730	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL49XJK77	5/2019	
	16738	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL3J6JK77	5/2019	
	16725	LHS	IT	1	Macbook	Apple	Macbook Air 8,1	FVFYL40KJK77	5/2019	

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(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	30219	LHS	IT	1	Chromebook	Lenovo	300e Chromebook 2nd Gen	PF2TB2ZK	06/2021	\$303.20
	28575	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L13	R90Y813C	7/16/2020	\$1,140.00
		LHS	IT	1	Photo Printer	Epson	PictureMate PM 260	K94E118856	7/2012	\$500.00
	N/A	LHS	IT	1	Projector Lens	Panasonic	LNS-W02Z	L7A28007	7/2012	\$2,500.00
	A11064	LHS	IT	1	Audio Receiver	Denon	DN-A300M	8073300123	2010	\$750.00
	A12164	LHS	IT	1	LCD Projector	NEC	NP-PA571W	6400012EG	2016	\$2,400.00
	16604	LHS	IT	1	iPad	Apple	A1893	SDMPWMAHXJF8K	2020	\$329.00
	16605	LHS	IT	1	iPad	Apple	A1893	SDMPWMA88JF8K	2020	\$329.00
	16603	LHS	IT	1	iPad	Apple	A1893	SDMPWM9YVJF8K	2020	\$329.00
	16800	LHS	IT	1	iPad	Apple	A1893	SDMPYN1P8JF8K	2020	\$329.00
	16613	LHS	IT	1	iPad	Apple	A1893	SDMPWMA83JF8K	2020	\$329.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	16598	LHS	IT	1	iPad	Apple	A1893	SDMPWM9YYJF8K	2020	\$329.00
	16599	LHS	IT	1	iPad	Apple	A1893	SDMPWMA7CJF8K	2020	\$329.00
	34521	LHS	IT	1	Chromebook	Lenovo	300e Chromebook 2nd Gen	PF349FDW	06/2021	\$303.20
	34510	LHS	IT	1	Chromebook	Lenovo	300e Chromebook 2nd Gen	PF349G5V	06/2021	\$303.20
	34525	LHS	IT	1	Chromebook	Lenovo	300e Chromebook 2nd Gen	PF361EQF	06/2021	\$303.20
	30642	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3MWD15	06/2022	\$376.32
		LHS	IT	1	Camera Conveter	Blackmagic Design	ATEM Camera Converter	2359158	5/2015	\$350.00
	30642	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF45JYTJ	06/2022	\$376.32
	28148	LHS	IT	1	Chromebook	lenovo	500e Chromebook 2nd Gen	P203SLFB	8/2020	\$302.00
	29032	LHS	IT	1	Chromebook	lenovo	500e Chromebook 2nd Gen	P207ATDF	8/1/2020	\$302.00
	27336	LHS	IT	1	Chromebook	lenovo	500e Chromebook 2nd Gen	P201Z7HV	8/1/2020	\$302.00

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(Temp category for sortin g)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
		LHS	IT	1	Multimedia Interface	Blackmagic Design	Intensity Shuttle	1517610	3/2014	\$175.00
	T11144	LHS	IT	1	Multimedia Interface	Blackmagic Design	Intensity Shuttle	375628	3/2014	\$175.00
	T11545	LHS	IT	1	Media Recorder	Blackmagic Design	Mini Recorder	1756671	3/2014	\$125.00
	35670	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R6X34	5/2023	\$393.00
	35859	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R69BF	5/2023	\$393.00
	35843	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R64QB	5/2023	\$393.00
	35501	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R6ZE5	5/2023	\$393.00
	34127	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF45D7FK	06/2022	\$376.32
	34108	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF45D3DG	06/2022	\$376.32
	34012	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF45EL4G	06/2022	\$376.32
	34467	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF45D3D6	06/2022	\$376.32

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(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	34274	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF45MAJP	06/2022	\$376.32
	34149	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF466G87	06/2022	\$376.32
	35875	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R7HZN	5/2023	\$393.00
	35759	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R10WX	5/2023	\$393.00
	35608	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R7NRW	5/2023	\$393.00
	35753	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R1MGE	5/2023	\$393.00
		LHS	IT	11	HDMI and USB Extender	Monoprice	34898		8/2019	\$25.00
		LHS	IT	2	HDMI Extender	Monoprice	18784		8/2019	\$55.00
		LHS	IT	1	Media Recorder	Blackmagic Design	Mini Recorder	1757181	3/2014	\$125.00
	35770	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R7AQQ	5/2023	\$393.00
	34125	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3NB9DZ	06/2022	\$376.32

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	34333	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF45EL3Z	06/2022	\$376.32
	35918	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R6DW7	5/2023	\$393.00
	35609	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R1EJK	5/2023	\$393.00
		LHS	IT	1	HDMI Extender	Monoprice	43959	G160902026882	8/2019	\$72.00
		LHS	IT	1	HDMI Audio Extractor	Ocean Matrix	OMX-05HMHM001		8/2019	\$80.00
		LHS	IT	1	HDMI Extender	Monoprice	HDXT-E60	4466006532	8/2019	\$50.00
		LHS	IT	1	HDMI Extender	A-Neu Video	ANI-0102POE-XT	0102POECT030723084	8/2019	\$160.00
		LHS	IT	1	IP Video Phone	Grandstream	GXV3175	20NFAVUC9044220F	8/2019	\$369.00
		LHS	IT	1	HDMI Matrix Extender	Monoprice	21905	8902805201	8/2019	\$345.00
		LHS	IT	1	Digital LED Clock	BRG Precision Products	BRG4128-EN-AL-P8-B1-F1	119440	8/2019	\$100.00
	16483	LHS	IT	1	iPad	Apple	A1893	GCGVKC19HLFC	2020	\$329.00

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	16614	LHS	IT	1	iPad	Apple	A1893	SDMPWMA7AJF8K	2020	\$329.00
	16579	LHS	IT	1	iPad	Apple	A1893	SDMPWMA7HJF8K	2020	\$329.00
	16611	LHS	IT	1	iPad	Apple	A1893	SDMPWM9ZEJF8K	2020	\$329.00
	16621	LHS	IT	1	iPad	Apple	A1893	SDMPWMA00JF8K	2020	\$329.00
	16583	LHS	IT	1	iPad	Apple	A1893	SDMPWMA2VJF8K	2020	\$329.00
	16618	LHS	IT	1	iPad	Apple	A1893	SDMPWMA2KJF8K	2020	\$329.00
	16584	LHS	IT	1	iPad	Apple	A1893	SDMPWMAG3JF8K	2020	\$329.00
	16619	LHS	IT	1	iPad	Apple	A1893	SDMPWMA7YJF8K	2020	\$329.00
	16585	LHS	IT	1	iPad	Apple	A1893	SDMPWMAMDJF8K	2020	\$329.00
	16602	LHS	IT	1	iPad	Apple	A1893	SDMPWMA2TJF8K	2020	\$329.00
	16801	LHS	IT	1	iPad	Apple	A1893	SDMPYN4JGJF8K	2020	\$329.00

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	16586	LHS	IT	1	iPad	Apple	A1893	SDMPWMA1PJF8K	2020	\$329.00
	16589	LHS	IT	1	iPad	Apple	A1893	SDMPWM9ZNF8K	2020	\$329.00
	16596	LHS	IT	1	iPad	Apple	A1893	SDMPWMA3NJF8K	2020	\$329.00
	16592	LHS	IT	1	iPad	Apple	A1893	SDMPWMADHJF8K	2020	\$329.00
	16578	LHS	IT	1	iPad	Apple	A1893	SDMPWMA7DJF8K	2020	\$329.00
	16622	LHS	IT	1	iPad	Apple	A1893	SDMPWMA9TJF8K	2020	\$329.00
	16610	LHS	IT	1	iPad	Apple	A1893	SDMPWMAPEJF8K	2020	\$329.00
	16612	LHS	IT	1	iPad	Apple	A1893	SDMPWMAC1JF8K	2020	\$329.00
	16772	LHS	IT	1	iPad	Apple	A1893	SDMPYN1G7JF8K	2020	\$329.00
	16620	LHS	IT	1	iPad	Apple	A1893	SDMPWMA06JF8K	2020	\$329.00
	16616	LHS	IT	1	iPad	Apple	A1893	SDMPWMA7UJF8K	2020	\$329.00

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	16770	LHS	IT	1	iPad	Apple	A1893	SDMPYN1MZJF8K	2020	\$329.00
	16615	LHS	IT	1	iPad	Apple	A1893	SDMPWMAATJF8K	2020	\$329.00
	16773	LHS	IT	1	iPad	Apple	A1893	SDMPYN4HUJF8K	2020	\$329.00
	16798	LHS	IT	1	iPad	Apple	A1893	SDMPYN43VJF8K	2020	\$329.00
	16617	LHS	IT	1	iPad	Apple	A1893	SDMPWMA8HJF8K	2020	\$329.00
	16795	LHS	IT	1	iPad	Apple	A1893	SDMPYN4GEJF8K	2020	\$329.00
	16595	LHS	IT	1	iPad	Apple	A1893	SDMPWMA2NJF8K	2020	\$329.00
	16594	LHS	IT	1	iPad	Apple	A1893	SDMPWMA8VJF8K	2020	\$329.00
	16593	LHS	IT	1	iPad	Apple	A1893	SDMPWMAETJF8K	2020	\$329.00
	16587	LHS	IT	1	iPad	Apple	A1893	SDMPWMAAZJF8K	2020	\$329.00
	16588	LHS	IT	1	iPad	Apple	A1893	SDMPWMA2EJF8K	2020	\$329.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sortin g)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	16591	LHS	IT	1	iPad	Apple	A1893	SDMPWMA7FJF8K	2020	\$329.00
	16590	LHS	IT	1	iPad	Apple	A1893	SDMPWMA0UJF8K	2020	\$329.00
	09789	LHS	IT	1	iPad	Apple	A1893	DMQJ4159DVD2	2020	\$329.00
	16907	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	R90V681R	5/2019	\$970.00
	28572	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L13	R90Y8168	7/16/2020	\$1,140.00
	28428	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	R90W4ZY8	5/2019	\$970.00
	16703	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	R90T4Z34	5/2019	\$970.00
	16851	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	R90V6828	5/2019	\$970.00
	16198	LHS	IT	1	Laptop	Lenovo	Thinkpad Yoga 260	MP14DK1X	10/2016	\$1,000.00
	35664	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R7CZ4	5/2023	\$393.00
	35534	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 4	PF4R1K3N	5/2023	\$393.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
		LHS	IT	1	Chromebook	Lenovo	300e Chromebook 2nd Gen	PF23VRYM	06/2021	\$303.20
	34382	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF45FM85	06/2022	\$376.32
	31426	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L13	PW07703M	7/16/2020	\$1,140.00
	30904	LHS	IT	1	Chromebook	Lenovo	500e Chromebook Gen 3	PF3N2MFG	06/2022	\$376.32
	16236	LHS	IT	1	Desktop PC	Seneca	Pro428940	1031674	4/2013	\$1,250.00
	28565	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L13	R90Y816W	7/16/2020	\$1,140.00
	04613	LHS	IT	1	Laptop	Hewlett-Packard	EliteBook 2740P	2CE0360H5K	9/2007	\$900.00
	02862	LHS	IT	1	Laptop	Acer	TravelMate C200	LXTADOE09560706618EM00	9/2005	\$1,200.00
		LHS	IT	1	Zoom Lens Mount	Canon	YJ18x9B4 IRS		9/2009	\$1,300.00
	16847	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	SR90V681F	5/2019	\$970.00
	16891	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	SR90V683J	5/2019	\$970.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	16942	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	SR90V683F	5/2019	\$970.00
	16195	LHS	IT	1	Laptop	Lenovo	Thinkpad Yoga 260	MP14DJ02	5/2019	\$970.00
	16911	LHS	IT	1	Laptop	Lenovo	Thinkpad Yoga 260	SR90V683W	5/2019	\$970.00
	16874	LHS	IT	1	Laptop	Lenovo	Thinkpad Yoga 260	SR90V684L	5/2019	\$970.00
	29906	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL3131WCZ	9/2020	\$719.00
	29850	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL21551B3	9/2020	\$719.00
	29758	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL21936L3	9/2020	\$719.00
	29586	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL1502L7H	9/2020	\$719.00
	29777	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL21935SD	9/2020	\$719.00
	29609	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL1502KK8	9/2020	\$719.00
	29780	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL21937RW	9/2020	\$719.00

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	29771	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL2193653	9/2020	\$719.00
	28432	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	R90W4ZYA	2018	\$935.00
	31460	LHS	IT	1	Laptop	Lenovo	ThinkPad L13 Yoga Gen 3	PW07701L	2017	\$320.00
	31449	LHS	IT	1	Laptop	Lenovo	ThinkPad L13 Yoga Gen 3	PW077025	2017	\$320.00
	31422	LHS	IT	1	Laptop	Lenovo	ThinkPad L13 Yoga Gen 3	PW07701G	2017	\$320.00
	28489	LHS	IT	1	Laptop	Lenovo	ThinkPad Yoga L390	R90Y812W	2018	\$935.00
	16931	LHS	IT	1	Laptop	Lenovo	Thinkpad Yoga L390	R90V681X	2018	\$935.00
	29545	LHS	IT	1	Laptop	Lenovo	ThinkPad L13 Yoga Gen 2	R9115LAY	2016	\$320.00
	28312	LHS	IT	1	Laptop	MSI	MS-16K6	K1810N1005363	2018	\$1,299.00
		LHS	IT	1	iPod	Apple	A1574	CCQVF6BGGNL	2017	
	T10190	LHS	IT	1	30-inch LCD TV/Display	NEC	LCD3000-BK	44000328YA		

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		LHS	IT	1	Amplified Monitor Speaker	Anchor Audio	AN-1000X+ Powered Speaker	C960166	2000	\$500.00
		LHS	IT	1	Amplified Monitor Speaker	Anchor Audio	AN-1000X+ Unpowered Speaker	D960801	2000	\$250.00
	29604	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL1502L5C	9/2020	\$719.00
	29709	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL2193632	9/2020	\$719.00
	16543	LHS	IT	1	Laptop	Lenovo	Thinkpad X1 Carbon (4th gen)	R9-0QHX7M	5/2016	\$1,200.00
	29573	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL1502KN7	9/2020	\$719.00
	29569	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL1502KND	9/2020	\$719.00
	29922	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL3131W7K	9/2020	\$719.00
	29750	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL219364Y	9/2020	\$719.00
	29617	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL1502KK2	9/2020	\$719.00
	29697	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL21936C6	9/2020	\$719.00

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	29695	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL21937S5	9/2020	\$719.00
	29627	LHS	IT	1	Desktop PC	Hewlett-Packard	HP ProDesk 600 G6 (4th Gen)	MXL1502L54	9/2020	\$719.00
	35657	LHS	IT	1	Chromebook	Lenovo	500e Yoga Chromebook Gen 4	PF4R7J2Z	5/2023	\$393.00
	16900	LHS	IT	1	Laptop	Lenovo	Thinkpad Yoga 390	R9-0V638A	2019	\$1,359.00
	01922	VHHS	IT	1	Poster Printer	Fuji	Fuji Poster Printer 2000Wide	LR80249	7/1/2002	
	06633	VHHS	IT	1	iPad	Apple	Apple iPad	DMPPD05WG5VW	3/12/2015	
	06792	VHHS	IT	1	iPad	Lenovo	Apple iPad	DMQRG9HZG5VW	3/31/2016	
	08256	VHHS	IT	1	iPad	Apple	Apple iPad 32GB	DMPJ4KKRDVGL	4/11/2014	
	08479	VHHS	IT	1	22' LCD Monitor	ViewSonic	ViewSonic VX2250wm-LED	RWS111900927		
	21425	VHHS	IT	1	Fax Machine	brother	Laser Fax Super G3	U63274F7J446405		

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	21549	VHHS	IT	1	Desktop	HP	Hewlett-Packard HP Prodesk Mini 600 G3 Desktop PC	8CG82523NX	7/2017	\$800.00
	21801	VHHS	IT	1	Desktop	HP	HP ProDesk 600 G4	MXL9202CZW	7/2019	\$687.70
	21853	VHHS	IT	1	Desktop	HP	HP ProDesk 600 G4	MXL9133068	7/2019	\$687.70
	23554	VHHS	IT	1	Desktop	HP	HP ProDesk 600 G5	MXL92430VW	7/2020	700
		VHHS	IT	1	32" LCD TV	WBOX	WBOX LED TV	32HDH303500661K	7/2020	350
		VHHS	IT	1	32" LCD TV	WBOX	WBOX LED TV	32HDH303500801K	7/2020	350
		VHHS	IT	1	32" LCD TV	WBOX	WBOX LED TV	32HDH303500841K	7/2020	350
		VHHS	IT	1	Phone	NEC	NEC Phone	BG01337345	7/2002	150
		VHHS	IT	1	Phone	Ultratec	EZcom Pro	15404101577	7/2000	150
		VHHS	IT	1	Weather Radio	Butlter	Plectron	R8200C1-15486W	7/2000	150
		VHHS	IT	1	Access Point	Aruba	APIN0335	CNC7J0Y199	7/2018	350

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		VHHS	IT	1	Monochrome Laser Printer	HP	P1102w	VND3K15208	7/2015	300
	08414	VHHS	IT	1	Scanner	Canon	M11064	EE301493	7/2015	\$200.00
	83393	VHHS	IT	1	Apple tv	Apple	MD199LL/A	C07HFJRJDRHN	7/2015	\$350.00
	08987	VHHS	IT	1	Apple tv	Apple	MD199LL/A	DY4HFGW9DRHN	7/2015	\$350.00
	17029	VHHS	IT	1	Monitor	Acer	S240ML	ETLU50D01011807143810	7/2014	\$200.00
		VHHS	IT	8	Headset	Sans	SHS-100		7/2014	\$150.00
		VHHS	IT	1	Printer	HP	P1102w	VND3K15207	7/2015	300
		VHHS	IT	1	Environmental Monitor	Clymit		ITW0509-204	7/2010	\$500.00
	11770	VHHS	IT	1	19" LCD Monitor	Proview	900p		7/2015	\$200.00
	08407	VHHS	IT	1	20" LCD Monitor	Acer	S201HL	ETLNY08003107101EE4226	7/2018	\$200.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
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	17829	VHHS	IT	1	20" LCD Monitor	Hewlett-Packard	ProDisplay P201	3CQ32606T2	7/2017	\$200.00
	17908	VHHS	IT	1	20" LCD Monitor	Hewlett-Packard	ProDisplay P201	3CQ326080J	7/2017	\$200.00
	17872	VHHS	IT	1	20" LCD Monitor	Hewlett-Packard	ProDisplay P201	3CQ3260825	7/2017	\$20.00
	17102	VHHS	IT	1	22" LCD Monitopr	ViewSonic	VA2231wm-LED	S9U121150052	7/2019	\$115.00
	21157	VHHS	IT	1	22" LCD Monitor	ViewSonic	VA2246mh-LED	TSZ151828607	7/2019	\$115.00
	17996	VHHS	IT	1	22" LCD Monitor	ViewSonic	VA2331-LED	S6R121020986	7/2019	\$115.00
	24719	VHHS	IT	1	22" LCD Monitor	ViewSonic	VX2257-MHD	UFY2027A0146	8/2020	\$108.00
	37665	VHHS	IT	1	22" LCD Monitor	ViewSonic	VX2267-MHD	WHF250201262	8/2021	\$115.00
	17032	VHHS	IT	1	24" LCD Monitor	Acer	S240ML	99802972783	7/2018	\$250.00
	17031	VHHS	IT	1	24" LCD Monitor	Acer	S240ML	ETLU50D010118070D28510	7/2018	\$250.00
	17033	VHHS	IT	1	24" LCD Monitor	Acer	S240ML	ETLU50D010118071308510	7/2018	\$250.00

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	17034	VHHS	IT	1	24" LCD Monitor	Acer	S240ML	ETLU50D010118071328510	7/2018	\$250.00
	08393	VHHS	IT	1	Apple TV	Apple	A1427	c07hfjrjdrhn	7/2020	\$200.00
	08987	VHHS	IT	1	Apple TV	Apple	A1427	dy4hfgw9drhn	7/2020	\$200.00
	Z2	VHHS	IT	1	Apple TV	Apple	Apple TV 4th Generation	DY3VD8NPJG2X	7/2021	\$200.00
	Z3	VHHS	IT	1	Apple TV	Apple	Apple TV 4th Generation	DY3VD8Z2JG2X	7/2021	\$200.00
	10624	VHHS	IT	1	Audio Receiver	Denon	DRA-395	4033336638	7/2015	\$250.00
	10372	VHHS	IT	1	Audio Receiver	Denon	DRA-395	4083341928	7/2015	\$250.00
	10517	VHHS	IT	1	Audio Receiver	Onkyo	TX-8511	51X0077951	7/2010	\$250.00
	06659	VHHS	IT	1	CD Player	Numark	MP 103 USB	(21)N31403281110747	7/2015	\$500.00
	06759	VHHS	IT	1	CD Player	Tascam	CD-200iL		7/2015	\$500.00
	31003	VHHS	IT	1	Chromebook	ASUS	Chromebook CX34 Flip (CX3401) / ASUS Chromebook CX	R5NXNZ00Z64822F	7/2022	\$900.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
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	37052	VHHS	IT	1	Chromebook	ASUS	Chromebook CX34 Flip (CX3401) / ASUS Chromebook CX	R5NXNZ01001022E	7/2022	\$900.00
	23098	VHHS	IT	1	Chromebook	Lenovo	500e Chromebook	P203S5RH	7/1905	\$329.00
	28539	VHHS	IT	1	Chromebook	Lenovo	500e Chromebook	P207PLQE	7/1905	\$329.00
	33370	VHHS	IT	1	Chromebook	Lenovo	ThinkPad 11e 3rd Gen Chromebook	1S20GE0002USLR05U58Z	7/1905	\$349.00
	33466	VHHS	IT	1	Chromebook	Lenovo	ThinkPad 11e 3rd Gen Chromebook	1S20GE0003USLR08JKAX	7/1905	\$349.00
	20711	VHHS	IT	1	Chromebook	Lenovo	ThinkPad 11e Chromebook	1S20DU000AUSLR03SDKS	7/1905	\$349.00
	06721	VHHS	IT	1	Color Laser Printer	Hewlett-Packard	LaserJet Pro 200 Color	VNB3B49591	7/1905	\$450.00
	24849	VHHS	IT	1	Desktop PC	Apple	Macmini8,1	C07D41T8PJ9	7/2020	\$1,299.00
	22687	VHHS	IT	1	Desktop PC	Apple	Macmini8,1	C07YR1Y9JYW0	7/2020	\$1,299.00
	25199	VHHS	IT	1	Desktop PC	Apple	Macmini8,1		7/2020	\$1,299.00
	25930	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	h2whw0sjq6p0	6/2022	\$1,009.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed										
List Close - 6/11/26 EOD										
PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	25931	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	h2whw0slq6p0	6/2022	\$1,009.00
	25935	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	h2whw0svq6p0	6/2022	\$1,009.00
	25932	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	h2whw0swq6p0	6/2022	\$1,009.00
	25948	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0S3Q6P0	6/2022	\$1,009.00
	25927	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0S4Q6P0	6/2022	\$1,009.00
	25926	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0S6Q6P0	6/2022	\$1,009.00
	25933	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0S7Q6P0	6/2022	\$1,009.00
	25928	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0SAQ6P0	6/2022	\$1,009.00
	25917	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0SFQ6P0	6/2022	\$1,009.00
	25950	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0SHQ6P0	6/2022	\$1,009.00
	25929	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0SKQ6P0	6/2022	\$1,009.00

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	25946	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0SMQ6P0	6/2022	\$1,009.00
	25924	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0SPQ6P0	6/2022	\$1,009.00
	25947	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0SQQ6P0	6/2022	\$1,009.00
	25949	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0SSQ6P0	6/2022	\$1,009.00
	25925	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0SXQ6P0	6/2022	\$1,009.00
	25923	VHHS	IT	1	Desktop PC	Apple	Macmini9,1	SH2WHW0SYQ6P0	6/2022	\$1,009.00
	08057	VHHS	IT	1	Desktop PC	Hewlett-Packard	Compaq 6200 Pro	2UA124033F	6/2015	\$650.00
	21382	VHHS	IT	1	Desktop PC	Hewlett-Packard	EliteDesk 800 G3	8CG7234DGY	6/2017	\$650.00
	21406	VHHS	IT	1	Desktop PC	Hewlett-Packard	EliteDesk 800 G3	8CG7234DH6	6/2017	\$650.00
	21642	VHHS	IT	1	Desktop PC	Hewlett-Packard	EliteDesk 800 G3	8CG8142N1R	6/2017	\$650.00
	21528	VHHS	IT	1	Desktop PC	Hewlett-Packard	EliteDesk 800 G3	8CG82525RB	6/2017	\$650.00

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(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	21387	VHHS	IT	1	Desktop PC	Hewlett-Packard	EliteDesk 800 G3	BCG7234DGX	6/2017	\$650.00
	19399	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk 600 G1	MXL4270TX2	6/2015	\$650.00
	21624	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G3	8CG8142N0R	6/2018	\$650.00
	23629	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL9133058	7/2019	\$687.70
	23628	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL913305C	7/2019	\$687.70
	23621	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL913309Q	7/2019	\$687.70
	21888	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL923671Y	7/2019	\$687.70
	21893	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL9236721	7/2019	\$687.70
	21891	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL9236722	7/2019	\$687.70
	21885	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL9236724	7/2019	\$687.70
	21890	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL9236725	7/2019	\$687.70

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	21901	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL9236726	7/2019	\$687.70
	21889	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL9236727	7/2019	\$687.70
	21910	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL923672B	7/2019	\$687.70
	21894	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL923672C	7/2019	\$687.70
	21915	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL923672H	7/2019	\$687.70
	21918	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL923672W	7/2019	\$687.70
	21909	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL9236731	7/2019	\$687.70
	21907	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL9236736	7/2019	\$687.70
	21913	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL9236737	7/2019	\$687.70
	21892	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL9236738	7/2019	\$687.70
	21916	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL923673B	7/2019	\$687.70

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	21914	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL923673L	7/2019	\$687.70
	21904	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL923673Y	7/2019	\$687.70
	21908	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL9236740	7/2019	\$687.70
	23504	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430PM	7/2019	\$687.70
	23519	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430PT	7/2019	\$687.70
	23516	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430QB	7/2019	\$687.70
	23498	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430QH	7/2019	\$687.70
	23525	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430QN	7/2019	\$687.70
	23560	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430QX	7/2019	\$687.70
	23567	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430QY	7/2019	\$687.70
	23524	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430R3	7/2019	\$687.70

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	23511	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430R5	7/2019	\$687.70
	23534	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430R7	7/2019	\$687.70
	23518	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430R8	7/2019	\$687.70
	23500	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430S4	7/2019	\$687.70
	23522	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430SL	7/2019	\$687.70
	23508	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430SM	7/2019	\$687.70
	23552	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430SR	7/2019	\$687.70
	23549	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430T4	7/2019	\$687.70
	23538	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430T5	7/2019	\$687.70
	23528	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430T9	7/2019	\$687.70
	23558	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430TC	7/2019	\$687.70

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp catego ry for sortin g)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	23533	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430TM	7/2019	\$687.70
	23541	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430TP	7/2019	\$687.70
	23563	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430TS	7/2019	\$687.70
	23505	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430TY	7/2019	\$687.70
	23526	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430V6	7/2019	\$687.70
	23565	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430V9	7/2019	\$687.70
	23523	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430VD	7/2019	\$687.70
	23517	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430VG	7/2019	\$687.70
	23499	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430VM	7/2019	\$687.70
	23514	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430VS	7/2019	\$687.70
	23510	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430VT	7/2019	\$687.70

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	23544	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430W5	7/2019	\$687.70
	23515	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430W8	7/2019	\$687.70
	23501	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430W9	7/2019	\$687.70
	23529	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430WC	7/2019	\$687.70
	23530	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430WG	7/2019	\$687.70
	23545	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430WJ	7/2019	\$687.70
	23551	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430WK	7/2019	\$687.70
	23509	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430WQ	7/2019	\$687.70
	23512	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430WT	7/2019	\$687.70
	23568	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430WX	7/2019	\$687.70
	23561	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92430X1	7/2019	\$687.70

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	23548	VHHS	IT	1	Desktop PC	Hewlett-Packard	ProDesk Mini 600 G4	MXL92456SL	7/2019	\$687.70
	24581	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZCZ	7/2020	\$692.52
	24530	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZD0	7/2020	\$692.52
	24549	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZDC	7/2020	\$692.52
	24540	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZDG	7/2020	\$692.52
	24546	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZDK	7/2020	\$692.52
	24582	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZDL	7/2020	\$692.52
	24564	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZDT	7/2020	\$692.52
	24537	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZF2	7/2020	\$692.52
	24578	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZF3	7/2020	\$692.52
	24571	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZF9	7/2020	\$692.52

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	24706	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZFB	7/2020	\$692.52
	24543	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZFC	7/2020	\$692.52
	24570	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZFG	7/2020	\$692.52
	24516	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZFH	7/2020	\$692.52
	24531	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZFQ	7/2020	\$692.52
	24525	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZFT	7/2020	\$692.52
	24562	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZFV	7/2020	\$692.52
	24521	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZFW	7/2020	\$692.52
	24560	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZFX	7/2020	\$692.52
	24542	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZFY	7/2020	\$692.52
	24572	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZG0	7/2020	\$692.52

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	24547	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZG1	7/2020	\$692.52
	24559	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZG3	7/2020	\$692.52
	24552	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZG4	7/2020	\$692.52
	24522	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZG5	7/2020	\$692.52
	24563	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZG7	7/2020	\$692.52
	24556	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZG8	7/2020	\$692.52
	24528	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGB	7/2020	\$692.52
	24535	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGF	7/2020	\$692.52
	24550	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGG	7/2020	\$692.52
	24551	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGK	7/2020	\$692.52
	24558	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGL	7/2020	\$692.52

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	24548	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGM	7/2020	\$692.52
	24545	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGR	7/2020	\$692.52
	24567	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGS	7/2020	\$692.52
	24523	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGT	7/2020	\$692.52
	24538	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGV	7/2020	\$692.52
	24568	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGW	7/2020	\$692.52
	24536	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGX	7/2020	\$692.52
	24555	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZGY	7/2020	\$692.52
	24575	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZH0	7/2020	\$692.52
	24588	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZH1	7/2020	\$692.52
	24534	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZH2	7/2020	\$692.52

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	24544	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZH3	7/2020	\$692.52
	24539	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZH4	7/2020	\$692.52
	24574	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZH5	7/2020	\$692.52
	24532	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZH6	7/2020	\$692.52
	24592	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZH8	7/2020	\$692.52
	24585	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZH9	7/2020	\$692.52
	24524	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZJ1	7/2020	\$692.52
	24566	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZJB	7/2020	\$692.52
	24557	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZJN	7/2020	\$692.52
	24519	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZJR	7/2020	\$692.52
	24526	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZJS	7/2020	\$692.52

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	24589	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZJV	7/2020	\$692.52
	24561	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZJW	7/2020	\$692.52
	24579	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZK3	7/2020	\$692.52
	24583	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZK4	7/2020	\$692.52
	24577	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZK5	7/2020	\$692.52
	24586	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZK9	7/2020	\$692.52
	24513	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZKH	7/2020	\$692.52
	24576	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZKJ	7/2020	\$692.52
	24591	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZKL	7/2020	\$692.52
	24515	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZKQ	7/2020	\$692.52
	24590	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZKT	7/2020	\$692.52

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	24565	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZKV	7/2020	\$692.52
	24580	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZL0	7/2020	\$692.52
	24587	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZL1	7/2020	\$692.52
	24553	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZMY	7/2020	\$692.52
	24527	VHHS	IT	1	Desktop PC	Hewlett-Packard	Prodesk Mini 600 G5	MXL0131ZMZ	7/2020	\$692.52
	25267	VHHS	IT	1	Desktop PC	MSI	Aegis R 10TC-087US	3067G10R15W5710039001028	7/2020	\$1,500.00
	25260	VHHS	IT	1	Desktop PC	MSI	Aegis R 10TC-087US	3067G10R15W5710039003758	7/2020	\$1,500.00
	25263	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039000164	7/2021	\$1,525.00
	25271	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039000165	7/2021	\$1,525.00
	25252	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039000168	7/2021	\$1,525.00
	25261	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039000177	7/2021	\$1,525.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	25256	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039000200	7/2021	\$1,525.00
	25253	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039000203	7/2021	\$1,525.00
	25246	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039000216	7/2021	\$1,525.00
	25259	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039001025	7/2021	\$1,525.00
	25250	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039001032	7/2021	\$1,525.00
	25257	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039001035	7/2021	\$1,525.00
	25251	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039001036	7/2021	\$1,525.00
	25269	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039002688	7/2021	\$1,525.00
	25255	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039002693	7/2021	\$1,525.00
	25262	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039002974	7/2021	\$1,525.00
	25265	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039002974	7/2021	\$1,525.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	25264	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710039003761	7/2021	\$1,525.00
	25266	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710044004249	7/2021	\$1,525.00
	25268	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710044004254	7/2021	\$1,525.00
	26101	VHHS	IT	1	Desktop PC	MSI	MSI Aegis R 10TC-087US	3067G10R15W5710044004263	7/2021	\$1,525.00
	25939	VHHS	IT	1	Desktop PC	MSI	US Desktop Aegis R	MSB916J1S0103274	7/2020	\$1,500.00
	25940	VHHS	IT	1	Desktop PC	MSI	US Desktop Aegis R	MSB916J1S0103310	7/2020	\$1,500.00
	11725	VHHS	IT	1	Document Camera	Aver Media	130	307735120	7/2010	\$650.00
	22057	VHHS	IT	1	Document Camera	Aver Media	130	5460111040P	7/2010	\$650.00
	07526	VHHS	IT	1	Document Camera	Aver Media	CP-130	64662 08050P	7/2012	\$650.00
	06789	VHHS	IT	1	Document Camera	Aver Media	F70W	5200971600026	3/2018	\$650.00
	06788	VHHS	IT	1	Document Camera	Aver Media	F70W	5200971600030	3/2018	\$650.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed										
List Close - 6/11/26 EOD										
PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	24622	VHHS	IT	1	Document Camera	ELMO	MX-P2	3004765	7/2024	\$395.00
	23869	VHHS	IT	1	DVD Player	Sony	DVP-SR510H	3522280	7/2018	\$150.00
	07775	VHHS	IT	1	DVD/VCR Player	JVC	HR-XVC11	095R1789	7/2018	\$150.00
	21148	VHHS	IT	1	Fax Machine'	Brother	FAM-575	U61227E5W201502	7/2018	\$300.00
	07997	VHHS	IT	1	iPad	Apple	A1416	DMPJ3VC8DVD2	8/2012	\$600.00
	07953	VHHS	IT	1	iPad	Apple	A1416	DMPJ3VDUDVD2	8/2012	\$600.00
	07951	VHHS	IT	1	iPad	Apple	A1416	DMPJ3VGQDVD2	8/2012	\$600.00
	07960	VHHS	IT	1	iPad	Apple	A1416	DMQJ411ADVD2	8/2012	\$600.00
	07977	VHHS	IT	1	iPad	Apple	A1416	DMQJ4E98DVD2	8/2012	\$600.00
	08253	VHHS	IT	1	iPad	Apple	A1416	DMQJ4ELGDVD2	8/2012	\$600.00
	08257	VHHS	IT	1	iPad	Apple	A1416	DMQJ4EM9DVD2	8/2012	\$600.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp catego ry for sortin g)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	17028	VHHS	IT	1	iPad	Apple	A1458	DMVJPKWMF182	8/2012	\$600.00
	21677	VHHS	IT	1	iPad	Apple	A1893	DMPX4L87JF8J	7/2018	\$329.00
	21679	VHHS	IT	1	iPad	Apple	A1893	DMPX4LE7JF8J	7/2018	\$329.00
	21682	VHHS	IT	1	iPad	Apple	A1893	DMPX4LLBJF8J	7/2018	\$329.00
	21695	VHHS	IT	1	iPad	Apple	A1893	DMPX90E5JF8J	9/2018	\$329.00
	23729	VHHS	IT	1	iPad	Apple	A1893	DMPYN4LLJF8K	6/2019	\$329.00
	23737	VHHS	IT	1	iPad	Apple	A1893	DMPYN707JF8K	6/2019	\$329.00
	23766	VHHS	IT	1	iPad	Apple	A1893	DMPZ8906JF8M	9/2019	\$329.00
	23807	VHHS	IT	1	iPad	Apple	A1893	DMPZ892PJF8M	9/2019	\$329.00
	21675	VHHS	IT	1	iPad	Apple	A1893	DMQWL4DNJF8J	5/2018	\$329.00
	21681	VHHS	IT	1	iPad	Apple	A1893	DMQWL4NNJF8J	5/2018	\$329.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sortin g)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	21680	VHHS	IT	1	iPad	Apple	A1893	DMQWL4Y2JF8J	5/2018	\$329.00
	16759	VHHS	IT	1	iPad	Apple	A1893	SDMPYN3ZNJF8K	5/2018	\$329.00
	16758	VHHS	IT	1	iPad	Apple	A1893	SDMPYN43AJF8K	5/2018	\$329.00
	16765	VHHS	IT	1	iPad	Apple	A1893	SDMPYN4F7JF8K	5/2018	\$329.00
	16755	VHHS	IT	1	iPad	Apple	A1893	SDMPYN4LJJF8K	5/2018	\$329.00
	16756	VHHS	IT	1	iPad	Apple	A1893	SDMPYN4MAJF8K	5/2018	\$329.00
	16757	VHHS	IT	1	iPad	Apple	A1893	SDMPYN73WJF8K	5/2018	\$329.00
	24483	VHHS	IT	1	iPad	Apple	A2197	F9FD1673MF3N	8/2020	\$379.00
	24837	VHHS	IT	1	iPad	Apple	A2197	F9FDF1BVMF3Q	8/2020	\$379.00
	33886	VHHS	IT	1	iPad	Apple	A2602	J73DX7RY04	8/2024	\$379.00
	31286	VHHS	IT	1	Laptop	Lenovo	ThinkPad L13 Yoga Gen 2	PW02J89X	7/2022	\$1,315.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	31278	VHHS	IT	1	Laptop	Lenovo	ThinkPad L13 Yoga Gen 2	PW02J8A8	7/2022	\$1,315.00
	37091	VHHS	IT	1	Laptop	Lenovo	Thinkpad L13 Yoga Gen 3	SPW07702H	9/2023	\$1,300.00
	37085	VHHS	IT	1	Laptop	Lenovo	Thinkpad L13 Yoga Gen 3	SPW07703K	9/2023	\$1,300.00
	16670	VHHS	IT	1	Laptop	Lenovo	Thinkpad L380 Yoga	R90QHX78	6/2015	\$1,200.00
	21491	VHHS	IT	1	Laptop	Lenovo	Thinkpad L380 Yoga	R90QHX7E	6/2015	\$1,200.00
	28431	VHHS	IT	1	Laptop	Lenovo	Thinkpad L390 Yoga	R90W4ZXY	6/2016	\$1,200.00
	28436	VHHS	IT	1	Laptop	Lenovo	Thinkpad L390 Yoga	R90W4ZYB	6/2016	\$1,200.00
	23448	VHHS	IT	1	Laptop	Lenovo	Thinkpad L390 Yoga	R90V684W	6/2016	\$1,200.00
	23452	VHHS	IT	1	Laptop	Lenovo	Thinkpad L390 Yoga	R90V6852	6/2016	\$1,200.00
	23450	VHHS	IT	1	Laptop	Lenovo	Thinkpad L390 Yoga	R90V685N	6/2016	\$1,200.00
	23456	VHHS	IT	1	Laptop	Lenovo	Thinkpad L390 Yoga	R90V685X	6/2016	\$1,200.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	23476	VHHS	IT	1	Laptop	Lenovo	Thinkpad L390 Yoga	R90V6861	6/2016	\$1,200.00
	23464	VHHS	IT	1	Laptop	Lenovo	Thinkpad L390 Yoga	R90V686W	6/2016	\$1,200.00
	16213	VHHS	IT	1	Laptop	Lenovo	Thinkpad T460s	PC-0J277R	12/2016	\$1,447.00
	21690	VHHS	IT	1	Laptop	Lenovo	ThinkPad X380 Yoga	1S20LH0015USMP1E2B6T	6/2015	\$1,300.00
	10698	VHHS	IT	1	Laserdisc Player	Pioneer	CLD-V2800	qk3916934sa	7/2000	\$600.00
	26018	VHHS	IT	1	Macbook	Apple	MacBookAir10,1	FVFG3V1UQ6L4	7/2021	\$979.00
	21805	VHHS	IT	1	Macbook	Apple	MacBookAir8,1	FVFYL3HVJK77	7/2019	\$979.00
	24470	VHHS	IT	1	Macbook	Apple	MacBookAir9,1	FVFD23JAMNHX	7/2020	\$979.00
	16662	VHHS	IT	1	Macbook	Apple	MacBookPro14,1	FVFX70HLHV2H	8/2017	\$2,500.00
	21674	VHHS	IT	1	Macbook	Apple	MacBookPro15,2	C02XJ3RHJHD3	10/2018	\$2,500.00
	21736	VHHS	IT	1	Macbook	Apple	MacBookPro15,2	C02YJ1BJJHD2	4/2019	\$2,500.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed										
List Close - 6/11/26 EOD										
PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	24932	VHHS	IT	1	Macbook	Apple	MacBookPro16,1	C02FK5HEMD6M	7/2020	\$2,500.00
	06961	VHHS	IT	1	Macbook	Apple Inc.	MacBookPro14,3	C02V30UPHTDD	8/2017	\$2,500.00
	22686	VHHS	IT	1	Macbook	Apple Inc.	MacBookPro16,1	C02CV6QUMD6T	6/2020	\$2,500.00
	31212	VHHS	IT	1	Monochrome Laser Printer	Hewlett-Packard	Laserjet P1606dn	VND3G46343	7/2011	\$250.00
	11718	VHHS	IT	1	Monochrome Laser Printer	Hewlett-Packard	LaserJet 1022n	VNB3N44786	7/2010	\$300.00
	11683	VHHS	IT	1	Monochrome Laser Printer	Hewlett-Packard	LaserJet 1022n	VNB3P07584	7/2010	\$300.00
	22790	VHHS	IT	1	Monochrome Laser Printer	Hewlett-Packard	Laserjet P1606dn	VND3B88655	7/2011	\$250.00
	06695	VHHS	IT	1	Monochrome Laser Printer	Hewlett-Packard	Laserjet P3015	VNB3Y47401	7/2016	\$600.00
	23764	VHHS	IT	1	Monochrome Laser Printer	Hewlett-Packard	Laserjet Pro MFP M227fdw	VNG3G20015	7/2015	\$300.00
	36590	VHHS	IT	1	Network Switch	Netgear	FS608	1FY176320132D	7/2010	\$150.00
	10317	VHHS	IT	1	Overhead Projector	ELMO	HP-L3550H	303355	7/2005	\$300.00

Spring/Summer 2026 - IT Equipment Disposal List - Closed List Close - 6/11/26 EOD PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS										
(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	08414	VHHS	IT	1	Scanner	Canon	DR-2510C	EE301493	7/2015	\$300.00
	07575	VHHS	IT	1	Scanner	Epson	Perfection 4490 Photo	GR9W193837	7/2016	\$300.00
	07576	VHHS	IT	1	Scanner	Epson	Perfection 4490 Photo	GR9W193847	7/2016	\$300.00
	06746	VHHS	IT	1	Scanner	Hewlett-Packard	Scanjet 300	CN44IB10M505RY	7/2017	\$300.00
	25328	VHHS	IT	1	Scanner	Raptor	CR5400	54C19060167	7/2015	\$300.00
		VHHS	Business Office	1	Cash Counter	Royal Sovereign	RBC-2100	11C1012606	10/2011	\$300.00
		VHHS	Business Office	1	Coin Sorter	Magee	SCS 100	000123	2001	\$1,700.00
		VHHS	Business Office	1	Currency Handler	Cassida	Unknown	K1304LA20541	4/2013	\$350.00
		VHHS	Business Office	1	Cash Counter	Cashmaster	Unknown	Unknown	Unknown	Unknown
		VHHS	Business Office	1	Cash Counter	Royal Sovereign	Unknown	Unknown	Unknown	Unknown
		VHHS	Business Office	1	Coin Sorter	Royal Sovereign	FS-4DA	Unknown	Unknown	Unknown

[illegible]

May 1, 2026

Invoice mailed to
Superintendent's office.

Dear Superintendent:

A statement is enclosed containing information regarding your district's Fiscal Year (FY) 2027 membership of the Illinois Association of School Boards (IASB). We thank you for your continued support.

Your district's dues for FY 2027 can be found on the enclosed invoice. Member dues are based upon three variables: Base Charge + (Weighted Factor x Final Resources). The Base Charge and the Weighted Factor are linked to student enrollment (not ADA) and expenditures. Please know that in the future, your district will not experience more than a 4% annual increase in dues regardless of the calculated amount.

The Association's Areas of Focus and Board of Directors Results Indicators continue to guide the work of IASB staff. We will continue to seek new and innovative ways to accomplish our mission of developing the competencies and confidence of Illinois school board members through timely and meaningful programming and support.

IASB is developing a member-driven strategic plan that incorporates member feedback from member surveys and focus groups. This new strategic plan will guide the Association's work as of FY 2027. I believe this plan will better align with members' needs.

This year, IASB held an Advocacy Day bringing our collective voice to Springfield to advocate on your behalf with our State legislators. IASB launched an Advocacy Ambassador Program, which connects board members and legislators to advocate on behalf of public education. IASB staff sends legislative updates to keep members informed about current issues and ensure platforms for a strong collective voice on common interests and concerns.

Subscriptions to PRESS Plus continue to grow, and I am proud that IASB staff continue to provide timely responses to member districts. This premier service helps ensure that your board policies are up to date and are in compliance with both State and federal laws and regulations.

The Association will offer the Equity Immersion at the 2026 Joint Annual Conference as a Friday Focus Workshop.

IASB continues to collaborate closely with the Illinois Association of School Administrators (IASA), Illinois Principal Association (IPA), and Illinois Association of Business Officials (Illinois ASBO). Through this partnership, the “Power of 4” adds value to your membership that cannot be duplicated by any other organization. This collaboration brings stronger lobbying, a premier Joint Annual Conference, other support and learning opportunities, and much more.

The Association continues to offer a range of sponsored programs which allow districts to save valuable resources, including:

- Illinois School District Liquid Asset Fund Plus (ISDLAF+) for investment opportunities for Illinois districts,
- Illinois School District Agency for property casualty pool (ISDA),
- Illinois Energy Consortium (IEC) powered by Future Green for electric, gas group purchasing and solar power opportunities,
- BoardBook, web-based software application for document management,
- Illinois Schools Employee Benefit Consortium, health insurance pool, and
- SuperEval, an evaluation program for leadership in school districts.

Please know that we are committed to continuous improvement and service to our members. We value your membership and investment in IASB.

If you have any questions regarding your dues amount, please contact your IASB Outreach & Training Director or the IASB Office of Business Services department.

Thank you again for your support.

Sincerely,



Kimberly A. Small
Executive Director
Illinois Association of School Boards

Cc: Board President

Enclosures

Your Membership at Work

As one of the largest state education organizations, IASB supports 5,890 school board members representing all 849 public school districts, serving 1.85 million students. Here is a glimpse of your membership at work this year.*



\$889,500 annual value of PRESS Policy Services to each member district

803 pages /160 reference materials
updated this year addressing immigration and law enforcement, district operations and safety, personnel, student records, parent and family engagement

481
sample policy materials available



376

bills, tracked by IASB and introduced during the Spring General Session that impact public education

Association Position Statements help guide legislative positions

177 Advocacy Ambassadors

3,200+
member questions fielded by IASB staff

Providing support on local governance, meetings, training requirements, board policy, membership, etc.



66

district superintendent search consultations

Search consultants bring 100 combined years of superintendent experience to IASB

712 districts engaged in trainings and events

New offerings include professional development for new board members, and a dedicated advocacy day

7 new/updated workshops

(\$2-3,000 member savings per workshop)

44

hours of free webinar recordings available on-demand (valued at \$2,552)

Topics include conflict resolution, student proficiency standards, budgets, superintendent evaluations, and more

5,408
individuals engaged this year

1,093
new school board members trained



30+ informational resources and guidance published this year

Covering annual calendars, legislative changes, policy updates, gift ban, interviews of students, discrimination issues, and more



672

online community discussion posts



**Lighting the way to excellence in local school board governance,
supporting quality public education since 1913.**

Remit Payment To:

Illinois Association of School Boards
2921 Baker Drive
Springfield, Illinois 62703-5929

Amount Due \$10,727.00

**Bill To:**

Customer #: 491280
Invoice #: 480182
CHSD 128
Attn: Accounts Payable
50 Lakeview Pkwy Ste 101
Vernon Hills, IL 60061-1578

Select Payment Method
☐

Check Enclosed

Check Number _____

If you wish to use another form of payment, please contact IASB at (217) 528-9688, ext. 1145. Please note that due to processing fees, payment via credit card will incur an additional 3% transaction fee.

PLEASE DETACH AND REMIT WITH YOUR PAYMENT



2921 Baker Drive
Springfield, Illinois 62703-5929
(217) 528-9688
Fax: (217) 528-2831
FEIN: 31-1540788

Customer #: 491280

BILL TO

CHSD 128
Attn: Accounts Payable
50 Lakeview Pkwy Ste 101
Vernon Hills, IL 60061-1578

INVOICE

Invoice #: 480182
Invoice Date: 05/01/2026
PO #:

DUE UPON RECEIPT

SHIP TO

CHSD 128
50 Lakeview Pkwy Ste 101
Vernon Hills, IL 60061-1578

Description	Quantity	Price	Discount	Amount
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IASB Active Membership Dues

IASB Active Membership Dues

1 \$10,727.00 \$0.00 \$10,727.00

Invoice Total	\$10,727.00
Taxes	\$0.00
Amount Paid	\$0.00
PLEASE PAY	\$10,727.00

ATHLETIC TRAINING SERVICES AGREEMENT

This contract represents the agreement (“Agreement”) to provide athletic training services provided by Illinois Bone and Joint Institute, LLC (“**IBJI**”) for Community High School District 128 (“**Client**” or “**School**”). IBJI and Client may each be referred to as a “Party” and collectively as the “Parties”.

Client agrees to hire IBJI as an independent contractor for the purpose of providing athletic training services to Vernon Hills High School. IBJI agrees to provide these services to Client according to the terms and conditions as set forth in this Agreement.

Organization/Client Location

Daniel Stanley
Assistant Superintendent for Finance/CSBO
Community High School District 128
50 Lakeview Parkway, Suite101
Vernon Hills, IL 60061
daniel.stanley@d128.org

Term/Termination:

- The term of this Agreement shall be for five (5) years commencing on August 1, 2026 and ending on July 31, 2031 (“Term”), unless otherwise terminated by either Party in accordance with the provision below.
- Notwithstanding anything herein contrary, either Party shall have the right to terminate this Agreement, with or without cause, by giving at least sixty (60) days prior written notice to the other Party.
- Either Party may terminate or unilaterally amend this Agreement, without liability, if on the advice of its/his/her counsel, such Party determines in its/his/her reasonable judgment that the terms of this Agreement more likely than not may be interpreted to violate any present or proposed future law or regulation by the State of Illinois. Notwithstanding the foregoing, the Parties shall only amend this Agreement to the extent necessary to conform the potentially violative terms to the applicable law or regulation and shall make as little change as possible to the substance of this Agreement, and will only terminate this Agreement pursuant to this subsection if such Party determines, in its/his/her reasonable judgment, that such Party cannot amend this Agreement in a manner that will preserve the substance of the relationship between the Parties.
- If a Party is able to fashion an amendment that will cause the potentially violative terms to comply with the applicable law or regulation, but the amendment is unacceptable to the other Party, then the other Party may elect to terminate this Agreement without liability if the amendment would result in a material change to this Agreement upon not less than thirty (30) days written notice.

Coverage Dates/Hours/Rights – Vernon Hills High School Only

- The Certified Athletic Trainers (“ATC”) provided by IBJI under this Agreement will only be provided to Vernon Hills High School.
- This contract covers the following Term: August 1, 2026 through July 31, 2031.
- IBJI will provide Client two (2) Certified Athletic Trainers (“ATC” or “ATCs”) at ‘full-time’ schedule consisting of an average of forty-hours (40) per week per ATC from August 1, 2026 through June 10, 2027.
- IBJI will provide Client with additional athletic training service hours between August 1, 2026 - July 31, 2027 per year. Additional services are outlined in the Compensation Section of this agreement.
- Coverage hours will be determined by the Client’s Athletic Director. Services will be provided in accordance with designated calendar requests as provided by the Client and mutually agreed upon by IBJI.
- The duties of an ATC in a high school setting are described in Exhibit A attached hereto.
- IBJI may provide virtual athletic training services upon Client’s written consent.
- IBJI ATCs will be licensed under the Illinois Athletic Training Practice Act and remain in good standing with the Board of Certification.
- Client will supply all medical supplies (e.g. tape, band aids, ACE wraps).

- Athletic training services are not a substitute for medical treatment by a physician.
- ATCs scope of practice includes those services included under the Illinois Athletic Trainers Practice Act.
- Except for Services set forth in Exhibit A attached hereto, if a student-athlete or any representative of the Client is treated at an IBJI location for further examination or care, IBJI may bill the individual. IBJI will collect for its Services, including billing and collection from applicable insurance carriers and will collect required co-payments and deductibles.
- There is no requirement that any student-athlete or representative of the Client obtain Services from IBJI under this Agreement.
- Client acknowledges that IBJI has learning agreements with educational institutions to provide students with experiences in various settings. Client authorizes students to attend Client's facility and/or event to further their education consistent with the learning agreements, and said students shall be at all times under the supervision of an IBJI staff member. Such IBJI students shall be considered "agents" of IBJI for purposes of this Agreement.
- IBJI employees will follow applicable district procedures when rendering services under this Agreement as outlined in the Personnel Section of the Community High School District 128 Policy Manual.
- Client approves of IBJI to use its logo(s) on official IBJI marketing material and/or website. Client's intellectual property rights remain its own.
- Client may use IBJI's approved logo(s) on its official website. IBJI's intellectual property rights remain its own.

Compensation

Client shall pay IBJI according to the following fee schedule:

Term Year	Contracted Rate	Installment Payment
August 1, 2026-July 31, 2027	\$154,500.00	\$38,625.00
August 1, 2027-July 31, 2028	\$159,135.00	\$39,783.75
August 1, 2028-July 31, 2029	\$163,909.00	\$40,977.25
August 1, 2029-July 31, 2030	\$168,826.00	\$42,206.50
August 1, 2030-July 31, 2031	\$173,891.00	\$43,472.75

IBJI will invoice Client in four (4) equal installments annually by August 1, November 1, February 1, and June 1 for each year of the Term. Client agrees to pay the invoice net thirty (30). Additional Service hours will be invoiced to the Client at an hourly rate of Fifty Dollars and Zero Cents (\$50.00) per hour to be invoiced as described above or on additional invoice(s) as needed. Any late payments will incur an interest charge of 1% per month or otherwise as set forth in the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq. The contracted rate described above will be prorated for any period of time that the commencement date for an Initial Term or Renewal Term has been delayed and/or for any period of time under the Agreement has been interrupted due to government declarations of state disaster or national disaster, government declarations of state emergency or national emergency, or pandemics and if the services provided under this Agreement cannot be provided virtually during these delays or interruptions.

Independent Contractor

It is hereby understood and agreed that IBJI, in performing the athletic training services pursuant to this Agreement, is acting in the capacity of an independent contractor. IBJI represents and warrants that it and its employees and independent contractors are not agents, servants, partners, nor employees of Client. If Client requests criminal background checks of IBJI employees or independent contractors providing the athletic training services under this Agreement, Client will pay for the criminal background checks subject to Section 5/10-21.9 of the Illinois School Code and Faith's Law employment Section 5/22-94 of the Illinois School Code.

Insurance

IBJI shall maintain professional liability insurance coverage for IBJI staff providing athletic training services under this Agreement from financially responsible insurance companies duly authorized to provide such insurance in the State of Illinois. All insurance shall be in full compliance with Illinois statutory requirements. Upon request, IBJI will provide the Client with a general liability certificate of insurance naming Client endorsed as additional insured in amounts not less than One Million Dollars (\$1,000,000) per occurrence or claim and Three Million Dollars (\$3,000,000) in the aggregate and workers compensation insurance in amounts not less than that required by statute, with no Sexual Abuse Exclusion. All insurance to be from financially responsible insurance companies duly authorized to provide such insurance in the State of Illinois. In no event will IBJI be liable for any incidental or consequential damages claimed to have arisen under or relating to this Agreement.

Client shall maintain general liability insurance in amounts not less than One Million Dollars (\$1,000,000) per occurrence or claim and Three Million Dollars (\$3,000,000) in the aggregate and workers compensation insurance in amounts not less than that required by statute, with no Sexual Abuse Exclusion. Client shall name IBJI endorsed as an additional insured on its general liability insurance. All insurance to be from financially responsible insurance companies duly authorized to provide such insurance in the State of Illinois. Upon request, Client will provide IBJI with a certificate of insurance. In no event will Client be liable for any incidental or consequential damages claimed to have arisen under or relating to this Agreement.

Student Records

To the extent IBJI generates or maintains records related to a student, IBJI does so as a third-party and agrees to comply with the Family Educational Rights and Privacy Act (FERPA) and Illinois School Student Records Act to the extent such laws and regulations are applicable to IBJI and shall limit access to only those employees or agents with a need to know. At the conclusion of the contract term, IBJI shall turn over all such records to Client and shall not maintain any duplicate copies, electronic or hard copy.

Evidence of Physical Fitness

Upon request from Client, IBJI shall provide evidence to the Client that its employees are physically fit to perform the duties required to complete the services and are free from communicable diseases in compliance with Section 24-5 of the Illinois School Code, 105 ILCS 5/24-5.

Governing Law

This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Illinois. Any suit or action filed to enforce or contest any provision of this Agreement, or the obligations imposed shall be brought and prosecuted in a court of competent jurisdiction sitting in the State of Illinois. In the event a Party or a third party files a suit or action, each Party shall bear its own costs.

Misconduct Policy Agreement

IBJI agrees its employees performing work under this Agreement receive sexual harassment prevention training annually. IBJI will fully cooperate with Client's investigation of any sexual misconduct or discrimination complaints.

Confidentiality

Client agrees that all terms of this Agreement are confidential, except to the extent release is required by Illinois law (e.g. FOIA) or ordered by a court of competent jurisdiction.

Binding Effect

This Agreement will be binding upon and inure to the benefit of IBJI and Client and their respective heirs, legal representatives, executors, administrators, successors, and permitted assigns.

Notices

All notices provided for in this Agreement will be given in writing by registered or certified mail, postage prepaid, return receipt requested, or via overnight courier effective upon deposit into the U.S. Mail or deposit into the overnight courier, or via email effective upon date transmitted via email, and will be addressed as reflected below.

If to Illinois Bone and Joint Institute, LLC: Illinois Bone and Joint Institute, LLC
250 S Northwest Hwy, Suite 200
Park Ridge, IL 60068
Attn: General Counsel
legal@ibji.com

If to Community High School District 128: Community High School District 128
50 Lakeview Parkway, Suite 101
Vernon Hills, IL 60061
Attn: Daniel Stanley
Assistant Superintendent for Finance/CSBO
daniel.stanley@d128.org

Waiver of Breach

The waiver by any Party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of any Party.

Invalid Provision

The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions of this Agreement, and this Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted.

Headings

The Section headings in this Agreement are made for convenient reference and shall not modify or amend the express terms of this Agreement.

References to Time

Any period of days or references to days under this Agreement shall be determined by reference to calendar days, not business days unless expressly stated as business days, except that any notices falling on a Saturday, Sunday, or federal government holiday shall be considered timely if given on the next succeeding business day. "Year of the Term" or "year of the Term" shall be defined as August 1-July 31.

Entire Agreement

This Agreement constitutes the entire agreement between the Parties hereto concerning the subject matter hereof and supersedes all prior and contemporaneous agreements and undertakings of the Parties in connection herewith. Any amendments or modifications to this Agreement shall be in writing and signed by the Parties hereto.

Consent

Each individual signing this Agreement represents and warrants that he or she has full authority to execute this document on behalf of its institution.

Force Majeure

The Parties shall use all commercially reasonable efforts to perform their obligations hereunder. Neither Party shall be responsible for delays or failure of performance to the extent they result from acts beyond the reasonable control of such Party. Such acts shall include but not be limited to acts of God, acts of a public enemy, terrorism, strikes, walkouts, riots, acts of war, epidemics, disease, failure of suppliers to perform, governmental laws and/or



regulations, governmental declarations of national disaster or state disaster, governmental declarations of national emergency or state emergency, pandemics, power failures, earthquakes, or other natural disasters.

Signature in Counterparts

This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same agreement. An original signature executed and/or transmitted by facsimile, email, or otherwise electronically shall be deemed to be original for purposes of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date set forth below.

Community High School District 128

By: _____
Daniel Stanley, Assistant Superintendent for Finance/CSBO

Date: _____

Illinois Bone and Joint Institute, LLC

By: _____
Andre Blom, Chief Executive Officer

Date: _____

EXHIBIT A

Certified Athletic Trainer Job Duties in High School Setting

- Overseeing general care of student-athletes
- Coordinating student-athlete care with coaches and other administrative staff
- Directing preventative care for a wide range of injuries for student-athletes
- Directing emergency care for a wide range of injuries for student-athletes
- Effectively communicating with coaches, campus employees, and parents
- Providing therapeutic intervention and rehabilitation of injuries for injured student-athletes as appropriate
- Providing referrals to an appropriate physician and expediting medical care for injured student athletes
- Completing necessary paperwork in a timely fashion
- Providing on-site athletic training coverage for sporting events and practices as agreed upon with the Athletic Director
- Developing an Emergency Action Plan (EAP) with the Client
- Addressing non-sport related health issues for student-athletes on an as needed basis by agreement of the parties
- Directing educational and in-service programs for administrators, coaches, and support staff
- Assisting other staff members with injuries as appropriate
- Developing a program-wide policy and procedure manual to address injuries and health issues
- Coordinating with school clinical oversight teams during service hours

RESOLUTION authorizing transfer from Education Fund into the Operations and Maintenance Fund of Community High School District No. 128, Lake County, Illinois

WHEREAS, Section 17-2A of the *Illinois School Code*, 105 ILCS 5/17-2A, as amended, authorizes the Board of Education by proper resolution, following a public hearing set by the Board, to permanently transfer moneys from and between its operating funds for the purposes authorized by the *School Code*; and

WHEREAS, the Board of Education has determined that it is in the best interests of the School District to permanently transfer \$4,600,000 from the Education Fund to the Operations and Maintenance Fund, to provide money with which to meet necessary disbursements for operation and maintenance purposes; and

WHEREAS, the Board of Education finds that the clerk or secretary of the Board of Education has published the notice required by and in accordance with Section 17-2A of the *School Code*; and

WHEREAS, the Board of Education has held the hearing required by Section 17-2A of the *School Code*; and

WHEREAS, the Board of Education has undertaken and conducted all other acts necessary to permit the transfer.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Community High School District No. 128, Lake County, Illinois, as follows:

1. The Board of Education hereby finds the recitals contained in the Preamble of this Resolution to be full, true and correct and does hereby incorporate them into this Resolution by this reference.
2. The School Treasurer is authorized and directed to make a permanent transfer in the amount of \$4,600,000 from the School District's Education Fund to its Operations and Maintenance Fund, effective immediately.

3. This Resolution shall be in full force and effect immediately upon its adoption.

Upon a roll call vote, the Members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 22nd day of June, 2026.

President, Board of Education,
Community High School District No. 128,
Lake County, Illinois

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Community High School District No. 128, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 22nd day of June, 2026, insofar as the same relates to adoption of a resolution entitled:

RESOLUTION authorizing transfer from Education Fund into the Operations and Maintenance Fund of Community High School District No. 128, Lake County, Illinois

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 22nd day of June, 2026.

Secretary, Board of Education

**RESOLUTION abating the Working Cash Fund of the
Board of Education of Community High School District
No. 128, Lake County, Illinois.**

WHEREAS, the Board of Education of Community High School District 128, Lake County, Illinois (“Board of Education”), has heretofore created and established a Working Cash Fund in and for the District (the “*Fund*”) for the purpose of enabling the District to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for corporate purposes; and

WHEREAS, the Fund presently has on hand cash and/or outstanding loans to its credit of at least \$4,552,241.79; and

WHEREAS, the Board of Education determines that it is necessary and in the best interests of the District that the Fund be abated in the amount of Two Million Five Hundred Thousand Dollars (\$2,500,000.00); and

WHEREAS, the Board of Education finds and determines that after abatement, the Fund will maintain an amount to the credit of the Fund at least equal to 0.05% of the then current value, as equalized or assessed by the Department of Revenue, of the taxable property in the District in accordance with Section 20-10 of the *School Code* of the State of Illinois [105 ILCS 5/20-10], as amended (the “*Code*”); and

WHEREAS, Section 20-10 of the *Code* authorizes the Board of Education to abate the Fund at any time, and upon the adoption of a resolution so providing, direct the transfer at any time of money in the Fund to any fund or funds of the District most in need of the money; and

WHEREAS, the Board finds and determines that the District’s Capital Projects Fund, is the fund most in need of the money transferred after abatement of the Fund; and

NOW THEREFORE, Be it and It is Hereby Resolved by the Board of Education as follows:

1. *Incorporation of Preambles.* The Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true, and correct and does incorporate them into this Resolution by this reference.
2. *Amount of Abatement.* The Fund shall be abated as of the date hereof by the amount of Two Million Five Hundred Thousand Dollars (\$2,500,000.00) (the “*Abatement Amount*”).
3. *Permanent Transfer.* The School Treasurer of the District is hereby authorized and directed to forthwith permanently transfer, without requirement of repayment, the Abatement Amount to the Capital Projects Fund of the District.
4. *Outstanding Loans.* If necessary to effectuate such abatement and permanent transfer, outstanding loans from the Fund to any other funds of the District in an amount, together with any cash immediately transferred pursuant to Section 2 above, equal in the aggregate to the Abatement Amount shall be paid to the Capital Projects Fund of the District, and other any remaining outstanding loans shall be paid to the Fund at the time and in the manner required by the *Code*.
5. *Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity of unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution

6. *Repealer and Effective Date.* All resolutions or parts thereof in conflict herewith are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Member _____ moved adoption of the resolution, Member _____ seconded the motion. Upon roll call vote, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Adopted: June 22, 2026

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Community High School District No. 128, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 22nd day of June, 2026, insofar as the same relates to adoption of a resolution entitled:

**RESOLUTION abating the Working Cash Fund of the
Board of Education of Community High School District
No. 128, Lake County, Illinois.**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 22nd day of June, 2026.

Secretary, Board of Education



ROSEMONT THEATRE LICENSE AGREEMENT

This License Agreement is entered into this 10th day of June 2026 by and between the Village of Rosemont, (hereinafter referred to as the “Licensor”), and

Community High School District 128
50 Lakeview Parkway, Suite 101
Vernon Hills, IL 60061
(hereinafter referred to as the “Licensee”).

WITNESSETH:

WHEREAS, Licensee desires to obtain a license which will allow Licensee to use and occupy the Rosemont Theatre for the purpose of conducting a meeting or similar event known as:

Vernon Hills High School
Commencement 2027
May 27, 2027 – 7:00pm

Said meeting is hereinafter referred to as “the Meeting”. The term Meeting shall be construed to include all presentations, seminars, lectures and the like given or supervised by Licensee, and

WHEREAS, Licensor owns operates and manages the Rosemont Theatre and has the authority to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth below, the Licensor and Licensee agree as follows:

1. LICENSED SPACE

(a) Licensor grants to Licensee the right to use all the areas of the Rosemont Theatre, which Licensor deems necessary for the Meeting to occur, including such dressing rooms and storage areas as are reasonably required for conducting the Meeting. These areas are hereinafter referred to as the Licensed Space. Licensee agrees to conduct the Meeting in the Rosemont Theatre on the dates and at the times specified in Section 2 of this Agreement.

(b) Licensee shall not make alterations or improvements to the Licensed Space or the Rosemont Theatre without the prior written approval of the Licensor. Any improvements or alterations that may be made by Licensee to the Licensed Space or the Rosemont Theatre shall be undertaken and completed in compliance with all applicable federal, state and local ordinances,

laws, rules and regulations and in accordance with any recommendations or requirements of Licensee's and Licensors' insurance carriers.

(c) Licensors has not made any promise or agreement to alter, remodel or improve the Licensed Space or the Rosemont Theatre; and has made no representations regarding the condition of the Licensed Space or the Rosemont Theatre unless such promise, agreement, or representation is contained in this Agreement.

2. USE DATE AND TIME

(a) The use of the Licensed Space by Licensee shall begin at 7:00pm on May 27, 2027, for the purpose of conducting the SHOW/MEETING and shall end at approx. 10:30pm on May 27, 2027.

(b) Move-in time for the purpose of setting up any and all equipment, exhibits or scenery which may be necessary for the presentation of the Meeting and/or for holding rehearsals shall begin at 8:00am o'clock on May 27, 2027.

(c) Licensee must remove its equipment, scenery and other property from the Rosemont Theatre and vacate the Rosemont Theatre no later than 11:59pm o'clock on May 27, 2027.

(d) The period which begins at 8:00am on May 27, 2027, ends at 11:59pm on May 27, 2027, is hereinafter referred to as the "Use Date(s)".

(e) Licensee shall use the Licensed Space for the purpose of setting up for, rehearsing and conducting the Meeting and for no other purpose.

(f) Licensee shall have access to the Licensed Space on the Use Date(s) during the periods from 8:00 a.m. until 11:59 p.m. provided that a duly designated employee or other representative of the Licensors is present in the Rosemont Theatre. If Licensee desires access to the Licensed Space at other times such access shall be provided at the discretion of the Licensors and then, only if Licensee agrees to pay any costs and expenses incurred by Licensors in providing such access.

(g) Licensee shall indemnify and hold the Licensors harmless from any loss or liability resulting from Licensee's failure to fully vacate the Licensed Space at the end of the Use Date(s), including, but not limited to, consequential damages.

3. FEE

(a) Licensee agrees to pay Licensor a license fee of \$47,000 all inclusive (\$36,500 for rent) + (10,500 for the parking buy-out) for the use of the Licensed Space.

(b) Licensee further agrees to pay Licensor \$ 500.00 per hour for every hour or fraction thereof after 11:59pm o'clock on May 27, 2027, during which the Licensee has not fully vacated the Licensed Space.

4. DEPOSITS

(a) Licensee agrees to pay **\$10,000** with the return of this signed Agreement as a non-refundable deposit. Licensee agrees to make all such deposits by a certified check or cashier's check that is payable to the order of the Rosemont Theatre.

\$37,000 balance due by April 21, 2027

(b) Licensee further agrees that upon receipt of written notice from Licensor it will make additional deposits with Licensor of such sums that Licensor feels are necessary to cover the reimbursable costs set forth in Section 5(b) and 5(c) which Licensor reasonably anticipates it will incur on behalf of Licensee in regard to the presentation of the Meeting.

5. REIMBURSABLE COSTS

(a) Licensee shall provide Licensor with a complete list of all personnel, equipment and services which Licensee desires Licensor to provide along with the time of day that they will be required. This complete list shall be delivered to the Operations Manager of the Rosemont Theatre as soon as possible.

(b) Licensee agrees that it will reimburse the Licensor for the costs the Licensor incurs in supplying the following personnel, equipment and services for the Meeting.

<u>In House Sound:</u>	<u>Included in Rent</u>
<u>In House Lights:</u>	<u>Included in Rent</u>
<u>Ushers</u>	<u>Included in Rent</u>
<u>Stagehands:</u>	<u>Included in Rent</u>
<u>Screen/Projector</u>	<u>Included in Rent</u>
<u>Projectionist:</u>	<u>Included in Rent</u>
<u>Electricians:</u>	<u>Included in Rent</u>
<u>Teamsters and Loaders</u>	<u>Included in Rent</u>
<u>Wardrobe</u>	<u>N/A</u>
<u>Musicians</u>	<u>N/A</u>
<u>Cleaning:</u>	<u>Included in Rent</u>
<u>Security</u>	<u>Included in Rent</u>
<u>Catering Local Crew</u>	<u>Included in Rent</u>

Telephone:	Included in Rent
Confetti Clean-up	\$500.00 (if needed)
Hi-Speed Internet	Included in Rent
<u>Additional Reimbursable Expenses: TBD</u>	

FULL EXPENSES TO BE DETERMINED AT A LATER DATE.

(c) Licensee further agrees to reimburse Licensor for any costs incurred by Licensor which are not specified in Section 5(b) that are incurred on behalf of Licensee as a result of the conducting of the Meeting without regard to whether such costs are incurred by Licensor before, during or after the Use Date(s). Such costs shall include, but may not be limited to, Licensee's requests for Licensor to incur additional COVID-19 prevention or mitigation measures for the Meeting. Licensor shall immediately notify Licensee that it is necessary for Licensor to incur additional costs for which reimbursement from Licensee will be required and, if time permits, notice shall be made in writing to the Licensee. Licensee shall be permitted to disapprove the incurring of such additional costs. However, Licensor shall have the right to incur costs despite Licensee's disapproval where the costs are incurred for the purpose of insuring the safety and well being of persons in or around the Rosemont Theatre or for the protection of property in and around the Rosemont Theatre. Licensee shall be required to reimburse Licensor for all such costs incurred by Licensor despite Licensee's disapproval. Unless otherwise agreed, Licensor shall have the sole discretion to select the personnel of Licensor who will be providing the services set forth in Section 5(b) and to determine their qualifications.

6. PAYMENT FOR DAMAGES

(a) Licensee agrees to leave the Licensed Space in the same condition that it is in at the commencement of the Use Date(s), ordinary wear excepted.

(b) Licensee agrees to pay the cost of repairing or replacing any and all damage to any equipment or other property owned by Licensor and to pay the cost of repairing or replacing any and all damage to the Rosemont Theatre which occurs as a direct or indirect result of conducting the Meeting at the Rosemont Theatre. Such damages include but are not limited to damages that are caused by persons who attend the Meeting.

7. TICKETS AND TICKET SALES

Unless otherwise agreed by Licensor, the Meeting shall not be open to the general public. Licensee shall have the right to issue tickets or other forms of admission certificates which are intended to identify the bearer as a person entitled to attend the entire Meeting, or any particular specified portion thereof. Licensee shall also have the right to issue passes or other forms of identifications to its employees and agents for the purpose of identifying such persons as persons who are entitled to have access to the Licensed Space, before or during the Meeting or any particular specified portion thereof. Licensee shall furnish Licensor with a facsimile of the form of any ticket, certificate or pass issued by Licensee that is intended to permit a person to have access to the premises of the Rosemont Theatre in connection with the Meeting. Unless otherwise

agreed, Licensors shall not be responsible for issuing tickets for the Meeting or providing a box office or any other facility for the issuance of tickets for the Meeting.

8. LIEN

Licensors and Licensees agree that Licensors shall have a lien against all property of Licensee located within the Rosemont theatre for (1) taxes, if any, which are due and which must be paid by Licensors as a result of the conducting of the Meeting, (2) any unpaid license fees, (3) any unpaid reimbursable costs, and (4) any other monies which are due from Licensee to Licensors under this Agreement.

9. SETTLEMENT

The actual amounts due from the Licensee to the Licensors for (1) the remainder, if any, of the license fee under Section 3, (2) reimbursable costs under Section 5, and/or (3) damages under Section 6 shall be paid by the Licensee to the Licensors no later than May 27, 2027 unless otherwise agreed in writing.

10. CANCELLATION

(a) If Licensee cancels the Meeting or any portion of the Meeting, no part of any deposit that has been made pursuant to this Agreement shall be refunded. In addition, Licensee agrees to pay Licensors any reimbursable costs under Section 5 which have been incurred by Licensors in connection with the Meeting prior to Licensors' actually receiving notice of cancellation, less the amount of any deposits that have been made to cover such reimbursable costs.

(b) Notwithstanding the provisions of Section 10(a), if, after cancellation by Licensee, another event is held in the Rosemont Theatre during the Use Dates(s), then the Licensors shall pay to Licensee an amount equal to any deposits made by Licensee less any costs incurred by Licensors in respect to the Meeting.

11. PERMITS AND LICENSES

Licensee agrees to obtain all licenses or permits which are necessary for conducting the Meeting and to promptly pay all permit fees or license fees.

12. ADVERTISING

(a) All advertising and promotion of the Meeting shall be the sole responsibility and obligation of the Licensee. Licensee agrees that all advertising for the Meeting will be true and accurate.

(b) All references made in any advertising to the Licensed Space shall refer to

the facility where the Meeting is being presented as the “Rosemont Theatre” or such other name as may be designated in writing by the Licensor.

(c) Licensor shall have the right to display its own advertising and other materials in and around the Rosemont Theatre. All advertising space within the Rosemont Theatre or on adjacent premises which are owned by the Licensor is the exclusive property of the Licensor and all revenues or other income received from such advertising space shall be the sole property of the Licensor.

(d) Licensee shall not distribute any printed matter, other than programs, pamphlets, display advertising, seminar or lecture handouts, or other materials which relate to the Meeting or to Licensee’s business.

13. PERFORMANCE APPROVAL

(a) Licensor retains the right to disapprove of any performance, exhibition or entertainment which is to be offered as part of the Meeting. Licensee agrees that no performer, performance, exhibition or entertainment shall be presented as part of the Meeting if Licensor files a written objection to the performer, performance, exhibition or entertainment based on either the grounds (1) that it is illegal, (2) that it fails to comply with representations made in advertising the Meeting, or (3) that it violates restrictions imposed on the content of the Meeting which are agreed to by Licensor and Licensee at the time of the execution of this Agreement.

(b) If the Meeting must be canceled pursuant to this section, then payments shall be made by Licensee to Licensor as provided in Sections 3, 5 and 6.

14. LICENSEE’S PERSONNEL AND EQUIPMENT

(a) Except as set forth in Section 5(b), Licensee shall be responsible for furnishing at its sole cost and expense, all equipment and personnel necessary to conduct the Meeting, including, but not limited to speakers, presenters, emcees, actors, musicians, singers, dancers, any and all other personnel, scenery, props, sound and lighting equipment not supplied by Licensor pursuant to Section 5(b) and any and all musical instruments.

(b) Equipment and personnel shall be brought into and taken out of the Rosemont Theatre only at such entrances and exits as are designated by Licensor.

(c) Any artisans or workmen employed by Licensee may be refused entrance to or ejected from the Rosemont Theatre by Licensor for non-compliance with any provision of this Agreement or for engaging in conduct which Licensor deems to be objectionable or improper without Licensor incurring any liability for such refusal or ejection.

(d) Licensor shall have the right to remove from the Rosemont Theatre or refuse to allow in the Rosemont Theatre any equipment which Licensor determines constitutes a hazard

to the safety or health of persons in and around the Rosemont Theatre or constitutes a hazard to the preservation of property located in or around the Rosemont Theatre.

(e) Licensors shall have the right to remove any and all property belonging to Licensee which is not removed from the Licensed Space of the Rosemont Theatre at the end of a Use Date(s), at Licensee's expense. Licensors shall have no liability of any kind to Licensee as a result of Licensors' removal of Licensee's property pursuant to this section.

15. CONCESSIONS

(a) Licensors reserves all concession rights. Licensors shall have the right to sell concessions at appropriate times and in appropriate places before, during and after presentations of the Event. For purposes of this section, concessions include, but are not limited to food, beverages, programs, souvenirs, record albums, novelties, and parking privileges.

(b) Licensee shall have the right to sell through Licensors' concessionaires such programs and novelties as are approved in advance in writing by Licensors and upon such conditions as are approved by Licensors.

16. FREE SAMPLES, SOLICITATION

Licensee shall have the right to distribute printed material related to the Meeting. Licensee shall have the right to distribute gifts and samples to persons attending the Meeting as are approved by Licensors. Except as provided in the forgoing sentence and in Section 15(b) of this Agreement, no other items shall be sold or distributed in or around the premises of the Rosemont Theatre without the prior written permission of the Licensors.

17. PARKING

Licensors shall provide Licensee with the right to use and occupy **ALL** parking spaces, free of charge, in a parking lot adjacent to the Rosemont Theatre on the Use Date(s). **(There is a parking buy-out)** Licensors may require those persons operating motor vehicles who intend to use a parking space that is provided free of charge to display a parking pass to be provided by Licensors. Except as otherwise provided in this section, the Licensors may charge a fee for the privilege of parking a motor vehicle in the parking lots owned by Licensors that are located adjacent or near to the Rosemont Theatre during all or a portion of the Use Date(s).

18. INTERMISSIONS

Licensee shall have the discretion of scheduling any intermissions subject to the reasonable approval of Licensors.

19. ANNOUNCEMENTS

Licensors shall have the right to make announcements needed to assure and protect the safety of persons and property in and around the Rosemont Theatre at any time Licensors deem necessary. Licensee agrees that it will cooperate with Licensors whenever Licensors deem it necessary to make such announcements.

20. COPYRIGHTED MATERIAL

(a) Licensee shall pay all royalties, license fees and any other costs arising from the Licensee's use of patented, trademarked, franchised or copyrighted music, dramatic rights, devices, processes, or other materials, during or in connection with the conducting or advertising of the Meeting.

(b) Licensee shall indemnify, defend and hold the Licensors harmless from any and all damages, claims, or costs including attorneys' fees which result from the use of any device, process or material in connection with the conducting or advertising of the Meeting which is or which is alleged to be patented, trademarked, franchised or copyrighted.

21. OCCUPANCY INTERRUPTION OR TERMINATION

(a) If the Licensed Space or any part thereof is not available for use by the Licensee for reasons beyond the control of the Licensors and Licensee including, but not limited to, damage or destruction from fire, weather, or other casualty, requisition of the Licensed Space by a governmental agency other than the Village of Rosemont, the COVID-19 pandemic or related COVID-19 governmental closure orders, labor strikes or boycotts, then this Agreement shall terminate and Licensee shall be refunded all deposits and license fees paid to date less the amount of all reimbursable costs provided under Section 5 which were incurred by Licensors before the termination.

(b) Licensee shall indemnify and hold the Licensors and its employees harmless against any and all claims arising out of the cancellation or termination of the Meeting, provided that such cancellation or termination is not due to the fault, act or omission of the Licensors, its agents or employees, unless such cancellation or termination was reasonably necessary to preserve or prevent damage or injury to property or persons. Licensee shall also pay to Licensors the amount of all reimbursable costs provided for under Section 5 which were incurred either before the termination or cancellation or which were reasonably necessary to incur after the termination and cancellation.

(c) Licensee shall have no claim for damages or other compensation should this Agreement be terminated pursuant to Section 21(a). If a session of the Meeting has not started prior to the time of termination, then if the Agreement is terminated pursuant to Section 21(a), Licensee shall pay to Licensors an amount equal to the reimbursable costs incurred by Licensors up

until the time of termination. If one or more sessions of the Meeting have been completed at the time this Agreement is terminated pursuant to Section 21 (a), then Licensee shall pay to Licensor an amount equal to the reimbursable costs incurred by Licensor up until the time of termination and an amount equal to the percentage of the license fee allocable for those sessions of the Meeting which were completed at the time the Agreement is terminated.

(d) Licensor shall have the right to interrupt or terminate the Meeting if such interruption or termination is necessary to protect the safety of persons and property in and around the Rosemont Theatre. The reasons for which the Licensor may interrupt or terminate the Meeting pursuant to this Section include, but are not limited to, bomb threats, fire, acts by persons participating in the sessions of the Meeting, and acts by persons attending the Meeting.

(e) If Licensor in its sole discretion determines that the reason the Meeting was interrupted or terminated under Section 21(d) was not the responsibility of the Licensee, then Licensee may retain possession of the Licensed Space for sufficient time to complete the Meeting unless Licensor has committed the Licensed Space for the additional time needed to complete the Meeting to another licensee. Licensee shall be responsible for any and all reimbursable costs which are incurred by Licensor during any additional time used by Licensee under this Section.

(f) If Licensor in its sole discretion determines that the reason or cause for an interruption or termination under Section 21(d) is not the responsibility of Licensee, and it is not possible for Licensee to complete the Meeting, then the license fee provided for in Section 3(a) shall be prorated or adjusted. Licensee, however, shall continue to be liable for all other payments due Licensor under this Agreement.

(g) If Licensor determines that the Licensee is responsible for an interruption or termination of the Meeting under Section 21(d), then Licensee shall continue to be liable for and shall make all payments which are provided for in this Agreement.

22. COMPLIANCE WITH LAWS AND REGULATIONS

Licensee shall comply with all laws, ordinances and regulations adopted or established by Federal, State or local governmental agencies and shall comply with all rules and regulations which govern the use and occupancy of the Rosemont Theatre, including, but not limited to, the rules restricting smoking on the Rosemont Theatre premises. Licensee will not allow or permit anything to be done within or around the Rosemont Theatre which violates any such laws, ordinances, rules and regulations.

23. CONTROL OF FACILITY AND LICENSOR'S RIGHT TO ENTER

(a) In permitting Licensee to use the Licensed Space as provided in this Agreement, Licensor does not relinquish the right to exercise control over the Rosemont Theatre including the Licensed Space and to enforce all laws, rules and regulations.

(b) Licensors reserves the right to eject or cause to be ejected from the Rosemont Theatre any person that Licensor deems to be objectionable. Licensor shall not be liable to Licensee for any damages that may be sustained by Licensee because of the exercise of its right to eject objectionable persons.

(c) Licensor's officers, employees, agents, concessionaires, and Licensor's concessionaires' servants, employees and agents shall at all times have access to the Licensed Space in accordance with and upon presentation of passes issued to them by Licensor.

24. PUBLIC SAFETY

Licensee and its agents and employees shall conduct themselves at all times in a manner which will not endanger persons or property in and around the Rosemont Theatre. Licensee, its agents and employees will observe and abide by all requests made by or on behalf of Licensor, the Village of Rosemont Department of Public Safety or any other governmental agency whose duty it is to preserve and protect persons and property in and around the Rosemont Theatre.

25. BROADCASTING RIGHTS

There shall be no radio or television broadcast of the Meeting, nor shall any radio or television broadcast originate from the Rosemont Theatre during the Use Date(s) without the prior written permission of the Licensor. Such permission may be conditioned upon Licensee furnishing and installing at its sole cost and expense, all equipment necessary for the broadcasting and removing all such equipment following the conclusion of the broadcast, and/or upon the payment of a fee by Licensee to Licensor.

26. RECORDING

Licensee may make visual or audio recordings of sessions of the Meeting for use by Licensee and Licensee's employees without the written permission of the Licensor. Licensee may make visual or audio recordings of sessions of the Meeting for use by persons other than the Licensee and Licensee's employees provided that if such recording contains material which identifies or refers to the Rosemont Theatre, the Licensee must obtain the approval of Licensor prior to distributing the recording to persons other than Licensee's employees. Any costs incurred by Licensor as a result of the recording of any portion of the Meeting shall constitute a reimbursable expense of purposes of this Agreement. Licensor may require Licensee to make an advance payment equal to the estimated amount of such costs.

27. PROPERTY OF LICENSEE AND THIRD PERSONS

(a) Any and all property which is owned by Licensee or is under Licensee's custody or control shall be kept at the Rosemont Theatre at Licensee's own risk. Licensor shall have no liability whatsoever if any such property is damaged, destroyed or lost, regardless of cause while it is located on the premises of the Rosemont Theatre.

(b) Licensors will accept delivery of property at the Rosemont Theatre which is addressed to Licensee but shall do so only as a service to Licensee. Licensee will indemnify and hold the Licensors harmless for any loss or damage to any such property.

(c) Except to the extent that any claim is covered by the insurance which is provided under Section 28, Licensee shall indemnify and hold harmless Licensors from any claims made by any third party or costs related to claims made by any third-party including attorneys' fees for loss or damage to third party property located in the Rosemont Theatre which occurs on the Use Date(s).

28. INSURANCE

(a) Licensee at its own cost and expense shall provide and keep in full force and effect during the Use Date(s) the following types of insurance policies with limits not less than the amounts specified below:

- (i) Workmen's Compensation and
Employer's Liability: As required by law
- (ii) Commercial General Liability including
Personal Injury Groups A, B and C, with Exclusion C deleted
Contractual Liability Endorsement
Bodily Injury/Property Damage \$1,000,000.00 combined single limit

Licensors (The Village of Rosemont and The Rosemont Theatre) must be named as an additional insured under the Commercial General Liability Insurance Policy. The Commercial General Liability Insurance Policy may consist of primary insurance as respects Licensee's negligence and umbrella coverages and must cover the Rosemont Theatre owned by the Licensors. Licensee must provide Licensors with certificates of insurance and additional insured endorsement (Form CG 2026) or its equivalent not less than thirty (30) days prior to the Use Date(s) which show that it has obtained the required insurance coverage from financially sound and reputable insurance companies.

(b) Licensee shall not perform any act or omission or permit or suffer the performance of any act or omission which may reasonably result in either the cancellation or invalidation of any insurance policies maintained by Licensors or an increase in the premiums Licensors are required to pay for such insurance policies.

(c) Licensors shall upon request provide Licensee with information as to the type and limits of the insurance coverage which Licensors have obtained that is applicable to the Rosemont Theatre.

29. INDEMNIFICATION FOR ACTS AND OMISSIONS BY LICENSEE, LICENSEE'S AGENTS, EMPLOYEES AND INDEPENDENT

CONTRACTORS

To the fullest extent permitted by law, the Licensee shall indemnify and hold harmless the Licensor and Licensor's agents, officers and employees from and against all claims, judgments, damages, losses and expenses, including but not limited to attorneys' fees, which result directly or indirectly from the negligent or the reckless or willful acts or omissions of Licensee or Licensee's agents, officers and employees or independent contractors hired by the Licensee, and the Licensee shall at its own expense appear, defend and pay all charges of attorneys and costs and other expenses arising therefrom or incurred in connection therewith and if any judgment shall be rendered against Licensor or against Licensor's agents, officers or employees, then Licensee shall, at its own expense, satisfy and discharge the same. Licensee expressly understands and agrees that any insurance protection which may be required by this Agreement or any other agreement or which is otherwise provided by Licensee shall in no way limit the Licensee's responsibility to indemnify, keep and save harmless and defend the Licensor and Licensor's agents, officers and employees as provided in this section.

30. ASSIGNMENT

(a) Neither this Agreement nor any of the rights granted by this Agreement may be assigned, transferred, mortgaged, pledged, hypothecated or in any way encumbered or disposed of by Licensee without the prior written consent of Licensor. Any assignment, transfer or encumbrance or any attempted transfer, assignment or encumbrance without such consent shall be null and void and shall neither relieve Licensee of any of its obligations under this Agreement nor create any obligation on the part of Licensor.

(b) A successor in interest of Licensee by merger, operation of law or valid assignment, purchase or otherwise of substantially the entire business of the Licensee shall succeed to all of the rights of Licensee and assume all of the obligations and duties of the Licensee under this Agreement provided that said successor gives prompt written notice to Licensor and accepts in writing all of the obligations and duties of the Licensee under this Agreement.

(c) Licensor's consent to any assignment or other transfer by Licensee shall not be deemed to be a consent by Licensor to any further assignment or transfer.

(d) Licensee shall not without Licensor's prior written consent, sub-license the Licensed Space or any part thereof, or permit the use or occupancy of all or any part of the Licensed Space by anyone other than Licensee.

(e) Licensor has no right to grant to any third party the right to use the Licensed Space during the Use Date(s) as provided in this Agreement unless this Agreement is terminated.

31. DEFAULT

If the Licensee fails to perform in accordance with or fails to comply with any of the terms and conditions contained in this Agreement, the Licensor shall have all the remedies

provided for by law, and in addition, may:

(1) Terminate this Agreement by giving written notice of termination to the Licensee. Upon the mailing of written notice of termination, this Agreement shall terminate and all rights and privileges granted or extended by this Agreement shall be deemed revoked. If this Agreement is terminated pursuant to this Subsection, then Licensee shall continue to be liable to Licensors for all reimbursable costs incurred pursuant to Section 5 of this Agreement by Licensors and shall also be liable for the fees specified in Sections 3 and 6 of this Agreement subject to a set off in the amount of any license fees which Licensors might receive from others for use of the Licensed Space on the Use Date(s). In addition, all deposits made by Licensee shall be retained by Licensors.

AND

(2) Deny Licensee and Licensee's officers, agents, employees and independent contractors hired by the Licensee admission to the Rosemont Theatre and the use and occupancy of the Licensed Space and remove from the Rosemont Theatre any personal property of the Licensee or Licensee's officers, agents, employees or independent contractors hired by the Licensee at Licensee's expense or place such property in a public warehouse or other place of safe keeping at Licensee's risk and expense.

32. LEGAL EXPENSES

Licensee shall pay Licensors all costs, expenses and attorneys' fees incurred by Licensors in enforcing the covenants and conditions of this Agreement.

33. BANKRUPTCY

In the event that Licensee is adjudged a bankrupt, makes an assignment for the benefit of creditors, commits any other affirmative act of insolvency, files a petition or has filed against it a petition that is not discharged within ten (10) days for reorganization, arrangement, debt moratorium or other relief for debtors under any bankruptcy, insolvency act, code or law or in the event a custodian, receiver or trustee shall be appointed for the business or property of Licensee, this Agreement shall not be considered an asset of the Licensee or Licensee's estate and Licensors may immediately terminate this Agreement upon notice to the Licensee and exercise any and all rights and remedies provided in Section 31.

34. GOVERNING LAW

This Agreement shall in all respects, including validity, interpretation and effect be governed by the laws of the State of Illinois.

35. NON-WAIVER

The failure of Licensee or Licensors to insist on the other party's strict compliance with the terms and conditions contained in this Agreement shall not constitute a waiver of

Licensor's and Licensee's right to insist that the other party in the future strictly comply with any and all of the terms and conditions contained in this Agreement and to enforce such compliance by any appropriate remedy.

36. NOTICES

(a) Unless otherwise provided herein to the contrary, all notices, required or permitted under this Agreement shall be made in writing.

(b) Unless otherwise provided herein to the contrary, if the notice is sent by certified or registered mail postage prepaid, then it shall be deemed to be given when it is deposited in the United States Mail and address as follows

IF TO LICENSEE:

Community High School District 128
50 Lakeview Parkway, Suite 101
Vernon Hills, IL 60061
Attn: Assistant Superintendent - Business

IF TO LICENSOR:

Rosemont Theatre
Village of Rosemont
5400 N. River Road
Rosemont, IL. 60018
Attn: Executive Director

Otherwise notice shall be deemed to be given when the notice is actually received by the party to whom it is directed.

(c) Either party may change to another single address the address to which such notices are to be sent by giving prior written notice to the other party.

37. BINDING EFFECT

This Agreement shall be binding upon and inure to the benefit of Licensor, its successors and assigns and shall be binding upon and inure to the benefit of the Licensee and its successors, executors, administrators, heirs and assigns subject to the provisions of Section 30 which limit Licensee's right to assign or transfer this Agreement.

38. AGREEMENT DOCUMENTS

This Agreement consists of the following documents:

- * The Rosemont Theatre License Agreement

These documents constitute the entire Agreement between the Licensor and Licensee with respect to the subject matter hereof and supersede all proposals oral or written and all negotiations, conversations and discussions heretofore had between the Licensor and the Licensee related to this Agreement.

39. MODIFICATION AND AMENDMENTS

This Agreement may be modified or amended only by a written instrument signed by both the Licensor and the Licensee.

40. LICENSE ONLY

It is expressly understood by and between Licensor and Licensee that the rights which Licensee has pursuant to this Agreement to use the Licensed Space are in the nature of a license and that Licensee does not have a leasehold interest or any other interest in the Rosemont Theatre or in the property on which the Rosemont Theatre is located.

41. OTHER MATTERS

Licensor shall have the discretion to determine any questions and resolve any other matters that might arise which are not covered by this Agreement.

42. CAPTIONS AND INDEX

The index and captions used in this Agreement are for the convenience of the parties only and shall not affect the meaning of any of the provisions of this Agreement or be deemed a part of the Agreement.

43. RIGHTS OF THIRD PARTIES

This Agreement does not confer any rights upon any member of the public, any person attending the Meeting or any other third party, unless this Agreement expressly and explicitly provides the third party with such right.

44. APPROVAL OF CONTRACT

It is agreed that this Agreement will not be in force until it has been signed by both Licensee and Licensor.

IN WITNESS WHEREOF, Licensor and Licensee have made this Agreement as of the date first written above.

LICENSOR: VILLAGE OF ROSEMONT

BY: _____
Patrick Nagle, Executive Director
Rosemont Theatre

LICENSEE: COMMUNITY HIGH SCHOOL
DISTRICT 128, LAKE COUNTY, ILLINOIS

Attest: _____

BY: _____



SERVICE LOCATION

Customer Name	VERNON HILLS HIGH SCHOOL
Account Number	3096-267215
Address	145 N LAKEVIEW PKWY
City, State, Zip	VERNON HILLS, IL, 60061
Contact	Oswaldo Suarez
Phone	(847) 932-2045
Email	oswaldo.suarez@d128.org

BILLING INFORMATION

Customer Name	COMMUNITY HIGH SCHOOL DIST 128
Account Number	3096-267215
Address	50 N LAKEVIEW PKWY
City, State, Zip	VERNON HILLS, IL, 60061
Contact	Jamie Mason
Phone	(847) 932-2187
Email	jamie.mason@d128.org

SERVICES AND RATES

Effective Date: 8/1/2026

Type	Quantity	Bin Size	Service Frequency	Service Type	Price
Recurring	1.00	6 Yard	2XW	COMMERCIAL RECYCLE SERVICE	\$93.57

ADDITIONAL COMMENTS

Energy / Environmental Fees has been waived for the initial term of this agreement.
For the 1st year, the Charges will not increase by more than 0%.
For the 2nd through the 5th year, the Charges will not increase by more than 3% per year.

PAYMENT TERMS

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer. **TERMS: NET 10 DAYS.** State and local taxes, government franchise fees (if applicable), administrative fees, fuel surcharges and environmental fees also apply. Container relocation, container removal and seasonal restarts will be provided at additional costs.

The service agreement is for 60 months and the renewal period is for 1 months.

CUSTOMER

Authorized Signature	
Printed Name	
Title	Date (MM/DD/YYYY) 06/17/2026

REPRESENTATIVE

Warren Tracey Territory Manager Groot Recycling & Waste Services, Inc.	
P: (847) 693-2700 M: (262) 488-2335 @: wtracey@groot.com	

ARTICLE I SERVICES RENDERED

Customer grants to Contractor the exclusive right to collect and dispose of all of Customer's Waste Materials (as defined below) and agrees to make payments to Contractor as described herein, and Contractor agrees to furnish the services and equipment specified above, all in accordance with the terms of this Agreement.

ARTICLE II TERM

THE INITIAL TERM (THE "INITIAL TERM") OF THIS AGREEMENT IS 60 MONTHS FROM THE EFFECTIVE SERVICE DATE SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, WHICH IS THE DATE CONTRACTOR'S EQUIPMENT IS DELIVERED TO CUSTOMER'S LOCATION OR SERVICE UNDER THIS AGREEMENT COMMENCES, WHICHEVER IS EARLIER. THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 1 MONTHS TERMS (EACH A "RENEWAL TERM" AND TOGETHER WITH THE INITIAL TERM, THE "TERM") THEREAFTER UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION BY U.S. CERTIFIED OR REGISTERED MAIL, POSTAGE PRE-PAID AND RETURN RECEIPT REQUESTED, TO THE OTHER PARTY AT LEAST NINETY (90) DAYS, BUT NOT MORE THAN ONE HUNDRED TWENTY (120) DAYS, PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR ANY RENEWAL TERM. ANY SUCH NOTICE SHALL BE SENT TO THE OTHER PARTY'S ADDRESS SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, OR ANY CHANGE OF ADDRESS COMMUNICATED IN WRITING BY THE OTHER PARTY DURING THE TERM OF THE AGREEMENT. A RENEWAL TERM SHALL BECOME EFFECTIVE (THEREBY EXTENDING THE THEN-CURRENT TERM) UPON EITHER PARTY'S FAILURE TO GIVE NOTICE OF TERMINATION WITHIN THE TIME PERIOD SET FORTH ABOVE. NOTWITHSTANDING THE FOREGOING, CUSTOMER AGREES THAT IT SHALL NOT PROVIDE ANY SUCH NOTICE OF TERMINATION IF CONTRACTOR MEETS COMPETITIVE OFFERS MADE BY THIRD PARTIES IN WRITING FOR SIMILAR SERVICES AFTER CONTRACTOR'S REVIEW THEREOF PURSUANT TO ARTICLE XIII BELOW.

ARTICLE III WASTE MATERIALS

The waste materials to be collected and disposed of by Contractor pursuant to this Agreement consist of all solid waste (including recyclable materials) generated or collected by Customer at the locations specified on the first page of this Agreement (the "Waste Materials"); provided, however, that the term Waste Materials specifically excludes and Customer agrees not to deposit in Contractor's equipment or place for collection by Contractor any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations, or any material that Contractor determines causes or could cause damage to Contractor's trucks or equipment or create a risk of injury ("Excluded Waste"). Customer agrees to comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Contractor. In the event that any recyclable materials furnished to Contractor by Customer are, due to presence of contaminants, rejected by a recycling facility or otherwise are determined by Contractor not to be resalable or to have a reduced resale value, Contractor may, in addition to its other remedies, require Customer to pay Contractor, as liquidated damages and not as a penalty, the charges incurred by Contractor (plus overhead and profit) for hauling, processing and/or disposal of such materials and for the reduction in resale value of such materials. Contractor shall deliver properly prepared recyclable materials furnished to Contractor by Customer to a recycling facility owned and/or operated by Contractor or an affiliate of Contractor or a third party that Contractor understands will recycle the materials ("Third Party Facility"); provided, however, that Contractor shall not be responsible for and has not made any representation to Customer regarding the ultimate recycling of such recyclable materials by a Third Party Facility.

ARTICLE IV TITLE

Contractor shall acquire title to the Waste Materials when they are loaded into Contractor's truck. Title to and liability for any Excluded Waste shall remain with Customer. Customer expressly agrees to defend, indemnify and hold harmless Contractor from and against any and all damages, penalties, fines, liabilities and costs (including reasonable attorneys' fees) resulting from or arising out of the deposit of Excluded Waste in Contractor's trucks, containers or other equipment.

ARTICLE V PAYMENTS

Customer agrees to pay Contractor on a monthly basis for the services and/or equipment furnished by Contractor in accordance with the rates, charges and fees provided for herein ("Charges"). Contractor, in its sole and absolute discretion, may agree to participate in a vendor compliance management or billing system of Customer's choosing, provided that Customer pays or refunds Contractor for all fees associated with Contractor's use of such system. For certainty, if Contractor is found to be out of compliance under any such system, such noncompliance shall not constitute a breach by Contractor of this Agreement, which shall remain valid, enforceable and binding on the parties hereto. Payments shall be made by Customer to Contractor within the period of time set forth on the first page of this Agreement. Contractor may impose and Customer agrees to pay a late fee as determined by Contractor for all past due payments, and interest on all past due payments at the rate of one and one-half percent (1½%) per month, provided that no such late fee or interest charge shall exceed the maximum rate allowed therefor by applicable law. Any dispute or claim against Contractor concerning any amount invoiced by Contractor must be asserted by Customer in writing to Contractor at the address set forth on the first page of this Agreement not later than one hundred eighty (180) days following the event or circumstance giving rise to the underlying dispute or claim; the failure to abide by such time requirement shall constitute a release and waiver by Customer of any rights in respect of, and shall constitute a bar on, any claims or requests for relief by Customer on the basis of such dispute or claim. Customer will pay Contractor a standard recycling services and equipment charge set forth herein (irrespective of changing commodity values). Customer shall continue to provide, and Contractor shall continue to collect, recyclable materials from Customer in accordance with the terms of this Agreement for the Term hereof notwithstanding changing commodity values.

ARTICLE VI RATE ADJUSTMENTS

Customer agrees that the Charges shall be increased from time to time to adjust for increases in the Consumer Price Index. Because disposal, fuel, materials and operations costs constitute a significant portion of the cost of Contractor's services provided hereunder, Customer agrees that Contractor may increase the Charges to account for any increase in such costs or any increases in transportation costs due to changes in location of the disposal facility. Customer agrees that Contractor may also increase the Charges to account for increases in the average weight per container yard of Customer's Waste Materials, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, increases in taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes), and changes in the values associated with recyclable materials. Contractor may increase Charges for reasons other than those set forth above with the consent of Customer. Such consent may be evidenced orally, in writing or by the practices and actions of the parties. In the event Contractor adjusts the Charges as provided in this Article, the parties agree that this Agreement as so adjusted will continue in full force and effect. Customer acknowledges and agrees that adjustments to the Charges might not be directly associated with increased costs of servicing Customer's specific account; rather, adjustments to the Charges might be based upon overall costs and expenses incurred by Contractor on a regional or national basis.

ARTICLE VII SERVICE CHANGES AND AMENDMENTS

Changes to the type, size and amount of equipment, the type or frequency of service, and corresponding adjustments to the rates, may be made by agreement of the parties, evidenced orally, in writing or by the practices and actions of the parties, without affecting the validity of this Agreement and this Agreement shall be deemed amended accordingly. This Agreement shall continue in effect for the Term provided herein and shall not be affected by any changes in Customer's service address if any new service address is located within Contractor's service area. Should Customer change its service address to a location outside Contractor's service area, Customer may cancel the Agreement upon thirty (30) days' written notice to Contractor. Any other amendment to this Agreement not otherwise expressly provided for herein shall be made in writing and signed by both parties.

ARTICLE VIII RESPONSIBILITY FOR EQUIPMENT

Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, Customer acknowledges that it has care, custody and control of the equipment while at Customer's location and accepts responsibility for all loss or damage to the equipment (except for normal wear and tear or for loss or damage resulting from Contractor's handling of the equipment) and for its contents. Customer shall not overload (by weight or volume), move, alter or install any devices on the equipment, and shall not manually or mechanically compact any materials inside the equipment, except inside compactor receiver boxes specially designed for such purpose, and shall not allow any third party to take any such actions. Customer shall pay additional charges each time that a container is overloaded (by weight or volume). Customer shall use the equipment only for its proper and intended purpose. Customer agrees to indemnify, defend and hold harmless Contractor, its employees and agents against all claims, damages, suits, penalties, fines, liabilities and costs (including reasonable attorneys' fees) for injury or death to persons or loss or damage to property arising out of Customer's use, operation or possession of the equipment. Customer agrees to provide unobstructed access to the equipment on the scheduled collection day. If the equipment is inaccessible so that the regularly scheduled pick-up cannot be made, Contractor will promptly notify Customer and afford Customer a reasonable opportunity to provide the required access; however, Contractor reserves the right to charge an additional fee for such inaccessibility and/or delay or any additional collection service required by Customer's failure to provide such access. The word "equipment" as used in this Agreement shall mean all containers used for the storage of Waste Materials, and any other on-site devices provided by Contractor.

ARTICLE IX DAMAGE TO PAVEMENT

Customer warrants that Customer's pavement, curbing or other driving surface or any right of way reasonably necessary for Contractor to provide the services described herein are sufficient to bear the weight of all of Contractor's equipment and vehicles reasonably required to perform such services. Contractor will not be responsible for damage to any such pavement, curbing, driving surface or right of way, and Customer agrees to assume all liabilities for any such damage, which results from the weight of Contractor's vehicles providing service at Customer's location.

ARTICLE X EARLY TERMINATION; LIQUIDATED DAMAGES

In the event Customer requests termination of this Agreement prior to the expiration of its Term other than as a result of an uncured breach by Contractor or if Contractor terminates this Agreement for Customer's breach (including nonpayment) (any such instance is referred to herein as an "Early Termination"), then, in addition to such other damages as may be sustained by Contractor, Customer agrees to pay to Contractor all past due sums plus, as liquidated damages, a sum calculated as follows: (a) if the remaining Term under this Agreement is six (6) or more months, the average of Customer's most recent six (6) monthly charges multiplied by six (6); or (b) if the remaining Term under this Agreement is less than six (6) months, the average of Customer's most recent six (6) monthly charges multiplied by the number of months remaining in the Term; or (c) if the Term has not yet run for six (6) months, then (a) and (b) shall not apply and the liquidated damages shall be the monthly Charges specified in this Agreement multiplied by six (6). Notwithstanding the foregoing, if Customer suspended Contractor's collection services or reduced the frequency of Contractor's collection services by 50% or greater during the most recent six (6) month period, then Contractor may calculate liquidated damages using the average of Customer's six (6) monthly charges prior to the suspension or reduction in services, instead of Customer's most recent six (6) monthly charges. Customer expressly acknowledges that in the event of an Early Termination of this Agreement, the anticipated loss to Contractor in such event is estimated to be the amount set forth in the foregoing liquidated damages provision and such estimated value is reasonable and is not imposed as a penalty. The parties stipulate and agree that the liquidated damages set forth in this Article will compensate Contractor for the loss of revenue attributable to the Early Termination of this Agreement, but the payment of these liquidated damages shall not in any way limit Contractor's rights and remedies relating to a breach of any other provision(s) of this Agreement. If Contractor purchased or leased equipment specifically for Customer's use (e.g., compactor, etc.), then, upon an Early Termination, the Customer shall owe Contractor separate damages relating to Contractor's purchase or lease of such equipment, in addition to the liquidated damages described herein.

Customer acknowledges and agrees that any request for termination of this Agreement prior to expiration of the Term requires an unscheduled collection of Contractor's equipment, which may take up to thirty (30) days to complete after Contractor receives from Customer: (a) a written request to terminate this Agreement; and (b) full payment of all liquidated damages and past due amounts owed by Customer to Contractor. Customer agrees that it shall not move or allow any third party to move Contractor's equipment during the thirty (30) day period and any time prior thereto, within which Contractor has the sole and exclusive right to service and remove its equipment from Customer's service location, and hereby grants Contractor an irrevocable right and license to allow its equipment to remain on Customer's service location for such thirty (30) day period and all times prior thereto. This Article shall survive the termination or expiration of this Agreement.

ARTICLE XI BREACH, SUSPENSION AND TERMINATION FOR CAUSE

If during the Term of this Agreement either party shall be in breach of any provision of this Agreement, the other party may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement shall be effective until the complaining party has given written notice of such breach to the breaching party and the breaching party has failed to cure such breach within ten (10) days after its receipt of such notice. Upon any such failure to cure, the complaining party may terminate this Agreement by giving the breaching party written notice of such termination, which shall become effective upon receipt of such notice.

ARTICLE XII ASSIGNMENT

Without the prior written consent of Contractor, which may be withheld in Contractor's sole and absolute discretion, Customer shall not take any one or more of the following actions: (a) assign or transfer this Agreement or any of its rights, or delegate any of its duties or obligations under this Agreement, whether voluntarily, by merger or operation of law, or otherwise; (b) appoint any third party agent (including without limitation any management company or broker) to exercise any rights, responsibilities, or take any action under this Agreement; or (c) request a change in Customer's billing address to any third party. Any violation of this Article by Customer shall constitute a breach of this Agreement for which Contractor may, in its sole and absolute discretion, seek damages and/or specific performance, including injunctive relief, without the requirement of establishing irreparable injury.

ARTICLE XIII OPPORTUNITY TO PROVIDE ADDITIONAL SERVICES; RIGHT OF FIRST REFUSAL

Contractor values the opportunity to meet all of Customer's Waste Materials collection, disposal and recycling needs. Customer will provide Contractor the opportunity to meet those needs and to provide, on a competitive basis, any additional Waste Materials collection, disposal and recycling services during the Term of this Agreement. Customer also grants Contractor a right of first refusal to match any offer Customer receives (or makes) related to the provision of services to Customer similar to those covered hereunder upon expiration or termination of this Agreement for any reason, and Customer shall give Contractor prompt written notice of any such offer and a reasonable opportunity (but in any event at least five (5) business days from receipt of such notice) to match any such offer. In the event that Contractor matches such an offer, the parties hereto shall thereafter be bound by the terms of such offer. If Customer fails to comply with these right of first refusal provisions in any instance, then Customer shall pay to Contractor all resulting damages incurred by Contractor, including, without limitation, lost profits.

ARTICLE XIV EXCUSED PERFORMANCE

Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under this Agreement. For the avoidance of doubt, however, a law or government order, ordinance or award establishing an exclusive franchise or similar right for a service provider in Contractor's service area shall not excuse Customer's performance hereunder.

ARTICLE XV BINDING EFFECT

This Agreement is a legally binding contract on the part of Contractor and Customer and their respective heirs, successors and permitted assigns, in accordance with the terms and conditions set out herein.

**ARTICLE XVI
ATTORNEYS' FEES**

In the event Customer fails to pay Contractor all amounts which become due under this Agreement (including any liquidated damages, late fees and interest assessed thereon), or fails to perform its obligations hereunder, and Contractor refers such matter to an attorney, Customer agrees to pay, in addition to all past due sums, any and all costs incurred by Contractor as a result of such action, including, to the extent permitted by law, reasonable attorneys' fees.

**ARTICLE XVII
ENTIRE AGREEMENT; GOVERNING LAW; SEVERABILITY; SURVIVAL**

This Agreement represents the entire understanding and agreement between the parties hereto concerning the matters described herein and supersedes any and all prior or contemporaneous agreements, whether written or oral, that may exist between the parties regarding the same. This Agreement shall be governed by the laws of the State in which Customer's service locations listed on the first page of this Agreement are situated, without regard to conflicts of law provisions, except that the agreement to arbitrate in Article XVIII shall be governed by the Federal Arbitration Act (9 U.S.C. sections 1 et seq.). If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and the invalid, illegal, or unenforceable provision shall be modified only to the extent necessary to make it enforceable. All agreements, representations, warranties and acknowledgments of Customer shall survive any termination or expiration of this Agreement, including, without limitation, those set forth in Articles III, IV, V, VIII, IX, X, XII, XIII, XVI and XVIII.

**ARTICLE XVIII
BINDING ARBITRATION AND CLASS ACTION WAIVER**

Except for Excluded Claims (as defined below), any disputes, controversies or claims arising out of or relating to this Agreement or any prior agreement between the parties hereto, the breach of such agreement(s), or any amounts paid or invoiced between the parties, shall be resolved by mandatory binding arbitration between only the parties to this Agreement before a single arbitrator administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules (collectively "Rules"), and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Customer understands and agrees that the American Arbitration Association charges fees for arbitration, and Customer will be responsible for its share of those fees in the event of an arbitration proceeding relating to this Agreement. Customer understands and agrees that these fees may, in some circumstances, exceed the amount of recovery available to Customer under this Agreement. The following claims are not subject to mandatory binding arbitration (collectively, "Excluded Claims"): (A) either party's claims against the other in connection with bodily injury, real property damage or Excluded Waste; (B) Contractor's claims against Customer to collect, under this Agreement or any prior agreements between the parties: (i) past due Charges; (ii) liquidated damages; or (iii) other amounts owed as a result of terminating an agreement prior to its expiration; (C) Contractor's pursuit of any claims or relief relating to the provisions in Articles VIII and/or X or any similar provisions in any prior agreements between the parties, and any injunctive relief sought in relation thereto; and (D) any claims or relief sought in relation to Article XII or any similar provision in any prior agreements between the parties. This agreement to arbitrate is governed by the Federal Arbitration Act.

THE PARTIES HERETO AGREE THAT ANY AND ALL DISPUTES, CONTROVERSIES OR CLAIMS OF ANY NATURE, WHETHER IN ARBITRATION OR OTHERWISE AND WHETHER RELATING TO THIS AGREEMENT OR OTHERWISE, MUST BE BROUGHT IN A PARTY'S INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING. ACCORDINGLY, EACH PARTY HEREBY WAIVES ANY AND ALL RIGHTS TO BRING ANY CLAIM OR ACTION AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING RELATING TO ANY DISPUTES, CONTROVERSIES OR CLAIMS BETWEEN THE PARTIES.

Notwithstanding anything to the contrary herein or in the Rules, any interpretation or adjudication related to this Article shall be done by a court, not an arbitrator.

**ARTICLE XIX
CUSTOMER MASTER SERVICE AGREEMENTS**

If Customer and Contractor or any of their respective parent companies or affiliates enter into a Master Service Agreement concerning the Waste Materials, and in the event of a conflict between the Master Service Agreement and this Agreement, the terms of this Agreement shall control, except to the extent the Master Service Agreement specifically references a provision of this Agreement, which reference shall include any applicable Article or Section reference, and the parties specifically express their intent in the Master Service Agreement to amend such provision.



SERVICE LOCATION

Customer Name	VERNON HILLS HIGH SCHOOL
Customer Name 2	COMPACTOR ACCOUNT
Account Number	3096-387964
Address	145 N LAKEVIEW PKWY
City, State, Zip	VERNON HILLS, IL, 60061
Contact	Oswaldo Suarez
Phone	(847) 932-2045
Email	oswaldo.suarez@d128.org

BILLING INFORMATION

Customer Name	COMMUNITY HIGH SCHOOL DIST 128
Customer Name 2	
Account Number	3096-387964
Address	50 N LAKEVIEW PKWY
City, State, Zip	VERNON HILLS, IL, 60061
Contact	Jamie Mason
Phone	(847) 932-2187
Email	jamie.mason@d128.org

SERVICES AND RATES

Effective Date: 8/1/2026

Type	Quantity	Bin Size	Service Frequency	Service Type	Price
Recurring	1.00		1XM	RENTAL FEE MONTHLYCOMPACTOR	\$316.13
On Call	1.00	30 yard		HAUL 30 YD - RO	\$221.28
On Call	1.00	30 yard		COMP HAUL 30 YD	\$250.38
On Call	1.00			DISPOSAL FEE BY TON - RO	\$61.96
On Call	1.00	20 yard		HAUL 20 YD - RO	\$221.28
On Call	1.00			WASH OUT CONTAINER	\$260.00
On Call	1.00	20 yard		HAUL 20 YD YARD WASTE - RO	\$490.00

ADDITIONAL COMMENTS

Energy / Environmental Fees has been waived for the initial term of this agreement.
For the 1st year, the Charges will not increase by more than 0%.
For the 2nd through the 5th year, the Charges will not increase by more than 3% per year.

PAYMENT TERMS

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer. **TERMS: NET 10 DAYS.** State and local taxes, government franchise fees (if applicable), administrative fees, fuel surcharges and environmental fees also apply. Container relocation, container removal and seasonal restarts will be provided at additional costs.

The service agreement is for 60 months and the renewal period is for 1 months.

CUSTOMER

Authorized Signature	
Printed Name	
Title	Date (MM/DD/YYYY) 06/17/2026

REPRESENTATIVE

Warren Tracey Territory Manager Groot Recycling & Waste Services, Inc. P: (847) 693-2700 M: (262) 488-2335 @: wtracey@groot.com	
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ARTICLE I SERVICES RENDERED

Customer grants to Contractor the exclusive right to collect and dispose of all of Customer's Waste Materials (as defined below) and agrees to make payments to Contractor as described herein, and Contractor agrees to furnish the services and equipment specified above, all in accordance with the terms of this Agreement.

ARTICLE II TERM

THE INITIAL TERM (THE "INITIAL TERM") OF THIS AGREEMENT IS 60 MONTHS FROM THE EFFECTIVE SERVICE DATE SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, WHICH IS THE DATE CONTRACTOR'S EQUIPMENT IS DELIVERED TO CUSTOMER'S LOCATION OR SERVICE UNDER THIS AGREEMENT COMMENCES, WHICHEVER IS EARLIER. THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 1 MONTHS TERMS (EACH A "RENEWAL TERM" AND TOGETHER WITH THE INITIAL TERM, THE "TERM") THEREAFTER UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION BY U.S. CERTIFIED OR REGISTERED MAIL, POSTAGE PRE-PAID AND RETURN RECEIPT REQUESTED, TO THE OTHER PARTY AT LEAST NINETY (90) DAYS, BUT NOT MORE THAN ONE HUNDRED TWENTY (120) DAYS, PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR ANY RENEWAL TERM. ANY SUCH NOTICE SHALL BE SENT TO THE OTHER PARTY'S ADDRESS SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, OR ANY CHANGE OF ADDRESS COMMUNICATED IN WRITING BY THE OTHER PARTY DURING THE TERM OF THE AGREEMENT. A RENEWAL TERM SHALL BECOME EFFECTIVE (THEREBY EXTENDING THE THEN-CURRENT TERM) UPON EITHER PARTY'S FAILURE TO GIVE NOTICE OF TERMINATION WITHIN THE TIME PERIOD SET FORTH ABOVE. NOTWITHSTANDING THE FOREGOING, CUSTOMER AGREES THAT IT SHALL NOT PROVIDE ANY SUCH NOTICE OF TERMINATION IF CONTRACTOR MEETS COMPETITIVE OFFERS MADE BY THIRD PARTIES IN WRITING FOR SIMILAR SERVICES AFTER CONTRACTOR'S REVIEW THEREOF PURSUANT TO ARTICLE XIII BELOW.

ARTICLE III WASTE MATERIALS

The waste materials to be collected and disposed of by Contractor pursuant to this Agreement consist of all solid waste (including recyclable materials) generated or collected by Customer at the locations specified on the first page of this Agreement (the "Waste Materials"); provided, however, that the term Waste Materials specifically excludes and Customer agrees not to deposit in Contractor's equipment or place for collection by Contractor any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations, or any material that Contractor determines causes or could cause damage to Contractor's trucks or equipment or create a risk of injury ("Excluded Waste"). Customer agrees to comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Contractor. In the event that any recyclable materials furnished to Contractor by Customer are, due to presence of contaminants, rejected by a recycling facility or otherwise are determined by Contractor not to be resalable or to have a reduced resale value, Contractor may, in addition to its other remedies, require Customer to pay Contractor, as liquidated damages and not as a penalty, the charges incurred by Contractor (plus overhead and profit) for hauling, processing and/or disposal of such materials and for the reduction in resale value of such materials. Contractor shall deliver properly prepared recyclable materials furnished to Contractor by Customer to a recycling facility owned and/or operated by Contractor or an affiliate of Contractor or a third party that Contractor understands will recycle the materials ("Third Party Facility"); provided, however, that Contractor shall not be responsible for and has not made any representation to Customer regarding the ultimate recycling of such recyclable materials by a Third Party Facility.

ARTICLE IV TITLE

Contractor shall acquire title to the Waste Materials when they are loaded into Contractor's truck. Title to and liability for any Excluded Waste shall remain with Customer. Customer expressly agrees to defend, indemnify and hold harmless Contractor from and against any and all damages, penalties, fines, liabilities and costs (including reasonable attorneys' fees) resulting from or arising out of the deposit of Excluded Waste in Contractor's trucks, containers or other equipment.

ARTICLE V PAYMENTS

Customer agrees to pay Contractor on a monthly basis for the services and/or equipment furnished by Contractor in accordance with the rates, charges and fees provided for herein ("Charges"). Contractor, in its sole and absolute discretion, may agree to participate in a vendor compliance management or billing system of Customer's choosing, provided that Customer pays or refunds Contractor for all fees associated with Contractor's use of such system. For certainty, if Contractor is found to be out of compliance under any such system, such noncompliance shall not constitute a breach by Contractor of this Agreement, which shall remain valid, enforceable and binding on the parties hereto. Payments shall be made by Customer to Contractor within the period of time set forth on the first page of this Agreement. Contractor may impose and Customer agrees to pay a late fee as determined by Contractor for all past due payments, and interest on all past due payments at the rate of one and one-half percent (1½%) per month, provided that no such late fee or interest charge shall exceed the maximum rate allowed therefor by applicable law. Any dispute or claim against Contractor concerning any amount invoiced by Contractor must be asserted by Customer in writing to Contractor at the address set forth on the first page of this Agreement not later than one hundred eighty (180) days following the event or circumstance giving rise to the underlying dispute or claim; the failure to abide by such time requirement shall constitute a release and waiver by Customer of any rights in respect of, and shall constitute a bar on, any claims or requests for relief by Customer on the basis of such dispute or claim. Customer will pay Contractor a standard recycling services and equipment charge set forth herein (irrespective of changing commodity values). Customer shall continue to provide, and Contractor shall continue to collect, recyclable materials from Customer in accordance with the terms of this Agreement for the Term hereof notwithstanding changing commodity values.

ARTICLE VI RATE ADJUSTMENTS

Customer agrees that the Charges shall be increased from time to time to adjust for increases in the Consumer Price Index. Because disposal, fuel, materials and operations costs constitute a significant portion of the cost of Contractor's services provided hereunder, Customer agrees that Contractor may increase the Charges to account for any increase in such costs or any increases in transportation costs due to changes in location of the disposal facility. Customer agrees that Contractor may also increase the Charges to account for increases in the average weight per container yard of Customer's Waste Materials, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, increases in taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes), and changes in the values associated with recyclable materials. Contractor may increase Charges for reasons other than those set forth above with the consent of Customer. Such consent may be evidenced orally, in writing or by the practices and actions of the parties. In the event Contractor adjusts the Charges as provided in this Article, the parties agree that this Agreement as so adjusted will continue in full force and effect. Customer acknowledges and agrees that adjustments to the Charges might not be directly associated with increased costs of servicing Customer's specific account; rather, adjustments to the Charges might be based upon overall costs and expenses incurred by Contractor on a regional or national basis.

ARTICLE VII SERVICE CHANGES AND AMENDMENTS

Changes to the type, size and amount of equipment, the type or frequency of service, and corresponding adjustments to the rates, may be made by agreement of the parties, evidenced orally, in writing or by the practices and actions of the parties, without affecting the validity of this Agreement and this Agreement shall be deemed amended accordingly. This Agreement shall continue in effect for the Term provided herein and shall not be affected by any changes in Customer's service address if any new service address is located within Contractor's service area. Should Customer change its service address to a location outside Contractor's service area, Customer may cancel the Agreement upon thirty (30) days' written notice to Contractor. Any other amendment to this Agreement not otherwise expressly provided for herein shall be made in writing and signed by both parties.

ARTICLE VIII RESPONSIBILITY FOR EQUIPMENT

Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, Customer acknowledges that it has care, custody and control of the equipment while at Customer's location and accepts responsibility for all loss or damage to the equipment (except for normal wear and tear or for loss or damage resulting from Contractor's handling of the equipment) and for its contents. Customer shall not overload (by weight or volume), move, alter or install any devices on the equipment, and shall not manually or mechanically compact any materials inside the equipment, except inside compactor receiver boxes specially designed for such purpose, and shall not allow any third party to take any such actions. Customer shall pay additional charges each time that a container is overloaded (by weight or volume). Customer shall use the equipment only for its proper and intended purpose. Customer agrees to indemnify, defend and hold harmless Contractor, its employees and agents against all claims, damages, suits, penalties, fines, liabilities and costs (including reasonable attorneys' fees) for injury or death to persons or loss or damage to property arising out of Customer's use, operation or possession of the equipment. Customer agrees to provide unobstructed access to the equipment on the scheduled collection day. If the equipment is inaccessible so that the regularly scheduled pick-up cannot be made, Contractor will promptly notify Customer and afford Customer a reasonable opportunity to provide the required access; however, Contractor reserves the right to charge an additional fee for such inaccessibility and/or delay or any additional collection service required by Customer's failure to provide such access. The word "equipment" as used in this Agreement shall mean all containers used for the storage of Waste Materials, and any other on-site devices provided by Contractor.

ARTICLE IX DAMAGE TO PAVEMENT

Customer warrants that Customer's pavement, curbing or other driving surface or any right of way reasonably necessary for Contractor to provide the services described herein are sufficient to bear the weight of all of Contractor's equipment and vehicles reasonably required to perform such services. Contractor will not be responsible for damage to any such pavement, curbing, driving surface or right of way, and Customer agrees to assume all liabilities for any such damage, which results from the weight of Contractor's vehicles providing service at Customer's location.

ARTICLE X EARLY TERMINATION; LIQUIDATED DAMAGES

In the event Customer requests termination of this Agreement prior to the expiration of its Term other than as a result of an uncured breach by Contractor or if Contractor terminates this Agreement for Customer's breach (including nonpayment) (any such instance is referred to herein as an "Early Termination"), then, in addition to such other damages as may be sustained by Contractor, Customer agrees to pay to Contractor all past due sums plus, as liquidated damages, a sum calculated as follows: (a) if the remaining Term under this Agreement is six (6) or more months, the average of Customer's most recent six (6) monthly charges multiplied by six (6); or (b) if the remaining Term under this Agreement is less than six (6) months, the average of Customer's most recent six (6) monthly charges multiplied by the number of months remaining in the Term; or (c) if the Term has not yet run for six (6) months, then (a) and (b) shall not apply and the liquidated damages shall be the monthly Charges specified in this Agreement multiplied by six (6). Notwithstanding the foregoing, if Customer suspended Contractor's collection services or reduced the frequency of Contractor's collection services by 50% or greater during the most recent six (6) month period, then Contractor may calculate liquidated damages using the average of Customer's six (6) monthly charges prior to the suspension or reduction in services, instead of Customer's most recent six (6) monthly charges. Customer expressly acknowledges that in the event of an Early Termination of this Agreement, the anticipated loss to Contractor in such event is estimated to be the amount set forth in the foregoing liquidated damages provision and such estimated value is reasonable and is not imposed as a penalty. The parties stipulate and agree that the liquidated damages set forth in this Article will compensate Contractor for the loss of revenue attributable to the Early Termination of this Agreement, but the payment of these liquidated damages shall not in any way limit Contractor's rights and remedies relating to a breach of any other provision(s) of this Agreement. If Contractor purchased or leased equipment specifically for Customer's use (e.g., compactor, etc.), then, upon an Early Termination, the Customer shall owe Contractor separate damages relating to Contractor's purchase or lease of such equipment, in addition to the liquidated damages described herein.

Customer acknowledges and agrees that any request for termination of this Agreement prior to expiration of the Term requires an unscheduled collection of Contractor's equipment, which may take up to thirty (30) days to complete after Contractor receives from Customer: (a) a written request to terminate this Agreement; and (b) full payment of all liquidated damages and past due amounts owed by Customer to Contractor. Customer agrees that it shall not move or allow any third party to move Contractor's equipment during the thirty (30) day period and any time prior thereto, within which Contractor has the sole and exclusive right to service and remove its equipment from Customer's service location, and hereby grants Contractor an irrevocable right and license to allow its equipment to remain on Customer's service location for such thirty (30) day period and all times prior thereto. This Article shall survive the termination or expiration of this Agreement.

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If during the Term of this Agreement either party shall be in breach of any provision of this Agreement, the other party may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement shall be effective until the complaining party has given written notice of such breach to the breaching party and the breaching party has failed to cure such breach within ten (10) days after its receipt of such notice. Upon any such failure to cure, the complaining party may terminate this Agreement by giving the breaching party written notice of such termination, which shall become effective upon receipt of such notice.

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Contractor values the opportunity to meet all of Customer's Waste Materials collection, disposal and recycling needs. Customer will provide Contractor the opportunity to meet those needs and to provide, on a competitive basis, any additional Waste Materials collection, disposal and recycling services during the Term of this Agreement. Customer also grants Contractor a right of first refusal to match any offer Customer receives (or makes) related to the provision of services to Customer similar to those covered hereunder upon expiration or termination of this Agreement for any reason, and Customer shall give Contractor prompt written notice of any such offer and a reasonable opportunity (but in any event at least five (5) business days from receipt of such notice) to match any such offer. In the event that Contractor matches such an offer, the parties hereto shall thereafter be bound by the terms of such offer. If Customer fails to comply with these right of first refusal provisions in any instance, then Customer shall pay to Contractor all resulting damages incurred by Contractor, including, without limitation, lost profits.

ARTICLE XIV EXCUSED PERFORMANCE

Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under this Agreement. For the avoidance of doubt, however, a law or government order, ordinance or award establishing an exclusive franchise or similar right for a service provider in Contractor's service area shall not excuse Customer's performance hereunder.

ARTICLE XV BINDING EFFECT

This Agreement is a legally binding contract on the part of Contractor and Customer and their respective heirs, successors and permitted assigns, in accordance with the terms and conditions set out herein.

**ARTICLE XVI
ATTORNEYS' FEES**

In the event Customer fails to pay Contractor all amounts which become due under this Agreement (including any liquidated damages, late fees and interest assessed thereon), or fails to perform its obligations hereunder, and Contractor refers such matter to an attorney, Customer agrees to pay, in addition to all past due sums, any and all costs incurred by Contractor as a result of such action, including, to the extent permitted by law, reasonable attorneys' fees.

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This Agreement represents the entire understanding and agreement between the parties hereto concerning the matters described herein and supersedes any and all prior or contemporaneous agreements, whether written or oral, that may exist between the parties regarding the same. This Agreement shall be governed by the laws of the State in which Customer's service locations listed on the first page of this Agreement are situated, without regard to conflicts of law provisions, except that the agreement to arbitrate in Article XVIII shall be governed by the Federal Arbitration Act (9 U.S.C. sections 1 et seq.). If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and the invalid, illegal, or unenforceable provision shall be modified only to the extent necessary to make it enforceable. All agreements, representations, warranties and acknowledgments of Customer shall survive any termination or expiration of this Agreement, including, without limitation, those set forth in Articles III, IV, V, VIII, IX, X, XII, XIII, XVI and XVIII.

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BINDING ARBITRATION AND CLASS ACTION WAIVER**

Except for Excluded Claims (as defined below), any disputes, controversies or claims arising out of or relating to this Agreement or any prior agreement between the parties hereto, the breach of such agreement(s), or any amounts paid or invoiced between the parties, shall be resolved by mandatory binding arbitration between only the parties to this Agreement before a single arbitrator administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules (collectively "Rules"), and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Customer understands and agrees that the American Arbitration Association charges fees for arbitration, and Customer will be responsible for its share of those fees in the event of an arbitration proceeding relating to this Agreement. Customer understands and agrees that these fees may, in some circumstances, exceed the amount of recovery available to Customer under this Agreement. The following claims are not subject to mandatory binding arbitration (collectively, "Excluded Claims"): (A) either party's claims against the other in connection with bodily injury, real property damage or Excluded Waste; (B) Contractor's claims against Customer to collect, under this Agreement or any prior agreements between the parties: (i) past due Charges; (ii) liquidated damages; or (iii) other amounts owed as a result of terminating an agreement prior to its expiration; (C) Contractor's pursuit of any claims or relief relating to the provisions in Articles VIII and/or X or any similar provisions in any prior agreements between the parties, and any injunctive relief sought in relation thereto; and (D) any claims or relief sought in relation to Article XII or any similar provision in any prior agreements between the parties. This agreement to arbitrate is governed by the Federal Arbitration Act.

THE PARTIES HERETO AGREE THAT ANY AND ALL DISPUTES, CONTROVERSIES OR CLAIMS OF ANY NATURE, WHETHER IN ARBITRATION OR OTHERWISE AND WHETHER RELATING TO THIS AGREEMENT OR OTHERWISE, MUST BE BROUGHT IN A PARTY'S INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING. ACCORDINGLY, EACH PARTY HEREBY WAIVES ANY AND ALL RIGHTS TO BRING ANY CLAIM OR ACTION AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING RELATING TO ANY DISPUTES, CONTROVERSIES OR CLAIMS BETWEEN THE PARTIES.

Notwithstanding anything to the contrary herein or in the Rules, any interpretation or adjudication related to this Article shall be done by a court, not an arbitrator.

**ARTICLE XIX
CUSTOMER MASTER SERVICE AGREEMENTS**

If Customer and Contractor or any of their respective parent companies or affiliates enter into a Master Service Agreement concerning the Waste Materials, and in the event of a conflict between the Master Service Agreement and this Agreement, the terms of this Agreement shall control, except to the extent the Master Service Agreement specifically references a provision of this Agreement, which reference shall include any applicable Article or Section reference, and the parties specifically express their intent in the Master Service Agreement to amend such provision.



SERVICE LOCATION

Customer Name	LIBERTYVILLE HIGH SCHOOL
Account Number	3096-240454
Address	708 W PARK AVE
City, State, Zip	LIBERTYVILLE, IL, 60048
Contact	CHRIS STANCIL
Phone	(847) 327-7092
Email	chris.stancil@d128.org

BILLING INFORMATION

Customer Name	COMMUNITY HIGH SCHOOL DIST 128
Account Number	3096-240454
Address	50 N LAKEVIEW PKWY
City, State, Zip	VERNON HILLS, IL, 60061
Contact	Ruth Vasquez
Phone	(847) 327-7093
Email	ruth.vasquez@d128.org

SERVICES AND RATES

Effective Date: 8/1/2026

Type	Quantity	Bin Size	Service Frequency	Service Type	Price
Recurring	1.00	10 Yard	2XW	COMMERCIAL RECYCLE SERVICE	\$122.67

ADDITIONAL COMMENTS

Energy / Environmental Fees has been waived for the initial term of this agreement.
For the 1st year, the Charges will not increase by more than 0%.
For the 2nd through the 5th year, the Charges will not increase by more than 3% per year.

PAYMENT TERMS

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer. **TERMS: NET 10 DAYS.** State and local taxes, government franchise fees (if applicable), administrative fees, fuel surcharges and environmental fees also apply. Container relocation, container removal and seasonal restarts will be provided at additional costs.

The service agreement is for 60 months and the renewal period is for 1 months.

CUSTOMER

Authorized Signature	
Printed Name	
Title	Date (MM/DD/YYYY) 06/17/2026

REPRESENTATIVE

Warren Tracey Territory Manager Groot Recycling & Waste Services, Inc.	
P: (847) 693-2700 M: (262) 488-2335 @: wtracey@groot.com	

ARTICLE I SERVICES RENDERED

Customer grants to Contractor the exclusive right to collect and dispose of all of Customer's Waste Materials (as defined below) and agrees to make payments to Contractor as described herein, and Contractor agrees to furnish the services and equipment specified above, all in accordance with the terms of this Agreement.

ARTICLE II TERM

THE INITIAL TERM (THE "INITIAL TERM") OF THIS AGREEMENT IS 60 MONTHS FROM THE EFFECTIVE SERVICE DATE SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, WHICH IS THE DATE CONTRACTOR'S EQUIPMENT IS DELIVERED TO CUSTOMER'S LOCATION OR SERVICE UNDER THIS AGREEMENT COMMENCES, WHICHEVER IS EARLIER. THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 1 MONTHS TERMS (EACH A "RENEWAL TERM" AND TOGETHER WITH THE INITIAL TERM, THE "TERM") THEREAFTER UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION BY U.S. CERTIFIED OR REGISTERED MAIL, POSTAGE PRE-PAID AND RETURN RECEIPT REQUESTED, TO THE OTHER PARTY AT LEAST NINETY (90) DAYS, BUT NOT MORE THAN ONE HUNDRED TWENTY (120) DAYS, PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR ANY RENEWAL TERM. ANY SUCH NOTICE SHALL BE SENT TO THE OTHER PARTY'S ADDRESS SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, OR ANY CHANGE OF ADDRESS COMMUNICATED IN WRITING BY THE OTHER PARTY DURING THE TERM OF THE AGREEMENT. A RENEWAL TERM SHALL BECOME EFFECTIVE (THEREBY EXTENDING THE THEN-CURRENT TERM) UPON EITHER PARTY'S FAILURE TO GIVE NOTICE OF TERMINATION WITHIN THE TIME PERIOD SET FORTH ABOVE. NOTWITHSTANDING THE FOREGOING, CUSTOMER AGREES THAT IT SHALL NOT PROVIDE ANY SUCH NOTICE OF TERMINATION IF CONTRACTOR MEETS COMPETITIVE OFFERS MADE BY THIRD PARTIES IN WRITING FOR SIMILAR SERVICES AFTER CONTRACTOR'S REVIEW THEREOF PURSUANT TO ARTICLE XIII BELOW.

ARTICLE III WASTE MATERIALS

The waste materials to be collected and disposed of by Contractor pursuant to this Agreement consist of all solid waste (including recyclable materials) generated or collected by Customer at the locations specified on the first page of this Agreement (the "Waste Materials"); provided, however, that the term Waste Materials specifically excludes and Customer agrees not to deposit in Contractor's equipment or place for collection by Contractor any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations, or any material that Contractor determines causes or could cause damage to Contractor's trucks or equipment or create a risk of injury ("Excluded Waste"). Customer agrees to comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Contractor. In the event that any recyclable materials furnished to Contractor by Customer are, due to presence of contaminants, rejected by a recycling facility or otherwise are determined by Contractor not to be resalable or to have a reduced resale value, Contractor may, in addition to its other remedies, require Customer to pay Contractor, as liquidated damages and not as a penalty, the charges incurred by Contractor (plus overhead and profit) for hauling, processing and/or disposal of such materials and for the reduction in resale value of such materials. Contractor shall deliver properly prepared recyclable materials furnished to Contractor by Customer to a recycling facility owned and/or operated by Contractor or an affiliate of Contractor or a third party that Contractor understands will recycle the materials ("Third Party Facility"); provided, however, that Contractor shall not be responsible for and has not made any representation to Customer regarding the ultimate recycling of such recyclable materials by a Third Party Facility.

ARTICLE IV TITLE

Contractor shall acquire title to the Waste Materials when they are loaded into Contractor's truck. Title to and liability for any Excluded Waste shall remain with Customer. Customer expressly agrees to defend, indemnify and hold harmless Contractor from and against any and all damages, penalties, fines, liabilities and costs (including reasonable attorneys' fees) resulting from or arising out of the deposit of Excluded Waste in Contractor's trucks, containers or other equipment.

ARTICLE V PAYMENTS

Customer agrees to pay Contractor on a monthly basis for the services and/or equipment furnished by Contractor in accordance with the rates, charges and fees provided for herein ("Charges"). Contractor, in its sole and absolute discretion, may agree to participate in a vendor compliance management or billing system of Customer's choosing, provided that Customer pays or refunds Contractor for all fees associated with Contractor's use of such system. For certainty, if Contractor is found to be out of compliance under any such system, such noncompliance shall not constitute a breach by Contractor of this Agreement, which shall remain valid, enforceable and binding on the parties hereto. Payments shall be made by Customer to Contractor within the period of time set forth on the first page of this Agreement. Contractor may impose and Customer agrees to pay a late fee as determined by Contractor for all past due payments, and interest on all past due payments at the rate of one and one-half percent (1½%) per month, provided that no such late fee or interest charge shall exceed the maximum rate allowed therefor by applicable law. Any dispute or claim against Contractor concerning any amount invoiced by Contractor must be asserted by Customer in writing to Contractor at the address set forth on the first page of this Agreement not later than one hundred eighty (180) days following the event or circumstance giving rise to the underlying dispute or claim; the failure to abide by such time requirement shall constitute a release and waiver by Customer of any rights in respect of, and shall constitute a bar on, any claims or requests for relief by Customer on the basis of such dispute or claim. Customer will pay Contractor a standard recycling services and equipment charge set forth herein (irrespective of changing commodity values). Customer shall continue to provide, and Contractor shall continue to collect, recyclable materials from Customer in accordance with the terms of this Agreement for the Term hereof notwithstanding changing commodity values.

ARTICLE VI RATE ADJUSTMENTS

Customer agrees that the Charges shall be increased from time to time to adjust for increases in the Consumer Price Index. Because disposal, fuel, materials and operations costs constitute a significant portion of the cost of Contractor's services provided hereunder, Customer agrees that Contractor may increase the Charges to account for any increase in such costs or any increases in transportation costs due to changes in location of the disposal facility. Customer agrees that Contractor may also increase the Charges to account for increases in the average weight per container yard of Customer's Waste Materials, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, increases in taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes), and changes in the values associated with recyclable materials. Contractor may increase Charges for reasons other than those set forth above with the consent of Customer. Such consent may be evidenced orally, in writing or by the practices and actions of the parties. In the event Contractor adjusts the Charges as provided in this Article, the parties agree that this Agreement as so adjusted will continue in full force and effect. Customer acknowledges and agrees that adjustments to the Charges might not be directly associated with increased costs of servicing Customer's specific account; rather, adjustments to the Charges might be based upon overall costs and expenses incurred by Contractor on a regional or national basis.

ARTICLE VII SERVICE CHANGES AND AMENDMENTS

Changes to the type, size and amount of equipment, the type or frequency of service, and corresponding adjustments to the rates, may be made by agreement of the parties, evidenced orally, in writing or by the practices and actions of the parties, without affecting the validity of this Agreement and this Agreement shall be deemed amended accordingly. This Agreement shall continue in effect for the Term provided herein and shall not be affected by any changes in Customer's service address if any new service address is located within Contractor's service area. Should Customer change its service address to a location outside Contractor's service area, Customer may cancel the Agreement upon thirty (30) days' written notice to Contractor. Any other amendment to this Agreement not otherwise expressly provided for herein shall be made in writing and signed by both parties.

ARTICLE VIII RESPONSIBILITY FOR EQUIPMENT

Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, Customer acknowledges that it has care, custody and control of the equipment while at Customer's location and accepts responsibility for all loss or damage to the equipment (except for normal wear and tear or for loss or damage resulting from Contractor's handling of the equipment) and for its contents. Customer shall not overload (by weight or volume), move, alter or install any devices on the equipment, and shall not manually or mechanically compact any materials inside the equipment, except inside compactor receiver boxes specially designed for such purpose, and shall not allow any third party to take any such actions. Customer shall pay additional charges each time that a container is overloaded (by weight or volume). Customer shall use the equipment only for its proper and intended purpose. Customer agrees to indemnify, defend and hold harmless Contractor, its employees and agents against all claims, damages, suits, penalties, fines, liabilities and costs (including reasonable attorneys' fees) for injury or death to persons or loss or damage to property arising out of Customer's use, operation or possession of the equipment. Customer agrees to provide unobstructed access to the equipment on the scheduled collection day. If the equipment is inaccessible so that the regularly scheduled pick-up cannot be made, Contractor will promptly notify Customer and afford Customer a reasonable opportunity to provide the required access; however, Contractor reserves the right to charge an additional fee for such inaccessibility and/or delay or any additional collection service required by Customer's failure to provide such access. The word "equipment" as used in this Agreement shall mean all containers used for the storage of Waste Materials, and any other on-site devices provided by Contractor.

ARTICLE IX DAMAGE TO PAVEMENT

Customer warrants that Customer's pavement, curbing or other driving surface or any right of way reasonably necessary for Contractor to provide the services described herein are sufficient to bear the weight of all of Contractor's equipment and vehicles reasonably required to perform such services. Contractor will not be responsible for damage to any such pavement, curbing, driving surface or right of way, and Customer agrees to assume all liabilities for any such damage, which results from the weight of Contractor's vehicles providing service at Customer's location.

ARTICLE X EARLY TERMINATION; LIQUIDATED DAMAGES

In the event Customer requests termination of this Agreement prior to the expiration of its Term other than as a result of an uncured breach by Contractor or if Contractor terminates this Agreement for Customer's breach (including nonpayment) (any such instance is referred to herein as an "Early Termination"), then, in addition to such other damages as may be sustained by Contractor, Customer agrees to pay to Contractor all past due sums plus, as liquidated damages, a sum calculated as follows: (a) if the remaining Term under this Agreement is six (6) or more months, the average of Customer's most recent six (6) monthly charges multiplied by six (6); or (b) if the remaining Term under this Agreement is less than six (6) months, the average of Customer's most recent six (6) monthly charges multiplied by the number of months remaining in the Term; or (c) if the Term has not yet run for six (6) months, then (a) and (b) shall not apply and the liquidated damages shall be the monthly Charges specified in this Agreement multiplied by six (6). Notwithstanding the foregoing, if Customer suspended Contractor's collection services or reduced the frequency of Contractor's collection services by 50% or greater during the most recent six (6) month period, then Contractor may calculate liquidated damages using the average of Customer's six (6) monthly charges prior to the suspension or reduction in services, instead of Customer's most recent six (6) monthly charges. Customer expressly acknowledges that in the event of an Early Termination of this Agreement, the anticipated loss to Contractor in such event is estimated to be the amount set forth in the foregoing liquidated damages provision and such estimated value is reasonable and is not imposed as a penalty. The parties stipulate and agree that the liquidated damages set forth in this Article will compensate Contractor for the loss of revenue attributable to the Early Termination of this Agreement, but the payment of these liquidated damages shall not in any way limit Contractor's rights and remedies relating to a breach of any other provision(s) of this Agreement. If Contractor purchased or leased equipment specifically for Customer's use (e.g., compactor, etc.), then, upon an Early Termination, the Customer shall owe Contractor separate damages relating to Contractor's purchase or lease of such equipment, in addition to the liquidated damages described herein.

Customer acknowledges and agrees that any request for termination of this Agreement prior to expiration of the Term requires an unscheduled collection of Contractor's equipment, which may take up to thirty (30) days to complete after Contractor receives from Customer: (a) a written request to terminate this Agreement; and (b) full payment of all liquidated damages and past due amounts owed by Customer to Contractor. Customer agrees that it shall not move or allow any third party to move Contractor's equipment during the thirty (30) day period and any time prior thereto, within which Contractor has the sole and exclusive right to service and remove its equipment from Customer's service location, and hereby grants Contractor an irrevocable right and license to allow its equipment to remain on Customer's service location for such thirty (30) day period and all times prior thereto. This Article shall survive the termination or expiration of this Agreement.

ARTICLE XI BREACH, SUSPENSION AND TERMINATION FOR CAUSE

If during the Term of this Agreement either party shall be in breach of any provision of this Agreement, the other party may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement shall be effective until the complaining party has given written notice of such breach to the breaching party and the breaching party has failed to cure such breach within ten (10) days after its receipt of such notice. Upon any such failure to cure, the complaining party may terminate this Agreement by giving the breaching party written notice of such termination, which shall become effective upon receipt of such notice.

ARTICLE XII ASSIGNMENT

Without the prior written consent of Contractor, which may be withheld in Contractor's sole and absolute discretion, Customer shall not take any one or more of the following actions: (a) assign or transfer this Agreement or any of its rights, or delegate any of its duties or obligations under this Agreement, whether voluntarily, by merger or operation of law, or otherwise; (b) appoint any third party agent (including without limitation any management company or broker) to exercise any rights, responsibilities, or take any action under this Agreement; or (c) request a change in Customer's billing address to any third party. Any violation of this Article by Customer shall constitute a breach of this Agreement for which Contractor may, in its sole and absolute discretion, seek damages and/or specific performance, including injunctive relief, without the requirement of establishing irreparable injury.

ARTICLE XIII OPPORTUNITY TO PROVIDE ADDITIONAL SERVICES; RIGHT OF FIRST REFUSAL

Contractor values the opportunity to meet all of Customer's Waste Materials collection, disposal and recycling needs. Customer will provide Contractor the opportunity to meet those needs and to provide, on a competitive basis, any additional Waste Materials collection, disposal and recycling services during the Term of this Agreement. Customer also grants Contractor a right of first refusal to match any offer Customer receives (or makes) related to the provision of services to Customer similar to those covered hereunder upon expiration or termination of this Agreement for any reason, and Customer shall give Contractor prompt written notice of any such offer and a reasonable opportunity (but in any event at least five (5) business days from receipt of such notice) to match any such offer. In the event that Contractor matches such an offer, the parties hereto shall thereafter be bound by the terms of such offer. If Customer fails to comply with these right of first refusal provisions in any instance, then Customer shall pay to Contractor all resulting damages incurred by Contractor, including, without limitation, lost profits.

ARTICLE XIV EXCUSED PERFORMANCE

Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under this Agreement. For the avoidance of doubt, however, a law or government order, ordinance or award establishing an exclusive franchise or similar right for a service provider in Contractor's service area shall not excuse Customer's performance hereunder.

ARTICLE XV BINDING EFFECT

This Agreement is a legally binding contract on the part of Contractor and Customer and their respective heirs, successors and permitted assigns, in accordance with the terms and conditions set out herein.

**ARTICLE XVI
ATTORNEYS' FEES**

In the event Customer fails to pay Contractor all amounts which become due under this Agreement (including any liquidated damages, late fees and interest assessed thereon), or fails to perform its obligations hereunder, and Contractor refers such matter to an attorney, Customer agrees to pay, in addition to all past due sums, any and all costs incurred by Contractor as a result of such action, including, to the extent permitted by law, reasonable attorneys' fees.

**ARTICLE XVII
ENTIRE AGREEMENT; GOVERNING LAW; SEVERABILITY; SURVIVAL**

This Agreement represents the entire understanding and agreement between the parties hereto concerning the matters described herein and supersedes any and all prior or contemporaneous agreements, whether written or oral, that may exist between the parties regarding the same. This Agreement shall be governed by the laws of the State in which Customer's service locations listed on the first page of this Agreement are situated, without regard to conflicts of law provisions, except that the agreement to arbitrate in Article XVIII shall be governed by the Federal Arbitration Act (9 U.S.C. sections 1 et seq.). If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and the invalid, illegal, or unenforceable provision shall be modified only to the extent necessary to make it enforceable. All agreements, representations, warranties and acknowledgments of Customer shall survive any termination or expiration of this Agreement, including, without limitation, those set forth in Articles III, IV, V, VIII, IX, X, XII, XIII, XVI and XVIII.

**ARTICLE XVIII
BINDING ARBITRATION AND CLASS ACTION WAIVER**

Except for Excluded Claims (as defined below), any disputes, controversies or claims arising out of or relating to this Agreement or any prior agreement between the parties hereto, the breach of such agreement(s), or any amounts paid or invoiced between the parties, shall be resolved by mandatory binding arbitration between only the parties to this Agreement before a single arbitrator administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules (collectively "Rules"), and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Customer understands and agrees that the American Arbitration Association charges fees for arbitration, and Customer will be responsible for its share of those fees in the event of an arbitration proceeding relating to this Agreement. Customer understands and agrees that these fees may, in some circumstances, exceed the amount of recovery available to Customer under this Agreement. The following claims are not subject to mandatory binding arbitration (collectively, "Excluded Claims"): (A) either party's claims against the other in connection with bodily injury, real property damage or Excluded Waste; (B) Contractor's claims against Customer to collect, under this Agreement or any prior agreements between the parties: (i) past due Charges; (ii) liquidated damages; or (iii) other amounts owed as a result of terminating an agreement prior to its expiration; (C) Contractor's pursuit of any claims or relief relating to the provisions in Articles VIII and/or X or any similar provisions in any prior agreements between the parties, and any injunctive relief sought in relation thereto; and (D) any claims or relief sought in relation to Article XII or any similar provision in any prior agreements between the parties. This agreement to arbitrate is governed by the Federal Arbitration Act.

THE PARTIES HERETO AGREE THAT ANY AND ALL DISPUTES, CONTROVERSIES OR CLAIMS OF ANY NATURE, WHETHER IN ARBITRATION OR OTHERWISE AND WHETHER RELATING TO THIS AGREEMENT OR OTHERWISE, MUST BE BROUGHT IN A PARTY'S INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING. ACCORDINGLY, EACH PARTY HEREBY WAIVES ANY AND ALL RIGHTS TO BRING ANY CLAIM OR ACTION AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING RELATING TO ANY DISPUTES, CONTROVERSIES OR CLAIMS BETWEEN THE PARTIES.

Notwithstanding anything to the contrary herein or in the Rules, any interpretation or adjudication related to this Article shall be done by a court, not an arbitrator.

**ARTICLE XIX
CUSTOMER MASTER SERVICE AGREEMENTS**

If Customer and Contractor or any of their respective parent companies or affiliates enter into a Master Service Agreement concerning the Waste Materials, and in the event of a conflict between the Master Service Agreement and this Agreement, the terms of this Agreement shall control, except to the extent the Master Service Agreement specifically references a provision of this Agreement, which reference shall include any applicable Article or Section reference, and the parties specifically express their intent in the Master Service Agreement to amend such provision.



SERVICE LOCATION

Customer Name	LIBERTYVILLE HIGH SCHOOL
Account Number	3096-255103-001
Address	708 W PARK AVE
City, State, Zip	LIBERTYVILLE, IL, 60048-2604
Contact	CHRIS STANCIL
Phone	(847) 327-7092
Email	chris.stancil@d128.org

BILLING INFORMATION

Customer Name	COMMUNITY HIGH SCHOOL DIST 128
Account Number	3096-255103-001
Address	50 N LAKEVIEW PKWY
City, State, Zip	VERNON HILLS, IL, 60061
Contact	Ruth Vasquez
Phone	(847) 327-7093
Email	ruth.vasquez@d128.org

SERVICES AND RATES

Effective Date: 8/1/2026

Type	Quantity	Bin Size	Service Frequency	Service Type	Price
Recurring	1.00		1XM	RENTAL FEE MONTHLYCOMPACTOR	\$316.13
On Call	1.00			WASH OUT CONTAINER	\$299.00
On Call	1.00	20 yard		HAUL 20 YD YARD WASTE - RO	\$490.00
On Call	1.00	30 yard		COMP HAUL 30 YD	\$250.38
On Call	1.00			DISPOSAL FEE BY TON - RO	\$61.96
On Call	1.00	20 yard		HAUL 20 YD - RO	\$221.28

ADDITIONAL COMMENTS

Energy / Environmental Fees has been waived for the initial term of this agreement.
For the 1st year, the Charges will not increase by more than 0%.
For the 2nd through the 5th year, the Charges will not increase by more than 3% per year.

PAYMENT TERMS

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer. **TERMS: NET 10 DAYS.** State and local taxes, government franchise fees (if applicable), administrative fees, fuel surcharges and environmental fees also apply. Container relocation, container removal and seasonal restarts will be provided at additional costs.

The service agreement is for 60 months and the renewal period is for 1 months.

CUSTOMER

Authorized Signature	
Printed Name	
Title	Date (MM/DD/YYYY) 06/17/2026

REPRESENTATIVE

Warren Tracey Territory Manager Groot Recycling & Waste Services, Inc.	
P: (847) 693-2700 M: (262) 488-2335 @: wtracey@groot.com	

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Contractor shall acquire title to the Waste Materials when they are loaded into Contractor's truck. Title to and liability for any Excluded Waste shall remain with Customer. Customer expressly agrees to defend, indemnify and hold harmless Contractor from and against any and all damages, penalties, fines, liabilities and costs (including reasonable attorneys' fees) resulting from or arising out of the deposit of Excluded Waste in Contractor's trucks, containers or other equipment.

ARTICLE V PAYMENTS

Customer agrees to pay Contractor on a monthly basis for the services and/or equipment furnished by Contractor in accordance with the rates, charges and fees provided for herein ("Charges"). Contractor, in its sole and absolute discretion, may agree to participate in a vendor compliance management or billing system of Customer's choosing, provided that Customer pays or refunds Contractor for all fees associated with Contractor's use of such system. For certainty, if Contractor is found to be out of compliance under any such system, such noncompliance shall not constitute a breach by Contractor of this Agreement, which shall remain valid, enforceable and binding on the parties hereto. Payments shall be made by Customer to Contractor within the period of time set forth on the first page of this Agreement. Contractor may impose and Customer agrees to pay a late fee as determined by Contractor for all past due payments, and interest on all past due payments at the rate of one and one-half percent (1½%) per month, provided that no such late fee or interest charge shall exceed the maximum rate allowed therefor by applicable law. Any dispute or claim against Contractor concerning any amount invoiced by Contractor must be asserted by Customer in writing to Contractor at the address set forth on the first page of this Agreement not later than one hundred eighty (180) days following the event or circumstance giving rise to the underlying dispute or claim; the failure to abide by such time requirement shall constitute a release and waiver by Customer of any rights in respect of, and shall constitute a bar on, any claims or requests for relief by Customer on the basis of such dispute or claim. Customer will pay Contractor a standard recycling services and equipment charge set forth herein (irrespective of changing commodity values). Customer shall continue to provide, and Contractor shall continue to collect, recyclable materials from Customer in accordance with the terms of this Agreement for the Term hereof notwithstanding changing commodity values.

ARTICLE VI RATE ADJUSTMENTS

Customer agrees that the Charges shall be increased from time to time to adjust for increases in the Consumer Price Index. Because disposal, fuel, materials and operations costs constitute a significant portion of the cost of Contractor's services provided hereunder, Customer agrees that Contractor may increase the Charges to account for any increase in such costs or any increases in transportation costs due to changes in location of the disposal facility. Customer agrees that Contractor may also increase the Charges to account for increases in the average weight per container yard of Customer's Waste Materials, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, increases in taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes), and changes in the values associated with recyclable materials. Contractor may increase Charges for reasons other than those set forth above with the consent of Customer. Such consent may be evidenced orally, in writing or by the practices and actions of the parties. In the event Contractor adjusts the Charges as provided in this Article, the parties agree that this Agreement as so adjusted will continue in full force and effect. Customer acknowledges and agrees that adjustments to the Charges might not be directly associated with increased costs of servicing Customer's specific account; rather, adjustments to the Charges might be based upon overall costs and expenses incurred by Contractor on a regional or national basis.

ARTICLE VII SERVICE CHANGES AND AMENDMENTS

Changes to the type, size and amount of equipment, the type or frequency of service, and corresponding adjustments to the rates, may be made by agreement of the parties, evidenced orally, in writing or by the practices and actions of the parties, without affecting the validity of this Agreement and this Agreement shall be deemed amended accordingly. This Agreement shall continue in effect for the Term provided herein and shall not be affected by any changes in Customer's service address if any new service address is located within Contractor's service area. Should Customer change its service address to a location outside Contractor's service area, Customer may cancel the Agreement upon thirty (30) days' written notice to Contractor. Any other amendment to this Agreement not otherwise expressly provided for herein shall be made in writing and signed by both parties.

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Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, Customer acknowledges that it has care, custody and control of the equipment while at Customer's location and accepts responsibility for all loss or damage to the equipment (except for normal wear and tear or for loss or damage resulting from Contractor's handling of the equipment) and for its contents. Customer shall not overload (by weight or volume), move, alter or install any devices on the equipment, and shall not manually or mechanically compact any materials inside the equipment, except inside compactor receiver boxes specially designed for such purpose, and shall not allow any third party to take any such actions. Customer shall pay additional charges each time that a container is overloaded (by weight or volume). Customer shall use the equipment only for its proper and intended purpose. Customer agrees to indemnify, defend and hold harmless Contractor, its employees and agents against all claims, damages, suits, penalties, fines, liabilities and costs (including reasonable attorneys' fees) for injury or death to persons or loss or damage to property arising out of Customer's use, operation or possession of the equipment. Customer agrees to provide unobstructed access to the equipment on the scheduled collection day. If the equipment is inaccessible so that the regularly scheduled pick-up cannot be made, Contractor will promptly notify Customer and afford Customer a reasonable opportunity to provide the required access; however, Contractor reserves the right to charge an additional fee for such inaccessibility and/or delay or any additional collection service required by Customer's failure to provide such access. The word "equipment" as used in this Agreement shall mean all containers used for the storage of Waste Materials, and any other on-site devices provided by Contractor.

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Customer warrants that Customer's pavement, curbing or other driving surface or any right of way reasonably necessary for Contractor to provide the services described herein are sufficient to bear the weight of all of Contractor's equipment and vehicles reasonably required to perform such services. Contractor will not be responsible for damage to any such pavement, curbing, driving surface or right of way, and Customer agrees to assume all liabilities for any such damage, which results from the weight of Contractor's vehicles providing service at Customer's location.

ARTICLE X EARLY TERMINATION; LIQUIDATED DAMAGES

In the event Customer requests termination of this Agreement prior to the expiration of its Term other than as a result of an uncured breach by Contractor or if Contractor terminates this Agreement for Customer's breach (including nonpayment) (any such instance is referred to herein as an "Early Termination"), then, in addition to such other damages as may be sustained by Contractor, Customer agrees to pay to Contractor all past due sums plus, as liquidated damages, a sum calculated as follows: (a) if the remaining Term under this Agreement is six (6) or more months, the average of Customer's most recent six (6) monthly charges multiplied by six (6); or (b) if the remaining Term under this Agreement is less than six (6) months, the average of Customer's most recent six (6) monthly charges multiplied by the number of months remaining in the Term; or (c) if the Term has not yet run for six (6) months, then (a) and (b) shall not apply and the liquidated damages shall be the monthly Charges specified in this Agreement multiplied by six (6). Notwithstanding the foregoing, if Customer suspended Contractor's collection services or reduced the frequency of Contractor's collection services by 50% or greater during the most recent six (6) month period, then Contractor may calculate liquidated damages using the average of Customer's six (6) monthly charges prior to the suspension or reduction in services, instead of Customer's most recent six (6) monthly charges. Customer expressly acknowledges that in the event of an Early Termination of this Agreement, the anticipated loss to Contractor in such event is estimated to be the amount set forth in the foregoing liquidated damages provision and such estimated value is reasonable and is not imposed as a penalty. The parties stipulate and agree that the liquidated damages set forth in this Article will compensate Contractor for the loss of revenue attributable to the Early Termination of this Agreement, but the payment of these liquidated damages shall not in any way limit Contractor's rights and remedies relating to a breach of any other provision(s) of this Agreement. If Contractor purchased or leased equipment specifically for Customer's use (e.g., compactor, etc.), then, upon an Early Termination, the Customer shall owe Contractor separate damages relating to Contractor's purchase or lease of such equipment, in addition to the liquidated damages described herein.

Customer acknowledges and agrees that any request for termination of this Agreement prior to expiration of the Term requires an unscheduled collection of Contractor's equipment, which may take up to thirty (30) days to complete after Contractor receives from Customer: (a) a written request to terminate this Agreement; and (b) full payment of all liquidated damages and past due amounts owed by Customer to Contractor. Customer agrees that it shall not move or allow any third party to move Contractor's equipment during the thirty (30) day period and any time prior thereto, within which Contractor has the sole and exclusive right to service and remove its equipment from Customer's service location, and hereby grants Contractor an irrevocable right and license to allow its equipment to remain on Customer's service location for such thirty (30) day period and all times prior thereto. This Article shall survive the termination or expiration of this Agreement.

ARTICLE XI BREACH, SUSPENSION AND TERMINATION FOR CAUSE

If during the Term of this Agreement either party shall be in breach of any provision of this Agreement, the other party may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement shall be effective until the complaining party has given written notice of such breach to the breaching party and the breaching party has failed to cure such breach within ten (10) days after its receipt of such notice. Upon any such failure to cure, the complaining party may terminate this Agreement by giving the breaching party written notice of such termination, which shall become effective upon receipt of such notice.

ARTICLE XII ASSIGNMENT

Without the prior written consent of Contractor, which may be withheld in Contractor's sole and absolute discretion, Customer shall not take any one or more of the following actions: (a) assign or transfer this Agreement or any of its rights, or delegate any of its duties or obligations under this Agreement, whether voluntarily, by merger or operation of law, or otherwise; (b) appoint any third party agent (including without limitation any management company or broker) to exercise any rights, responsibilities, or take any action under this Agreement; or (c) request a change in Customer's billing address to any third party. Any violation of this Article by Customer shall constitute a breach of this Agreement for which Contractor may, in its sole and absolute discretion, seek damages and/or specific performance, including injunctive relief, without the requirement of establishing irreparable injury.

ARTICLE XIII OPPORTUNITY TO PROVIDE ADDITIONAL SERVICES; RIGHT OF FIRST REFUSAL

Contractor values the opportunity to meet all of Customer's Waste Materials collection, disposal and recycling needs. Customer will provide Contractor the opportunity to meet those needs and to provide, on a competitive basis, any additional Waste Materials collection, disposal and recycling services during the Term of this Agreement. Customer also grants Contractor a right of first refusal to match any offer Customer receives (or makes) related to the provision of services to Customer similar to those covered hereunder upon expiration or termination of this Agreement for any reason, and Customer shall give Contractor prompt written notice of any such offer and a reasonable opportunity (but in any event at least five (5) business days from receipt of such notice) to match any such offer. In the event that Contractor matches such an offer, the parties hereto shall thereafter be bound by the terms of such offer. If Customer fails to comply with these right of first refusal provisions in any instance, then Customer shall pay to Contractor all resulting damages incurred by Contractor, including, without limitation, lost profits.

ARTICLE XIV EXCUSED PERFORMANCE

Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under this Agreement. For the avoidance of doubt, however, a law or government order, ordinance or award establishing an exclusive franchise or similar right for a service provider in Contractor's service area shall not excuse Customer's performance hereunder.

ARTICLE XV BINDING EFFECT

This Agreement is a legally binding contract on the part of Contractor and Customer and their respective heirs, successors and permitted assigns, in accordance with the terms and conditions set out herein.

**ARTICLE XVI
ATTORNEYS' FEES**

In the event Customer fails to pay Contractor all amounts which become due under this Agreement (including any liquidated damages, late fees and interest assessed thereon), or fails to perform its obligations hereunder, and Contractor refers such matter to an attorney, Customer agrees to pay, in addition to all past due sums, any and all costs incurred by Contractor as a result of such action, including, to the extent permitted by law, reasonable attorneys' fees.

**ARTICLE XVII
ENTIRE AGREEMENT; GOVERNING LAW; SEVERABILITY; SURVIVAL**

This Agreement represents the entire understanding and agreement between the parties hereto concerning the matters described herein and supersedes any and all prior or contemporaneous agreements, whether written or oral, that may exist between the parties regarding the same. This Agreement shall be governed by the laws of the State in which Customer's service locations listed on the first page of this Agreement are situated, without regard to conflicts of law provisions, except that the agreement to arbitrate in Article XVIII shall be governed by the Federal Arbitration Act (9 U.S.C. sections 1 et seq.). If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and the invalid, illegal, or unenforceable provision shall be modified only to the extent necessary to make it enforceable. All agreements, representations, warranties and acknowledgments of Customer shall survive any termination or expiration of this Agreement, including, without limitation, those set forth in Articles III, IV, V, VIII, IX, X, XII, XIII, XVI and XVIII.

**ARTICLE XVIII
BINDING ARBITRATION AND CLASS ACTION WAIVER**

Except for Excluded Claims (as defined below), any disputes, controversies or claims arising out of or relating to this Agreement or any prior agreement between the parties hereto, the breach of such agreement(s), or any amounts paid or invoiced between the parties, shall be resolved by mandatory binding arbitration between only the parties to this Agreement before a single arbitrator administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules (collectively "Rules"), and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Customer understands and agrees that the American Arbitration Association charges fees for arbitration, and Customer will be responsible for its share of those fees in the event of an arbitration proceeding relating to this Agreement. Customer understands and agrees that these fees may, in some circumstances, exceed the amount of recovery available to Customer under this Agreement. The following claims are not subject to mandatory binding arbitration (collectively, "Excluded Claims"): (A) either party's claims against the other in connection with bodily injury, real property damage or Excluded Waste; (B) Contractor's claims against Customer to collect, under this Agreement or any prior agreements between the parties: (i) past due Charges; (ii) liquidated damages; or (iii) other amounts owed as a result of terminating an agreement prior to its expiration; (C) Contractor's pursuit of any claims or relief relating to the provisions in Articles VIII and/or X or any similar provisions in any prior agreements between the parties, and any injunctive relief sought in relation thereto; and (D) any claims or relief sought in relation to Article XII or any similar provision in any prior agreements between the parties. This agreement to arbitrate is governed by the Federal Arbitration Act.

THE PARTIES HERETO AGREE THAT ANY AND ALL DISPUTES, CONTROVERSIES OR CLAIMS OF ANY NATURE, WHETHER IN ARBITRATION OR OTHERWISE AND WHETHER RELATING TO THIS AGREEMENT OR OTHERWISE, MUST BE BROUGHT IN A PARTY'S INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING. ACCORDINGLY, EACH PARTY HEREBY WAIVES ANY AND ALL RIGHTS TO BRING ANY CLAIM OR ACTION AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING RELATING TO ANY DISPUTES, CONTROVERSIES OR CLAIMS BETWEEN THE PARTIES.

Notwithstanding anything to the contrary herein or in the Rules, any interpretation or adjudication related to this Article shall be done by a court, not an arbitrator.

**ARTICLE XIX
CUSTOMER MASTER SERVICE AGREEMENTS**

If Customer and Contractor or any of their respective parent companies or affiliates enter into a Master Service Agreement concerning the Waste Materials, and in the event of a conflict between the Master Service Agreement and this Agreement, the terms of this Agreement shall control, except to the extent the Master Service Agreement specifically references a provision of this Agreement, which reference shall include any applicable Article or Section reference, and the parties specifically express their intent in the Master Service Agreement to amend such provision.



SERVICE LOCATION

Customer Name	COMMUNITY HIGH SCHOOL DIST 128
Customer Name 2	ADMIN BLDG
Account Number	3096-187038
Address	50 N LAKEVIEW PKWY
City, State, Zip	VERNON HILLS, IL, 60061
Contact	Daniel Stanley
Phone	(847) 247-4530
Email	daniel.stanley@d128.org

BILLING INFORMATION

Customer Name	COMMUNITY HIGH SCHOOL DIST 128
Customer Name 2	
Account Number	3096-187038
Address	50 N LAKEVIEW PKWY
City, State, Zip	VERNON HILLS, IL, 60061
Contact	jessica Twohig
Phone	(847) 247-4524
Email	jessica.twohig@d128.org

SERVICES AND RATES

Effective Date: 8/1/2026

Type	Quantity	Bin Size	Service Frequency	Service Type	Price
Recurring	1.00	6 Yard	1XW	COMMERCIAL SERVICE	\$113.81

ADDITIONAL COMMENTS

Energy / Environmental Fees has been waived for the initial term of this agreement.
For the 1st year, the Charges will not increase by more than 0%.
For the 2nd through the 5th year, the Charges will not increase by more than 3% per year.

PAYMENT TERMS

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer. **TERMS: NET 10 DAYS.** State and local taxes, government franchise fees (if applicable), administrative fees, fuel surcharges and environmental fees also apply. Container relocation, container removal and seasonal restarts will be provided at additional costs.

The service agreement is for 60 months and the renewal period is for 1 months.

CUSTOMER

Authorized Signature	
Printed Name	
Title	Date (MM/DD/YYYY) 06/17/2026

REPRESENTATIVE

Warren Tracey Territory Manager Groot Recycling & Waste Services, Inc.	
P: (847) 693-2700 M: (262) 488-2335 @: wtracey@groot.com	

ARTICLE I SERVICES RENDERED

Customer grants to Contractor the exclusive right to collect and dispose of all of Customer's Waste Materials (as defined below) and agrees to make payments to Contractor as described herein, and Contractor agrees to furnish the services and equipment specified above, all in accordance with the terms of this Agreement.

ARTICLE II TERM

THE INITIAL TERM (THE "INITIAL TERM") OF THIS AGREEMENT IS 60 MONTHS FROM THE EFFECTIVE SERVICE DATE SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, WHICH IS THE DATE CONTRACTOR'S EQUIPMENT IS DELIVERED TO CUSTOMER'S LOCATION OR SERVICE UNDER THIS AGREEMENT COMMENCES, WHICHEVER IS EARLIER. THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 1 MONTHS TERMS (EACH A "RENEWAL TERM" AND TOGETHER WITH THE INITIAL TERM, THE "TERM") THEREAFTER UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION BY U.S. CERTIFIED OR REGISTERED MAIL, POSTAGE PRE-PAID AND RETURN RECEIPT REQUESTED, TO THE OTHER PARTY AT LEAST NINETY (90) DAYS, BUT NOT MORE THAN ONE HUNDRED TWENTY (120) DAYS, PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR ANY RENEWAL TERM. ANY SUCH NOTICE SHALL BE SENT TO THE OTHER PARTY'S ADDRESS SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, OR ANY CHANGE OF ADDRESS COMMUNICATED IN WRITING BY THE OTHER PARTY DURING THE TERM OF THE AGREEMENT. A RENEWAL TERM SHALL BECOME EFFECTIVE (THEREBY EXTENDING THE THEN-CURRENT TERM) UPON EITHER PARTY'S FAILURE TO GIVE NOTICE OF TERMINATION WITHIN THE TIME PERIOD SET FORTH ABOVE. NOTWITHSTANDING THE FOREGOING, CUSTOMER AGREES THAT IT SHALL NOT PROVIDE ANY SUCH NOTICE OF TERMINATION IF CONTRACTOR MEETS COMPETITIVE OFFERS MADE BY THIRD PARTIES IN WRITING FOR SIMILAR SERVICES AFTER CONTRACTOR'S REVIEW THEREOF PURSUANT TO ARTICLE XIII BELOW.

ARTICLE III WASTE MATERIALS

The waste materials to be collected and disposed of by Contractor pursuant to this Agreement consist of all solid waste (including recyclable materials) generated or collected by Customer at the locations specified on the first page of this Agreement (the "Waste Materials"); provided, however, that the term Waste Materials specifically excludes and Customer agrees not to deposit in Contractor's equipment or place for collection by Contractor any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations, or any material that Contractor determines causes or could cause damage to Contractor's trucks or equipment or create a risk of injury ("Excluded Waste"). Customer agrees to comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Contractor. In the event that any recyclable materials furnished to Contractor by Customer are, due to presence of contaminants, rejected by a recycling facility or otherwise are determined by Contractor not to be resalable or to have a reduced resale value, Contractor may, in addition to its other remedies, require Customer to pay Contractor, as liquidated damages and not as a penalty, the charges incurred by Contractor (plus overhead and profit) for hauling, processing and/or disposal of such materials and for the reduction in resale value of such materials. Contractor shall deliver properly prepared recyclable materials furnished to Contractor by Customer to a recycling facility owned and/or operated by Contractor or an affiliate of Contractor or a third party that Contractor understands will recycle the materials ("Third Party Facility"); provided, however, that Contractor shall not be responsible for and has not made any representation to Customer regarding the ultimate recycling of such recyclable materials by a Third Party Facility.

ARTICLE IV TITLE

Contractor shall acquire title to the Waste Materials when they are loaded into Contractor's truck. Title to and liability for any Excluded Waste shall remain with Customer. Customer expressly agrees to defend, indemnify and hold harmless Contractor from and against any and all damages, penalties, fines, liabilities and costs (including reasonable attorneys' fees) resulting from or arising out of the deposit of Excluded Waste in Contractor's trucks, containers or other equipment.

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Customer agrees that the Charges shall be increased from time to time to adjust for increases in the Consumer Price Index. Because disposal, fuel, materials and operations costs constitute a significant portion of the cost of Contractor's services provided hereunder, Customer agrees that Contractor may increase the Charges to account for any increase in such costs or any increases in transportation costs due to changes in location of the disposal facility. Customer agrees that Contractor may also increase the Charges to account for increases in the average weight per container yard of Customer's Waste Materials, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, increases in taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes), and changes in the values associated with recyclable materials. Contractor may increase Charges for reasons other than those set forth above with the consent of Customer. Such consent may be evidenced orally, in writing or by the practices and actions of the parties. In the event Contractor adjusts the Charges as provided in this Article, the parties agree that this Agreement as so adjusted will continue in full force and effect. Customer acknowledges and agrees that adjustments to the Charges might not be directly associated with increased costs of servicing Customer's specific account; rather, adjustments to the Charges might be based upon overall costs and expenses incurred by Contractor on a regional or national basis.

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Without the prior written consent of Contractor, which may be withheld in Contractor's sole and absolute discretion, Customer shall not take any one or more of the following actions: (a) assign or transfer this Agreement or any of its rights, or delegate any of its duties or obligations under this Agreement, whether voluntarily, by merger or operation of law, or otherwise; (b) appoint any third party agent (including without limitation any management company or broker) to exercise any rights, responsibilities, or take any action under this Agreement; or (c) request a change in Customer's billing address to any third party. Any violation of this Article by Customer shall constitute a breach of this Agreement for which Contractor may, in its sole and absolute discretion, seek damages and/or specific performance, including injunctive relief, without the requirement of establishing irreparable injury.

ARTICLE XIII OPPORTUNITY TO PROVIDE ADDITIONAL SERVICES; RIGHT OF FIRST REFUSAL

Contractor values the opportunity to meet all of Customer's Waste Materials collection, disposal and recycling needs. Customer will provide Contractor the opportunity to meet those needs and to provide, on a competitive basis, any additional Waste Materials collection, disposal and recycling services during the Term of this Agreement. Customer also grants Contractor a right of first refusal to match any offer Customer receives (or makes) related to the provision of services to Customer similar to those covered hereunder upon expiration or termination of this Agreement for any reason, and Customer shall give Contractor prompt written notice of any such offer and a reasonable opportunity (but in any event at least five (5) business days from receipt of such notice) to match any such offer. In the event that Contractor matches such an offer, the parties hereto shall thereafter be bound by the terms of such offer. If Customer fails to comply with these right of first refusal provisions in any instance, then Customer shall pay to Contractor all resulting damages incurred by Contractor, including, without limitation, lost profits.

ARTICLE XIV EXCUSED PERFORMANCE

Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under this Agreement. For the avoidance of doubt, however, a law or government order, ordinance or award establishing an exclusive franchise or similar right for a service provider in Contractor's service area shall not excuse Customer's performance hereunder.

ARTICLE XV BINDING EFFECT

This Agreement is a legally binding contract on the part of Contractor and Customer and their respective heirs, successors and permitted assigns, in accordance with the terms and conditions set out herein.

**ARTICLE XVI
ATTORNEYS' FEES**

In the event Customer fails to pay Contractor all amounts which become due under this Agreement (including any liquidated damages, late fees and interest assessed thereon), or fails to perform its obligations hereunder, and Contractor refers such matter to an attorney, Customer agrees to pay, in addition to all past due sums, any and all costs incurred by Contractor as a result of such action, including, to the extent permitted by law, reasonable attorneys' fees.

**ARTICLE XVII
ENTIRE AGREEMENT; GOVERNING LAW; SEVERABILITY; SURVIVAL**

This Agreement represents the entire understanding and agreement between the parties hereto concerning the matters described herein and supersedes any and all prior or contemporaneous agreements, whether written or oral, that may exist between the parties regarding the same. This Agreement shall be governed by the laws of the State in which Customer's service locations listed on the first page of this Agreement are situated, without regard to conflicts of law provisions, except that the agreement to arbitrate in Article XVIII shall be governed by the Federal Arbitration Act (9 U.S.C. sections 1 et seq.). If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and the invalid, illegal, or unenforceable provision shall be modified only to the extent necessary to make it enforceable. All agreements, representations, warranties and acknowledgments of Customer shall survive any termination or expiration of this Agreement, including, without limitation, those set forth in Articles III, IV, V, VIII, IX, X, XII, XIII, XVI and XVIII.

**ARTICLE XVIII
BINDING ARBITRATION AND CLASS ACTION WAIVER**

Except for Excluded Claims (as defined below), any disputes, controversies or claims arising out of or relating to this Agreement or any prior agreement between the parties hereto, the breach of such agreement(s), or any amounts paid or invoiced between the parties, shall be resolved by mandatory binding arbitration between only the parties to this Agreement before a single arbitrator administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules (collectively "Rules"), and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Customer understands and agrees that the American Arbitration Association charges fees for arbitration, and Customer will be responsible for its share of those fees in the event of an arbitration proceeding relating to this Agreement. Customer understands and agrees that these fees may, in some circumstances, exceed the amount of recovery available to Customer under this Agreement. The following claims are not subject to mandatory binding arbitration (collectively, "Excluded Claims"): (A) either party's claims against the other in connection with bodily injury, real property damage or Excluded Waste; (B) Contractor's claims against Customer to collect, under this Agreement or any prior agreements between the parties: (i) past due Charges; (ii) liquidated damages; or (iii) other amounts owed as a result of terminating an agreement prior to its expiration; (C) Contractor's pursuit of any claims or relief relating to the provisions in Articles VIII and/or X or any similar provisions in any prior agreements between the parties, and any injunctive relief sought in relation thereto; and (D) any claims or relief sought in relation to Article XII or any similar provision in any prior agreements between the parties. This agreement to arbitrate is governed by the Federal Arbitration Act.

THE PARTIES HERETO AGREE THAT ANY AND ALL DISPUTES, CONTROVERSIES OR CLAIMS OF ANY NATURE, WHETHER IN ARBITRATION OR OTHERWISE AND WHETHER RELATING TO THIS AGREEMENT OR OTHERWISE, MUST BE BROUGHT IN A PARTY'S INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING. ACCORDINGLY, EACH PARTY HEREBY WAIVES ANY AND ALL RIGHTS TO BRING ANY CLAIM OR ACTION AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING RELATING TO ANY DISPUTES, CONTROVERSIES OR CLAIMS BETWEEN THE PARTIES.

Notwithstanding anything to the contrary herein or in the Rules, any interpretation or adjudication related to this Article shall be done by a court, not an arbitrator.

**ARTICLE XIX
CUSTOMER MASTER SERVICE AGREEMENTS**

If Customer and Contractor or any of their respective parent companies or affiliates enter into a Master Service Agreement concerning the Waste Materials, and in the event of a conflict between the Master Service Agreement and this Agreement, the terms of this Agreement shall control, except to the extent the Master Service Agreement specifically references a provision of this Agreement, which reference shall include any applicable Article or Section reference, and the parties specifically express their intent in the Master Service Agreement to amend such provision.