Regular Meeting of the Pleasantdale 107 Board

Wednesday, November 15, 2023 6:00 PM
Administration Building, 7450 S Wolf Road, Burr Ridge, IL 60527

I. **Roll Call / Visitors**

II. **Pledge of Allegiance**

III. **Board of Education Appreciation Day Recognition**

IV. **Open Forum: Board Policy 2:230 (those wishing to speak will be given time to address the Board regarding agenda or non-agenda items)**

V. *** Consent Agenda**

V.A. **Approve Regular Meeting Minutes of October 18, 2023**

V.B. **Approve Payment of the October Payroll/November Warrants**

V.C. **Approve Finance (sec. 4) Board Policies**

V.D. **Approve November 2023 Personnel Report**

V.E. **Approve Intergovernmental Agreement between Pleasantdale School District 107 and the Department of Healthcare and Family Services**

VI. **Reports and Discussion Items**

VI.A. **Informational Updates**

VI.A.1. **Strategic Plan Update**

VI.A.2. **Illinois School Report Card Announcement**

VII. **Administrative Reports**

VII.A. **Proposed 2023 Tax Levy**

VII.B. **Transportation Service Update**

VII.C. **Facilities Development**

VIII. **Items for Next Agenda:**

VIII.A. **Facilities Development; Strategic Plan Update; Review Students (sec. 7) and Community Relations (sec. 8) Board Policies; Review Fees; Review 2024-25 School Calendar; Preliminary Review of Service Provider Contracts (written).**

IX. **Open Forum: Board Policy 2:230 (those wishing to speak will be given time to address the Board regarding agenda or non-agenda items)**

X. **Written Reports**

X.A. **FOIA**

XI. **Closed Session**

XI.A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

XII. **Adjournment**

XIII. **Roll Call / Visitors**

XIV. **Pledge of Allegiance**

XV. **Board of Education Appreciation Day Recognition**

XVI. **Open Forum: Board Policy 2:230 (those wishing to speak will be given time to address the Board regarding agenda or non-agenda items)**

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XIX.A. **Proposed 2023 Tax Levy**

XIX.B. **Transportation Service Update**

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XX.A. **Facilities Development; Strategic Plan Update; Review Students (sec. 7) and Community Relations (sec. 8) Board Policies; Review Fees; Review 2024-25 School Calendar; Preliminary Review of Service Provider Contracts (written).**

XXI. **Open Forum: Board Policy 2:230 (those wishing to speak will be given time to address the Board regarding agenda or non-agenda items)**

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XXIV. **Adjournment**

Regular Meeting Administration Building 6:00 – 6:44 p.m. October 18, 2023

Members Present:
Arlene Cabana, Presiding Officer
Bill Brockob
Charles Zona
Mary Lenzen
Becky Walters
Members Absent:
Jason Nash
Tarryne Marchione

ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet were staff members Jennifer Ban, Griffin Sonntag, Kathleen Tomei, Jeanine Arundel, Beth Parker, Tousha Summers, James Mukite. Community members in attendance included Tom Arra, Linda Arra, Thomas Lisowski, Karyn Lisowski, and Jen Houch. Students and their parents included Macayla Gainer, Brooke Slightom, Delilah Morrissey, Ula Garbauskas, Gabriela Grujic, and Gigi Sisto.

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by members of the seventh grade girls basketball team who were honored for their work in raising awareness of and raising funds for Breast Cancer Awareness at the annual Pink-Out basketball game.

BOARD RECOGNITION AND CELEBRATION

Board President Cabana, on behalf of the Board, presented Superintendent Palzet and Principal Tomei with a gift of appreciation for their work in securing a National Blue Ribbon Award for the elementary school. The recognition was extended to the teachers and staff as well.

OPEN FORUM

Tom Arra addressed the Board about the current construction/improvement proposal the Board is considering. Karyn Lisowski addressed the Board about the superintendent's goals and communication with teachers. Jen Houch addressed the Board regarding the importance of early childhood education and the construction/improvement proposal.

ACTION NO. 5

Consent Agenda

Motion by Lenzen, second by Brockob, that the Board of Education approve the consent agenda as presented consisting of meeting minutes of September 20, 2023 Regular Board meeting; payment of September payroll/October warrants; Illinois School Maintenance Project Grant; Curriculum and Instruction (sec. 6) Board

Policies; Superintendent's Goals for the 2023-24 School Year; and PA 097-0256, PA 097-0609, PA 096-0434. Motion carried by a roll call of 5 ayes (Brockob, Cabana, Zona, Lenzen, and Walters, Absent: Nash and Marchione).

REPORTS AND
DISCUSSION ITEMS

Facility Development Update

Dr. Palzet provided the Board with an update on the work of the Citizen Engagement Committee and the Community Information Sessions hosted at both schools on October 12, 2023. Additionally, Dr. Palzet informed the Board that a website dedicated to providing information to the community has launched and can be accessed via the District website. In an effort to gain additional community feedback a survey has been mailed to community members. The survey can be completed and mailed for analysis or residents can choose to take the survey online through the QR code included in the mailer.The survey will remain accessible until November 1, 2023. If more than one voter resides in a household they can choose to take the online survey in addition to the paper survey. Finally, the Citizen Engagement Committee will hold its final meeting on November 9, 2023 where the survey data will be presented, voter analysis will be shared, and feedback from the Community Information Sessions will be discussed. The committee will then make a recommendation to the Superintendent who will, in turn, make a recommendation to the Board of Education.

Strategic Planning Update

Dr. Palzet updated the Board on work completed toward a new long term strategic plan. To date, the District's consultant has interviewed stakeholders, held focus groups, provided an online feedback forum, and distributed a community survey. The survey resulted in nearly 300 responses. The next step in the process is to convene a Strategic Plan Steering committee made up of staff, administrators, parents, community members, and students. This committee will meet four to five times in the coming weeks and will provide the Board with a draft plan early in 2024.

Elementary and Middle School 2023-24 Improvement Plans

Building administrators Kathleen Tomei and Jeanine Arundel presented their school improvement plans. These plans are created in collaboration with the schools' building leadership teams and reflect the unique needs of each school. Examples of school improvement goals include implementing the new literacy program with fidelity at the Elementary School and implementing new Social/Emotional Learning (SEL) initiatives at the Middle School.

Review Finance (sec. 4) Board Policies

The Board frequently reviews policies to ensure the policies reflect the realities of running a district. At the October 18, 2023 meeting the Board reviewed policies from section 4, Finance. The reviewed/revised policies will be on the November 15, 2023 agenda for approval.

Superintendent Evaluation Tool

The Board reviewed the superintendent's evaluation tool to determine if changes are necessary. The evaluation tool focuses on the duties and responsibilities laid out in the superintendent's job description and includes four areas: managing human resources, finance and facilities, communication, and the student experience. The Board asked some clarifying questions about the process but made no substantive changes to the evaluation tool.

Items for Next Agenda

Facilities Update; Strategic Plan Update; Preliminary Tax Levy 2023; Approve Finance (sec. 4) Board Policies; Transportation Service Update.

OPEN FORUM

Karyn Lisowski addressed the Board regarding the tabulation of results for the community survey. Thomas Lisowski addressed the Board regarding the Superintendent's motivation for implementing a building/improvement proposal given the high socioeconomic status of the District's residents.

WRITTEN REPORTS

The Board fulfilled Freedom of Information Act (FOIA) requests from SmartProcure regarding vendors the district does business with. From Tom Lisowski regarding consultant fees, raw data from the Strategic Planning Survey. The Board fulfilled a FOIA request from Karyn Lisowski that sought video footage of the Citizen Engagement Committee meetings.

ADJOURNMENT

Motion by Lenzen, seconded by Walters, that the regular meeting adjourns at 6:44 p.m. Motion carried by a roll call of 5 ayes (Brockob, Cabana, Zona, Lenzen, and Walters, Absent: Nash and Marchione).

App. __ President _____ Secretary _____

November 2023 Board Report

REVENUES	FY24 Budget	October	YTD	% Realized
Educational	$15,339,547	$220,975	$900,071	5.87%
Operation and Maintenance	$1,693,000	$244,466	$456,010	26.94%
Debt Service	$406,900	$1,253	$4,787	1.18%
Transportation	$829,000	$31,973	$73,265	8.84%
IMRF/Social Security	$336,500	$5,687	$119,784	35.60%
Capital Projects	$630,000	$19,543	$269,543	42.78%
Working Cash	$285,000	$7,029	$9,756	3.42%
Tort	$146,000	$57	$1,744	1.19%
Fire Prevention & Life Safety	$9,200	$2,862	$2,873	31.23%
Total	**$19,675,147**	**$533,844**	**$1,837,833**	**9.34%**

EXPENSES	FY24 Budget	October	YTD	% Used
Educational	$15,182,703	$1,768,302	$3,987,468	26.26%
Operation and Maintenance	$2,058,794	$239,555	$566,837	27.53%
Debt Service	$347,263	$0	$775	0.22%
Transportation	$790,038	$42,376	$76,910	9.74%
IMRF/Social Security	$377,370	$29,447	$91,249	24.18%
Capital Projects	$1,992,306	$0	$920,163	46.19%
Working Cash	$0	$0	$0	-
Tort	$122,405	$0	$122,405	100.00%
Fire Prevention & Life Safety	$10,000	$159	$258	2.58%
Total	**$20,880,879**	**$2,079,839**	**$5,766,065**	**27.61%**

SURPLUS (DEFICIT)	**($1,205,732)**	**($1,545,995)**	**($3,928,232)**

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ABM Building Value							
Check Group:							
Custodial Services Oct 1-Oct 31,2023		1	0	10000025146 10/1/2023	20.5.2540.3220.300.0000		$20,570.17
Custodial Services-Nov 1-Nov 30,2023		1	0	10000034031 11/1/2023	20.5.2540.3220.300.0000		$20,570.17
					Check #: 0		
						PO/InvoiceTotal:	$41,140.34
						Vendor Total:	$41,140.34
Amazon Capital Services, Inc							
Check Group:							
AP- File Folders		1	0	13TC-W7PK-RFM7 10/3/2023	10.5.2520.4000.300.0000		$23.80
		1	0	19PC-4XWQ-CKWT 10/2/2023	10.5.1002.4000.200.0000		($85.99)
					Check #: 0		
						PO/InvoiceTotal:	($62.19)
Check Group:							
Jonti-Craft Cubbie w/Colored Tubs		2	24247	1JPG-RPH3-CH4N 9/6/2023	10.5.1125.7000.100.0000		$1,902.68
					Check #: 0		
						PO/InvoiceTotal:	$1,902.68
Check Group:							
reflective sash/safety patrol		10	24269	113L-1PCL-WJRW 9/26/2023	10.5.1001.4000.100.0000		$54.99
					Check #: 0		
						PO/InvoiceTotal:	$54.99
Check Group:							

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Dr. meter Ear muffs for noise reduction		5	24270	1HJC-MRNG-3994 9/18/2023	10.5.1205.4000.100.0000		$117.07
				Check #: 0			
						PO/InvoiceTotal:	$117.07
Check Group:							
24 Pack Foam Footballs		1	24296	1QKQ-D14F-1DCP 9/22/2023	10.5.1002.4000.200.0000		$48.99
				Check #: 0			
						PO/InvoiceTotal:	$48.99
Check Group:							
Show Us Who You Are		1	24299	1FNV-WY6V-1KCQ 9/26/2023	10.5.1002.4000.200.0000		$8.99
				Check #: 0			
						PO/InvoiceTotal:	$8.99
Check Group:							
Ediloca EN206 1TB 3D NAND M.2 SSD, M.2 2280 SATA III 6Gb/s SSD Internal Hard Drive for BoE recorder		1	24310	1P6V-MDYN-WKFM 10/2/2023	10.5.2225.4000.100.0000		$36.29
512GB Class 10 MicroSDXC Flash Memory Card with Adapter for BoE recorder		1	24310	1P6V-MDYN-WKFM 10/2/2023	10.5.2225.4000.100.0000		$37.98
				Check #: 0			
						PO/InvoiceTotal:	$74.27
Check Group:							
Backup Goalie		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000		$5.95
Pinky and Rex Get Married		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000		$4.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
InvestiGators: All Tide Up (InvestiGators, 7)		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$10.38
One and Only Bob		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$7.19
One and Only Ruby		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$10.82
I Don't Want to Read This Book Aloud		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$17.09
Grumpy Monkey Don't Be Scared		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$8.78
Pig the Stinker		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$8.29
Pig the Fibber		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$4.89
Audrey and Apollo 11		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$5.95
Face-Off		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$5.95
Hocket Meltdown		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$5.95
Batter Up!		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$5.95

Check #: 0

PO/InvoiceTotal: $102.18

Check Group:

Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
6 Tier Paper Organizer Letter Tray Black		1	24313	1TFC-KF4K-R6KL 9/29/2023	10.5.1002.4000.200.0000		$18.99
Wireless Keyboard and Mouse Combo Black		1	24313	1TFC-KF4K-R6KL 9/29/2023	10.5.1002.4000.200.0000		$19.19
50 Pack Recognition Awards		1	24313	1TFC-KF4K-R6KL 9/29/2023	10.5.1002.4000.200.0000		$9.49
				Check #: 0			
						PO/InvoiceTotal:	$47.67
Check Group:							
3.5mm Headphone Extension Cable		4	24314	1VRJ-D7RJ-M77Q 10/2/2023	10.5.2225.4000.200.0000		$29.72
USB Laser Barcode Scanner		2	24314	1VRJ-D7RJ-M77Q 10/2/2023	10.5.2225.4000.200.0000		$47.58
HP Universal Bond Poster Paper		1	24314	1VRJ-D7RJ-M77Q 10/2/2023	10.5.2225.4000.200.0000		$59.98
				Check #: 0			
						PO/InvoiceTotal:	$137.28
Check Group:							
300 Piece Disposable Lip Applicators		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000		$6.99
90 Pack Glow Bracelets 6 Colors		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000		$37.99
Super Stretch Cobwebs with 77 Spiders		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000		$8.99
100 Pice Disposable Eyeliner Makeup Brushes		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000		$6.98

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Halloween Plastic Multi Shape Glitter Halloween Confetti		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$6.48
Sharpie Permanent Markers Black 36 Count		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$19.99
12 Piece Disposable Plastic Tablecloths for Halloween		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$24.79
12 Pack Plastic Tablecloths Round Black		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$19.89
Halloween Bowling Game		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$19.99
Halloween Caution Tape		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$6.59
Halloween Crepe Paper Streamers 8 Rolls		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$7.89
Amazon Basics Matte Finish Tape with Desktop Dispenser 16 Pack		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$10.45
Battery Powered Tea Lights 100 Pack		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$25.99
Face & Body Paint Set of 16		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$29.99
				Check #: 0		
					PO/InvoiceTotal:	$233.00
Check Group:						
S&S Wiggly eye stickers roll of 1000		1	24319	1GN3-PGPM-1XT3 10/2/2023	10.5.1001.4002.100.0000	$10.89

Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shipping		1	24319	1GN3-PGPM-1XT3 10/2/2023	10.5.1001.4002.100.0000		$6.99
KIMOBER 2 inch googly eyes 50 pcs		4	24319	1GN3-PGPM-1XT3 10/2/2023	10.5.1001.4002.100.0000		$45.96
				Check #: 0			
						PO/InvoiceTotal:	$63.84
Check Group:							
Puch Pop bubble fidget 4 pk		1	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$7.99
Pngy 25 pcs Pop its fidget blocks		2	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$39.98
Bic wite-out tape 2 ct		2	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$12.48
Basic file folders letter size 50 pk		2	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$25.44
Push and pop bubble ten frame 6 pk		1	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$12.98
SIDUCAL rolling stand up desk		1	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$109.99
5x8 inch writing note pads 50 sheets		1	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$10.09
				Check #: 0			
						PO/InvoiceTotal:	$218.95
Check Group:							
crayola model magic white 75 ct		1	24321	19L4-JPTC-41TF 10/2/2023	10.5.1001.4002.100.0000		$36.50

Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Julie Wang 20mm 40pcs dragon eyes glass jewelry		1	24321	19L4-JPTC-41TF 10/2/2023	10.5.1001.4002.100.0000	$8.99
				Check #: 0		
					PO/InvoiceTotal:	$45.49
Check Group:						
Maizy Chen's Last Chance		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$8.99
Sword Thief (39 Clues #3)		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$7.95
Spy School Goes North		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$16.99
Toilet Bound #10		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$9.36
Toilet Bound #8		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$10.40
Toilet Bound #6		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$7.99
Ghost Hunt		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$4.79
Toilet Bound #7		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$11.01
Pinkalicious and the Flower Fairy		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$4.99
Ariel is Fearless		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$5.99

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
What is a Princess		1	24322	1YWY-GDXG-QTML 10/4/2023	10.5.2220.4300.200.0000		$4.24
Happy Birthday Princess		1	24322	1YWY-GDXG-QTML 10/4/2023	10.5.2220.4300.200.0000		$4.99
Toilet Bound #9		1	24322	1YWY-GDXG-QTML 10/4/2023	10.5.2220.4300.200.0000		$8.59
Big Snowman		1	24322	1YWY-GDXG-QTML 10/4/2023	10.5.2220.4300.200.0000		$4.99
Family is Everything		1	24322	1YWY-GDXG-QTML 10/4/2023	10.5.2220.4300.200.0000		($3.26)
				Check #: 0		PO/InvoiceTotal:	$108.01
Check Group:							
SPED iPad Case		2	24323	1QVJ-H6XN-6NV4 10/5/2023	10.5.2225.4000.100.0000		$35.98
				Check #: 0		PO/InvoiceTotal:	$35.98
Check Group:							
5pc Dantona Replacement Emergency Light Battery For Lithonia ELB1P201N1		1	24327	1NPK-1VGW-G1WK 10/5/2023	20.5.2540.4000.300.0000		$50.95
HQRP 5-Pack 4.8V Backup Battery Compatible with D-AA650BX4, E-XP2RBW, ANIC1117, D-AA500 BL93NC487 BL93NC484 BAA48R BL93NC487 BL93NC484 BAA48R Lithonia E-conolight		1	24327	1NPK-1VGW-G1WK 10/5/2023	20.5.2540.4000.300.0000		$28.95
(5 Pack) Sure-Lites 026-148 026148 3.6v 700mAh Ni-CD Battery Pack Replacement for Exit Sign Emergency Light SL026148 SL-026148 SL-026-148		1	24327	1NPK-1VGW-G1WK 10/5/2023	20.5.2540.4000.300.0000		$33.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LFI Lights | Combo Red Exit Sign with Emergency Lights | White Housing | All LED | Two Adjustable Square Heads | Hardwired with Battery Backup | UL Listed | (1 Pack) | COMBO2-R		2	24327	1NPK-1VGW-G1WK 10/5/2023	20.5.2540.4000.300.0000		$66.50
LIT-PaTH LED Emergency Exit Lighting Fixtures with 2 LED Heads and Back Up Batteries- US Standard Emergency Light, UL 924 and CEC Qualified, 120-277 Voltage,		10	24327	1NPK-1VGW-G1WK 10/5/2023	20.5.2540.4000.300.0000		$225.80
(5 Pack) 3.6v 1800mAh Ni-MH Solar Light Battery Pack Replacement for Emergency/Exit Light-Unitech Ni-MH AA1800mAh 3.6V AA NIMH 1800 MAH		2	24327	1NPK-1VGW-G1WK 10/5/2023	20.5.2540.4000.300.0000		$86.66
				Check #: 0		PO/InvoiceTotal:	$492.84
Check Group:							
Tripod Camera Tripod		1	24329	19W4-3P4P-GRDC 10/6/2023	10.5.2225.4000.200.0000		$89.99
				Check #: 0		PO/InvoiceTotal:	$89.99
Check Group:							
QNAP 4 Bay High-Speed Short Depth Rackmount NAS for server backups		1	24330	19L4-JPTC-KNN7 10/6/2023	10.5.2225.4000.100.0000		$989.00
Seagate IronWolf 4TB NAS Internal Hard Drive HDD - spare drive for the NAS		1	24330	19L4-JPTC-KNN7 10/6/2023	10.5.2225.4000.100.0000		$89.99
				Check #: 0		PO/InvoiceTotal:	$1,078.99
Check Group:							
Origin		1	24331	1T1N-QTC3-R6DL 10/6/2023	10.5.1002.4000.200.0000		$16.39

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Grace Year		9	24331	1T1N-QTC3-R6DL 10/6/2023	10.5.1002.4000.200.0000		$83.61
Origin		1	24331	1T1N-QTC3-R6DL 10/6/2023	10.5.1002.4000.200.0000		$13.99
Warcross		3	24331	1T1N-QTC3-R6DL 10/6/2023	10.5.1002.4000.200.0000		$30.75
Discount		1	24331	1T1N-QTC3-R6DL 10/6/2023	10.5.1002.4000.200.0000		($22.89)
					Check #: 0		
						PO/InvoiceTotal:	$121.85
Check Group:							
50 piece Adhesive Pockets		1	24333	1JYM-D7FK-9RH4 10/6/2023	10.5.1002.4000.200.0000		$18.99
Expo Dry Erase Whiteboard Cleaning Spray		1	24333	1JYM-D7FK-9RH4 10/6/2023	10.5.1002.4000.200.0000		$6.69
Shuttle Dry Erase Markers 32 Pack 16 Colors		1	24333	1JYM-D7FK-9RH4 10/6/2023	10.5.1002.4000.200.0000		$14.98
Ultra Paper Hamburger Patty Paper Pack of 1000		1	24333	1JYM-D7FK-9RH4 10/6/2023	10.5.1002.4000.200.0000		$12.99
					Check #: 0		
						PO/InvoiceTotal:	$53.65
Check Group:							
Indoor Hockey Net Red/White		1	24334	1MFW-CQ3M-K9D7 10/6/2023	10.5.1002.4000.200.0000		$27.99
Portable Badminton Net 20 Feet		1	24334	1MFW-CQ3M-K9D7 10/6/2023	10.5.1002.4000.200.0000		$96.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$124.98
Check Group:							
Pro 40" Bat Grip Tapes 2 Pack		5	24335	1F96-6HM1-16NV 10/6/2023	10.5.1500.4030.200.0000		$39.95
Champion sports Wheeled Equipment Bag		1	24335	1F96-6HM1-16NV 10/6/2023	10.5.1500.4030.200.0000		$72.46
					Check #: 0		
						PO/InvoiceTotal:	$112.41
Check Group:							
Self Adhesive Dots 2000 Pieces		1	24336	1FNV-WY6V-CQMD 10/6/2023	10.5.1002.4000.200.0000		$12.73
6 Pack Portable Project Case Container		1	24336	1FNV-WY6V-CQMD 10/6/2023	10.5.1002.4000.200.0000		$31.99
					Check #: 0		
						PO/InvoiceTotal:	$44.72
Check Group:							
Recollections Photo Box and Craft Keeper Multicolor		2	24337	1N3K-CRV3-YR6V 10/10/2023	10.5.1002.4000.200.0000		$56.92
					Check #: 0		
						PO/InvoiceTotal:	$56.92
Check Group:							
Amaco low fire clay 25 lbs		5	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000		$162.45
Elmers school glue 12 ct		2	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000		$12.00

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Crayola modeling clay 75 ct		4	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000	$146.00
Foam stickers 1500		1	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000	$17.99
Crayola air dry clay 25lb white		4	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000	$122.72
Lets go home. The wonderful things about a house		1	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000	$7.64
Fiskars left handed scissors		1	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000	$2.88
Glitter foam stickers 450 ct		1	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000	$10.99
				Check #: 0		
					PO/InvoiceTotal:	$482.67
Check Group:						
40 pairs kid shoe prints		1	24341	1GNH-31NW-1HPW 10/12/2023	10.5.1001.4000.100.0000	$14.99
Post it arrow flags sign here		1	24341	1GNH-31NW-1HPW 10/12/2023	10.5.1001.4000.100.0000	$11.85
Blank arrow signs with stakes		1	24341	1GNH-31NW-1HPW 10/12/2023	10.5.1001.4000.100.0000	$14.22
				Check #: 0		
					PO/InvoiceTotal:	$41.06
Check Group:						
2 pk Marble maze fidget sensory		2	24342	1X49-LMQF-6MGN 10/11/2023	10.5.1205.4000.100.0000	$21.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
8 pc fidget marble maze		1	24342	1X49-LMQF-6MGN 10/11/2023	10.5.1205.4000.100.0000		$16.99
Sherr Line practice rolling stamp		1	24342	1X49-LMQF-6MGN 10/11/2023	10.5.1205.4000.100.0000		$15.99
				Check #: 0			
						PO/InvoiceTotal:	$54.96
Check Group:							
The Skillful Teacher: The Comprehensive Resource for Improving Teaching and Learning 7th Edition		1	24343	19NM-3N6Q-DKPT 10/12/2023	10.5.2410.4000.200.0000		$84.95
Pre-Referral Intervention Manual Fourth Edition		1	24343	19NM-3N6Q-DKPT 10/12/2023	10.5.2410.4000.200.0000		$117.88
				Check #: 0			
						PO/InvoiceTotal:	$202.83
Check Group:							
Game Changer		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$8.99
The Last Humm		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$7.79
The Shape of Thunder		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$7.99
Shelter		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$14.58
Benchwarmers The Benchwarmer Series		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$13.99
Mac Undercover		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$10.07
Lifeboat 12		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$8.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Labors of Hercules Beal		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$17.99
Show Us Who You Are		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$8.99
Hide and Seeker		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$15.39
The One and Only Bob		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$7.19
Ellen Outside the Lines		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$8.99
The Creature of the Pine (The Unicorn Rescue Society)		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$7.99
Glitch		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$9.99
A Rovers Story		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$13.99
The Rule of One		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$8.49
The Grace of Wild Things		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$10.19
				Check #: 0		
					PO/InvoiceTotal:	$181.60
Check Group:						
SMTAV PTZ Camera with 3G-SDI for Board Room		1	24347	1FWT-GLPR-4HCM 10/17/2023	10.5.2225.4000.100.0000	$589.99
				Check #: 0		
					PO/InvoiceTotal:	$589.99
Check Group:						

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XRDS -RF 12G SDI Cable 100FT for Board Room		1	24348	1DGM-NRFP-6Y1T 10/17/2023	10.5.2225.4000.100.0000	$75.99
XRDS -RF 12G SDI Cable 3FT for Board Room		1	24348	1DGM-NRFP-6Y1T 10/17/2023	10.5.2225.4000.100.0000	$12.99
				Check #: 0		
					PO/InvoiceTotal:	$88.98
Check Group:						
Queen of the Tiles		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$10.99
A First Time for Everything		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$11.50
The Rule of One		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$8.49
Agent Most Wanted: The Never Before Told Story of the Most Dangerous Spy of World War II		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$14.99
African Town		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$12.99
Game Changer		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$8.99
Truly Devious: A Mystery		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$13.77
Benchwarmers		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$13.99
His Dark Materials: The Golden Compass		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$8.07

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Show Us Who You Are		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000		$9.99
Red, White, and Whole: A Newberry Honor Award Winner		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000		$13.59
Discount		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000		($4.04)
					Check #: 0		
						PO/InvoiceTotal:	$123.32
Check Group:							
300 Piece Bottle Stickers		1	24350	1D3H-TCNK-9JGX 10/17/2023	10.5.1002.4000.200.0000		$8.99
Crochet Hooks Set		1	24350	1D3H-TCNK-9JGX 10/17/2023	10.5.1002.4000.200.0000		$5.99
7 Piece Precision Sloted and Phillips Screwdriver Set		1	24350	1D3H-TCNK-9JGX 10/17/2023	10.5.1002.4000.200.0000		$27.35
					Check #: 0		
						PO/InvoiceTotal:	$42.33
Check Group:							
Classroom Keepers 12 x18 Construction Paper Storage		2	24351	1GYL-1KYM-F6L7 10/16/2023	10.5.1002.4000.200.0000		$53.98
					Check #: 0		
						PO/InvoiceTotal:	$53.98
Check Group:							
Differentiation for Gifted Learners: Going Beyond the Basics		1	24352	1GYL-1KYM-67HV 10/16/2023	10.5.1002.3320.200.0000		$39.98
					Check #: 0		
						PO/InvoiceTotal:	$39.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Ipad Charger Cord 10'		1	24354	171F-X7NV-DG3D 10/18/2023	10.5.1002.4000.200.0000		$23.99
Amazon Basics Blank Index Cards 1000 Count		1	24354	171F-X7NV-DG3D 10/18/2023	10.5.1002.4000.200.0000		$10.04
Crayola Coloring Pencils Pack of 12		1	24354	171F-X7NV-DG3D 10/18/2023	10.5.1002.4000.200.0000		$4.29
				Check #: 0			
						PO/InvoiceTotal:	$38.32
Check Group:							
Lorell 60550 Lateral File,5-Drawer,		1	24356	13QX-66PG-4XHL 10/19/2023	10.5.1001.7000.100.0000		$883.90
				Check #: 0			
						PO/InvoiceTotal:	$883.90
Check Group:							
XYBAGS Teacher key chain		5	24361	1NRX-NWDD-LD4D 10/24/2023	10.5.2410.4000.100.0000		$44.95
				Check #: 0			
						PO/InvoiceTotal:	$44.95
Check Group:							
Packing Tape		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000		$14.97
HP 746 DesignJet Printhead		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000		$123.90
HP 746 Chromatic Red		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.100.0000		$158.07

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HP 746 Cyan 300		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.100.0000	$158.07
HP 746 Yellow 300		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$158.07
HP 746 Magenta 300		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$158.07
25 Pack - Bright Wide Lanyards for Name Badges		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$24.89
SHARPIE King Size Permanent Markers		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$10.49
Mesh Desk Organizer		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$13.98
Amazon Basics Scissors		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$11.72
SHARPIE S-Gel, Gel Pens		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$13.63
Care Plus gloves		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$16.99
				Check #: 0		
					PO/InvoiceTotal:	$862.85
Check Group:						
SMTAV PTZ Camera Ceiling Mount for Board room		1	24363	1CCQ-DF3Q-94VN 10/25/2023	10.5.2225.4000.100.0000	$19.00
APC Smart UPS C 1500VA LCD SMC1500 Compatible Replacement Battery Pack for elem intercom		1	24363	1CCQ-DF3Q-94VN 10/25/2023	10.5.2225.4000.100.0000	$106.98
				Check #: 0		

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						PO/InvoiceTotal:	$125.98
Check Group:							
Samsill Sheet Protectors 200 pk		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$17.62
300 pcs Scratch and sniff stickers		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$12.99
Sound Partners tutoring program		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$136.99
Haooryx 60 pcs polar animal erasers		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$12.99
Scented Bookmarks 30 ct		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$7.99
Definitely Nat Novel book set		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$25.34
Smile, Sisters and Guts/box set		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$22.98
Horiechaly swcratch and sniff stickers 65 sheets		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$7.99
The Megabook of Fluency		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$14.32
				Check #: 0			
						PO/InvoiceTotal:	$259.21
Check Group:							
X-ACTO 24/24 Guillotine Paper Cutter		1	24366	1DTF-JR6H-7HLL 10/24/2023	10.5.1001.4000.100.0000		$188.90
				Check #: 0			

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						PO/InvoiceTotal:	$188.90
Check Group:							
Zep Instant Hand Sanitizer Gel 70% Alcohol (1 gallon Case of 4)		1	24367	1KPW-KQWG-9MCV 10/25/2023	20.5.2540.4000.300.0000		$59.99
					Check #: 0		
						PO/InvoiceTotal:	$59.99
Check Group:							
Ryze Tech Tello - Mini Drone Quadcopter		2	24368	1VQX-17KL-NN33 10/23/2023	10.5.1002.4000.200.0000		$238.00
Sphero Mini Green App Enabled Programmable Robot Ball		4	24368	1VQX-17KL-NN33 10/23/2023	10.5.1002.4000.200.0000		$199.96
Remote Controller Game T1D Joystick for DJI Tello Drone		1	24368	1VQX-17KL-NN33 10/23/2023	10.5.1002.4000.200.0000		$37.86
RCStyle 2CW 2CCW Rotation Coreless 8520 Motor		1	24368	1VQX-17KL-NN33 10/23/2023	10.5.1002.4000.200.0000		$13.98
					Check #: 0		
						PO/InvoiceTotal:	$489.80
Check Group:							
Papermate Inkjoy Gel Pens Assorted Colors 14 Count		1	24369	174J-G3GD-KTC3 10/23/2023	10.5.1002.4000.200.0000		$11.61
Madisi Wood Cased #2 HB Pencils 320 Pencils		1	24369	174J-G3GD-KTC3 10/23/2023	10.5.1002.4000.200.0000		$23.99
					Check #: 0		
						PO/InvoiceTotal:	$35.60
Check Group:							
Officemate Premium #1 Paper Clips 10 Boxes of 100		2	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2410.4000.200.0000		$16.64

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Beaupretty Cotton Swabs Holder		1	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2130.4000.200.0000		$19.03
Individualized Healthcare Plans for the School Nurse		1	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2130.4000.200.0000		$249.95
Nice and Clean Smudgeguard Lens Cleaning Wipes		1	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2130.4000.200.0000		$17.23
Dental Cotton Roll Dispenser		1	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2130.4000.200.0000		$11.99
Upgarde Version Magnetic Eyeglass Repair Kit		1	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2130.4000.200.0000		$9.99
Large Digital Wall Clock with 4" Huge Clear Digits		1	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2410.4000.200.0000		$27.99
					Check #: 0		
						PO/InvoiceTotal:	$352.82
Check Group:							
SUPPLIESJurassic World Plush Folding Saucer Chair		1	24373	113L-1PCL-VQ61 10/26/2023	10.5.1002.4000.200.0000		$43.26
					Check #: 0		
						PO/InvoiceTotal:	$43.26
Check Group:							
Teachers Tape Bulk 2000 Pcs		1	24376	16TH-P334-TF39 10/25/2023	10.5.1001.4002.100.0000		$39.90
					Check #: 0		
						PO/InvoiceTotal:	$39.90
Check Group:							
Queenar 80pcs hanging file folders		7	24377	1K7N-9C7L-YWWG 10/25/2023	10.5.2130.4000.100.0000		$300.93

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$300.93
Check Group:							
A Christmas Carol (Puffin Classic)		95	24380	196V-J3G9-KJKC 10/27/2023	10.5.1002.4001.200.0000		$664.05
					Check #: 0		
						PO/InvoiceTotal:	$664.05
Check Group:							
17 Quart Plastic Storage with Latching Lids 6 Pack		1	24386	1YLD-MWGN-44J 1 11/1/2023	10.5.2410.4000.200.0000		$64.97
					Check #: 0		
						PO/InvoiceTotal:	$64.97
						Vendor Total:	$11,670.68
Baker Tilly US, LLP							
Check Group:							
FY23-Financial Statement & Single Audit		1	0	BT2573631 10/26/2023	10.5.2520.3170.300.0000		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
Ban, Jennifer M							
Check Group:							
IPA Conference		1	0	V638585 10/23/2023	10.5.2210.3320.300.0000		$332.05
					Check #: 0		
						PO/InvoiceTotal:	$332.05
						Vendor Total:	$332.05
Bedell, Wendy							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
IAGC Conference- Mileage Reimbursement		1	0	V668217 10/18/2023	10.5.1001.3320.100.0000		$58.82
					Check #: 0		
						PO/InvoiceTotal:	$58.82
						Vendor Total:	$58.82
Blackout Sealcoating, Inc							
Check Group:							
Repair concrete, landscape multch, dirt & debris at ES		1	0	23-1156 10/27/2023	20.5.2540.3292.200.0000		$5,050.00
					Check #: 0		
						PO/InvoiceTotal:	$5,050.00
						Vendor Total:	$5,050.00
E2 Services, Inc							
Check Group:							
Nov Server Management		1	0	24047 11/1/2023	10.5.2225.3100.100.0000		$1,116.37
Nov Server Management		1	0	24047 11/1/2023	10.5.2225.3100.200.0000		$1,116.38
					Check #: 0		
						PO/InvoiceTotal:	$2,232.75
						Vendor Total:	$2,232.75
Heartland Business Systems							
Check Group:							
Verkada Labels		2	24360	646295-H 10/27/2023	10.5.2225.4000.200.0000		$41.50
Verkada Labels		2	24360	646295-H 10/27/2023	10.5.2225.4000.100.0000		$41.50
shipping		1	24360	646295-H 10/27/2023	10.5.2225.4000.200.0000		$16.00

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shipping		1	24360	646295-H 10/27/2023	10.5.2225.4000.100.0000		$16.00
					Check #: 0		
						PO/InvoiceTotal:	$115.00
						Vendor Total:	$115.00
Holtz Education Center							
Check Group:							
October Tuition-A.N.		1	0	033048 10/31/2023	10.5.1912.6700.200.0000		$8,954.82
October Tuition-G.N.		1	0	033048 10/31/2023	10.5.1912.6700.200.0000		$8,954.82
					Check #: 0		
						PO/InvoiceTotal:	$17,909.64
						Vendor Total:	$17,909.64
Illinois Principal Association							
Check Group:							
IPA Membership Enrollment Dues		1	24165	430537 8/28/2023	10.5.2410.6400.200.0000		$329.00
					Check #: 0		
						PO/InvoiceTotal:	$329.00
Check Group:							
IPA Membership Dues-G. Sonntag		1	24381	436601 10/31/2023	10.5.2520.6400.300.0000		$429.00
NAESP Membership Dues-G. Sonntag		1	24381	436601 10/31/2023	10.5.2520.6400.300.0000		$259.00
					Check #: 0		
						PO/InvoiceTotal:	$688.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
IPA workshop-Administrator Academy -Artificial Intelligence in the School Setting-G. Sonntag		1	24384	436782 11/2/2023	10.5.2520.3320.300.0000		$199.00
					Check #: 0		
						PO/InvoiceTotal:	$199.00
						Vendor Total:	$1,216.00
Loreen M Pilster							
Check Group:							
Oct 1-Oct 31,2023 Consulting		1	0	V208065 10/19/2023	10.5.2520.3100.300.0000		$520.00
					Check #: 0		
						PO/InvoiceTotal:	$520.00
						Vendor Total:	$520.00
Midwest Mechanical							
Check Group:							
Repairs to rooftop unit-Trane (2017) Library		1	0	112143790 8/23/2023	20.5.2540.3200.200.0000		$4,603.13
Replace blower motor assembly , end bearing and coupling		1	0	112146772 10/27/2023	20.5.2540.3200.200.0000		$1,382.28
Rooftop Unit Repair		1	0	112146939 10/31/2023	20.5.2540.3200.200.0000		$8,393.00
					Check #: 0		
						PO/InvoiceTotal:	$14,378.41
						Vendor Total:	$14,378.41
Parker, Beth A							
Check Group:							
WIDA Kindergarten Kit w/response Booklets & Score Sheets		1	0	V533062 9/15/2023	10.5.1800.3160.100.0000		$252.00
Shipping		1	0	V533062 9/15/2023	10.5.1800.3160.100.0000		$30.00

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$282.00
						Vendor Total:	$282.00
Rose Pest Solutions							
Check Group:							
Monthly Pest Control-MS		1	0	3489302 10/20/2023	20.5.2540.3293.200.0000		$122.00
Monthly Pest Control		1	0	3489303 10/20/2023	20.5.2540.3293.100.0000		$113.00
					Check #: 0		
						PO/InvoiceTotal:	$235.00
						Vendor Total:	$235.00
Shaw Media							
Check Group:							
Tentative Budget Balance difference		1	0	1424491 10/31/2023	10.5.2310.3500.300.0000		$1.11
					Check #: 0		
						PO/InvoiceTotal:	$1.11
						Vendor Total:	$1.11
Tantillo, Anastasia Athena							
Check Group:							
Skyward Conference- Mileage Reimbursement		2	0	V301764 10/30/2023	10.5.1002.3320.200.0000		$47.42
					Check #: 0		
						PO/InvoiceTotal:	$47.42
						Vendor Total:	$47.42
Tomei, Kathleen J							
Check Group:							
Book purchase-Bad Seed Presents-The Good, the Bad		1	0	V773975 11/3/2023	10.5.2410.4000.100.0000		$12.99

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Book purchase-If You Laugh, I'm Starting this Book		1	0	V773975 11/3/2023	10.5.2410.4000.100.0000		$18.99
					Check #: 0		
						PO/InvoiceTotal:	$31.98
						Vendor Total:	$31.98
Van Houten, Monica B							
Check Group:							
Reimburse Tuition		1	0	V401725 11/2/2023	10.5.2213.2300.300.0000		$742.50
Recoup over paid dispursement 9/22/23		1	0	V401725 11/2/2023	10.5.2213.2300.300.0000		($157.50)
					Check #: 0		
						PO/InvoiceTotal:	$585.00
						Vendor Total:	$585.00
Van Zandbergen, Tracy Lynn							
Check Group:							
Amazon-Student Council Scarecrow overalls		1	0	V111533 10/24/2023	10.5.1001.4000.100.0000		$28.98
					Check #: 0		
						PO/InvoiceTotal:	$28.98
						Vendor Total:	$28.98
Verizon							
Check Group:							
Sept 24-Oct 23, 2023 Cell Charges		1	0	9947567783 10/23/2023	20.5.2540.3400.100.0000		$49.40
Sept 24-Oct 23, 2023 Cell Charges		1	0	9947567783 10/23/2023	20.5.2540.3400.200.0000		$104.23
Sept 24-Oct 23, 2023 Cell Charges		1	0	9947567783 10/23/2023	20.5.2540.3400.300.0000		$172.82
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$326.45
						Vendor Total:	$326.45
Wilson Language Training							
Check Group:							
Credit memo-CREDT#0007258		1	0	CV100000008028 10/25/2023	10.5.1205.4000.100.0000		($299.00)
					Check #: 0		
						PO/InvoiceTotal:	($299.00)
Check Group:							
Just Words Instructor Manual and Just Words Learning Community Membership		1	24353	INV43296 10/24/2023	10.5.1210.4000.200.0000		$180.00
Just Words Student Composition Book		5	24353	INV43296 10/24/2023	10.5.1210.4000.200.0000		$50.00
Just Words Student Notebook		5	24353	INV43296 10/24/2023	10.5.1210.4000.200.0000		$50.00
Shipping		1	24353	INV43296 10/24/2023	10.5.1210.4000.200.0000		$22.40
					Check #: 0		
						PO/InvoiceTotal:	$302.40
						Vendor Total:	$3.40
						Grand Total:	$97,665.03

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Activate Learning							
Check Group:							
IDE Roster Fee - 1 Year (per Campus)		1	24374	043581 11/6/2023	10.5.2213.4200.200.0000		$299.00
IDE Teacher Fee - 1 Year (per Campus)		1	24374	043581 11/6/2023	10.5.2213.4200.200.0000		$50.00
OpenSciEd IDE - Teacher with 1 Unit - 1 1year		1	24374	043581 11/6/2023	10.5.2213.4200.200.0000		$17.05
OpenSciEd - Student with 1 Unit - 1 Year		78	24374	043581 11/6/2023	10.5.2213.4200.200.0000		$265.98
					Check #: 0		
						PO/InvoiceTotal:	$632.03
Check Group:							
OpenSciEd IDE - Teacher with 1 Unit - Pilot		3	24375	043580 11/6/2023	10.5.2213.4200.200.0000		$51.15
OpenSciEd IDE - Student with 1 Unit - Pilot		261	24375	043580 11/6/2023	10.5.2213.4200.200.0000		$890.01
Discount		1	24375	043580 11/6/2023	10.5.2213.4200.200.0000		($470.59)
					Check #: 0		
						PO/InvoiceTotal:	$470.57
						Vendor Total:	$1,102.60
All-Types Elevators Inc							
Check Group:							
Semi-Annual Maintenence -Handicap Lift		1	0	20129849 9/30/2023	20.5.2540.3201.200.0000		$148.00
QTRLY Maintenence-MS		1	0	20129849 9/30/2023	20.5.2540.3201.200.0000		$120.00
QTRLY Maintenence-ES		1	0	20129850 9/30/2023	20.5.2540.3201.100.0000		$155.00

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$423.00
						Vendor Total:	$423.00
American Building Services							
Check Group:							
PMS Elevator fire door		1	24105	4052719 9/28/2023	20.5.2540.5501.200.0000		$12,678.50
					Check #: 0		
						PO/InvoiceTotal:	$12,678.50
						Vendor Total:	$12,678.50
Amplify Education, Inc							
Check Group:							
Amplify CKLA 2nd Ed GK-5 Coaching (1 Day Onsite)		0.3315625	24370	INV-227021 10/25/2023	10.5.2213.3100.100.0000		$1,061.00
Amplify CKLA 2nd Ed GK-5 Coaching (1 Day Onsite)		0.390625	24370	INV-227021 10/25/2023	10.5.2213.3100.300.0000		$1,250.00
Amplify CKLA 2nd Ed GK-5 Coaching (1 Day Onsite)		1.2778125	24370	INV-227021 10/25/2023	10.5.2213.3320.100.0000		$4,089.00
Amplify CKLA Language Studio Companion Training for Teachers (1/2 Day Onsite)		1	24370	INV-227021 10/25/2023	10.5.1800.3100.100.0000		$2,500.00
					Check #: 0		
						PO/InvoiceTotal:	$8,900.00
						Vendor Total:	$8,900.00
AMS Mechanical Systems, Inc							
Check Group:							
Electrical Repairs-MS		1	0	802392-1 8/29/2023	20.5.2540.3200.200.0000		$920.00
Electrical Repairs-Ms		1	0	802439-1 8/29/2023	20.5.2540.3200.200.0000		$1,460.00

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,380.00
Check Group:							
Repairs to lab sink		1	24051	103350-01 8/11/2023	20.5.2540.3200.200.0000		$1,700.00
Repair remaining 6 sinks-MS		1	24051	103350-01 8/11/2023	20.5.2540.3200.200.0000		$966.46
					Check #: 0		
						PO/InvoiceTotal:	$2,666.46
Check Group:							
5th grade water fountain with bottle filler		1	24063	103455-01 10/24/2023	20.5.2540.5501.200.0000		$3,850.00
					Check #: 0		
						PO/InvoiceTotal:	$3,850.00
Check Group:							
APR bottle filler		1	24112	103677-01 9/18/2023	20.5.2540.5501.200.0000		$5,760.00
Single Bottle Filter - Plumbing Labor		1	24112	103677-01 9/18/2023	20.5.2540.3200.200.0000		$983.00
					Check #: 0		
						PO/InvoiceTotal:	$6,743.00
						Vendor Total:	$15,639.46
Apple Computer, Inc							
Check Group:							
Apple TV		41	24305	MA27685210 10/4/2023	10.5.2225.4000.200.0000		$5,289.00
					Check #: 0		
						PO/InvoiceTotal:	$5,289.00
						Vendor Total:	$5,289.00
AT&T							

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Sept 26-Oct 25, 2023 Phone Charges		1	0	630662013910-1023 10/25/2023	20.5.2540.3400.300.0000		$94.15
Sept 26-Oct 25, 2023 Phone Charges		1	0	630662013910-1023 10/25/2023	20.5.2540.3400.100.0000		$323.54
Sept 26-Oct 25, 2023 Phone Charges		1	0	630662013910-1023 10/25/2023	20.5.2540.3400.200.0000		$323.96
					Check #: 0		
						PO/InvoiceTotal:	$741.65
						Vendor Total:	$741.65
Bannerville USA Inc							
Check Group:							
Board Supplies		1	0	35183 10/18/2023	10.5.2310.4000.300.0000		$1,125.00
					Check #: 0		
						PO/InvoiceTotal:	$1,125.00
						Vendor Total:	$1,125.00
Behavioral Perspective Inc							
Check Group:							
Consultations-Oct 2023		1	0	6878627 11/1/2023	10.5.1205.3100.200.0000		$2,200.00
					Check #: 0		
						PO/InvoiceTotal:	$2,200.00
						Vendor Total:	$2,200.00
Brainpop LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
60-minute webinar with our professional learning services team on how to maximize your implementation of BrainPOP in classrooms across the curriculum.-ES		0.5	24383	US465091 11/6/2023	10.5.2220.4400.100.0000	$133.75
60-minute webinar with our professional learning services team on how to maximize your implementation of BrainPOP in classrooms across the curriculum.-MS		0.5	24383	US465091 11/6/2023	10.5.2220.4400.200.0000	$133.75
School-wide access to BrainPOP ELL. Build vocabulary and grammer skills with 90 scaffolded lessons designed for your English language learners.		1	24383	US465091 11/6/2023	10.5.2220.4400.100.0000	$1,133.15
School-wide access to BrainPOP ELL. Build vocabulary and grammer skills with 90 scaffolded lessons designed for your English language learners.		1	24383	US465091 11/6/2023	10.5.2220.4400.200.0000	$1,133.15
School-wide subscription to BrainPOP and BrainPOP Jr. gives you full access to over 1200 topics across the curriculum, including grade -level movies with Pause Points, quizzes, challenges, and creative learning tools. -ES		1	24383	US465091 11/6/2023	10.5.2220.4400.100.0000	$3,082.50
School-wide subscription to BrainPOP and BrainPOP Jr. gives you full access to over 1200 topics across the curriculum, including grade-level movies with Pause Points,quizzes, challenges, and creative learning tools,-MS		1	24383	US465091 11/6/2023	10.5.2220.4400.200.0000	$3,082.50
Discount -ES		1	24383	US465091 11/6/2023	10.5.2220.4400.100.0000	($1,609.22)
Discount-MS		1	24383	US465091 11/6/2023	10.5.2220.4400.200.0000	($1,609.23)

Check #: 0

PO/InvoiceTotal: $5,480.35

Vendor Total: $5,480.35

Brooks Publishing

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ASQ Pro Renewal-Jan 2023		1	0	1240343 10/5/2022	10.5.1210.4000.100.0000		$149.95
ASQ Family Access Annual Subscription		1	0	1240343 10/5/2022	10.5.1210.4000.100.0000		$349.95
ASQ Online Screens		29	0	1247049 1/5/2023	10.5.1210.4000.100.0000		$14.50
ASQ Pro-Renewal January 2024		1	0	1271993 10/5/2023	10.5.1210.4000.100.0000		$149.95
ASQ Family Access Renewal January 2024		1	0	1271993 10/5/2023	10.5.1210.4000.100.0000		$349.95
					Check #: 0		
						PO/InvoiceTotal:	$1,014.30
						Vendor Total:	$1,014.30
C & J Printing							
Check Group:							
Nurse Folders		1	0	60969 8/15/2023	10.5.2130.4000.100.0000		$274.05
					Check #: 0		
						PO/InvoiceTotal:	$274.05
						Vendor Total:	$274.05
Candor Health Education							
Check Group:							
Program Oct 11 &13 Science Behind Drugs		1	0	2024186 10/13/2023	10.5.1002.3100.200.0000		$770.00
Nov 10, 2023 Health Program		1	0	2024287 11/10/2023	10.5.1002.3100.200.0000		$1,001.00
					Check #: 0		
						PO/InvoiceTotal:	$1,771.00
						Vendor Total:	$1,771.00
Chicago Communications, LLC							

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
R2 400-480 UHF,4W 64CH,DIGITAL		5	24306	347305 10/6/2023	20.5.2540.4000.300.0000		$2,694.80
					Check #: 0		
						PO/InvoiceTotal:	$2,694.80
Check Group:							
repairs to 2 way radios		1	24317	347448 10/18/2023	20.5.2540.3200.200.0000		$53.00
repairs to 2 way radios		1	24317	347556 11/3/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347557 10/27/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347558 10/27/2023	20.5.2540.3200.200.0000		$185.00
repairs to 2 way radios		1	24317	347559 10/27/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347560 10/27/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347561 10/27/2023	20.5.2540.3200.200.0000		$185.00
repairs to 2 way radios		1	24317	347562 11/2/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347563 10/27/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347564 10/27/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347565 10/27/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347566 10/27/2023	20.5.2540.3200.200.0000		$95.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
repairs to 2 way radios		1	24317	347567 10/27/2023	20.5.2540.3200.200.0000		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$1,373.00
						Vendor Total:	$4,067.80
Chicago Metropolitan Fire Prevention Co							
Check Group:							
Radio use/Maintenence/Monitoring		1	0	IN00419438 10/14/2023	90.5.2530.3200.300.0000		$104.25
					Check #: 0		
						PO/InvoiceTotal:	$104.25
						Vendor Total:	$104.25
Clear Alternative, The							
Check Group:							
Oct -Dec 2023 Water Cooler Rental		1	0	56975 10/1/2023	10.5.2410.4000.100.0000		$65.85
Oct-Dec 2023 Water Cooler Rental		1	0	57101 10/1/2023	20.5.2540.4000.300.0000		$110.85
					Check #: 0		
						PO/InvoiceTotal:	$176.70
						Vendor Total:	$176.70
Comcast							
Check Group:							
Dedicated Internet- ES		1	0	183659930 10/1/2023	20.5.2540.3400.100.0000		$1,984.54
Dedicated Internet-MS		1	0	183659930 10/1/2023	20.5.2540.3400.200.0000		$1,984.55
					Check #: 0		
						PO/InvoiceTotal:	$3,969.09
						Vendor Total:	$3,969.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cook County Treasurer							
Check Group:							
Traffic Signal Maintenence July 1-Sept 30,2023		1	0	V83858 10/3/2023	20.5.2540.3294.300.0000		$240.00
					Check #: 0		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00
Darien School District 61							
Check Group:							
IPAD Outplaced Student		1	0	#10.2023 10/16/2023	10.5.1205.4000.100.0000		$294.00
					Check #: 0		
						PO/InvoiceTotal:	$294.00
						Vendor Total:	$294.00
E.T. Paddock Enterprises, INC							
Check Group:							
Bleacher Inspection		1	0	10-236181 10/13/2023	20.5.2540.3200.200.0000		$695.00
					Check #: 0		
						PO/InvoiceTotal:	$695.00
Check Group:							
Gym equipment service		1	24280	10-236172 10/6/2023	20.5.2540.3200.200.0000		$3,390.00
					Check #: 0		
						PO/InvoiceTotal:	$3,390.00
						Vendor Total:	$4,085.00
ENGIE Resources LLC							
Check Group:							
Oct 4-Nov 2, 2023 -MS Electricity		1	0	7784759 11/6/2023	20.5.2540.4660.200.0000		$7,305.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Oct 4-Nov 2,2023 Electricity ES		1	0	7784778 11/6/2023	20.5.2540.4660.100.0000		$4,054.37
					Check #: 0		
						PO/InvoiceTotal:	$11,359.85
						Vendor Total:	$11,359.85
First Student, Inc							
Check Group:							
Girls Basketball		1	0	371881 10/7/2023	40.5.2550.3312.300.0000		$309.39
Cross Country 9/28/23		1	0	371882 10/7/2023	40.5.2550.3312.300.0000		$309.39
Girls Basketball		1	0	373514 10/11/2023	40.5.2550.3312.300.0000		$309.39
Girls Basketball		1	0	373545 10/11/2023	40.5.2550.3312.300.0000		$309.39
					Check #: 0		
						PO/InvoiceTotal:	$1,237.56
						Vendor Total:	$1,237.56
Follett Content Solutions, LLC							
Check Group:							
Katie the catsitter. #3,Secrets and sidekicks		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000		$19.38
Sunshine : how one camp taught me about life, death, and hope		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000		$22.54
Nightmare King		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000		$17.62
The brothers Hawthorne		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000		$18.50
Book Processing		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000		$4.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$82.56
Check Group:						
Out of this world : star-studded haiku		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$17.62
Exploding beetles & inflatable fish : a world of animal weirdness		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$18.95
Sea turtles		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$16.13
Heads, shoulders, muscles, and bones		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$24.00
Aussiedoodles		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$16.97
Fly Guy presents. Weird animals		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$14.29
Jellyfish : a first look		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$22.04
Animals of the Amazon rain forest		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$22.54
Fox kits in the wild		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$20.29
Top NBA Finals		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$17.14
Seahorses		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$25.04
Sonic : Sonic the Hedgehog hero		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$22.00
Ja Morant : basketball star		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$18.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nikola Jokic : basketball star		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$18.91
Shih tzus		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$25.04
Cars : engines that move you		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$20.26
Robots and drones : past, present, and future		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$20.26
Wolf Island		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$20.76
Cecil's pride : the true story of a lion king		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$22.20
Cataloging and processing		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$21.47
I am John Lewis		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$15.86
Queen Elizabeth II		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$13.83
What was World War I?		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$16.34
The states encyclopedia		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$35.00
Wombats are pretty weird : a not so serious guide		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$18.50
Helen Keller		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$14.66
Bridges : engineering masterpieces		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$20.26
Spiders : worldwide webs		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$20.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cataloging and processing		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$9.04
				Check #: 0		
					PO/InvoiceTotal:	$568.57
Check Group:						
Barbie. Let's plant a garden		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$14.66
Junie B. Jones and a little monkey business		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$14.66
Karen's witch		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.89
Karen's worst day		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.89
Karen's Kittycat Club		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.89
The crayons go back to school		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$9.70
The Amazing Spider-Man : an origin story		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$21.00
Bizarro : an origin story		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$4.95
Smile		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$21.25
Cataloging and Processing		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$29.74
The rise of the goldfish		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.00
The Bad Guys in Let the games begin!		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.50
Magic tree house. 5,Night of the ninjas		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$18.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
How to catch Santa Claus		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$12.34
Pete the Cat and the sprinkle stealer		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$13.83
Pokemon. Battle with the ultra beast :2 graphic adventures		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$21.55
Revenge of the invisible boy		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.89
Wait-- and see		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$16.74
Spider-Man. Down to a science!		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$22.00
The 78-story treehouse		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$17.08
Captain Underpants and the tyrannical retaliation of the Turbo Toilet 2000		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$18.63
A short tale about a long dog		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.50
Little fox in the snow		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.86
Barbie. Mermaid power		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$5.99
Barbie. You can be a doctor		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$14.66
Barbie, you can be a soccer player		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$14.66
Plants vs. zombies. Multi-ball-istic		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$10.58
Pokemon. An electric secret		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$14.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Don't let the pigeon drive the sleigh!		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.62
Karen's roller skates		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$15.89
Once, a bird		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$20.23
Hilo. Book 1,The boy who crashed to Earth		3	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$50.97
The courageous Captain America : an origin story		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$22.00
Hilo. Book 2,Saving the whole wide world		2	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$33.98
Cataloging and Processing		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$28.25
The wild robot protects		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$16.74
Ben Yokoyama and the cookie thief		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.17
All we need is love and a really soft pillow!		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.62
Elves are the worst!		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.62
Time of the turtle king		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.99
Two-headed chicken. 2,Beak to the future		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$12.34
The Christmassy cactus		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.62
Goodbye winter, hello spring		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Pokemon. Battle with the ultra beast :2 graphic adventures		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000		$21.55
Pizza and Taco. 6,Dare to be scared!		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000		$12.99
Crab & Snail. 1,The invisible whale		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000		$16.34
Snow day		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000		$16.74
					Check #: 0		
						PO/InvoiceTotal:	$833.39
						Vendor Total:	$1,484.52
Frank Cooney Company.							
Check Group:							
Low Gloss 5x10 Porcelain Markerboards		1	0	79877 6/29/2023	20.5.2540.5501.200.0000		$1,045.82
Low Gloss 5x18 Porcelain Markerboards		1	0	79877 6/29/2023	20.5.2540.5501.200.0000		$1,877.40
Low Gloss 5x16 Porcelain Markerboards		7	0	79877 6/29/2023	20.5.2540.5501.200.0000		$11,312.70
Low Gloss 5x12 Porcelain Markerboards		1	0	79877 6/29/2023	20.5.2540.5501.200.0000		$1,223.98
Low Gloss 5x4 Porcelain Markerboards		14	0	79877 6/29/2023	20.5.2540.5501.200.0000		$3,276.00
Low Gloss 5x2 Vinyl Covered Bulletin Boards		1	0	79877 6/29/2023	20.5.2540.5501.200.0000		$234.00
Adhesive for Installation		3	0	79877 6/29/2023	20.5.2540.5501.200.0000		$702.00
Installation		1	0	79877 6/29/2023	20.5.2540.5501.200.0000		$5,800.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Low Gloss 5x16 Fully Framed Porcelain Markerboard w/ Rail and Tray		1	0	80203 7/27/2023	20.5.2540.5501.100.0000		$1,616.10
Bulletin Board-5x6 w/Center H-Bar w/Aluminum Frame Vinyl Covered (Sterling Vinyl)		1	0	80203 7/27/2023	20.5.2540.5501.100.0000		$466.05
Low Gloss 5x12 Fully Framed Porcelain Markerboard w/Map Rail and Tray		1	0	80203 7/27/2023	20.5.2540.5501.100.0000		$1,223.98
Bulletin Board 5x4 w/Aluminum Frame Vinyl Covered (Sterling Vinyl)		1	0	80203 7/27/2023	20.5.2540.5501.100.0000		$468.00
Adhesive for Installation		1	0	80203 7/27/2023	20.5.2540.5501.100.0000		$234.00
Installation		1	0	80203 7/27/2023	20.5.2540.5501.100.0000		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$30,980.03
						Vendor Total:	$30,980.03
Fun and Function							
Check Group:							
Sensory tool for student		1	24304	696220 9/29/2023	10.5.1205.4000.100.0000		$25.90
					Check #: 0		
						PO/InvoiceTotal:	$25.90
						Vendor Total:	$25.90
Garvey's Office Supplly							
Check Group:							
Pallet of Copy Paper-ES		1	0	PINV2484302 10/13/2023	10.5.1001.4003.100.0000		$1,996.00
					Check #: 0		
						PO/InvoiceTotal:	$1,996.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,996.00
Groot Industries							
Check Group:							
Aug -30 Yard RO Dumpster		1	0	11190964T098 9/1/2023	20.5.2540.3210.300.0000		$510.43
Sept Disposal/Recycling		1	0	11191820T098 9/1/2023	20.5.2540.3210.300.0000		$2,825.73
October Disposal/Recycle		1	0	11330856T098 10/1/2023	20.5.2540.3210.300.0000		$2,465.28
					Check #: 0		
						PO/InvoiceTotal:	$5,801.44
						Vendor Total:	$5,801.44
IL Office of the State Fire Marshal							
Check Group:							
State Boiler Inspection and Certification Fee		1	0	9684619 9/25/2023	20.5.2540.3192.300.0000		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
Illinois Assoc of Sch Business Officials							
Check Group:							
Individual School District Membership Dues -G. Sonntag		1	24399	0048839 11/6/2023	10.5.2520.6400.300.0000		$340.00
Individual School District Conference Dues-G. Sonntag		1	24399	0048839 11/6/2023	10.5.2520.3320.300.0000		$495.00
					Check #: 0		
						PO/InvoiceTotal:	$835.00
						Vendor Total:	$835.00
Illinois Assoc of School Boards							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Joint Annual Conference Nov 17-Nov 19,2023 -A.Cabana		1	24355	418359 10/19/2023	10.5.2310.3320.300.0000		$545.00
					Check #: 0		
						PO/InvoiceTotal:	$545.00
						Vendor Total:	$545.00
Illinois Tollway							
Check Group:							
Tolls 7/1-9/30/23		1	0	G125000009018 10/4/2023	20.5.2540.4640.300.0000		$1.80
					Check #: 0		
						PO/InvoiceTotal:	$1.80
						Vendor Total:	$1.80
J & S Plumbing, Inc							
Check Group:							
Replace Seal on Toilet Womens Restroom		1	0	228595 11/20/2023	20.5.2540.3200.200.0000		$425.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
James W Eckwall							
Check Group:							
Piano Tuning		1	0	V505044 8/11/2023	10.5.1001.4016.100.0000		$130.00
					Check #: 0		
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$130.00
Just A Dash Catering							
Check Group:							
Oct Lunches-MS		1	0	PD 75 10/31/2023	10.5.2560.4040.300.0000		$15,437.50

Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Oct Lunches-ES		1	0	PD75 10/31/2023	10.5.2560.4040.300.0000		$7,872.61
					Check #: 0		
						PO/InvoiceTotal:	$23,310.11
						Vendor Total:	$23,310.11
Justice-Willow Springs Water Commission							
Check Group:							
Sept 20-Oct 23,2023 Water		1	0	1818600441-00 11/23 10/31/2023	20.5.2540.3700.100.0000		$1,206.69
					Check #: 0		
						PO/InvoiceTotal:	$1,206.69
						Vendor Total:	$1,206.69
Kate Naurath							
Check Group:							
Reimburse for Student Transportation		1	0	V599677 11/2/2023	40.5.2550.3315.300.0000		$165.06
					Check #: 0		
						PO/InvoiceTotal:	$165.06
						Vendor Total:	$165.06
Konica Minolta Business Solutions							
Check Group:							
Digital Support-Oct 2023		1	0	290011234 10/24/2023	20.5.2540.3290.200.0000		$80.00
Copier Charges Sept 2-Oct 1,2023		1	0	9009581848 10/1/2023	20.5.2540.3290.100.0000		$860.96
Copier Charges Sept 2-Oct 1,2023		1	0	9009581848 10/1/2023	20.5.2540.3290.200.0000		$788.52
Copier Charges Sept 2-Oct 1,2023		1	0	9009581848 10/1/2023	20.5.2540.3290.200.0000		$491.94
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,221.42
						Vendor Total:	$2,221.42
Kriha Boucek, LLC							
Check Group:							
Oct Legal Services		1	0	5724 11/1/2023	10.5.2310.3180.300.0000		$5,614.50
					Check #: 0		
						PO/InvoiceTotal:	$5,614.50
						Vendor Total:	$5,614.50
Math Learning Center							
Check Group:							
Bridges Grade 5 Home Connections, 2nd Edition, 5 Copies		5	24262	INV46730 9/15/2023	10.5.1001.4200.100.0000		$194.40
					Check #: 0		
						PO/InvoiceTotal:	$194.40
						Vendor Total:	$194.40
Music Theatre International							
Check Group:							
Mary Poppins Jr. Showkit and Materials		1	24216	1081196 10/21/2023	10.5.1500.4031.200.0000		$1,157.00
					Check #: 0		
						PO/InvoiceTotal:	$1,157.00
						Vendor Total:	$1,157.00
Mystery Science,							
Check Group:							
1st Grade Packs		4	24021	SP-11764 10/17/2023	10.5.1001.4200.100.0000		$1,280.00
3rd Grade Packs		4	24021	SP-11764 10/17/2023	10.5.1001.4200.100.0000		$1,720.00

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
4th Grade Packs		4	24021	SP-11764 10/17/2023	10.5.1001.4200.100.0000		$2,192.00
					Check #: 0		
						PO/InvoiceTotal:	$5,192.00
						Vendor Total:	$5,192.00
Nelson Fire Protection							
Check Group:							
Sprinkler inspection PMS		1	24022	29403 7/31/2023	20.5.2540.3192.300.0000		$300.00
Sprinkler Inspection PES		1	24022	29404 7/31/2023	20.5.2540.3192.300.0000		$440.00
					Check #: 0		
						PO/InvoiceTotal:	$740.00
						Vendor Total:	$740.00
Nicor Gas							
Check Group:							
Sept 15-Oct 16, 2023- Natural Gas--MS		1	0	34-43-97-00005 10232 10/23/2023	20.5.2540.4650.200.0000		$689.75
Sept 19-Oct 18,2023-Natural Gas-ES		1	0	91-17-97-00009 1023 10/25/2023	20.5.2540.4650.200.0000		$252.00
					Check #: 0		
						PO/InvoiceTotal:	$941.75
						Vendor Total:	$941.75
Northern Illinois Science Educators							
Check Group:							
Andrew Pisanko- (IEIN #953097)Attending NISE 2023: Science for All at NIU Naperville Conference Center, 1120 E Diehl Road, Naperville, IL on November 13, 2023		1	24371	23553 10/26/2023	10.5.2213.3320.200.0000		$180.00

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Jennifer Lauermann- (IEIN #320854)Attending NISE 2023: Science for All at NIU Naperville Conference Center, 1120 E Diehl		1	24371	23553 10/26/2023	10.5.2213.3320.200.0000		$180.00
Holly Robbins- (IEIN #1145662))Attending NISE 2023: Science for All at NIU Naperville Conference Center, 1120 E Diehl Road, Naperville, IL on November 13, 2023		1	24371	23553 10/26/2023	10.5.2213.3320.200.0000		$180.00
Tanya Kim (IEIN #651172)Attending NISE 2023: Science for All at NIU Naperville Conference Center, 1120 E Diehl		1	24371	23553 10/26/2023	10.5.2213.3320.200.0000		$180.00
					Check #: 0		
						PO/InvoiceTotal:	$720.00
						Vendor Total:	$720.00
Northern Illinois University							
Check Group:							
Sharon Pant is attending Success for All with Dyslexia on October 25 and October 26		1	24297	00691906 11/6/2023	10.5.1001.3320.100.0000		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
NSN Employer Services, Inc							
Check Group:							
Unemployment Claims Admin		142	0	2023-2024 3/15/2023	10.5.2540.3802.300.0000		$445.88
					Check #: 0		
						PO/InvoiceTotal:	$445.88
						Vendor Total:	$445.88
Omni Group							
Check Group:							
Oct Participant Fees		1	0	2311-7231 11/1/2023	10.5.2520.3100.300.0000		$25.50

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$25.50
						Vendor Total:	$25.50
Organized Insanity Productions							
Check Group:							
School Banner 77x44 w/grommets		1	0	23-022 8/24/2023	10.5.1001.4000.100.0000		$160.05
					Check #: 0		
						PO/InvoiceTotal:	$160.05
						Vendor Total:	$160.05
Play with a Purpose							
Check Group:							
Young Time Storage Cubbie		4	24246	IN322296 10/3/2023	10.5.1125.4000.100.0000		$3,973.32
					Check #: 0		
						PO/InvoiceTotal:	$3,973.32
						Vendor Total:	$3,973.32
Precision Control Systems							
Check Group:							
Service RTU -ES		1	0	SV45916 8/30/2023	20.5.2540.3200.100.0000		$422.00
					Check #: 0		
						PO/InvoiceTotal:	$422.00
						Vendor Total:	$422.00
ProShred							
Check Group:							
Shredding Service July 20,2023		1	0	1235126 8/31/2023	20.5.2540.3210.300.0000		$326.29
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$326.29
						Vendor Total:	$326.29
Psychological Assessment Resources, Inc							
Check Group:							
Piers-Harris 3 Complete Kit- J.R.		1	24357	IN-00260568 10/19/2023	10.5.2110.4000.200.0000		$235.40
					Check #: 0		
						PO/InvoiceTotal:	$235.40
						Vendor Total:	$235.40
Quadient Finance USA, Inc							
Check Group:							
Postage-Aimsweb mailing		1	0	V133816 11/8/2023	10.5.2410.3400.100.0000		$500.00
Postage Meter Supplies		1	0	V763513 11/2/2023	10.5.2320.3400.300.0000		$140.60
					Check #: 0		
						PO/InvoiceTotal:	$640.60
						Vendor Total:	$640.60
Quadient Leasing USA, Inc							
Check Group:							
Postage Meter Lease Pmt		1	0	Q1045187 10/28/2023	20.5.2540.3400.300.0000		$480.45
					Check #: 0		
						PO/InvoiceTotal:	$480.45
						Vendor Total:	$480.45
Quinlan & Fabish Music Co							
Check Group:							
Percussion Book 2 Excellence in Chamber Music		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000		$12.99

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discount - Line 1		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	($1.30)
Bassoon Trombone Baritone BC Book 2 Excellence in Chamber Music		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	$6.99
Discount - Line 5		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	($0.70)
Trumpet Book 2 excellence in Chamber Music		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	$6.99
Discount - 9		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	($0.70)
Tuba Book 2 Excellence in Chamber Music		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	$6.99
Discount - Line 3		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	($0.70)
French Horn Book 2 Excellence in Chamber Music		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	$6.99
Discount - Line 7		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	($0.70)
Alto Sax Book 2 Excellence in Chamber Music		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	$6.99
Discount - Line 11		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	($0.70)
Horn Excellence in Chamber Music		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	$6.99
Discount - Line 17		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	($0.70)

Check #: 0

PO/InvoiceTotal: $49.43

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Viola/Book 2/All for strings		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$7.50
Cello/Book 2/ All for Strings Theory Workbook		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$6.50
Violin/Book 2/ All for Strings		6	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$45.00
Score/Book 2/ All for Strings		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$19.99
Bas - String Techniques for Superior		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$7.50
Violin - String Techniques for Superior		3	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$22.50
Hill Peg Compound Tube		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$16.99
Discount		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		($10.90)
March of the Metro Gnome		1	24312	14974621 10/12/2023	10.5.1002.4008.200.0000		$43.20
					Check #: 0		
						PO/InvoiceTotal:	$158.28
						Vendor Total:	$207.71
Radon Detection Specialists Inc							
Check Group:							
Routine Radon Inspection MS- Done Every 5yrs		1	24213	TS-01905 9/29/2023	20.5.2540.3192.300.0000		$2,772.00
					Check #: 0		
						PO/InvoiceTotal:	$2,772.00
						Vendor Total:	$2,772.00
RAILS							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
E-Read Illinois membership fee - Elementary School		1	24186	11340 8/15/2023	10.5.2220.4400.100.0000		$250.00
E-Read Illinois membership fee - Middle School		1	24186	11340 8/15/2023	10.5.2220.4400.200.0000		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
Renaissance Learning Inc							
Check Group:							
Fastbridge Assessment System Final Bill		1	0	INVIE0100688 6/22/2023	10.5.1001.3160.100.0000		$1,388.37
Fastbridge Assessment System Final Bill		1	0	INVIE0100688 6/22/2023	10.5.1002.3160.200.0000		$1,388.38
					Check #: 0		
						PO/InvoiceTotal:	$2,776.75
						Vendor Total:	$2,776.75
School District 107 Imprest Fund							
Check Group:							
Basketball Official-CM		1	0	V97604 11/3/2023	10.5.1500.3190.200.0000		$80.00
Basketball Official-CM		1	0	V97604 11/3/2023	10.5.1500.3190.200.0000		$80.00
PD Park District-Scarecrow		1	0	V97604 11/3/2023	10.5.2310.4900.300.0000		$10.00
Assignment Fee-LB		1	0	V97604 11/3/2023	10.5.1500.3190.200.0000		$190.00
PD Park District-Xmas Tree		1	0	V97604 11/3/2023	10.5.2310.4900.300.0000		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$435.00

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$435.00
School Speicalty, LLC							
Check Group:							
Wordly Wise 3000 Student Book 4th Edition Grade 7		3	24241	208133073387 9/8/2023	10.5.2213.4200.200.0000		$37.47
Shipping		1	24241	208133073387 9/8/2023	10.5.2213.4200.200.0000		$9.95
					Check #: 0		
						PO/InvoiceTotal:	$47.42
						Vendor Total:	$47.42
Skirmont Mechanical Contractors, Inc							
Check Group:							
Repair Relief Valve-MS		1	0	45429 8/11/2023	20.5.2540.3200.200.0000		$1,106.00
					Check #: 0		
						PO/InvoiceTotal:	$1,106.00
						Vendor Total:	$1,106.00
Sport Decals							
Check Group:							
Screen setup		1	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$30.00
Guildan 18500 8oz 50/50 Adult Hooded Sweatshirt-SM		6	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$143.94
Guildan 18500 8ox 50/50 Adult Hooded Sweatshirt- MD		14	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$335.86
Guildan 18500 8ox 50/50 Adult Hooded Sweatshirt-LG		3	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$71.97
Guildan 18500 8ox 50/50 Yth Hoodie-YLG		1	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$23.99

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Guildan 8000 5.6oz 50/50 Yth Short Sleeve Shirt-YMD		1	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$5.99
Guildan 8000 5.6oz 50/50 YLG		6	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$35.94
Guildan 8000 5.6oz 50/50 SM		15	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$89.85
Guildan 8000 5.6oz 50/50 MD		4	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$23.96
Guildan 8000 5.6oz 50/50 LG		8	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$47.92
Guildan 8000 5.6oz 50/50 XL		4	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$90.63
Gildan 8000 50/50 Adult Shirts		10	0	ARINV_677780 10/11/2023	10.5.2410.4000.200.0000		$59.90
					Check #: 0		
						PO/InvoiceTotal:	$959.95
						Vendor Total:	$959.95
Starfall Education Foundation							
Check Group:							
Starfall Annual Subscripton		1	24346	4535-0506-6627 10/17/2023	10.5.2410.4400.100.0000		$355.00
					Check #: 0		
						PO/InvoiceTotal:	$355.00
						Vendor Total:	$355.00
Tyler Technologies, Inc							
Check Group:							
User Group Meeting, MS,TS,KS		1	0	025-443098 10/17/2023	10.5.2520.3320.300.0000		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$225.00
Village Of Burr Ridge							
Check Group:							
Sept 1-Sept 30, 2023 Water & Sewer		1	0	V776697 10/30/2023	20.5.2540.3700.200.0000		$103.75
Sept 1-Sept 30, 2023 -Water & Sewer		1	0	V931621 10/30/2023	20.5.2540.3700.200.0000		$689.70
					Check #: 0		
						PO/InvoiceTotal:	$793.45
						Vendor Total:	$793.45
Village of Willow Springs							
Check Group:							
Nov 1-Nov 30, 2023 Water		1	0	0018000060-001123 11/1/2023	20.5.2540.3700.100.0000		$152.10
					Check #: 0		
						PO/InvoiceTotal:	$152.10
						Vendor Total:	$152.10
Visographic, Inc							
Check Group:							
Pleasantdale SD107 Envelopes		1	0	238741 10/19/2023	10.5.2320.3600.300.0000		$1,514.69
Pleasantdale SD107 Likely and Unlikely Mailings		1	0	238743 10/19/2023	10.5.2320.3600.300.0000		$2,571.93
					Check #: 0		
						PO/InvoiceTotal:	$4,086.62
						Vendor Total:	$4,086.62
WCEPS							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Wida Model for Kindergarten set of cards		0	24152	V327319W-0085564 8/21/2023	10.5.1800.3160.100.0000		$385.15
					Check #: 0		
						PO/InvoiceTotal:	$385.15
						Vendor Total:	$385.15
West 40 ISC #2.							
Check Group:							
New Staff Finger Printing-AB,KJ, JC		1	0	230566 3/31/2023	10.5.2310.3100.300.0000		$165.00
New Staff Finger Printing EM, HP, MR		1	0	230882 7/6/2023	10.5.2310.3100.300.0000		$165.00
New Staff Finger Printing-MZ		1	0	240161 10/19/2023	10.5.2310.3100.300.0000		$55.00
					Check #: 0		
						PO/InvoiceTotal:	$385.00
						Vendor Total:	$385.00
West Suburb Consortium Acad Excellence							
Check Group:							
FY24 Art Fair Fee		1	0	V326391 10/24/2023	10.5.2320.4900.300.0000		$306.00
FY24 Leadership Academy		1	0	V326391 10/24/2023	10.5.2320.4900.300.0000		$417.00
					Check #: 0		
						PO/InvoiceTotal:	$723.00
						Vendor Total:	$723.00
Wex Bank							
Check Group:							
Fuel for Truck-Oct 2023		1	0	92434897 10/6/2023	20.5.2540.4640.300.0000		$120.01
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$120.01
					Vendor Total:	$120.01
					Grand Total:	$189,275.43

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100 **10/30/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Quadient Finance USA, Inc						
Check Group:						
Postage		1	0	V277528 10/9/2023	10.5.2410.3400.100.0000	$2.23
Postage		1	0	V816796 9/6/2023	10.5.2410.3400.100.0000	$39.00
Postage		1	0	V816796 9/6/2023	10.5.2410.3400.100.0000	$2.58
					Check #: 0	
					PO/InvoiceTotal:	$43.81
					Vendor Total:	$43.81
					Grand Total:	$43.81

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1099 **10/30/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Educational Benefit Cooperative							
Check Group:							
Nov-23 HEALTH INSURANCE PAYABLE-ER		1	0	V952077 11/1/2023	10.2.0481.0000.000.9944		$101,729.58
Nov-23 HEALTH INSURANCE PAYABLE-ee		1	0	V952077 11/1/2023	10.2.0481.0000.000.9943		$25,724.89
Nov-23 LIFE INSURANCE PAYABLE-ER		1	0	V952077 11/1/2023	10.2.0481.0000.000.9942		$861.34
					Check #: 107807817		
						PO/InvoiceTotal:	$128,315.81
						Vendor Total:	$128,315.81
Guardian - Appleton							
Check Group:							
Nov-23 DENTAL INSURANCE PAYABLE-ER		1	0	V733861 11/1/2023	10.2.0481.0000.000.9946		$3,774.67
Nov-23 DENTAL INSURANCE PAYABLE-ee		1	0	V733861 11/1/2023	10.2.0481.0000.000.9945		$2,319.74
Nov-23 VISION INSURANCE-ee		1	0	V733861 11/1/2023	10.2.0481.0000.000.9947		$927.78
Nov-23 VISION INSURANCE-ER		1	0	V733861 11/1/2023	10.2.0481.0000.000.9948		$233.59
Cobra-Lisowski Nov-23 DENTAL INSURANCE PAYABLE-ee		1	0	V733861 11/1/2023	10.2.0481.0000.000.9945		$137.80
					Check #: 107807818		
						PO/InvoiceTotal:	$7,393.58
						Vendor Total:	$7,393.58
Reliance Standard Life Insurance Company							
Check Group:							
Nov-23 Voluntary Life LIFE INSURANCE		1	0	V757391 11/1/2023	10.2.0481.0000.000.9949		$229.64

Voucher Detail Listing

Voucher Batch Number: 1099 **10/30/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 107807819	
					PO/InvoiceTotal:	$229.64
					Vendor Total:	$229.64
					Grand Total:	$135,939.03

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1098 **10/27/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Lagrange Lock-Keys for PES Xtra Innings		1	0	100523-BC 10/5/2023	20.5.2540.4000.300.0000	$71.39
Home Depot-Parts for Hot Water Tank Drain		1	0	100523-BC 10/5/2023	20.5.2540.4000.300.0000	$384.95
Home Depot-Parts for Art Club		1	0	100523-BC 10/5/2023	20.5.2540.4000.300.0000	$58.57
Home Depot-Parts for Art Club and Wall Repair 5th Grade Boys		1	0	100523-BC 10/5/2023	20.5.2540.4000.300.0000	$38.86
Sherwin-Williams- Paint for 5th Gr Boys Bathroom		1	0	100523-BC 10/5/2023	20.5.2540.4000.300.0000	$78.08
Amazon Refund prior years expenditure-Erika S. card		1	0	100523-ES 9/20/2023	10.4.1950.0000.000.0000	($42.45)
Tonys Fresh Mrkt-Food for Wellness Screening		1	0	100523-HS 10/5/2023	10.5.2520.4000.300.5000	$78.03
Canvas-Blue Ribbon Cards		1	0	100523-HS 10/5/2023	10.5.2410.4000.100.0000	$49.00
IAGC Membership Due-SB		1	0	100523-HS 10/5/2023	10.5.1001.6400.100.0000	$50.00
IAGC Membership Dues-A.D.		1	0	100523-HS 10/5/2023	10.5.1001.6400.100.0000	$50.00
WIDA- Membership Dues-		1	0	100523-HS 10/5/2023	10.5.2410.6400.100.0000	$150.00
StickerYou.com-Stickers KT		1	0	100523-HS 10/5/2023	10.5.2410.4000.100.0000	$47.85
American Heart Assoc.-Heartsaverr k-12 Course Completion Ecards		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$235.00
Apple-AC+MACBOOK AIR-ACS		1	0	100523-ST 10/5/2023	10.5.2225.4700.100.0000	$179.00

Voucher Detail Listing

Voucher Batch Number: 1098 **10/27/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IAEA Conf-C.Z		1	0	100523-ST 10/5/2023	10.5.1002.3320.200.0000	$279.00
Malwarebytes-7 Subscriptons		1	0	100523-ST 10/5/2023	10.5.2225.4700.200.0000	$308.62
ISLMA 2023 Aisle Conf-RS		1	0	100523-ST 10/5/2023	10.5.1002.3320.200.0000	$230.00
Amazon-Nurse Supplies		1	0	100523-ST 10/5/2023	10.5.2130.4000.200.0000	$109.60
Amazon-Executive Functioning Skills in your Classroom		1	0	100523-ST 10/5/2023	10.5.2410.4000.200.0000	$18.99
Amazon-Nurse Supplies		1	0	100523-ST 10/5/2023	10.5.2130.4000.200.0000	$82.82
Walgreens-Nurse Supplies		1	0	100523-ST 10/5/2023	10.5.2130.4000.200.0000	$11.99
DROE- Course AA 1666.2-002 JA		1	0	100523-ST 10/5/2023	10.5.2410.3320.200.0000	$200.00
Booklet Plus-INV33DABEB9-001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$35.88
Booklet Plus-INVE2C8108B-001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$35.88
Gimkit-INV2249AC96-0006		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$59.88
Booklet Plus-INV8943DD4A-0001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$35.88
Booklet Plus-INVCA58A0C9-0001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$35.88
Booklet Plus-INV146E806C-0001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$35.88
DROE-Course AA1250 error to be refunded 11/05/23		1	0	100523-ST 10/5/2023	10.5.2410.3320.200.0000	$200.00

Voucher Detail Listing

Voucher Batch Number: 1098 **10/27/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon-Middle School Supplies SC		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$156.51
Sams Club-Teaching and Learning Supplies		1	0	100523-ST 10/5/2023	10.5.2213.4000.300.0000	$240.34
Malwarebytes- credit for tax		1	0	100523-ST 10/5/2023	10.5.2225.4700.200.0000	($28.69)
IAGC-Membership ND		1	0	100523-ST 10/5/2023	10.5.1002.6400.200.0000	$50.00
IAGC-Winter 2024 PD Foundations for Teaching Advanced Learners in Todays Classroom- AE		1	0	100523-ST 10/5/2023	10.5.1002.3320.200.0000	$375.00
Booklet Plus-INV43969DE8-0001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$35.88
Office Depot-Document Scanner		1	0	100523-TS 10/5/2023	10.5.2520.4000.300.0000	$249.98
Survey Monkey-Subscription		1	0	100523-TS 10/5/2023	10.5.2320.4400.300.0000	$300.00
Microsoft-Subscription		1	0	100523-TS 10/5/2023	10.5.2320.4400.300.0000	$63.82
ISLMA Membership- R. Steinmetz		1	0	100523-TS 10/5/2023	10.5.1002.6400.200.0000	$260.00
Spring Forest Deli-Community Engagement Meeting		1	0	100523-TS 10/5/2023	10.5.2310.4900.300.0000	$480.85
EIG Constant Contact-Subscription		1	0	100523-TS 10/5/2023	10.5.2320.4400.300.0000	$52.00
Quicken-Online Banking Imprest Fund		1	0	100523-TS 10/5/2023	10.5.2320.4400.300.0000	$45.23
ISLMA Membership refund-R. Steinmetz		1	0	100523-TS 10/5/2023	10.5.1002.3320.200.0000	($260.00)
Auntie Amy's Home Cook-Community Engagement Meeting		1	0	100523-TS 10/5/2023	10.5.2310.4900.300.0000	$380.00

Voucher Detail Listing

Voucher Batch Number: 1098 **10/27/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
American Airlines-Blue Ribbon Award (Washington D.C.)		1	0	100523-TS 10/5/2023	10.5.2320.3320.300.0000		$362.80
Treering -MS Yearbooks for Board Members		1	0	100523-TS 10/5/2023	10.5.2520.4000.300.0000		$172.97
Walmart-Binders B. Parker		1	0	100523-TS 10/5/2023	10.5.1205.4000.300.0000		$109.92
ICTFL Membership-M. McPherson		1	0	100523-TS 10/5/2023	10.5.1001.6400.100.0000		$35.00
					Check #: 0		
						PO/InvoiceTotal:	$6,190.19
						Vendor Total:	$6,190.19
WEX Health, Inc							
Check Group:							
FSA-Flex Spending Sept 2023		27	0	0001816717-IN 9/30/2023	10.5.2520.3100.300.0000		$114.75
					Check #: 0		
						PO/InvoiceTotal:	$114.75
						Vendor Total:	$114.75
						Grand Total:	$6,304.94

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1087 **10/18/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Focis Promotions & Incentives							
Check Group:							
Teacher -TShirt for National Blue Ribbon		1	0	4810 10/9/2023	10.5.2410.4000.100.0000		$1,606.25
Student-TShirts for National Blue Ribbon		1	0	4810 10/9/2023	10.5.2410.4000.100.1811		$4,855.00
					Check #: 0		
						PO/InvoiceTotal:	$6,461.25
						Vendor Total:	$6,461.25
Just Right Landscaping Services							
Check Group:							
June Lawn Service		1	0	28161 7/12/2023	20.5.2540.3292.100.0000		$1,040.00
June Lawn Service		1	0	28161 7/12/2023	20.5.2540.3292.200.0000		$1,040.00
Aug Lawn Service		1	0	28302 9/6/2023	20.5.2540.3292.100.0000		$1,040.00
Aug Lawn Service		1	0	28302 9/6/2023	20.5.2540.3292.200.0000		$1,040.00
Sept Lawn Service		1	0	28463 10/12/2023	20.5.2540.3292.100.0000		$1,040.00
Sept Lawn Service		1	0	28463 10/12/2023	20.5.2540.3292.200.0000		$1,040.00
					Check #: 0		
						PO/InvoiceTotal:	$6,240.00
						Vendor Total:	$6,240.00
Skyward User's Group, Nfp							
Check Group:							
Skyward User Group 2023-2024 Convention October 23-24, 2023- Halah S.		1	24284	7790040089 9/21/2023	10.5.1001.3320.100.0000		$400.00

Voucher Detail Listing

Voucher Batch Number: 1087 **10/18/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
					Grand Total:	$13,101.25

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1086 **10/20/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
K12 Management DBA FuelEd						
Check Group:						
Block of 10 enrolled users for one yr grades K-12.		0.3	24178	42408 9/21/2023	10.5.1002.4200.200.0000	$600.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
					Grand Total:	$600.00

End of Report

Financial Services

Philosophy and Priorities

The Board of Education is responsible for ensuring that the financial resources of the District are well managed. The purpose of these Board of Education financial policies is to provide a foundation for the District's long and short term planning, facilitate its decision-making and provide direction to staff in the day-to-day management of the District's financial affairs.

As the custodian of public resources, the District's financial management practices are to be conservative. They will emphasize safety in asset management, efficiency in operations, and cost effectiveness in expenditures. Further to its obligation as the trustee for public resources, the District will promote regular and effective communication with its stakeholders regarding its financial affairs.

Pursuant to its obligation to provide high quality public education, the District's financial management should promote stability in school operations and be sufficient to address normal contingencies without undue disruption to educational programs and services. In addition, the District will aggressively pursue and protect all revenue sources available to it.

The District's strategic plan as established by the Board of Education is the guide by which the District's financial resources will be allocated to its programs and services. Programs and services that are identified as making the greatest contribution to strategic objectives will receive priority in the resource allocation process. As such, financial decision-making is to:

- Be directly linked to the District's mission and strategic objectives
- Incorporate a long-term perspective
- Focus on results and outcomes
- Be flexible to allow for management discretion in meeting changing conditions and unforeseen circumstances.

ADOPTED: July 12, 2006

REVISED: November 18, 2009

REVIEWED: October 18, 2023

Operational Services

Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Illinois State Board of Education's "School District Budget Form." To the extent possible, the tentative budget shall be balanced as defined by the State Board of Education guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by the State Board of Education guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by the State Board of Education; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within 3 years according to State Board of Education requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.

3. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
4. Submit the annual budget, a deficit reduction plan if one is required by State Board of Education guidelines, and other financial information to the State Board of Education according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.: 35 ILCS 200/18-55 et seq.
105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.
23 Ill.Admin.Code Part 100.

ADOPTED: November 16, 2016

REVIEWED: October 18, 2023

Operational Services

Fund Balances

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money.

The School District seeks to maintain year-end fund balances no less than 50 percent of the annual expenditures in each fund.

ADOPTED: November 16, 2016

REVIEWED: October 18, 2023

Operational Services

Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

   The term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (ii) the federal home loan banks and the federal home loan mortgage corporation, and (iii) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.

4. ~~Short term~~ Oobligations of corporations organized in the United States with assets exceeding $500,000,000 if: (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and that mature not later than 270 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations, and (iii) no more than one-third of the District's funds may be invested in short term obligations of corporations.

5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.

6. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

7. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.

8. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.

9. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.

10. The Illinois School District Liquid Asset Fund Plus.

11. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities,

unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
e. The security interest must be perfected.
f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
g. Agreements shall be for periods of 330 days or less.
h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

12. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last 2 sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting

Standards Board Statement No. 3 Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235/.
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

ADOPTED: November 16, 2016

REVISED: November 15, 2023

Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) in the future. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
    a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
    b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and*

Reduced-Price Food Services. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.

3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d.
810 ILCS 5/3-806.

ADOPTED: November 16, 2016

REVISED: October 16, 2019

REVIEWED: October 18, 2023

Financial Services

Purchases and Contracts

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

Standards for Purchasing and Contracting

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

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

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items not included in the budget require prior Board approval, except in an emergency.

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

1. Supplies, materials, or work involving an expenditure in excess of $25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. ~~All contracts, supplies, materials or work involving an expenditure between $10,000 and $25,000 requires Board of Education notification prior to purchase.~~
3. Construction, lease, or purchase of school buildings must comply with State law.
4. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
5. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
6. Goods and services that are intended to generate revenue and other remunerations for the District in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21. The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
7. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).
8. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c.and Board policy 4:70, *Resource Conservation*.
9. Each contractor with the District is bound by each of the following:

In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.

a. In accordance with 105 ILCS 5/24-5: (1) concerning each employee who begins providing services in the District after June 16, 2014, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease if the employee will have direct, daily contact with one or more student(s); and

(2) require any new or existing employee who has and will have direct, daily contact with one or more student(s) to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Illinois Department of Public Health rules or order of a local health official.

10. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use myst comply with the Coal Tar Sealant Disclosure Act.
11. Purchases made with federal or State awards must comply with 2 C.F.R Part 200 and 30 ILCS 708/ as applicable, any any terms of the award

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

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-21.9, 5/10-22.34c, 5/19b-1 et seq., and 5/24-5.

820 ILCS 130/

ADOPTED: November 18, 2009

REVISED: October 21, 2015; November 16, 2016; November 17, 2021, November 15, 2023

Operational Services

Activity Funds

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes.

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Independent Audit*; State law; and the Illinois State Board of Education rules for student activity funds. The Board will approve a custodian(s) for each fund to serve in accordance with The School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the Illinois State Board of Education rules for school activity funds, including the authority to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund with a similar purpose.

LEGAL REF.: 105 ILCS 5/8-2 and 5/10-20.19.
23 Ill.Admin.Code §§100.20 and 100.80.

ADOPTED: November 18, 2009

REVISED: October 20, 2010

REVIEWED: October 18, 2023

Financial Services

Insurance Management

The Superintendent shall recommend to the Board an insurance program that provides the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parents/guardians and its company.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, P. L. 99-272, ¶ 1001, 100 Stat. 222, 4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.
105 ILCS 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.
215 ILCS 5/.
820 ILCS 305/.

ADOPTED: November 18, 2009

REVISED: October 21, 2015

REVIEWED October 18. 2023

Operational Services

Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school or (2) within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a serious hazard due to vehicular traffic or rail crossing, and adequate public transportation is not available. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.: Elementary and Secondary Education Act, 20 U.S.C. §6312(c)(5)(B).
McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.
105 ILCS 5/10-22.22 and 5/29-1 et seq.
105 ILCS 45/1-15 and 1-17.
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.
23 Ill.Admin.Code §§1.510 and 226.750; Part 120.
92 Ill.Admin.Code §440-3.

ADOPTED: October 21, 2015

REVISED: March 15, 2017; October 17, 2018, November 15, 2023

Operational Services

Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness* and 7:285 *Food Allergy Management Program*. ~~The type and amounts of food and beverages sold to students before school and during the regular school day in any school that participates in the School Breakfast Program or the National School Lunch Program shall comply with any applicable mandates in the Illinois State Board of Education's School Food Service rule and the federal rules implementing the National School Lunch Act and Child Nutrition Act~~.

Food or beverage items sold to students as part of the reimbursable meal under the federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools Being reimbursed for meals under these laws are *participating schools.*

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

LEGAL REF.: B. Russell National School Lunch Act, 42 U.S.C. §1751 et seq.
Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.
42 U.S.C. §1779, as implemented by 7 C.F.R. §210.11.
105 ILCS 125/.
23 Ill.Admin.Code Part 305, School Food Service.

ADOPTED: October 19, 2011

REVISED: October 18, 2017, November 15, 2023

Financial Services

Free and Reduced-Price Food Services

Notice

The Superintendent shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs.

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Department of Agriculture and distributed by the Illinois State Board of Education.

Notification

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program; and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; and (2) the District's website. Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Department of Agriculture in 7 C.F.R. §245.7, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of 3 years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for 3 years.

LEGAL REF.: U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.
U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, 7 C.F.R. Part 245.
105 ILCS 125/ et seq. and 126/.
23 Ill.Admin.Code §305.10 et seq.

ADOPTED: November 18, 2009

REVISED: October 17, 2018

REVIEWED: October 18, 2023

Financial Services

Waiver of Student Fees

The Superintendent will recommend to the School Board for adoption what fees, if any, will be charged for the use of textbooks, consumable materials, extracurricular activities, and other school fees. Students will pay for loss of school books or other school-owned materials.

Fees for textbooks, other instructional materials, are waived for students who meet the eligibility criteria for a fee waiver contained in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay fees and charges, the Superintendent will recommend to the Board for adoption what additional fees, if any, the District will waive for students who meet the eligibility criteria for fee waiver. Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment.

Notification

The Superintendent shall ensure that applications for fee waivers are widely available and distributed according to State law and ISBE rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee waiver when: ~~the student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program.~~

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty miliary personnel with income at or below 200% of the federal poverty line; or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act.

The Superintendent or designee will give additional consideration where one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees in accordance with State law requirements. The Superintendent or designee may require family income verification at the time an individual applies for a fee waiver and anytime thereafter but not more often than once every 60 calendar days. The Superintendent or designee shall not use any information from this or any independent verification process to determine free or reduced-price meal eligibility.

If a student receiving a fee waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

Questions regarding the fee waiver request process should be addressed to the Business Office.

LEGAL REF.: 105 ILCS 5/10-20.13, 5/10-22.25, 5/27-24.2, and 5/28-19.2.
23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

ADOPTED: November 18, 2009

REVISED: October 20, 2010; October 18, 2017; October 17, 2018, November 15, 2023

Operational Services

Environmental Quality of Buildings and Grounds

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials and (2) the environmental quality of the District's buildings and grounds. ~~Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.~~

Pesticides

Restricted use pesticides will not be applied on or within 500 feed of school property during normal school hours. Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act 255 ILCS 235/, and the Lawn Care Products Application and Notice Act 415 ILCS 65/.

Coal Tar Sealant

Beginning on January 1, 2023 before coal tar-based products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

LEGAL REF.: 29 C.F.R. Part 1910.1030, as adopted by the Illinois Department of Labor, 56 Ill.Admin.Code §350.300(c).
20 ILCS 3130/, Green Buildings Act.
105 ILCS 5/10-20.17a; 5/10-20.48; 135/; and 140/, Green Cleaning School Act.
225 ILCS 235/, Structural Pest Control Act.
415 ILCS 65/, Lawn Care Products Application and Notice Act.
820 ILCS 255/, Toxic Substances Disclosure to Employees Act.
23 Ill.Admin.Code §1.330, Hazardous Materials Training.
56 Ill.Admin.Code Part 205, Toxic Substances Disclosure To Employees.

ADOPTED: November 18, 2009

REVISED: October 20, 2010, November 15, 2023

Personnel Report

November 15, 2023

1. Retirement of Personnel:
   The Superintendent did not receive any letters of retirement from staff.

2. Resignation of Personnel:
   The Superintendent received a letter of resignation from Preston Frye (Custodian at PES).

   Recommendation: The Board accepts the resignation of Preston Frye (Custodian at PES).

3. Employment of Staff
   The Superintendent recommends the hiring of the below individuals.

Name	Position	Salary
Jolynn Robbins	Instructional Aide - PES	$18.90/hour

   Recommendation: The Board of Education approves the employment of the above staff members in the positions and at the salaries as presented.

INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
AND
PLEASANTDALE SCHOOL DISTRICT #107,
LOCAL EDUCATION AGENCY,
REGARDING REIMBURSEMENT OF EXPENDITURES FOR
THE SCHOOL-BASED HEALTH SERVICES PROGRAM
2022-37-004

The Illinois Department of Healthcare and Family Services (HFS) and Pleasantdale School District #107, the Local Education Agency (LEA), pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, hereby enter into this Intergovernmental Agreement (Agreement) to delineate respective roles, responsibilities, resources, and financial obligations associated with the administration of the HFS' School Based Health Services Program (SBHS). HFS and LEA are collectively referred to herein as "Parties" or individually as a "Party."

ARTICLE I
INTRODUCTION

1.01 Purpose. HFS and LEA hereby enter into this Agreement to delineate the Parties' respective roles, responsibilities, resources, and financial obligations associated with the administration of the Illinois Medical Assistance Program (IMAP) authorized under Title XIX and XXI of the Social Security Act as administered by HFS, for providing mutually agreed upon support to the SBHS, and maintaining clear communications between both Parties in the interest of the Parties' mutual IMAP consumers. The purpose of this Agreement is to define an intergovernmental relationship whereby HFS shall submit certain LEA costs that are documented to be funding allowable IMAP services, as well as certain administrative functions necessary for the efficient administration of the IMAP. Upon Centers for Medicare and Medicaid Services (CMS) acceptance of such costs, HFS shall transfer earned Federal Financial Participation (FFP), pursuant to the provisions of this Agreement.

1.02 Covered Medical Services. Covered medical services for purpose of this Agreement are those services that meet all of the following criteria:

(a) The individual receiving services is an eligible IMAP customer.
(b) The service is a covered IMAP service in accordance with approved state plan methodologies.
(c) The provider is an IMAP enrolled provider.
(d) The rates for services are consistent with state plan requirements.
(e) IMAP payments do not duplicate other specific payments for the same service.
(f) HFS and LEA maintain auditable documentation to support claims for Federal Financial Participation (FFP).
(g) HFS conducts appropriate financial oversight over LEA billing practices.
(h) Third Party Liability requirements are met. (CMS does not view public schools carrying out general responsibilities to ensure access to needed health care as legally liable third parties.)
(i) All other statutory, regulatory, and policy requirements for service, payment, and associated claiming are met.

1.03 Covered Administrative Costs. Covered administrative costs for purpose of this Agreement are those costs defined and documented pursuant to the HFS Illinois Guide for SBHS Administrative Claiming. See: https://www2.illinois.gov/hfs/MedicalPrograms/sbhs/Pages/default.aspx

1.04 Federal Requirements. In accordance with 42 CFR 431.10, HFS exercises administrative discretion in the administration and supervision of the IMAP and issues policies, rules, and regulations related to that administration subject to requirements of CMS.

ARTICLE II
DUTIES AND OBLIGATIONS OF THE PARTIES

2.01 Mutual Responsibilities.

(a) Both Parties agree to develop interagency procedures to facilitate the necessary implementation of this Agreement, to include the procedures in their respective policy manual or like documents, and to act in conjunction with each other in communications, both written and oral, with CMS regarding inquiries, concerns, or other activities which are related to SBHS.

(b) Each party shall designate a representative for regular intergovernmental communications. The representative shall report all requests for interpretation of this Agreement to their respective supervisors who shall clarify policy and pursue any necessary changes to this Agreement pursuant to the procedures outlined in Section 6.02.

(c) The Parties shall use child and family information provided under this Agreement only for the purposes contemplated by this Agreement.

(d) The Parties agree to comply with, to require their contractors to comply with, and to protect the confidentiality of the information consistent with, HIPAA, HITECH, the Family Educational Rights and Privacy Act (FERPA) and the Illinois Student Records Act, to the extent that each party's functions and records are covered by either act and the regulations promulgated thereunder [45 CFR Parts 160 and 164; 34 CFR Part 99; 105 ILCS 10 and 23 Ill. Admin. Code Part 375].

(e) The Parties recognize that all information, records, data, and data elements pertaining to applicants for and recipients of SBHS is confidential and each party shall ensure that it be protected from unauthorized disclosure by that party and its employees, and by such party's subcontractors and their employees, pursuant to 305 ILCS 5/11-9, 11-10, and 11-12, 42 CFR Part 431, Subpart F, and 89 Ill. Admin. Code 102.30, the federal Family Educational Rights and Privacy Act and the Illinois Schools Student Records Act.

(f) Personally identifiable information maintained by both Parties is subject to the confidentiality provisions of Federal and State statutes, rules and regulations, including, but not limited to, Title XIX of the *Social Security Act (42 USC 1396 et seq.)*. When personally identifiable information is exchanged or shared between LEA and HFS, the following rules shall apply: (i) the confidential nature of the information must be preserved; (ii) the information furnished must be used only for the purposes for which it was made available; (iii) assurance must be given that the proper steps shall be taken to safeguard the information; and (iv) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute or regulation. The release of personally identifiable information, data, or records by either Party and/or their respective staff to any unauthorized person may subject HFS or LEA and their respective staff to criminal and/or civil penalties as imposed by law.

(g) The Parties shall abide by the Individuals with Disabilities Education Act (IDEA), the Social Security Act, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act (ADA), the Illinois

Human Rights Act and all other federal and state constitutional provisions, laws, regulations or orders which prohibit discrimination. The parties further agree to take affirmative action to ensure that no unlawful discrimination is committed.

2.02 HFS Responsibilities.

(a) In accordance with 42 CFR 431.10, HFS exercises administrative discretion in the administration and supervision of the IMAP and issues policies, rules, and regulations related to the IMAP.

(b) HFS shall enroll LEA as an eligible medical provider to participate in the IMAP, as long as it otherwise qualifies as such a provider, and through this agreement, as an administrative extension of HFS.

(c) HFS shall maintain the separate account with the State Treasury for the purposes of receipt and disbursement of federal funds received for SBHS and shall request the necessary appropriation from the General Assembly.

(d) HFS shall receive, review and process in a timely fashion any claim for reimbursement of IMAP administrative expenditures, and the documentation related thereto, provided by the LEA.

(e) HFS shall process data in a timely fashion for the purpose of claiming federal financial participation (FFP).

(f) HFS shall draw FFP for the reimbursement of the eligible expenditures of the LEA in accordance with the federal rules and regulations as prescribed in the Cash Management Improvement Act Agreement between HFS and the US Treasurer, and, except as otherwise provided herein, deposit such FFP into the Special Education Medicaid Matching Fund.

(g) HFS shall expeditiously authorize the Comptroller to disburse the FFP attributable to services provided and administrative activities hereunder, to the LEA in a timely manner, less any amount off set pursuant to Article III. below.

(h) HFS shall monitor the operation of services reimbursed under the IMAP, and in compliance with the applicable standards, including but not limited to inspecting individual service records, including Individualized Education Programs (IEPs) and/or Individualized Family Service Plans (IFSPs). Monitoring shall include, but is not limited to, reviews of the following:

(i) IMAP customer eligibility;
(ii) Claims;
(iii) IEP and/or IFSPs;
(iv) Other medical plans of care;
(v) Rates; and
(vi) Annual Cost Reports.

(i) HFS shall recognize the IEPs and IFSPs and other medical plans of care as described in the HFS Chapter U-200 Handbook as determinative of the medical necessity of the services provided.

(j) HFS shall monitor the application of the cost allocation plan to administrative expenditures incurred by the LEA. Said monitoring may include, but not be limited to, inspecting LEA personnel and expenditure records, and conducting interviews.

(k) HFS shall report all deficiencies and problems noted in the course of such monitoring in writing to the LEA in order that the LEA may correct the deficiencies.

(l) HFS shall be responsible for the coordination and implementation of State and Federal audit requirements.

(m) HFS shall furnish LEA on a timely and regular basis such data, reports and information as may be required to ensure that LEA may satisfy State and Federal fiscal responsibility requirements governing all services funded under Titles XIX and XXI of the Social Security Act. Such data, reports

and information shall include but not be limited to IMAP customer, fiscal, provider and service data as agreed upon by LEA and HFS.

(n) HFS shall administer the Medicaid Management Information System (MMIS), and expeditiously process IMAP claims for payments to the LEA. The maximum rate allowed, amount, timing and nature of claims processed through the MMIS shall be determined by HFS in accordance with Federal regulations.

(o) HFS shall provide for a process by which the LEA may seek an informal reconsideration of, or an adjustment to, HFS' decision to reject any portion of any claim for reimbursement of IMAP administrative expenses. This process shall include a right to notice and an opportunity to be heard.

2.03 LEA Responsibilities.

(a) The LEA agrees to comply with all policies and instructions promulgated by HFS and communicated to the LEA from time to time.

(b) The LEA shall enroll as a medical provider in the IMAP and, through this agreement, as an administrative extension of HFS.

(c) The LEA shall submit to HFS properly prepared IMAP claims for processing through the MMIS.

(d) The LEA shall maintain documentation of the basis for any claim for reimbursement of IMAP administrative expenditures pursuant to this agreement.

(e) By submitting to HFS a claim for reimbursement of IMAP administrative expenditures, the LEA certifies that the expenditures were incurred prior to submittal, and that they are the actual costs of the administrative activity undertaken in support of the IMAP in accordance with the principles established in 2 CFR Part 200 and in accordance with the cost allocation plan. The LEA certifies that the funds used for expenditures are not federal funds, or if they are federal funds, their use is authorized by federal law to match other federal funds. The LEA further certifies that the funds used for expenditures have not been used to match other federal funds.

(f) The LEA shall provide to HFS all documents and other necessary information to allow HFS, as the Medicaid Single State Agency, to submit a request for Federal Financial Participation (FFP) and to monitor the program. This documentation shall be provided in a timely fashion to facilitate the request for reimbursement.

(g) The LEA shall make necessary arrangements or contracts to acquire eligibility data needed to determine the claim for reimbursement of IMAP administrative expenditures.

(h) The LEA shall use the claiming processes provided by HFS.

(i) The LEA shall submit claims for reimbursement of IMAP administrative expenditures on a quarterly basis within the timeframes established in the HFS Illinois Administrative Guide for School-Based Health Services Administrative Claiming. Claims received by HFS after the established timeframes will not be processed.

(j) The LEA shall submit claims for covered medical services within the timeframes established in Handbook for Local Education Agencies, Chapter U-200, HFS Medical Provider Handbooks. Claims received by HFS after the established timeframes will not be processed.

(k) The LEA shall submit the annual cost report for claims for covered medical services in the timeframe outlined by HFS. Failure to submit the annual cost report in the required timeframe will result in the recoupment of ALL reimbursement received for claims for dates of service during the period of time covered by the annual cost report.

(l) The LEA shall cooperate and comply with any reviews or audits by HFS, the State Auditor General, the US Department of Health and Human Services, the Medicaid Fraud Control Unit of the Office

of Inspector General and any other entity authorized by law to review state or federal expenditures related to the IMAP or this Agreement.

(m) Documents in support of a claim for reimbursement of IMAP administrative expenditures shall include, but are not limited to, identification of sampled staff and allowable expenditures and expenses. The LEA shall maintain detailed records sufficient to meet the requirements of 2 CFR Part 200 and to document such compliance.

(n) When the LEA is no longer required to retain IMAP customer information provided by HFS, that information, as well as all copies of the information, is to be deleted from any electronic storage medium in a manner to ensure that the data cannot be retrieved by any means. Any hard copy version of the IMAP customer information, including printed-paper or microfiche versions, is also to be destroyed, except as prohibited by law. Notwithstanding the foregoing, the LEA may retain for audit purposes the following data elements for each IMAP customer for a period not to exceed five (5) years after each IMAP customer reaches the age of 23 years:
   (i) the IMAP customer's recipient identification number (RIN),
   (ii) the beginning and end dates of the IMAP customer's period(s) of eligibility, and
   (iii) the MANG P codes associated with each eligibility period.

ARTICLE III
REIMBURSEMENT AND ADJUSTMENTS

3.01 Administrative expenditures by the LEA attributable to the IMAP may be eligible for Federal Financial Participation (FFP). The LEA shall maintain detailed records sufficient to meet the requirements of 2 CFR Part 200 and to document such compliance.

3.02 The LEA must submit to HFS documentation of administrative activities that relate to allowable IMAP covered services. HFS, as the Medicaid Single State Agency, shall determine what expenditures are allowable through a cost allocation plan established and maintained by HFS in accordance with the provisions of 2 CFR Part 200. This plan, which is subject to approval by the United States Centers for Medicare and Medicaid Services, must be followed by the LEA whenever a claim is submitted.

3.03 HFS shall maintain detailed records sufficient to meet the requirements of 2 CFR 200 and to document such compliance. Documents in support of an administrative claim include, but are not limited to, sampling procedures, identification of sample staff and allowable costs and expenses. All programmatic methodologies used to calculate the administrative claim must be incorporated into the aggregate LEA Cost Allocation Plan and LEA must assure that claims for reimbursement of program costs are not duplicative of other LEA claims.

3.04 In order to offset the costs to the State for administering SBHS, the LEA agrees that:

(a) HFS will transfer any fee or cost assigned to the Special Education Medicaid Matching Fund as directed by state statute. These fees can include, but are not limited to, any amount assessed the fund for services of the Auditor General and any amount directed by statute to be transferred out of the fund, and

(b) Of the remaining funds, HFS shall retain an amount to cover the State's costs to administer the SBHS program. In no event shall said amount exceed four percent (4%) of the IMAP reimbursement to the LEA attributable to administrative expenses and net annual cost settlement amounts.

3.05 Upon completion of a review or audit that results in a finding that federal reimbursement under this Agreement was obtained or paid incorrectly, the LEA shall be furnished with a written notice containing the finding and necessary adjustment or requested repayment. In the event that the LEA objects or disagrees with the finding, it may request reconsideration, as allowed by HFS.

(a) In the event that a federal audit results in a finding that FFP funds were obtained or paid incorrectly for services reimbursed under this Agreement, and the finding requires repayment of such funds, the repayment shall be processed through the current HFS FFP case draw-down procedure.

(b) In the event that the finding results in additional reimbursement due from the federal government, the LEA may initiate an adjustment to affect future reimbursement.

ARTICLE IV
TERM

4.01 Term. This Agreement shall commence upon full execution by the Parties and, unless otherwise terminated by the Parties, shall remain in effect until terminated under Article V, below.

4.02 Termination on Notice. This Agreement may be terminated by either Party for any or no reason upon sixty (60) days' prior written notice to the other Party. Upon the mutual written consent of both Parties, the Agreement may be terminated sooner. In the event of termination, HFS shall process all claims for reimbursement of IMAP administrative expenditures incurred prior to the effective date of termination even though such processing activities may extend beyond the termination date.

4.03 Termination for Cause. In the event either Party breaches this Agreement and fails to cure such breach within ten (10) days' written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.

4.04 Availability of Appropriation; Sufficiency of Funds. Agreement is contingent upon and subject to the availability of sufficient funds. A Party may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Parties by the State or the Federal funding source, (ii) the Governor or one of the Parties reserves funds, or (iii) the Governor or the one of the Parties determines that funds will not or may not be available for payment. A Party shall provide notice, in writing, to all other Parties of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.05 Nothing contained herein shall be construed as an agreement to perform any illegal act or any act not permitted to be performed by either HFS or the LEA. In the event that this Agreement is determined to be invalid, it shall be terminated immediately, subject to processing data and matching fund requests for services provided prior to such termination. Should any portion or portions of the Agreement be found to be invalid, the said portion or portions shall not be construed to render the entire Agreement void but shall be severed from the Agreement upon such finding.

4.06 Nothing contained herein serves to limit, alter, or amend either Party's duties, rights or responsibilities as set out in the applicable State and Federal statutes, laws, or regulations.

ARTICLE V
MISCELLANEOUS

5.01 Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties. Any changes amendment to this Agreement shall be subject to intergovernmental discussion and concurrence in writing, thereafter to be reduced to writing and incorporating this document by reference.

5.02 Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

5.03 Records Retention. The Parties shall maintain for a minimum of six (6) years from the later of the date of the payment of FFP for reimbursement of expenditures under this Agreement, or the expiration of this Agreement, adequate books, records and supporting documents relating to the delivery of care or service under this Agreement, and as further required by HFS and/or to comply with the Illinois State Records Act. If an audit, litigation or other action involving the records is begun before the end of the six-year period, the records shall be retained until all issues arising out of the action are resolved.

5.04 No Personal Liability. No member, official, director, employee or agent of either Party shall be individually or personally liable in connection with this Agreement.

5.05 Assignment; Binding Effect. This Agreement, or any portion thereof, shall not be assigned by any of the Parties without the prior written consent of the other Parties. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns.

5.06 Precedence. In the event there is a conflict between this Agreement and any of the exhibits hereto, this Agreement shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.

5.07 Entire Agreement. This Agreement constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.

5.08 Notices. All written notices, requests and communications may be made by regular mail, telefacsimile or electronic mail (email) to the addresses set forth below. Notices under Article V shall be: (i) delivered in person, obtaining a signature indicating successful delivery; (ii) sent by a recognized

overnight delivery service, obtaining a signature indicating successful delivery; (iii) sent by certified mail, obtaining a signature indicating successful delivery; or (iv) transmitted by telefacsimile, producing a document indicating the date and time of successful transmission, to the address or telefacsimile number set forth below. Either Party may at any time give notice in writing to the other Party of a change of name, regular mail or email address, telephone or telefacsimile number.

To HFS:	Bureau of Program and Policy Coordination 201 S. Grand Avenue East, 2nd Floor Springfield, IL 62763
Telephone	217/ 782-3953
Telefacsimile	217/ 524-2530
Email	HFS.SBHS@illinois.gov

To LEA: Insert LEA name, regular mail or email addresses, telephone and telefacsimile numbers from provider enrollment information.

Griffin L. Sonntag, Business Manager/CSBO

7450 S. Wolf Road

Burr Ridge, IL 60527

gsonntag@d107.org

Office: 708-784-2172

Fax: 708-246-0161

5.09 Headings. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

5.10 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

_____ LEA

By_____

ILLINIOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

_____

Printed Name _____ Theresa Eagleson, HFS Director
Title _____

Date: _____ Date: _____

National Provider Identification (NPI): 1194902429

Region-County-District Code: 06-016-1070-02

HYA | HAZARD YOUNG ATTEA ASSOCIATES

STRATEGIC PLAN ENGAGEMENT REPORT

Pleasantdale School District 107

October 20, 2023

Hazard, Young, Attea & Associates
1475 E. Woodfield Road, 14th Floor, Schaumburg, IL 60173
Tel 847.250.7261 | www.hyasearch.com

Purpose

This report presents the findings of the first phase of strategic planning process documenting the current state of the school district through stakeholder engagement. In the engagement phase of this planning process, priorities for the future and stakeholder satisfaction were measured through a survey in an attempt to reach a large sampling of constituents. Simultaneously, focus groups, interviews and open forums were conducted by Hazard, Young, Attea & Associates (HYA) president Max McGee in September 2023 to provide more granular detail regarding key issues and needs.

The data contained herein were obtained from the Board of Education, administration, faculty, staff, parents, and students, who were asked to provide feedback on the strengths and challenges of the district as well as priorities to consider as the district prepares its plans for 2023-2028. The feedback derived from constituents and reflection by District leaders and staff will be used in the next phase to enhance the district's strategic plan and strengthen its planning process. It will guide in the review of the current plan with a vision, mission, and portrait of a graduate. Feedback will also be used to refine goals, modify performance indicators, and identify benchmarks to track progress. This work is intended to move the district toward its mission and vision for the future. It should be emphasized that the data are not a scientific sampling, nor do they necessarily represent the majority opinion of each respective group.

Process

The structure of the individual meetings, forums, and focus groups was open, allowing for participants to build upon each other's comments. Some sessions were also held over Zoom to allow greater flexibility for participants to meet their scheduling needs. Additionally, an online survey was available to all stakeholders from August 30 to October 15 and provided an additional avenue for community members to participate in the process of determining what constituents believe works well in the District and to identify challenges and issues that need to be addressed in the subsequent Strategic Plan.

Participation

HYA held 8 individual interviews, 6 focus groups, and two online forums. Included within the profile interviews were the following: teachers, support staff, administrators, parents of children attending school, students, and individual school board members. The total number of

individuals interviewed or participating within a focus group or online forum was 53. Adding the 270 community members, parents, students, and staff who completed the online survey, the total of participants providing input into this report totaled 323.

The survey data was disaggregated by three groups: parents (including parents with students in the schools and parents of future students), staff (teachers, support staff, and administrators, and taxpayers who did not currently have children in the schools). Student data was not included because while three students opened the survey, none completed it. The largest stakeholder group surveyed were parents of students attending school representing 57% of the responses. Taxpayers without students in school accounted for 26% of the respondents. The third largest participant group were teachers and certified staff (not including administrators) 13% of all respondents.

Description of the District

Pleasantdale School District 107 is located in the western suburbs of Illinois and serves all or part of the communities of Burr Ridge, Countryside, Indian Head Park, Willow Springs, and LaGrange. Our 833 students are served by two schools, Pleasantdale Elementary School, which serves grades Pre-K through 4, and Pleasantdale Middle School, which serves grades 5 through 8.

Pleasantdale Elementary School is comprised of 480 students in preschool through 4th grade. The schools strive to instill passion for lifelong learning in its students. Their goal is for their students to show at least a year's growth academically, socially, and emotionally over the course of the school year. To help students achieve this goal, the school offers a variety of services including Reading Explorers, Reading Lab, After School Math Club, ELL, Rainbows, and enrichment services. To assure student growth, the building uses assessments including MAP, AIMSweb, and Fountas & Pennell. Students at Pleasantdale Elementary School demonstrate consistent growth and performance that exceeded national norms.
Elementary students have numerous opportunities to get involved in fine arts and other extracurricular activities. Activities include After School Math Club, Chess Club, Battle of the Books, Intramurals, Lego Club, Cheerleading, Pen Pal Club, Student Council, Coding Club, Spelling Bees, Concerts, and 4th grade Band/Orchestra. Pleasantdale Elementary was named a 2023 National Blue Ribbon School of Excellence.

Pleasantdale Middle School is a comprehensive, high achieving Middle School, with

385 students enrolled across Grades 5-8. The daily schedule is comprised of nine class periods, and students participate in the following classes: two periods of English and Language Arts, Science, Math, Social Studies, Spanish, Physical Education, and Specials, which include annually three of the following: Art, Health, General Music, Computers (Grade 5) and STEM. Advanced curriculum is provided in all English and Language Arts classes and Accelerated Curriculum is provided in Math, including Geometry courses at the local High School. Interventions are provided through a well developed multi-tiered system of support, led by a full-time RtI Facilitator and School Social Worker. Targeted interventions are provided through Math and Reading lab classes. Additional supports include after school programs (Tutor Club) and subject specific study halls. Students participate weekly in Homeroom/Advisory activities centered around Social and Emotional Learning Standards.

In addition to a rich academic program, Pleasantdale Middle School boasts a strong co-curricular and athletic program, available to all students. Various clubs and activities are developed by faculty members, based upon students' responses to interest surveys, and are available to students three times per week. Sample activities include such items as: fishing, cooking, art, gardening, chess, STEM, and a wide variety of intramural activities. Competitive athletics are offered at grades 7 & 8, and our students compete against other area Middle Schools in Boys and Girls Cross Country (grades 5-8), Basketball, Softball, Volleyball, and Soccer

District Demographics from the Illinois State Report Card 2021-22

Total students 820

Low Income Students 11.5%

Students with IEP's 14%

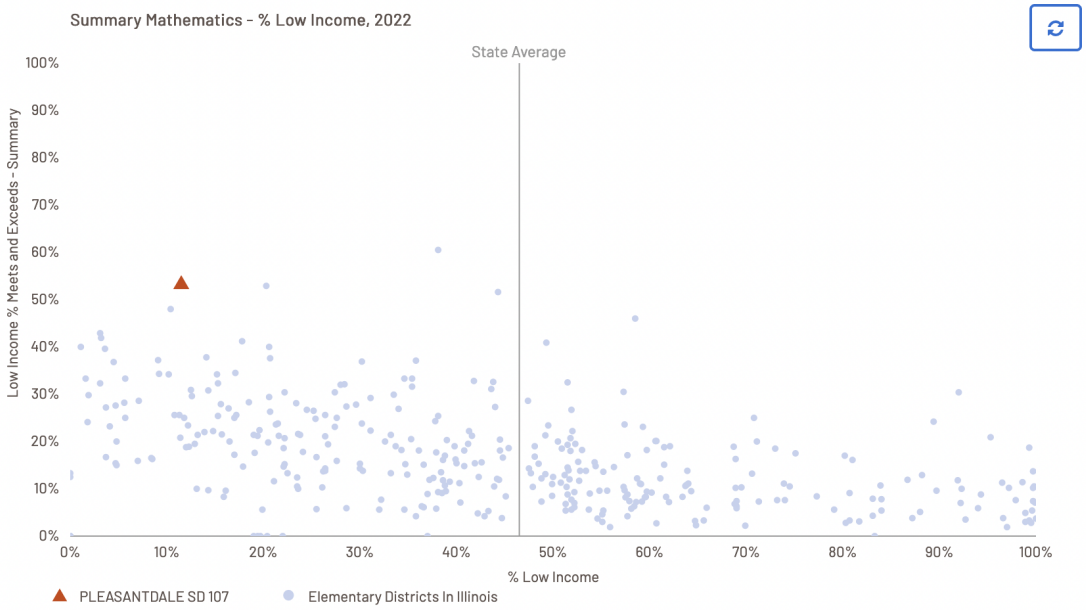
Students identified as English Language Learners 12.75

Attendance rate 95%

Racial-ethnic Distribution

White 71.1%
Hispanic 16.2%
Asian 7.3%
Multi-Racial 3.9%
African American 1.3%

Data from the Illinois State Report Card indicates that Pleasantdale student achievement far exceeds state averages with 59.3 % proficiency in ELA, 60% in Mathematics and 72% in Science. More telling are the scatterplots that show the district highly outperforms most districts, even those with fewer low income students.



Current Mission, Beliefs, and Goals

The mission of Pleasantdale School District 107 is to create a community of inspired learners.

The current Strategic Plan identifies these beliefs about how students learn best:

1. Students are passionately engaged in topics that examine world issues, where they feel a sense of purpose and in which they make a difference.
2. Students have voice/choice and work alongside peers and teachers in collaborative environments.
3. Students feel physically, socially and emotionally safe, their sense of control is high and judgement from others is low. Students are fearless with the right support.
4. Students receive effective feedback that fuels their natural desire to do better in a try, fail and try again, growth mindset environment
5. Students have dynamic teachers who utilize various teaching styles and have fun learning together. Staff serves as an advocate for ALL children.

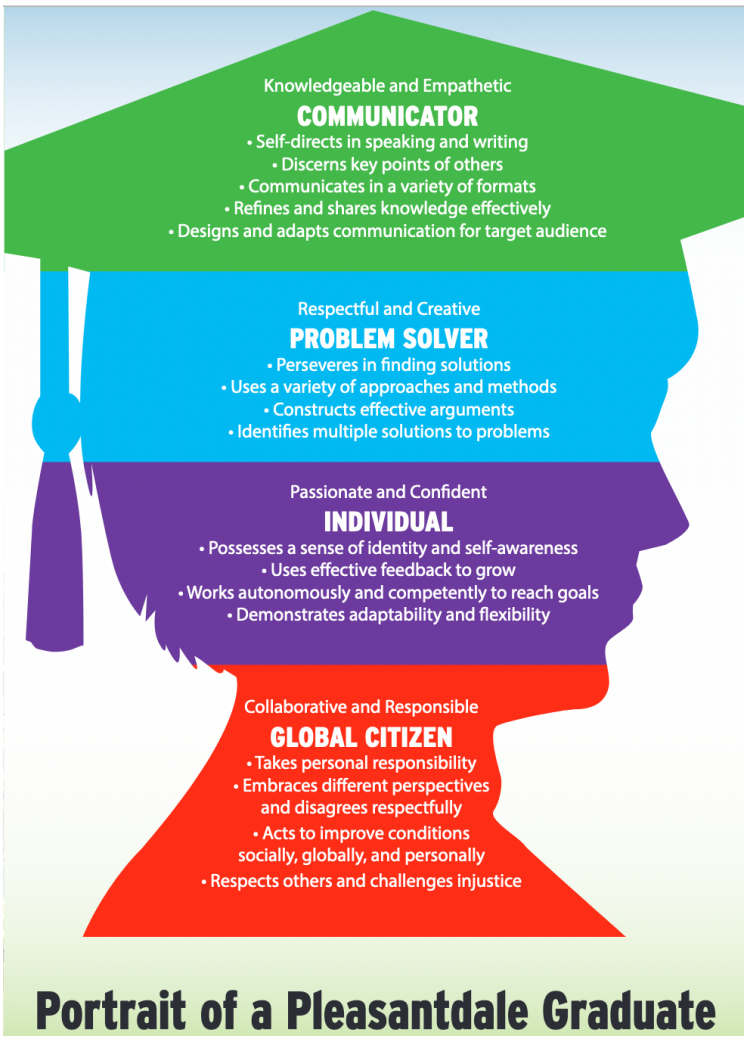
The current plan was drafted in 2016 and implemented in 2017-2022, with five strategic goal areas:

Building Human Capital: We will ensure that PSD 107 is recruiting, hiring and retaining high level professionals who engage in collaborative professional development and are committed to learning and implementing innovative strategies focused on improved student learning.

Building Learning Capacity: Pleasantdale leaders and learners will cultivate the advancement of global competency and cultural awareness through innovative learning experiences.

Building Learning Environments: We will provide flexible learning environments that promote purposeful collaboration and a balanced educational approach to create inspired 21st century learners.

The plan also included this Portrait of Pleasantdale Graduate.



As we proceed with developing a new strategic plan, we will be reviewing the current relevance of the mission, beliefs, goals, and portrait of a graduate. Ultimately, the planning team will decide what to retain, what to revise, and what to replace.

Qualitative Feedback from Interviews, Forums, and Focus Groups

Stakeholder groups shared narratives of strengths of the district, challenges they expect it to face and priorities that will require attention in both the short term over the course of the next three to five years. While groups had some different ideas, there were distinct commonalities among all groups. We have identified the top five shared strengths and challenges.

Strengths

1. The "family feel" of a small district. It was frequently mentioned how the district's size enabled staff, parents, and families to know one another. We also learned that many 107 graduates returned to live in the district as adults. This sense of family has generated a cohesiveness and collegiality, especially among staff, that is important to sustain.
2. Academic success. Student performance was highlighted by all groups. Student learning is a priority, and District 107 graduates are not only well-prepared for LTHS, but they generally outperform their peers from other feeder districts. Students reported they felt exceptionally well prepared for all their classes.
3. Access and opportunities in the arts, Spanish, and extracurricular activities. It is rare for a small district to be able to provide so many opportunities beyond the usual core classes. We heard about the high quality of the visual and performing arts programs and the pride in them. Likewise, the opportunity to learn Spanish in elementary school will serve students well throughout their schooling and beyond. The number of clubs and activities was especially impressive. In addition to supporting students, staff appreciated the opportunities to earn stipends for sponsoring these.
4. The quality of the staff. The teaching staff is revered for their expertise and for the care and compassion they show their students. Their hard work, passion, and supports for each child were frequently noted. Likewise, the support staff was praised for their dedication, and the board members commended the district leadership team for their hard work and keeping them well informed. The ninth grade students have exceptional praise for the teaching staff noting both how well they were prepared academically and also how much the teachers genuinely cared about every individual student.
5. Supportive parents. There is ample evidence of parental support, and while the PTO could always use more volunteers, it was clear that parents valued the teachers, the schools, and the district. The parents feel connected to the students and are proud of them. At a time when news media report on parent clashes with schools and school boards, it was refreshing to hear how the community comes together to support the schools.

Other strengths noted were:

Board members and parents

- Collaboration with and support from the police and fire departments and the park district.
- Communication and collaboration with LTHS and LADSE.
- The superintendent and district leadership team's competence, work ethic, and communication.

- Fiscal health of the district and the fiscal responsibility of the Board and district leadership.
- Improved relationships with the teacher's union and successful contract negotiations have everyone "on the right path" while noting there is still more to do.
- The summer academy.

Alumni Students

- They felt well prepared for LTHS especially due to the transition activities at both District 107 and LTHS.
- The opportunity for outdoor activities at the park across from the Middle School and during lunch and recess were important to the students.

Staff

- Overall, it is a safe work environment.
- Mathematics is especially robust and student achievement in math is outstanding.

<u>Challenges</u>

1. Retaining quality teachers and recruiting talented new teachers. This was the number one challenge among stakeholder groups. There is a sense that the turnover is higher than it should be and certainly higher than desired. Stakeholders advanced several suggestions to ensure staff do not leave for the proverbial "greener pastures." Ideas included increasing compensation, conducting exit interviews to get at systemic reasons for departure, providing more tangible public supports for valuing and appreciating staff, providing additional adult supports in classroom and buildings.
2. Recruiting high quality teachers, leaders, and support staff. In addition to concerns about retaining teachers, stakeholders noted the challenges finding talented new staff. Several mentioned that currently there are far fewer applicants for teaching positions than in past years and that finding support staff who were qualified and who would stay with the schools beyond a year or two was especially difficult. Some also expressed how difficult it would be to replace talented leaders if and when they chose to leave.
3. Mental Health and Wellness. As with other districts throughout the state and across the country Pleasantdale District 107 stakeholders are concerned about the mental health of the students following the pandemic. They also see the social media and other external stressors as adversely impacting their wellness and as a result noted that disruptive misbehaviors were becoming more frequent. These misbehaviors were more frequent and more intense than in the past and impacted teacher "burnout" and potentially the safety of other students. Parents, staff, Board members, and students want to ensure

students' social emotional needs as well as disruptive and/or dangerous behaviors are addressed through regular and special programs, counseling, and other interventions as needed.

4. Facility upgrades. We heard about the need for more space for instructional purposes, renovating the aging elementary school, and expanding or improving parking and traffic flow.
5. Facility expansion. While some stakeholders identified the need for a third school to handle enrollment increases if pre-kindergarten/early childhood education is opened to all residents or for future enrollment growth, others were strongly opposed to the idea because they felt it would drain resources from both operating and upgrading the existing schools. This potentially divisive issue presents a significant challenge in the near term.

Other challenges noted were

Staff

- Staff expressed concern with consistency in discipline and the need for training with MTSS implementation.
- Also, while staff appreciated having access to student achievement data, they sought more time and support for exploring it and using it to both to drive instruction and evaluate any newly implemented programs and practices.
- Staff also voiced concerns that collaboration with district was not authentic and resulted in both apathy and anger. Several said that their role on committees was meaningless because outcomes had already been pre-determined by the administration. Consequently, some felt their voice did not matter. A couple of staff termed collaboration as "an illusion" and "a façade," which they contended led staff to feel undervalued and disenfranchised.
- The need for more frequent and focused two-way communication was also noted by some staff. They sought less email and more on-site presence to share their viewpoint, to understand rationale from leadership regarding particular decisions, and for authentic collaboration.
- The need for support and clarification regarding co-teaching as well as more adult support (classified and certified) in classrooms was noted by the elementary teacher focus group.

Board Members and Parents

- These groups were especially concerned about the potential land sale and appreciated the superintendent's leadership in opposing its use for industrial development as they perceive it would negatively impact the community and the schools. Having LTHS support the sale while the district opposed it was particularly challenging.

- Some expressed a desire for more innovation related to teaching and learning, computer science, daily physical education, and community engagement.
- While the district was praised for its work with students and families whose first language was not English, they noted that continuing the high level of support and service would be an ongoing challenge and that cultural understanding beyond food and music is even more important given the divisive national political environment regarding immigrants.

Alumni Students

The ninth grade students we interviewed were appreciative of how the hallways and bathrooms at LTHS were monitored by adults and said it would benefit Pleasantdale Middle School to incorporate the same practices.

Priorities

Clearly, the five top challenges are the most immediately pressing priorities and these were reinforced with the survey results as noted below. To summarize:

1. Retention of current high quality staff – administration, teaching, and support.
2. Recruitment of new staff.
3. Student mental health and wellness.
4. Facility upgrades.
5. Resolving the need for an additional facility.

Also, due to the intensity of the staff remarks regarding authentic collaboration and communication as well as some of the initial challenges obtaining staff input during this engagement phase, we sense tackling this matter should be an important priority.

Survey Results

As noted above, stakeholders were invited to complete the online survey, with a link and QR Code provided through frequent district communications. from August 30 through October 15, 2023. The survey was opened by 306 stakeholders and completed by 270. In analyzing the data, we disaggregated it by parents, staff, and taxpayers without children currently attending Pleasantdale District 107 schools. Completing the survey were 151 parents, 11 parents of future students, 35 teachers, 2 administrators, 7 support staff, and 70 taxpayers without student in the district (some of whom also marked themselves in another category).

As one studies the results below, it is important to note to caveats. First, this survey does not represent a scientific sampling. It was a "survey of convenience" meaning that respondents were invited to take it and could do so if they chose. Second, while the total number of respondents is large enough for us to say that it is likely to represent the sentiments of the greater community, the small number of respondents for some of the disaggregated groups (e.g., administrators and students) cannot be considered representative. That said, we want to honor their participation and are sharing the data.

We also want to note that we scrub the data to look for any irregularities. We only found one instance of more than two responses from a private IP address. While is not unusual for two or at the most three responses from one private IP address, the fact that there were six led us to exclude three of them from the analysis.

Turning to results for the first eleven questions, the rating scale was Excellent, Good, Average, Poor, No Opinion/Nor Applicable (NA). No Opinion/NA responses were not included in any analysis. Positive responses are Excellent or Good; negative responses are Average or Poor. The percentages in Table One are calculated as the sum of Excellent and Good responses divided by the total number of responses less the No Opinion/NA responses. The results are in Table 1

For the remaining questions, the scale was Strongly Agree (SA), Agree (A), Disagree (D), Strongly Disagree (SD), No Opinion/Not Applicable (NA). Again, No Opinion/NA responses were eliminated, and the percentage of positive responses was calculated as (SA+A)/(SA+A+D+SD). These results are in Table 2.

TABLE 1

	Percentage of Positive Responses		
	Parents	Staff	Taxpayers
Rating the District (Excellent and Very Good are POSITIVE RESPONSES)	n=151	n=44	n=70
Q6. The overall quality of education.	97	95	79
Q7. The high school readiness of District 107's graduates.	93	92	70
Q8. Effectiveness in meeting the needs of my child	87	86	71
Q9. Effectiveness in meeting the needs of students with disabilities.	70	74	50
Q10. Effectiveness in meeting the needs of English Language Learners.	88	63	55
Q11.Effectiveness in meeting the needs of exceptionally talented students.	83	81	68
Q12. Effectiveness in meeting the needs of minority students.	81	63	61
Q13. The ability to recruit excellent teachers.	87	63	63
Q14. The ability to retain excellent teachers.	84	43	50
Q15. The quality of communication from the district.	90	64	50
Q16. The quality of communication from my child's school.	89	90	x

TABLE 2

	Percentage of Positive Responses		
	Parents	Staff	Taxpayers
The District … (Strongly Agree and Agree are POSITIVE RESPONSES)	**n=151**	**n=44**	**n=70**
Q18. Has a clear, compelling vision for the future.	92	84	59
Q19. Has high standards for student performance.	98	88	83
Q20. Makes decisions based on information from data and research.	90	78	54
Q21. Is working to close achievement gaps.	94	84	62
Q22. Provides a well-rounded educational experience for all students.	89	93	67
Q23. Is meeting the social emotional needs of students.	82	72	57
Q24.Has the technology infrastructure to support all students.	93	97	81
Q25. Encourages parent involvement.	95	88	73
Q26. Is responsive to concerns of parents/guardians.	84	91	59
Q27.Is responsive to teacher voice.	85	50	50
Q28. Is fiscally responsible.	98	84	58
Q29. Holds employees accountable to high standards.	95	100	76
Q30. Employs effective teachers.	96	93	83
Q31. Employs effective administrators.	93	69	52
Q32. Employs effective support staff.	95	93	92
Q33. Maintains effective and equitable resources to support our students.	95	88	66
Q34. Provides high quality professional development opportunities for staff.	90	79	55
Q35. Is fulfilling its mission "to create a community of inspired learners."	94	82	76
Q36. Is responsive to our culturally diverse community.	87	81	77
Q37. Our students receive an equal or better education than students in the other districts feeding into LTHS.	93	97	80
Q38. Were a family considering moving into our neighborhood for the schools, I would encourage them to do so.	96	95	77
Q40. Our ELEMENTARY SCHOOL teachers personalize instruction to address individual learning needs.	88	86	N/A
Q41. Our MIDDLE SCHOOL teachers personalize instruction to address individual learning needs.	83	88	N/A
Q42. Our ELEMENTARY SCHOOL has a positive climate and culture.	96	65	N/A
Q43. Our MIDDLE SCHOOL has a positive climate and culture.	88	76	N/A
Q44. I am proud of my ELEMENTARY SCHOOL.	98	87	N/A
Q45. I am proud of my MIDDLE SCHOOL.	91	90	N/A
Q46. Our ELEMENTARY SCHOOL's facilities are high quality, dependable and foster a positive learning environment.	94	84	N/A
Q47. Our MIDDLE SCHOOL's facilities are high quality, dependable and foster a positive learning environment.	90	79	N/A
Q48. Our ELEMENTARY SCHOOL is safe and welcoming.	98	100	N/A
Q49. Our MIDDLE SCHOOL is safe and welcoming.	96	97	N/A
Q50. Our ELEMENTARY SCHOOL encourages parent engagement.	98	93	N/A
Q51. Our MIDDLE SCHOOL encourages parent engagement	88	86	N/A

Overall, the results indicate the school district enjoys and, in our opinion, has earned a reputation for excellence. We seldom see both teachers and staff respond so positively to the first question related to the quality of education. Most districts have positive responses in the 80 to 85% range so the fact that both parents and staff rated the quality of education positively is exceptional. Likewise having both elementary and middle schools receive such high ratings for being safe and welcoming is rare. It is not uncommon for middle schools, but the fact that parents and staff rate the middle school in the same stratospheric percentages is impressive. Finally, one of the key indicators of school effectiveness is Q 38: "Were a family considering moving into our neighborhood for the schools, I would encourage them to do so." In the past

five years I cannot recall any district that had positive response rates for parents and teachers over 90% much less at 96% and 95%.

In analyzing these results, we were not surprised that "taxpayers without children in school" generally responded less positively. This result is one we see in nearly every district. Nonetheless, it is important for the Strategic Planning Team to consider the "why" that drives fewer positive responses and determine if a strategic goal related to larger community engagement is necessary.

A result we did find surprising was the number of statements where the positive responses from parents and staff differed by more than 10 percentage points. There are some instances there was a ten plus point difference even when 80% or more of both groups responded positively. These do not concern us as much as questions where the spread in percentage points is 15 or more or when one group is above 80% and the other below 80% in positive responses. Table 3 has highlighted these prompts, and we recommend that the Strategic Planning Team discuss them.

TABLE 3

	Percentage of Positive Responses		
	Parents	Staff	Taxpayers
Rating the District (Excellent and Very Good are POSITIVE RESPONSES)	n=151	n=44	n=70
Q10. Effectiveness in meeting the needs of English Language Learners.	88	63	55
Q12. Effectiveness in meeting the needs of minority students.	81	63	61
Q13. The ability to recruit excellent teachers.	87	63	63
Q14. The ability to retain excellent teachers.	84	43	50
Q15. The quality of communication from the district.	90	64	50
Q20. Makes decisions based on information from data and research.	90	79	54
Q23. Is meeting the social emotional needs of students.	82	72	57
Q27.Is responsive to teacher voice.	85	50	50
Q28. Is fiscally responsible.	98	84	58
Q31. Employs effective administrators.	93	69	52
Q34. Provides high quality professional development opportunities for staff.	90	79	55
Q35. Is fulfilling its mission "to create a community of inspired learners."	94	79	76
Q42. Our ELEMENTARY SCHOOL has a positive climate and culture.	96	65	N/A
Q43. Our MIDDLE SCHOOL has a positive climate and culture.	88	76	N/A
Q44. I am proud of my ELEMENTARY SCHOOL.	98	87	N/A
Q47. Our MIDDLE SCHOOL's facilities are high quality, dependable and foster a positive learning environment.	90	79	N/A

Priorities

Survey respondents were asked to identify up to five top priorities for the district for the next five years from this list of 13 as well as to identify the one or two most important.

a. Ensuring district facilities can keep up/accommodate any potential enrollment growth as the district grows
b. Addressing financial concerns
c. Upgrading building facilities
d. Students' social emotional and mental health issues
e. Need to improve academic achievement in reading and writing
f. Need to improve academic achievement in mathematics
g. Retaining top quality teachers and support staff
h. Recruiting new teachers
i. Reducing the amount of bullying and harassment
j. Expand early childhood education opportunities to all pre-kindergarten students
k. Improving services for students with special needs
l. Improving technology access
m. Addressing potentially divisive political/culture clashes
n. Other

Parents indicated their top five were:

1. Retaining top quality teachers and support staff
2. Students' social emotional and mental health issues
3. Need to improve academic achievement in reading and writing
4. Reducing the amount of bullying and harassment
5. Upgrading building facilities

Teachers and Support Staff identified these five

1. Retaining top quality teachers and support staff
2. Students' social emotional and mental health issues
3. Upgrading building facilities
4. Ensuring district facilities can keep up/accommodate any potential enrollment growth as the district grows
5. Improving services for students with special needs

Taxpayers selected the following five (three were tied for second):

1. Retaining top quality teachers and support staff
2. Need to improve academic achievement in reading and writing
2. Need to improve academic achievement in mathematics
2. Reducing the amount of bullying and harassment

5. Improving services for students with special needs

"Other" included addressing student misbehavior, the need for more special education supports and social workers and a desire for computer science education. Seven of 16 taxpayers responding other were opposed to preschool or a third school.

We also asked the respondents to indicate their top one or two priorities. The lists are attached (with names or references to specific personnel redacted). From reading these, it is clear that issues related to teacher retention, student wellness and safety, and academic success are the most prevalent priorities.

STAFF RESPONSES:

1	Recruiting multiple social workers for EACH school. The case load on our psych is too much. There isn't wiggle room for students who need just a little extra help.
2	Student enrollment, the many non-english speaking students

24	Improve achievement in reading and writing.
25	Retaining effective staff members and improving mental health access for students by expanding student support staff; this would help reduce or manage bullying and harassment situations.
26	Administration more involved in the day to day routine of IEP students being observed in a classroom setting, and students behaviors.
27	Keeping up with potential enrollment increases
28	Students' social emotional needs should be the most important. If we are not addressing those needs, students will not be learning.

1	Retaining quality teachers and improve buildings and facilities.
2	Emotional health and retaining quality teachers
3	Building improvements
4	Hire another social worker who can work with the entire student population at the middle school. This staff member could help address tier 1 and tier 2 needs. The current schoolwide assessment (BASC) is highlighting a need for more social emotional support.
5	Students' social, emotional and mental health Retaining top quality teachers and staff
6	Retaining quality teachers and plan for more space.
7	Recruiting and retaining quality staff. Addressing increasing student misbehavior.
8	Retaining current teachers & staff...digging deeper as to why staff tends to turn over
9	Improving services for students with special needs (specifically looking at the effectiveness of our co-teaching model). Social emotional learning.
10	Improving reading and writing
11	Retaining effective teachers and promoting/educating students on mental health.social-emotional skills
12	Recruiting and retaining high quality teachers and staff so there isn't so much turnover in the district. It's very difficult to achieve any lasting success without strong staff that feels valued and supported.
13	Addressing the huge teacher and support staff turnover Addressing the toxic work enviroment in both schools There are big trust issues between admin and staff What admin says and does are two different things Our special ed department is not addressing the needs of the special children. Support staff is declining while students are increasing. We are getting huge numbers of ELL learners with not enough support staff
14	Special Education processes and truly knowing what occurs in classrooms in that regard. Over hiring of Administrators while not valuing teachers Discipline
15	Financial concerns Upgrading building facilities
16	Recruiting and retaining quality staff is most important.
17	Addressing rising concerns with meeting the needs of children with increasing amounts of behavioral challenges. Have a system in place for strategies, interventions, protocols.
18	Avoiding expenses related to a new building that will infringe on the positive momentum in our current schools. Growing actual collaboration between community, staff and administration, and avoiding the superficial appearance of collaboration.
19	Learning levels of reading and writing comprehension including spelling, Life skills should be incorporated before reaching high school
20	Meeting needs of special ed kids Retaining good teachers- allowing work/life balance for all
21	Retaining quality staff and admin
22	Students' SEL needs
23	Facilities and Climate

PARENT RESPONSES

1	Hiring more social workers to meet the emotional and behavioral needs of students.
2	Behavior (especially in the middle school). The current "consequences" are becoming ineffective with some and it's effecting the learning/safety of others. Space (especially at the elementary school). I think a third building is necessary, but I also want to see improvements to the current space.
3	Retaining Top quality teachers and support staff. Students Social Emotional needs.
4	Ensuring student safety and Expanding prek opportunities
5	Focusing on traditional basic core educational areas.
6	The biggest problem/challenge Pleasantdale is facing in my opinion is without question the parking/traffic issues at the elementary school. Besides being very frustrating for everyone it is incredibly unsafe. The school has known this is a huge problem but has done nothing to address it. I pray everyday we Dont ever experience an emergency of somekind because of the congestion and capacity issues along with the one way in/one way out has the potential to have catastrophic results. If you think about different situations that could potentially take place under the given circumstances of our school it is frightening. Not to mention a HUGE liability for Pleasantdale, especially considering they have been aware it's a problematic situation for quite some time and have failed to address it.
7	Teach computer science and programming. Add more serious enrichment programming (extra challenges, pull out etc.)
8	need to be careful on the new topics of the world and how they are tought
9	Social skills for kids
10	Adding more programs and keeping up with technology. Upgrading facilities
11	Technology access and addressing support for social emotional and mental health issues
12	Teacher retention and hire good new teachers for those retiring
13	Maintaining academic excellence as well as well rounded students who don't rely on technology as the main source of information. Learn more life skills
14	Smaller classroom or more than one teacher in the classroom
15	Making pre k available to all Pleasantdale residents. We currently send our daughter to a Pre K in La Grange due to how expensive Pleasantdale is. Making sure our students are set up academically to succeed. Continue to offer music, art, technology and gym/exercise classes
16	Mental health of students and upgrading facilities
17	Special education Expansion of facilities
18	Improving academic skills to achieve even better results in the elementary and middle schools
19	Address bullying, harassment and understand of different socio-economic groups.
20	Go back to basics. My middle school child was not taught the times table and now it's back again. Trying to be creative with the latest trend in education doesn't always yield the best results. I believe this set that grade back in math as a result.
21	Extra support/curriculum for talented students Keeping excellent teachers/job satisfaction for them.

22	Bullying and giving others a chance to shine. It appears there are a group of families in the district that receive special treatment. Just so happens most of those children from those families are the bullies. I'm not the only parent that feels this way too.
23	Students social and emotional needs, especially since COVID Keeping up with enrollment growth
24	More focus on academics and teaching for average students. There is too much focus on gifted students. The best teachers are with gifted students.
25	More resources for the kids after they leave school and retaining highly qualified teachers
26	Keep facilities up to date and continue to recruit and retain highly effective teachers
27	Education: Focus ON Reading, Math and Writing!
28	Supporting Students' social-emotional and mental health issues and Addressing potentially divisive political/culture clashes to create a more inclusive and empathetic community
29	Retain top teachers and address social emotional needs of students
30	Teacher retention will ensure student achievement.
31	Academic achievement in math and reading/writing (grouped as 1) mental and social health (2) which also ties into bullying and the lack of discipline for repeat offenders.
32	To ensure the school can keep up with supporting a growing student population and provide the resources needed to make sure kids keep growing and don't fall behind.
33	Attract the very best teachers possible and keep them for the long haul.
34	No Legacy project or referendum will be support .
35	Keeping up with facility improvements and ensuring Pleasantdale has enough capacity to meet demand without impacting student learning.
36	Expand gifted and talented education/resources Upgrade facilities including a/c and ventilation
37	Social and emotional needs for all k-4 currently and especially the 3rd graders. They are most negatively impacted by lack of socializing skills, team building, friend making, learning to handle your emotions etc do to Covid restrictions and e learning for their kindergarten experience. I would recommend more time spent with k-4th trying to foster better communication skills, friendship, positive social interaction skills bc of this.
38	Pay the teachers more to retain them
39	Making it safe for children to walk to school by looking into grants that could connect the neighborhoods with sidewalks, especially down wolf road and German church.
40	Focussing on inspired learning- project based, playful, integrated content.. etc. Moving beyond standardized metrics for performance indicators.
41	Retain experienced teachers and staff. Improve educational performance across all grade levels including a focus on Civics Education.
42	Universal preschool and improving math and ELA
43	Empowering teachers to teach the courses that they are best at. They promote so much energy and motivate our students with the classes they are best at.
44	That all students are safe, loved and cared for.
45	Adapting educational experiences for continuously changing technology (coding class?), while also keeping up the great integrated approach of learning reading/writing/math through cultural and scientific lessons.
46	Reduce bulling
47	Infrastructure Preventing gun violence
48	I would like to see the school meal program improve. Imagine school food that adults would love to eat too? Check out The Academy for Global Citizenship. Scratch made organic food

	with a focus on eating sustainably for the future.
49	Students Mental Health and Teachers Too. Team building with students and staff.
50	social emotional and improving services for gifted/talented & special needs
51	Universal pre k
52	To not tolerate bullying AT ALL. My children have provided examples to me where teachers look the other way in classrooms AND at recess when students are enduring bullying. Teachers don't want to be bothered. It is 2023. We cannot tolerate that. Teachers need to step in and be the advocates for students. They need to fight the bullying so students feel they are protected and safe. They do not feel that way. Why do you think district 107 has seen past supportive families leaving. Because of this. DO SOMETHING.
53	Blocking the potential industrial project next to the elementary school. Focusing on improving academics.
54	In addition to above, Parking at the elementary school for evening events. Busing issues - still disappointed with how often and how late (always the same bus) (Technology part from above) School wide platform (all use seesaw, google classroom, not skyward AND schoology (both are terrible!)
55	To try and keep good and quality teachers and stuff, and continue working on good communication between school and community.
56	Social Emotional health I think is really big especially with this current group of kids who have experienced so many social challenges due to the COVID restrictions. I also think staying in top of current technology is a big one as well as it is what drives our world. I believe we do a good job with technology but keeping it that way I believe should be a priority.
57	Building facilities at the two schools are sub par and leave a lot to be desired.
58	social emotional learning and support services
59	Computer Science. Enrichment/acceleration for talented students.
60	Recruiting and retaining top teachers!
61	Social/Emotional Wellness of Students
62	Keeping top notch teachers
63	Social emotional health of students, maintaining integrity and safety of the district while upholding the values of our community while protecting the innocence and wellbeing of our students
64	Hiring great teachers, retaining great teachers, and implementing a district wide student behavior plan.
65	increasing academics in ELA/Math
66	Retain top quality teachers and support staff.
67	Stop bullying and all the SEL classes that poorly address it Replace administration at PES
68	Students mental/emotional health & reducing bullying
69	Mental health support for students
70	Expanding the parking lot?
71	To continue finding funds to provide opportunities for students to gain critical thinking skills and "soft" skills through a wide range of play time, clubs and sports.
72	[redacted]
73	Bullying/harassment Culture/Diversity

74	A real social emotional focus where a community is built on a strong foundation of belonging and respect. Please stop making and holding steadfast to policies that are got relevant and damaging when made unwavering black or white. Learn to embrace the gray and work within in for certain circumstances. Maybe help the kids learn all the teachers names. As of now kids cannot name or identify the nexts years teachers. That is not the norm at all. That would be a great first step to a community feel.
75	Student Mental Health which to me would include bullying and harassment. Facility accommodating growth in the district.
76	Holding parents accountable for their childrens missguided behavior. Fact: horrible video was made with Parental/adult support and that parent(s)/Adult(s) should be held accountable. All students should do community service every year and the district should put in a policy to hold familes accountable. You will have some that volunteer more then you know. And others well, the thought is if you volunteer it will make you a better individual. And perhaps those missguided adults will find a better way to guide their kids.
77	Have a large voice and influence on the proper use of LTHS land next to elementary school, perhaps consider purchasing landto build an early childhood education center. Remove the locks on the unisex /multi-gender bathroom doors in the middle school. These pose a safety issue by allowing a student/students to be trapped inside.
78	Although the kids roll their eyes, keep up with the SEL and anti-bullying, especially in Middle School. Unless their is a very overt act of bullying, admin doesn't seem to do a lot. But, just being excluded can make a Middle Schooler feel bad. This is not a Pdale-specific problem, but please continue to confront bullying/meaness/exclusion.
79	Continuing to make upgrades to facilities; retaining top teachers.
80	1. Improving academic achievement in writing. D107 does well with reading but writing needs improvement. 2. Improving services for special needs and gifted students.
81	Maintaining top teachers and upgrading building facilities.
82	I'm not sure if I just missed it because I only had preschoolers last year but I didn't hear anything about any black history month activities or any other women history etc?
83	Retaining effective teachers and supporting students mental health through more than just SEL.
84	Expanded preschool program
85	Reduce the amount of teachers leaving each year. Truly challenging kids making each one of them reach their potential and stop putting so much emphasis on their test scores.
86	Hiring and retaining top quality teachers.
87	Teaching kids to respect and understand learning differences.
88	Upgrading facilities , recruiting new quality teachers.
89	Bullying and more advanced special education programs
90	Cultivating a safe environment that supports student psychosocial well being and development
91	Maintaining high academic achievement; supporting students' social-emotional needs in a manner that will prepare them for their next stages of life/education
92	The social worker(s) have too much on their caseloads to be able to effectively help students without IEPs. There should be at least one social worker available, on-demand, for the middle schoolers.

FUTURE PARENT RESPONSES

1	Teacher salaries should go up...the turn over of teachers looks pretty high to me after reading the flyer
2	Ensuring student safety and Expanding prek opportunities
3	teacher salaries to stop the high turn over
4	Making it safe for children to walk to school by looking into grants that could connect the neighborhoods with sidewalks, especially down wolf road and German church.
5	Better education and standards
6	Stop bullying and all the SEL classes that poorly address it [redacted]

TAXPAYER RESPONSES

1	retaining top quality teachers and addressing children's emotional and mental health issues
2	Expand early childhood education and address students social emotional mental health issues
3	addressing students emotional and mental health concerns
4	Teacher salaries should go up...the turn over of teachers looks pretty high to me after reading the flyer
5	Help students with social, emotional, and mental health, and to retain top quality teachers and support staff.
6	No new infrastructure. No new buildings No spending money on land Spend money on retaining teachers.
7	Achieve and maintain top student performance to ensure student future success.
8	Pay teachers more to reduce the high rate of teacher turn over.
9	Better communication with the WHOLE community.
10	Not to purchase property or build 3rd school for universal free preschool!!!!
11	No opinion
12	Social, emotional and mental health issues
13	
14	Teacher salaries Social emotional needs
15	Our son was the subject of bullying at pleasantdale, both in person and online. I participated in meetings on this topic with the parents of students involved, but I didn't feel that the administration related to the damage that was done. As such, I am very concerned about student security and technology issues. I also believe that early childhood education (UPK) is critical for the future of the district.
16	Preschool/Early childhood building
17	Mental health issues
18	Improving academic achievement...that should always be the primary goal of a school. Everything else should support that.
19	Spending .
20	Improve test scores BY retaining best staff
21	Recruiting and Retaining top quality teachers
22	Pay teachers more Improve safety
23	Fiscal responsibility, retaining good teachers
24	Upgrading existing facilites & math achievement

25	Improving services for special needs
26	Teacher salaries Social emotional health services.
27	Fostering neighborhood community involvement since my taxes support you.
28	To take the new building off the agenda. There is no reason it should be built! I will not support the referendum!
29	N/a
30	Improving math, science and reading scores. Through both normal and computerized practices.
31	Achieve and maintain school district educational performance as a premier high school feeder school.
32	Back to basics, reading and writing
33	Fix the HVAC system at the elementary school. Fire the whole Administration team.
34	Teacher salaries Team building for teachers, staff and administrators.
35	Maintaining current buildings/properties and retaining excellent teachers.
36	Mental health issues Keeping up with growth
37	The classrooms are either too hot or too cold. How can students learn in this environment. Fix this in both buildings. Bullying should also be addressed.
38	[redacted]
39	Hiring and retaining good, qualified staff as they are your greatest asset. Ensuring curriculum its strong.
40	Pay teachers more Administrators should be open to fixing the climate and culture.
41	Services for students and math, reading, writing achievement gap
42	Social emotional mental health
43	Keep our children safe! Do not brainwash them! Let them be kids!
44	Student enrollment, the many non-english speaking students

Conclusion

HYA was honored to have time in the district with so many individuals and stakeholder groups as well as to hear from stakeholders responding to the survey. The abundant pride in Pleasantdale School District 107 is evident across all groups, and while improvements can always be made, the foundational strength of the district's faculty and staff and the parental support is exceptionally solid.

In presenting this document to the Strategic Planning Team, the Board of Education, and the greater community, we trust that the information will be used along with current school, district, and state data to create a strategic plan that will inspire and motivate all stakeholders behind a clear mission and vision and shared beliefs and guiding principles, and toward achieving a doable number of "SMART" goals that will focus the district's efforts, serve all students and make an enduring difference long past the five year life span of the strategic plan.

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708.246.4700 Fax: 708.246.4625

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Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

To: Dr. Dave Palzet, Superintendent
From: Griffin L. Sonntag, Business Manager/CSBO/Director of Transportation
Date: November 9, 2023
RE: Levy Year 2023 Proposed Tax Levy

Objective:

To engage in a preliminary discussion with the Board of Education regarding the 2023 Tax Levy

Background and Information:

The Tax Levy is an annual request by the District for property taxes to fund part of the District's operating funds.

The State of Illinois Property Tax Extension Limitation Law (PTELL) [34 ILCS 200/81] is designed to limit the increases in property tax extension (total tax billed) for non-home rule taxing districts. Although the law is commonly referred to as the "tax cap", the use of this phrase can be misleading. The PTELL does not "cap" either individual property tax bills or individual property tax assessments. Instead, the PTELL allows a taxing district to receive a limited inflationary increase in tax extensions on existing property plus an additional amount for new construction, newly annexed areas, and recovered Tax Increment Financing (TIF) valuations.

The PTELL limit slows the growth of revenues of the taxing district when property values and assessments are increasing faster than the rate of inflation. As a whole, property owners gain some protection from tax bills that increase because the market value of their property rises rapidly.

The county clerk calculates the "limiting rate" for each taxing district to implement PTELL. The sum of a district's rate extended for those funds subject to the PTELL cannot exceed this limiting rate. After calculating preliminary rates for the funds, the county clerk will reduce each rate proportionally, unless instructed by a taxing district to reduce them differently.

The maximum revenue the district can generate for operating funds from the 2023 levy is the current year's CPI growth capped at 5% multiplied by the 2022 final operating tax extension of $14,219,681 plus the estimated Equalized Assessed Value (EAV) of new construction multiplied by the limiting rate. The total extension, including bond and interest, is $14,609,924.

The estimated new construction growth for Pleasantdale SD 107 is 0.62%, which along with the CPI of 5.0% will generate a potential tax revenue growth of 5.62%. In this levy, because of the triennial EAV reassessment and the unknown new construction, we request a levy of 6.48%. This estimated operating levy amount is $15,141,000. This levy request will ensure that the district captures the tax revenue the law permits. The district will only get the lower amount requested or CPI + revenue through new construction. Including the bond and interest levy, the total aggregate levy request is $15,519,385, an increase of 6.22%.

Administration Recommendations:

Approve the proposed 2023 tax levy and authorize the publication of the public hearing notice.

Date: November 9, 2023

To: Dr. Palzet and Members of the Pleasantdale School District Board of Education

From: Griffin L. Sonntag, Business Manager/CSBO/Director of Transportation

Subject: **Proposed 2023 Levy**

The timeline below reflects the dates to be followed for the 2023 Tax Levy of Pleasantdale School District #107:

1. **November 15, 2023** – At the regular board meeting adoption of the **Proposed 2023 Levy** (not less than 20 days prior to adoption of its aggregate levy, a taxing district must estimate its aggregate levy and officially adopt this proposed levy)
2. **Between December 6-12, 2023** – Publication of required notice (Publication not more than 14 and less than 7 days before the hearing)
3. **December 20, 2023** – Public Hearing - 6:00 p.m. and Board meeting to follow and adopt the **Final 2023 Levy** with all appropriate resolutions to file with the Cook County Clerk's Office.
4. **December 2023** – By Tuesday, December 26, 2023, file the 2023 Tax Levy with Cook County.

RESOLUTION

PROVIDING FOR THE LEVY OF TAXES BY THE BOARD OF EDUCATION OF PLEASANTDALE SCHOOL DISTRICT 107, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024

WHEREAS, The Truth in Taxation Act requires that all taxing districts in Cook County in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election and debt service costs exceeds the aggregate amount of property taxes extended or estimated to be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than the extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended for the year 2022 was:

Educational Purposes	$12,153,501.00
Operations & Maintenance	$669,500.00
Transportation	$618,000.00
Working Cash Fund	$257,500.00
Illinois Municipal Retirement	$20,600.00
Social Security/Medicare	$179,705.00
Life Safety	$1,030.00
Tort Immunity Purposes	$164,800.00
Special Education	$154,500.00
TOTAL	$14,219,681.00

; and

WHEREAS, it is hereby determined that the estimated amount of taxes to be extended for the year 2023 is as follows:

Educational Purposes	$13,000,000
Operations & Maintenance	$800,000.00
Transportation	$500,000.00
Working Cash Fund	$300,000.00
Illinois Municipal Retirement	$20,000.00
Social Security/Medicare	$175,000.00
Life Safety	$1,000.00
Tort Immunity Purposes	$170,000.00
Special Education	$175,000.00
TOTAL	$15,141,000.00

; and

WHEREAS, it is estimated that the amount of taxes to be extended for debt services purposes for the year 2023 is approximately $378,385.00.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Pleasantdale School District 107, County of Cook, State of Illinois, as follows:

Section I: Including newly added debt service, the aggregate amount of taxes estimated to be levied for the year 2023 is $15,519,385.00.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2023 does exceed the taxes extended by the district in the year 2022.

Section 3: Public notice shall be given in a newspaper of general circulation published in the county in which said district is located, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be not less than 1/8 page in size, with type no smaller than 12 points, enclosed in a black border not less than 1/4 inch wide, and in substantially the following form:

NOTICE OF PROPOSED PROPERTY TAX INCREASE

FOR PLEASANTDALE SCHOOL DISTRICT #107

COUNTY OF COOK, STATE OF ILLINOIS

I. A public hearing to approve a proposed property tax levy increase for Pleasantdale School District 107 for 2023 will be held on December 20, 2023, at 6:00 p.m. Pleasantdale School District, 7450 South Wolf Road, Burr Ridge, IL 60527.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Griffin Sonntag, Business Manager, at 7450 South Wolf Road, Burr Ridge, Illinois, (708) 784-2172.

II. The corporate and special purpose property taxes extended or abated for 2022 were $14,219,681.

The proposed corporate and special purpose property taxes to be levied for 2023 are $15,141,000. This represents a 6.48% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2022 were $386,019.

The estimated property taxes to be levied for debt service and public building commission leases for 2023 are $378,385.

IV. The total property taxes extended or abated for 2022 were $14,609,924.

The estimated total property taxes to be levied for 2023 are $15,519,385. This represents a 6.22% increase over the previous year.

Section 4: This resolution shall be in full force and effect upon its adoption.

Board of Education, Pleasantdale School District #107

By: _____
Arlene Cabana
President, Board of Education

ATTEST:

_____
Mary Lenzen
Secretary, Board of Education

Date: November 15, 2023

Pleasantdale Elementary School
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PLEASANTDALE SCHOOL DISTRICT 107

Pleasantdale Middle School
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708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

To: Dr. Dave Palzet, Superintendent
From: Griffin L. Sonntag, Business Manager/CSBO/Director of Transportation
Date: November 8, 2023
RE: School Year 2023-2024 Transportation Update

Summary
We are working extremely hard with our partners at First Student to create the optimal transportation experience for the students and families of Pleasantdale. From improved arrival and departure rates, better communication from First Student, kindergartener home stops, and late bus assigned only to one school, the improvements that we have made in my first year and a half of serving in this role are accomplishments I am proud of for our families. We ask our students to do their best every day and our students deserve our best in all areas, including transportation, in return.

Much work has gone into creating the most reliable bus transportation for our students and families for the 2023-2024 school year. While transportation reliability has been far from perfect, the improvement from the last year is night and day and can be attributed to many factors that I'd like to briefly outline below:

1. **Hard Work on the Front End**

This hard work involved setting deadlines for receiving draft routes, personally driving these routes, and making notes of questions and concerns, encouraging drivers to make at least two "dry runs" of their routes before the first day of school, meeting with First Student after week one to go over specific trouble areas, hosting our annual "Pleasantdale Loves Our Bus Drivers" meeting providing an opportunity for two-way communication with the drivers and management.

2. **Listening to Families**

Even with all the front-end planning, inevitably there will be questions, concerns, or issues that impact our students and their families. Providing a Google Form for families to share their observations and suggestions was a valuable tool. This Form is still open and shared in the Principal's Newsletters. To date, I have received and responded to 75 situations brought to my attention in the form.

3. **Improved Communication Systems with Families**

Each morning at approximately 6:30 a.m., the building secretaries, principals, and I receive an email from the First Student Hodgkins branch manager with any potential late buses for the morning. From here, the school secretaries and/or principals communicate with the families on that bus through our Skylert text messaging system. This message alerts families that First Student anticipates their child's bus will be running X number of minutes late so they can plan accordingly. This communication system supports our families as best as we can in a situation that can be challenging and stressful by letting them know as early as possible.

4. **Continued and Frequent Meetings with First Student**

I continue to meet with First Student every two weeks to review the past two week's performance, discuss any ongoing issues, and plan for any future concerns. These meetings have

been very productive and show a commitment by us and First Student to provide the most reliable transportation possible for our students and their families. We have also learned about drivers being removed, vacations, or FMLA situations which all put stress on a system that is still operating with less than the optimal number of drivers available on a daily basis.

5. Accountability

As you may recall, penalties were negotiated and added to our contract for this year. These penalties only take effect if First Student does not fulfill their obligations to our students and families. These included:

1. 50% route rate reduction for each regular morning route that arrives at school after the school starting time.
2. 50% route rate reduction for each regular afternoon route which is started after the school dismissal time.
3. 30% route rate reduction for a route that has missed stops more than one time in a given week.
4. 50% route rate reduction for a route that has missed stop more than one time in a given week for three or more weeks.
5. 100% route rate reduction for a morning or afternoon route that was uncovered/missed.
6. 45% route rate reduction for routes in which notice is not provided to the schools via email at least 1 hour prior to the start time of school or dismissal time of school if a bus route will be starting its route 15 minutes or more after its regular scheduled start time.

Penalties Impact as of October 31, 2023

Through the first two and a half months of the school year, I have submitted credits for our First Student transportation bills for **$4,622.63**.

In most cases, these are attributed to #2 above where First Student has a driver or two call off in the afternoon and they do not have the personnel to cover the route. Unfortunately, the usual solution implemented is to have a driver run their regular route on time and then circle back to the school to pick up the uncovered route. Often these routes then leave the schools about 30 minutes after their typical time. On the positive side, First Student has been much improved with their communication when this occurs. They usually inform us more than an hour ahead of time so we can notify parents in case they would like to make different arrangements home for their child.

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Conclusion and Next Steps

Overall, First Student the routes have run correctly and on-time 95% of the time so far this year. With continued communication and diligence, we expect this number to rise throughout the remained of the school year.

An important next step is to continue to investigate First Student's bus tracking system, First View. As mentioned previously, the concept of this added feature is exciting, however, its positive implementation requires accuracy and reliability on the part of First Student. I plan to meet with their FirstView team again soon and will report an update to the Board at the Board meeting.

Finally, I want to thank First Student for their work to meet our needs this year. In addition, I want to thank our secretaries and principals at each school for their efforts and support. This is a team effort and Pleasantdale has a great team advocating for our students and families.

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PSD 107 PLEASANTDALE SCHOOL DISTRICT

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Over the last several months, the District has sought the community's feedback on a proposal to improve the education environment of the District. The main components of the plan included the construction of an early childhood center that would be situated on nine acres of land in Burr Ridge. The proposal also called for reconfiguring the existing buildings that would allow fifth-grade students to remain at the elementary school before transitioning to the middle school in sixth grade. Finally, the proposal provided security upgrades at both existing schools.

During this school year, the District worked to communicate the proposal to the community and to gain insight into the community's support for these projects. The District committed to only pursuing a bond measure if the community supported it. The District took several proactive steps to determine the level of support and communicate the plan. These measures included:

- Communicating the vision and proposal to the community in the District's fall newsletter mailed to all residents.
- Developing a website that sought to inform the community about the proposal and the tax impact and included video presentations and other pertinent information.
- Holding public meetings at both schools to provide community information and hear residents' feedback.
- Convening a Citizen Engagement Committee to provide feedback on the plan and allow for adjustments to the proposal. The Citizen Engagement Committee also allowed the District to test the messaging around the proposal.
- Distribute a community opinion poll to all district homes to allow all residents to provide feedback.
- Discussion of the matter at all Board of Education meetings.

At the most recent Citizen Engagement Committee meeting, attendees reviewed the results of the opinion poll distributed to the community, which collected results from October 17 to November 1. This survey is the best indicator of the likely success of a ballot measure. The survey was mailed to 3,192 households within the school district and contained 18 questions about the District's proposal. The expected response rate for this type of poll is between 8% and 17%; 421 surveys were received, representing 13% of all surveys sent. When broken down, survey demographics include 53% of responses from female residents and 47% from male respondents. The age brackets of 25-44 and 45-54 had the highest response rates at 19% and 21%, respectively, and 66% of respondents do not have a child who attends Pleasantdale schools living in the home. When asked to grade the District, 52% of respondents gave an A/B grade, 19% gave the District a C/D/F grade, and 28% checked *I don't know* when asked to provide a grade.

When District residents were asked to provide a level of support for the individual components of the plan, safety and security garnered the most support, while the construction of an early childhood center received the least support. Highlights of the support levels can be found below.

- Enhancing Safety and Security: 67% support
- Improving STEM facilities at PES: 47% support
- Reconfiguring the PMS parking lot: 44% support
- Right-sizing instructional spaces at both schools: 31% support
- Restoring PES library: 30% support
- Freeing up instructional spaces for special education: 27% support

- Building an early childhood center: 23% support

The opinion poll asked respondents to provide feedback on the tax increase implications. When asked how concerned they were with the proposed tax increase ($696 on a $500,000 home), 56% responded extremely concerned, 17% very concerned, 13% somewhat concerned, and 12% not very concerned.

These results reveal a heightened level of tax sensitivity regarding this proposal. When asked how likely they were to vote "yes" for the proposal, should it be on the ballot, 55% responded with definitely no, 16% probably no, 13% probably yes, 12% definitely yes, 4% don't know. These results are a clear indicator that, overall, the respondents do not support the proposal in its current form. The final section of the survey asked respondents to provide feedback on the District's proposal to offer universal PreK. When asked if the District should provide free half-day AND free full-day PreK, 15% responded positively. When asked if the District should offer free half-day PreK and charge tuition for the remainder of the day, 37% responded positively. Finally, when asked about universal PreK tuition models, 42% responded *Don't know,* and 5% did not reply to this question.

After hearing a presentation on the opinion poll, the Citizen Engagement Committee discussed the results and provided the administration with feedback. The Committee engaged in discussion and activities that helped prioritize any improvements or changes that may occur. Several priorities became evident based on the opinion poll results and the Committee's feedback. These priorities include safety and security at both schools, a continued focus on improvements to our PreK program, addressing the developmental needs of our fifth-grade students, improving the current buildings, and developing a plan for the District's future growth.

This feedback was prioritized and formed the basis for the below recommendations to the Board of Education. These recommendations include

1. Implement the security updates at both buildings; the improvements that were discussed can be found below in priority order.
    a. Add a "double buzz" at the entrance to school offices.
    b. Add second exits to PES classrooms.
    c. Reconfigure PMS parking lot/outdoor spaces
    d. Install traffic barriers at both schools.
    e. Upgrade the PA system at PMS.
2. Consider purchasing land to prepare for growth and programmatic changes. Comments from the Committee about this recommendation include.
    a. Land in the District is limited, and the opportunity to purchase land may not be available in the future.
    b. The land can serve as an appreciable asset.
    c. The land can provide additional flexibility to the District in the future.
3. Explore an expansion of PreK. Comments from the Committee about this recommendation include.
    a. An expansion to PreK is valuable but should remain a tuition-based program.
    b. Provide expanded PreK options while using the current footprint of the schools.
    c. It is an important priority, but the program's cost must be reasonable.

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4. Explore ways to create a more developmentally appropriate fifth-grade experience. Comments from the Committee about this recommendation include.
    a. This is a valid and appropriate recommendation.
    b. Having fifth-grade students at PES could create additional space issues at the school.
    c. Fifth grade at PES would require additional classroom space.

The District has once again shown that feedback from the community is critical in making decisions that will impact the community's children. Likewise, the District followed through on all commitments made to engage the community in a process that garners feedback and respects the taxpayer. While it seems clear that a ballot measure supporting the current proposal is not likely at this time, there are opportunities to make substantial improvements to our schools and the student experience that better align with the community's expectations and values.

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This email is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated October 16, 2023. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: Tom Lisowski

Request dated: October 16, 2023	October 16, 2023 Good Morning FOIA Officer. This is a request under the Freedom of Information Act. I am an individual seeking information for personal use and not for commercial use. I request that a copy of the following document(s): The original/raw data from the Strategic Planning Survey which includes 55 questions found at www.surveymonkey.com/r/D107PLAN I am willing to pay fees for this request up to a maximum of $50. If you estimate that the fees will exceed this limit, please inform me first. We would prefer unedited digital copies. Thank you for your consideration of this request. Tom Lisowski
Response Dated: October 23, 2023	Response: The requested records are not maintained by or in the possession of the School District and therefore are not subject to disclosure pursuant to the FOIA. You may appeal this decision to the Illinois Attorney General - Public Access Bureau, 500 S. 2nd Street, Springfield, Illinois 62701, (877) 299-3642 [pubic.access@ilag.gov]. You may also appeal this decision by filing suit for injunctive relief in the circuit court for Cook County, Illinois.

As the FOIA Officer of the District, Mr. Sonntag is responsible for granting and denying requests for records under the Freedom of Information Act. The District's responses attached to this email intend to be fully responsive to your specific request. If we have misinterpreted your request, please clarify your request to him in writing.

You have a right to appeal a denial of records to the President of the Board of Education by written request directed to the President at the District office 7450 S. Wolf Road, Burr Ridge, IL 60527 within fourteen (14) working days of your receipt of this email.

Respectfully,

Griffin Sonntag

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This email is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated October 23, 2023. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: Karyn Lisowski

Request dated: October 23, 2023	Good Morning FOIA Officer. This is a request under the Freedom of Information Act. I am an individual seeking information for personal use and not for commercial use. I request that a copy of the following document(s) be provided to me: The Live Birth Rate Projection Report that Dave Palzet referenced to during the question and answer period at 6:00 PM Community Information Meeting on October 12, 2023 at the Middle School. I am not able to give you the specific name of the report as the question and answer video portion of this meeting is unavailable to the community. I am willing to pay fees for this request up to a maximum of $50. If you estimate that the fees will exceed this limit, please inform me first. We would prefer unedited digital copies. Thank you for your consideration of this request. Karyn Lisowski
Response Dated: October 29, 2023	Response: Please see the attached report.

As the FOIA Officer of the District, Mr. Sonntag is responsible for granting and denying requests for records under the Freedom of Information Act. The District's responses attached to this email intend to be fully responsive to your specific request. If we have misinterpreted your request, please clarify your request to him in writing.

You have a right to appeal a denial of records to the President of the Board of Education by written request directed to the President at the District office 7450 S. Wolf Road, Burr Ridge, IL

60527 within fourteen (14) working days of your receipt of this email.

FORECAST5
ANALYTICS

Cohort Survival Enrollment Forecast
by Forecast5 Analytics

DISTRICT NAME: Pleasantdale SD 107

Live Birth Data By Zip Codes

Zip Codes	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
60527	239	271	220	235	217	252	251	276	289	294	282	288	291	270
60525	368	350	329	343	302	301	349	271	295	304	294	314	294	276
60480	67	65	59	66	47	56	66	62	53	53	42	43	50	48
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Total	674	686	608	644	566	609	666	609	637	651	618	645	635	594

Zip Live Birth % That Feeds District
35%
50%
50%
3%
100%
100%
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Zip Codes	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
60527	84	95	77	82	76	88	88	97	101	103	99	101	102	95
60525	184	175	165	172	151	151	175	136	148	152	147	157	147	138
60480	34	33	30	33	24	28	33	31	27	27	21	22	25	24
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Total	301	302	271	287	250	267	295	263	275	281	267	279	274	257

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Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

This email is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated October 22, 2023. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: Sheri Aletich

Request dated: October 22, 2023	Dear FOIA Officer: This is a request under the Freedom of Information Act. I am seeking information for personal use, not commercial. I'm requesting the following information: • A breakout of 2015-16 PreK- 4th grade enrollment by grade • A breakout of 2018-19 PreK-4th grade enrollment by grade • A breakout of 2019-20 PreK-4th grade enrollment by grade • A breakout of 2020-21 PreK-8th grade enrollment by grade Please send digital copies. Thank you! Sincerely, Sheri Aletich
Response Dated: October 29, 2023	Response: Please see the attached documents.

As the FOIA Officer of the District, Mr. Sonntag is responsible for granting and denying requests for records under the Freedom of Information Act. The District's responses attached to this email intend to be fully responsive to your specific request. If we have misinterpreted your request, please clarify your request to him in writing.

You have a right to appeal a denial of records to the President of the Board of Education by written request directed to the President at the District office 7450 S. Wolf Road, Burr Ridge, IL 60527 within fourteen (14) working days of your receipt of this email.

Pleasantdale School District 107

Administrative Office • 7450 S. Wolf Road • Burr Ridge, IL 60527
(708) 784-2013 • Fax: (708) 246-0161 • www.d107.org

To: Dr. Dave Palzet
From: John A Glimco & Matt Vandercar
RE: Update on Class Size Enrollments
Date: September 29, 2015

Reflected below are the most current student enrollments for the 2015-16 school year.

A total of 386 students are currently enrolled at the middle school and 472 students are enrolled at the elementary School, as of September 29, 2015. This year we saw an increase in the number of new students to our schools. At the middle school we received 32 new students and at the elementary school the new student count is 34 (grades 1-4).

At the elementary school all sections fall within the board guidelines and all sections but three fit within the recommended class size of 26 students per class, at the middle school. These three classes are all in Grade 8, with 27 students enrolled in single sections of science, social studies and Spanish. Late enrolments, course placement, class size, and individual needs of students prevented further adjustments to balance all classes at the targeted level. We will continue to monitor these classes to see if additional supports are needed. Additionally, Grade 6 Physical Education Classes exceed the proposed class size, and will also be monitored. At this time, no further supports are being requested.

Elementary School Enrollment

Grade	Enrollment	Notes
Preschool AM		
Kavanaugh	14	
Neuberg	18	
Jarosik	16	
Spencer	3	Additional students expected
Preschool PM		
Kavanaugh	14	
Neuberg	12	Extended day
Kindergarten		
McFadden	22	3 Half day
Olsen	22	2 Half day
Oskroba	22	1 Half day
First Grade		
Arroyo/Sarwark	17	
Holubecki	17	

Maita/Bassett	17	
Vidakovich	17	
Second Grade		
Berwick	21	
Brade	21	
Halusek	22	
Sheridan	22	
Third Grade		
Borse	22	
Camer	23	
Griffin	23	
Macek	23	
Fourth Grade		
Bedell	21	
Crist	21	
DuVall	21	
Windisch	21	

Grade 5 – 83 returning students, 8 new, 91 total

Subject	Section1	Section 2	Section 3	Section4
AL Language Arts	23			
Language Arts	24	23	20	
AL Math	19			
Math	24	24	23	
Science	19	24	24	24
Spanish	24	19	16	17
Social Studies	20	19	20	23
Physical Education	23 (per class)			
Specials	15 (per class)			

Grade 6– 101 returning students, 9 new, 110 total

Subject	Section1	Section 2	Section 3	Section4	Section 5	Section 6
AL Language Arts	26					
Language Arts	24	20	21	18		
AL Math	17	17				
Math	19	19	17	20		
Science	23	18	23	23	23	
Spanish	19	17	10*(7)	17	12(4)	19
Social Studies	22	14	24	18	18	
Physical Education	27 (per class)					
Specials	19 (per class)					

Grade 7– 80 returning students, 8new, 88 total

Subject	Section1	Section 2	Section 3	Section4
AL Language Arts	20	17		
Language Arts	25	25		
AL Math	13	15		
Math	19	18	16	
Science	16	23	25	24
Spanish	24	14* (3)	21* (5)	19
Social Studies	24	22	22	20
Physical Education	22 (per class)			
Specials	15 (per class)			

Grade 8– 91 returning students, new, 1 withdrawn 97 total

Subject	Section1	Section 2	Section 3	Section4
AL Language Arts	26	23		
Language Arts	23	25		
AL Math	13	14	11(at LTHS)	
Math	18	20	21	
Science	25	27	25	20
Spanish	25	27	13	17
Social Studies	26	27	26	18
Physical Education	24 (per class)			
Specials	17 (per class)			

11 students will be participating in Math classes at Lyons Township High School.
8 students are participating in 8th Grade AL Math (Algebra) from 7th Grade.

Class Section Update

October 17, 2018

Board Guidelines 7:65

Class Target Sizes

Preschool: 15 students

K - 1: 20 students

2 - 3: 24 students

4 - 5: 25 students

6 - 8: 26 students

Scheduling Considerations (Elementary)

- Board class size targets
- Delivery of services to students
- Student dynamics
- Kindergarten KickStart Data (97% turnout)

Class Sizes (Elementary)

	SECTION 1	SECTION 2	SECTION 3	SECTION 4	TOTAL
Preschool AM	13	13	14	2 (ECSE)	**42**
Preschool PM	10 (Extended Day)	9			**19**
Kindergarten	22	22* (1 half-day)	22* (1 half-day)	22	**88**
1st Grade	22	21	22		**65**
2nd Grade	21	21	21	22	**85**
3rd Grade	24	25	25		**74**
4th Grade	25	24	25		**74**

Planning For The Future (Elementary)

- Continue to utilize a building level scheduling committee to determine the best schedule options for our students
- Review enrollment projections and current staffing levels
- Review master schedule to better understand the strengths and challenges it possesses
- Refine our placement process to ensure we are aligning our resources and students' needs
- Continue to utilize Kindergarten Kickstart as a tool for placement decisions

Scheduling Considerations (Middle)

- Number of students compared to number of sections per grade
- Pathways considering special scheduling requirements
  - Accelerated Math, Extended/Advanced ELA
  - Reading Lab/Math Lab
  - Co-taught and supported sections of general education classes for IEP students
- Multi-grade level classes
  - Algebra
  - Transitional 7/8 grade Spanish
- Sharing teachers between multiple grade levels

More Scheduling Considerations (Middle)

- The net six (6) additional students in 6th grade due to ten (10) students moving into this grade level.
- Additional students added to Extended ELA sections forced splits to occur in both 6th and 7th grades

All of these factors play a role in the class size numbers varying within the same course at the same grade level.

5th Grade: 93 students (3 moved, 5 new)

Subject	Section 1	Section 2	Section 3	Section 4
Extended ELA	22			
ELA	*17	21	16	15
Accelerated Math	26			
Math	*26	22	16	
Science	26	18	25	24
Spanish	27	16	17	14
Social Studies	26	25	16	16
Physical Education	24	23	23	23
Specials	15-16 per section			

6th Grade: 106 students (4 moved, 10 new)

Subject	Section 1	Section 2	Section 3	Section 4	Section 5
Extended ELA	17	20			
ELA	*20	24	21		
Accelerated Math	*27				
Math	*28	*28	18		
Science	21	22	27	22	14
Spanish	26	28	15	13	
Social Studies	28	16	25	22	
Physical Education	26	27	26	27	
Specials	16-20 per section				

7th Grade: 90 students (3 moved, 5 new)

Subject	Section 1	Section 2	Section 3	Section 4
Extended ELA	16	18		
ELA	*17	26	13	
Accelerated Math	14	15		
Math	16	12	*28	
Science	23	22	22	23
Spanish	22	22	27	
Social Studies	19	28	25	18
Physical Education	23	23	23	21
Specials	14-16 per section			

8th Grade: 99 students (1 moved, 4 new)

Subject	Section 1	Section 2	Section 3	Section 4
Advanced ELA	12			
Extended ELA	21			
ELA	23	*18	24	
Geometry (LTHS)	6			
Algebra	26 (23 plus 3 seventh graders)			
Math	*25	20	24	
Science	22	27	27	22
Spanish	22	24	15	21
Social Studies	28	24	23	24
Physical Education	25	24	25	25
Specials	15-17 per section			

Planning For The Future (Middle)

- Convene a building level scheduling committee to study the best schedule options for our students and our future goals
  - Review enrollment projections and current staffing levels
  - Review master schedule to better understand the strengths and challenges it possesses
  - Collaboratively build 2019-2020 master schedule, keeping student needs as the priority

To: Dr. Dave Palzet
From: Kathleen Tomei
Re: October 2020 PES Enrollment Report
Date: October 14, 2020

Careful consideration is used when creating class lists at the elementary school. Teachers and administration review student records and work collaboratively to create balanced classes that provide for students' individual needs. As new students enroll in the school, a review of available records is completed as part of the placement process.

While we will continue to have new students enroll, class sizes at Pleasantdale Elementary School are as follows:

	Section 1	Section 2	Section 3	Section 4	Sectioin 5	Total
Preschool AM	10	10	11			**31**
Preschool PM	8 (Extended Day)	8	8			**16**
Kindergarten (in person #)	20* (*2 half-day) (18)	20* (*1 half-day) (16)	20* (*2 half-day) (19)	21* (*3 half-day) (18)		**81* (*8 half-day)**
1st Grade (in person #)	18 (15)	22 (15)	19 (17)	19 (15)	18	**78**
2nd Grade (in person #)	17 (15)	19 (16)	18 (17)	17 (14)	17 (17)	**88**
3rd Grade (in person #)	23 (19)	21 (18)	24 (16)	23		**68**
4th Grade (in person #)	23 (21)	26 (19)	26 (19)	24 (20)		**99**

Notes:
The class sizes listed reflect all students' original homeroom assignment. These numbers include in-person learners and synchronous learners.

While the synchronous learner count varies based on quarantine related temporary placements, the "opt-in" synchronous count for each grade level is as follows:

- Kindergarten-10
- 1st Grade- 16
- 2nd Grade- 9
- 3rd Grade- 15

- 4th Grade- 20

All sections, with the exception of 4th grade, are within Board guidelines. The numbers in 4th grade reflect original assignment of synchronous students. As synchronous students return, we may shift their class assignments to create balance between sections.

We have experienced an increase in half-day Kindergarten enrollment which is directly related to our ½ day hybrid schedule.

As we do every year, the elementary staff will closely monitor students' success and work collaboratively to provide necessary supports for each child's academic and social growth.

To: Dr. Dave Palzet
From: Kathleen Tomei
Re: October 2019 PES Enrollment Report
Date: October 10, 2019

Careful consideration is used when creating class lists at the elementary school. Teachers and administration review student records and work collaboratively to create balanced classes that provide for students' individual needs. As new students enroll in the school, a review of available records is completed as part of the placement process.

While we will continue to have new students enroll, class sizes at Pleasantdale Elementary School, as of today, are as follows:

	Section 1	Section 2	Section 3	Section 4	Sectioin 5	Total
Preschool AM	15	14	8 (ECSE)			37
Preschool PM	8 (Extended Day)	8	8			24
Kindergarten	18	19* (1 half-day)	18* (1 half-day)	18* (1 half-day)		**73**
1st Grade	19	19	19	18	18	**93**
2nd Grade	22	22	23			**67**
3rd Grade	23	25	22	23		**93**
4th Grade	26	27	27			**80**

Notes:

All sections, with the exception of 4th grade, are within Board guidelines.

In 4th grade:

- Section 1 is the Co-Taught section with two certified teachers.
- Section 2 has 3 students who are in Extended Resource and out of the classroom for the majority of the day. When these students return to the general education classroom, there are 2 Aides who also join the class and provide additional support.
- Section 3 receives support from the Math Specialist daily (60 mpd), the EL Specialist daily (40 mpd 3x/wk and 80 mpd 2x/wk), and one of our Reading Specialists 3x/wk.

- ➢ In addition, the TAG Specialist, Mrs. Willismaon, provides push-in support daily during writing (45 mpd) and pull-out support daily during reading (60 mpd), and Dr. Ban supports conferring with students (1 hr/week).
- ➢ Dr. Ban and I have met with the 4th grade team to identify other supports needed. As a result of this meeting, 10 students will receive additional Tier 2 behavior supports by our School Social Worker, Bianca Dassinger, and our School Psychologist, Anna Jezyk. Another check-in is scheduled for November 6th.

As we do every year, the elementary staff will closely monitor students' success and work collaboratively to provide necessary supports for each child's academic and social growth.

To: **Dr. David Palzet, Superintendent**
From: **Griffin L. Sonntag, Principal of Pleasantdale Middle School**
RE: **2020-2021 Class Size Enrollment Update**
Date: **October 9, 2020**

Below are the current class enrollments for the 2020-2021 school year as of October 9, 2020. The number listed is the total number of students enrolled in the section of the class and the number in parentheses () is the number of students attending in-person during the first trimester.

Grade 5 - 82 Students

Subject	Section 1	Section 2	Section 3	Section 4
Extended ELA	20 (14)			
ELA	20 (18)	19 (17)	21 (19)	
Accelerated Math	26 (22)			
Math	15 (11)	19 (17)	19 (17)	
Science	17 (13)	26 (22)	20 (18)	19 (17)
Spanish	22	25	24	
Social Studies	18 (16)	21 (15)	20 (18)	20 (18)
Physical Education	21	21	21	19
STEM	9	19		
Music	8	19		
Art	8	19		

Grade 6 - 78 Students

Subject	Section 1	Section 2	Section 3	Section 4
Extended ELA	17 (13)			
ELA	17 (15)	24 (15)	18 (12)	
Accelerated Math	13 (11)	17 (13)		
Math	22 (16)	22 (14)		
Science	13 (11)	22 (16)	22 (14)	21 (15)
Spanish	21	21	20	
Social Studies	17 (15)	17 (11)	24 (15)	18 (12)
Physical Education	20	20	18	20
STEM	8	17		
Music	11	16		
Health	10	16		

Grade 7 - 98 Students

Subject	Section 1	Section 2	Section 3	Section 4

Extended ELA	**28 (26)**			
ELA	**24 (21)**	**18 (14)**	**25 (19)**	
Accelerated Math	**17 (17)**	**20 (18)**		
Math	**26 (16)**	**12 (1)**	**17 (15)**	
Science	**20 (17)**	**28 (21)**	**26 (24)**	**22 (17)**
Spanish	**25**	**24**	**27**	
Social Studies	**22 (17)**	**22 (19)**	**26 (24)**	**28 (21)**
Physical Education	**29**	**28**	**20**	**21**
Music	**11**	**21**		
Art	**11**	**25**		
Health	**11**	**19**		

Grade 8 - 113 Students

Subject	Section 1	Section 2	Section 3	Section 4	Section 5

Advanced ELA	**15(12)**				
Extended ELA	**18 (14)**	**16 (16)**			
ELA	**19 (15)**	**20 (15)**	**21 (16)**		
Geometry (at LT)	**2**				
Algebra	**26 (24)**	**20 (18)**			
Math	**22 (16)**	**20 (12)**	**20 (17)**		
Science	**20 (18)**	**24 (22)**	**28 (21)**	**20 (13)**	**17 (13)**
Spanish	**17**	**16**	**18**	**17**	**16**
Social Studies	**24 (22)**	**24 (22)**	**28 (21)**	**17 (13)**	**20 (13)**
Physical Education	**29**	**28**	**28**	**28**	
STEM	**19**	**18**			
Art	**19**	**18**			
Health	**20**	**19**			

Proposal of Insurance

Collective Liability Insurance Cooperative

Property/Casualty Full Membership Report
c/o Stevenson #125
2 Stevenson Drive
Lincolnshire, IL 60069

Effective: July 1, 2023 to July 1, 2024

License Nos.IL 100292093 / CA 0D69293

RPA
RISK PROGRAM ADMINISTRATORS

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Program Details

Coverage: Third-Party Liability including Bodily Injury, Property Damage, Advertising Injury, Personal Injury, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Claims-Made Employee Benefits Liability – Full Prior Unknown Acts – See Below
Bullying Coverage – July 1, 2015

Coverage	Each Occurrence Limit
Package Coverage	
General Liability	$1,000,000 Each Occurrence
	$3,000,000 Aggregate Per Member
Medical Payments	Excluded Per Client's Request
Fire Damage	$500,000 Per Occurrence
Sexual Misconduct	$1,000,000 Per Sexual Misconduct
	$1,000,000 Aggregate per Member
Employee Benefits Liability	$1,000,000 Each Claim Claims-Made Coverage – Full Prior Unknown Acts This policy provides coverage only for those claims that are first made against the Insured and reported in writing to the Company or its authorized representative during the Policy Period or during the Extended Reported Period, if any
	$3,000,000 Aggregate Limit Per Member
Automobile Liability	$2,000,000 Per Accident/Loss Per Illinois Statute
Auto Medical Payments	Excluded Per Clients Request
Uninsured Motorists	$1,000,000 Each Accident
Underinsured Motorists	$1,000,000 Each Accident
Hired, Leased, Rented, or Borrowed With Driver's Physical Damage – Compensation and Collision	$1,000,000 Per Occurrence
Non-Ownership Liability	$2,000,000 Per Occurrence
Garage Liability	$2,000,000 Each Occurrence
Garagekeepers Coverage – Comprehensive and Collision	Comprehensive $1,000,000 Per Occurrence
	Collision $1,000,000 Per Occurrence
Drive-Other-Car Coverage – School-Employed Individuals Authorized to Transport Students for School Function/Events	Uninsured Motorists – $1,000,000 Per Occurrence Underinsured Motorists – $1,000,000 Per Collision Automobile Medical Payments Excluded Per Client's Request

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Coverage	Each Occurrence Limit
Police Professional Liability	$1,000,000 Each Occurrence $3,000,000 Aggregate Per Member
Bullying Coverage for Non-Bodily Injury, Non-Personal Injury Bullying Type Claims including Defense Costs and Indemnity	$1,000,000 Per Claim $1,000,000 Per Member Retroactive Date: July 1, 2015

* Premium includes TRIA premium that is included in the above. This additional premium can be removed with acceptance of an absolute Terrorism exclusion. Premium may be subject to Surplus Lines Taxes.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Named Insured includes any official, trustee, officer, employee, student teacher, interns, or volunteers while acting within the scope of their employment or as authorized by you.
- 90 days' Notice of Cancellation
- Automatic acquisition clause.
- Terrorism coverage is included.

ATTORNEYS:

UNDER THE CLIC CASUALTY PROGRAM THE FOLLOWING LEGAL COUNSELS ARE APPROVED FOR CLAIMS HANDLING:

- **Tressler, LLP**
- **Robbins, Schwartz, Nicholas, Lifton and Taylor**
- **Hinshaw & Culbertson, LLP**
- **Hodges, Loizzi, Eisenhammer, Rodick & Kohn**
- **Smith Amundsen, LLC**
- **Hauser Izzo, LLC**
- **Engler, Baasten & Sraga LLC**

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Absolute Pollution
- Foreign Liability
- Failure to provide water, gas, or electricity
- Medical Malpractice except Incidental Malpractice
- Absolute Asbestos
- Inverse Condemnation
- Self-Insured Workers' Compensation
- Aircraft/Airport Liability
- Organic Pathogens

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- General Liability Forms (CLIC General Liability MOC)
- Commercial General Liability Declarations
- Forms Schedule

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- Commercial General Liability Coverage Form
- CLIC School Amendatory Endorsement
- Motor Vehicle Laws
- Corporal Punishment
- Additional Member – Lessor of Leased Equipment
- Additional Member – State of Governmental Agency or Subdivision or Political Subdivision – Permits or Authorizations Relating to Premises
- Additional Member – Designated Person or Organization
- Additional Member – Vendors
- Primary and Noncontributory – Other Coverage or Insurance Condition
- Employment Related Practices Exclusion
- Waiver of Transfer of Rights of Recovery Against Others to Us
- Limited Coverage for Designated Unmanned Aircraft
- Nuclear Energy Liability Exclusion (Broad Form)
- Fungi or bacteria Exclusion
- Exclusion – Access or Disclosures of Confidential or Personal Information and Data-Related Liability – With Limited Bodily Injury Exception
- Calculation of Contribution
- Common Coverage Document Conditions
- Binding Arbitration
- Employee Benefits Liability Coverage
- Sexual Misconduct coverage Form
- Crisis Response Coverage Extension Endorsement
- Police Professional Liability Coverage
- Named Members and Limits of Coverage
- CLIC Bullying Endorsement
- Organic Pathogen Exclusion Endorsement

AUTO FORMS (CLIC AUTO MOC)

- Business Auto Coverage Form declarations
- Business Auto Coverage Form
- Auto Medical Payments Coverage
- Nuclear Energy Liability Exclusion Endorsement (Broad Form)
- Calculation of Contribution
- CLIC School Amendatory Endorsement
- Illinois Changes
- Illinois Uninsured Motorists Coverage
- Illinois Underinsured Motorist Coverage
- Illinois Uninsured Motorists Coverage – Property Damage
- Drive-Other-Car Coverage – Broadened Coverage for Named Individuals
- Waiver of Transfer of Rights of Recovery Against Other to Us
- Autos Leased, Hired, Rented or Borrowed with Drivers – Physical Damage Coverage
- Garagekeepers Coverage
- Named Members

CLAIMS-MADE – CLAIM DEFINITION AND CLAIM REPORTING PROVISIONS:

- Claim means a demand, notice, or assertion of a legal right alleging liability or responsibility on the part of the insured.
- Coverage

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- The Company will **pay on behalf** of the insured all sums which the insured shall become legally obligated to pay as damages sustained by any current, prospective or former "employee" or the beneficiaries or legal representatives thereof caused by a negligent act, error or omission of any insured, or any other person for whose acts an insured is legally liable in the "administration" of any insured's "employee benefit programs."
- **We will have the right and duty to defend any "suit" seeking damages. But:**
  - The amount we will pay for damages is limited as described in Section IV. Limits of Insurance;
  - We may, at our discretion, investigate any negligent act, error or omission and settle any claim or "suit" that may result; and
  - Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements.
- **The Each Claim limit is the most we will pay for damages under Employee Benefit Liability Coverage arising out of any one "occurrence."**
- **"Suit"** means a civil proceeding in which damages because of "bodily injury," "property damage," "personal injury" or "advertising injury" to which this insurance applies are alleged. "Suit" includes:
  - An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or
  - Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured sublimits with our consent.
- **"Occurrence"** means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUIT (CLIC CGL MOC):

a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
   1. How, when and where the "occurrence" or offense took place;
   2. The names and addresses of any injured persons and witnesses; and
   3. The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. If a claim is made or "suit" is brought against any Member, you must:
   1. Immediately record the specifics of the claim or "suit" and the date received; and
   2. Notify us as soon as practicable.

   You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved Member must:
   1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit,"
   2. Authorize us to obtain records and other information;
   3. Cooperate with us in the investigation or settlement of the claim or defense against the "suit," and
   4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of injury or damage to which this coverage may also apply.

d. No Member will, except at that Member's own cost, voluntarily make a payment, assume any obligation or incur any expense, other than for first-aid, without our prior written consent.

e. Knowledge of an "occurrence," offense, claim or "suit" by an agent, servant or "employee" of any Member; and receipt of any demand, notice, summons, or other legal paper in connection with a claim or "suit" by any agent, servant, or employee of any Member shall not in itself constitute knowledge of the Member or receipt by the Member unless your school superintendent, business manager or a person who has been designated by them to receive reports of occurrences,

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offenses, claims and "suits" shall have such knowledge or shall have received such demand, notice, summons, or legal paper from the agent, servant or "employee."

DUTIES IN THE EVENT OF AN ACT, ERROR OR OMISSION, OR "CLAIM: OR "SUIT" – EMPLOYEE BENEFITS LIABILITY (CLIC CGL MOC):

FOR THE PURPOSES OF THE COVERAGE PROVIDED BY THIS ENDORSEMENT, CONDITIONS 2. AND 4. OF SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS ARE REPLACED BY THE FOLLOWING:

a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a "claim." To the extent possible, notice should include:
   1. What the act, error or omission was and when it occurred; and
   2. The names and addresses of anyone who may suffer damages as a result of the act, error or omission.
b. If a "claim" is made or "suit" is brought against any Member, you must:
   1. Immediately record the specifics of the "claim" or "suit" and the date received; and
   2. Notify us as soon as practicable.

   You must see to it that we receive written notice of the "claim" or "suit" as soon as practicable.
c. You and any other involved Member must:
   1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "claim" or "suit,"
   2. Authorize us to obtain records and other information;
   3. Cooperate with us in the investigation or settlement of the "claim" or defense against the "suit," and
   4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of an act, error or omission to which this coverage may also apply.
d. No Member will, except at that Member's own cost, voluntarily make a payment, assume any obligation or incur any expense without our consent.

Knowledge of an act, error or omission, "claim" or "suit" by an agent, servant or "employee" of any Member; and receipt of any demand, notice, summons, or other legal paper in connection with a "claim" or "suit" by any agent, servant, or "employee" of any Member shall not in itself constitute knowledge of the Member or receipt by the Member unless your school superintendent, business manager or a person who has been designated by them to receive reports of acts, errors or omissions, "claims" and "suits" shall have such knowledge or shall have received such demand, notice, summons, or legal paper from the agent, servant or "employee".

DUTIES IN THE EVENT OF OCCURRENCE, CLAIM OR SUIT – POLICE PROFESSIONAL LIABILITY (CLIC CGL MOC):

a. On a quarterly basis, you must provide us with a written summary (loss run) of all "occurrence," claims or "suits" which have or may result in payments within the "Self-Insured Retention." This written summary must show:
   1. The date of the "occurrence"; and
   2. The name(s) of the injured person(s) or identification of the damaged property; and
   3. A description of the injury or damage; and
   4. The amount paid or reserved, including supplementary payments, resulting from the "occurrence," claim or "suit."
b. The Member shall give prompt notice to us if an injury of the following type occurs and provide written notice to us within ten (10) days thereafter:

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1. Gross indemnity and expense reserve equal to or exceeding 50% of the “Self-Insured Retention”;
2. A fatality;
3. Spinal cord injuries or other nerve damage resulting in paralysis;
4. Brain or brain stem injury;
5. Amputation of extremity or a crushing injury without amputation that renders extremity useless;
6. 2nd and 3rd degree burns covering 25%, or more, of the body or involving hands or facial disfigurement;
7. Permanent impairment of vision by 50%;
8. Permanent impairment of hearing by 50%;
9. Back injuries requiring surgical correction or with disability of one year or more;
10. Any claim that is going to trial;
11. Acquired Immune Deficiency Syndrome (AIDS) or infection by Human Immunodeficiency Virus (HIV);
12. Permanent disfigurement
13. Class action claims;
14. Claims alleging civil rights violations under state or federal law;
15. Claims involving employment-related allegations;
16. Reopening of any case in which further award might involve indemnity by us.

c. You and any other involved Member must:
   1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or “suit”;
   2. Authorize us to obtain records and other information;
   3. Cooperate with us in the investigation or settlement of the claim or defense against the “suit”;
   4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of injury or damage to which this coverage may also apply;
   5. Consent to being examined and questioned by our representative, under oath if necessary;
   6. Upon our request attend hearings, depositions and trials; and
   7. Secure and give evidence to us, and obtain the attendance of witnesses.
d. No Member will, except that Member’s own cost, voluntarily make a payment, assume any Obligation, or incur any expense, other than for first-aid, in excess of the “Self-Insured Retention” without our prior, written consent.

DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS – COMMERCIAL AUTO (CLIC CGL MOC):

WE HAVE NO DUTY TO PROVIDE COVERAGE UNDER THIS COVERAGE DOCUMENT UNLESS THERE HAS BEEN FULL COMPLIANCE WITH THE FOLLOWING DUTIES:

a. In the event of “accident,” claim, “suit” or “loss,” you must give us or our authorized representative prompt notice of the “accident” or “loss” include:
   1. How, when and where the “accident” or “loss” occurred;
   2. The “member’s” name and address; and
   3. To the extent possible, the names and addresses of any injured persons and witnesses.
b. Additionally, you and any other involved “member” must:
   1. Assume no obligation, make no payment or incur no expense without our consent, except at the “member’s” own cost.
   2. Immediately send us copies of any request, demand, order, notice, summons or legal paper received concerning the claim or “suit.”
   3. Cooperate with us in the investigation or settlement of the claim or defense against the “suit.”

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4. Authorize us to obtain medical records or other pertinent information.
5. Submit to examination, at our expense, by physicians of our choice, as often as we reasonably require.
6. Promptly notify the police if a hit-and-run driver is involved.
7. Give us written notice of a "tentative settlement" and allow us to advance payment in an amount equal to that settlement within 30 days after receipt of notification to preserve our rights against the owner or operator of the "underinsured motor vehicle."
8. File "suit" against the owner or operator of the "underinsured motor vehicle" prior to the conclusion of a "settlement agreement." Such "suit" cannot be abandoned or settled without giving us written notice of a "tentative settlement" and allowing us 30 days to advance payment in an amount equal to that settlement to preserve our rights against the owner or operator of the "underinsured motor vehicle."
9. Provide us with the name and address of the owner of the "uninsured motor vehicle" or a registration number and description of such vehicle, or any other available information to establish that there is no applicable motor vehicle property damage liability coverage.

c. If there is "loss" to a covered "auto" or its equipment you must also do the following:
   1. Promptly notify the police if the covered "auto" or any of its equipment is stolen.
   2. Take all reasonable steps to protect the covered "auto" from further damage. Also keep a record of your expenses for consideration in the settlement of the claim.
   3. Permit us to inspect the covered "auto" and records providing the "loss" before its repair or disposition.
   4. Agree to examinations under oath at our request and give us a signed statement of your answers.

DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM, OR SUIT:

- You must see to it that we are notified as soon as possible of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
  - How, when, and where "occurrence" or offense took place
  - The names and addresses of any injured person and witnesses
  - The nature and location of any injury or "damage" arising out of the "occurrence" or offense
- If a claim is made or "suit" is brought against any insured, you must:
  - Immediately record the specifics of the claim or "suit" and date received
  - Immediately notify us in writing
- You and any other involved insured must:
  - Immediately send us copies of any demands, notices, summonses, or legal papers received in connection with the claim or "suit"
  - Authorize us to obtain records and other information
  - Cooperate with us in the investigation or settlement of the claim or defense against the "suit"
  - Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or "damage" to which this insurance may also apply
- No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent

EXTENDED REPORTING PERIOD – EMPLOYEE BENEFITS LIABILITY (CLIC GL MOC):

1. You will have the right to purchase an Extended Reporting Period, as described below, if:
   a. This endorsement is canceled or not renewed; or
   b. We renew or replace this endorsement with coverage that:
      (1) Has a Retroactive Date later than the date shown in the Schedule of this endorsement; or
      (2) Does not apply to an act, error or omission on a claims-made basis.

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2. The Extended Reporting Period does not extend the coverage document period or change the scope of coverage provided. It applies only to “claims” for acts, errors or omissions that were first committed before the end of the coverage document period but not before the Retroactive Date, if any, shown in the Schedule. Once in effect, the Extended Reporting Period may not be canceled.
3. An Extended Reporting Period of five years is available, but only by an endorsement and for an extra charge.
   You must give us a written request for the endorsement within 60 days after the end of the coverage document period. The Extended Reporting Period will not go into effect unless you pay the additional contribution promptly when due.
   We will determine the additional contribution in accordance with our rules and rates. In doing so, we may take into account the following:
   a. The “employee benefit programs” covered;
   b. Previous types and amounts of coverage;
   c. Limits of coverage available under this endorsement for future payment of damages; and
   d. Other related factors.
   The additional contribution will not exceed 100% of the annual contribution for this endorsement.
   The Extended Reporting Period endorsement applicable to this coverage shall set forth the terms, not inconsistent with this Section, applicable to the Extended Reporting Period, including a provision to the effect that the coverage afforded for “claims” first received during such period is excess over any other valid and collectible coverage or insurance available under coverages or policies in force after the Extended Reporting Period starts
4. If the Extended Reporting Period is in effect, we will provide an extended reporting period aggregate limit of coverage described below, but only for claims first received and recorded during the Extended Reporting Period.
   The extended reporting period aggregate limit of coverage will be equal to the dollar amount shown in the Schedule of this endorsement under Limits of Coverage.
   Paragraph D.1.b. of this endorsement will be amended accordingly. The Each Employee Limit shown in the Schedule will then continue to apply as set forth in Paragraph D.1.c.

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Commercial Automobile

Covered Auto Symbol	Coverage
1	Liability
N/A	Auto Medical Payments
2	Uninsured Motorist
2	Underinsured Motorist
See Property Coverage	Physical Damage – Comprehensive Coverage
See Property Coverage	Physical Damage – Collision Coverage
See Property Coverage	Physical Damage – Towing and Labor
See Auto MOC	Garage Liability
See Auto MOC	Garagekeepers Liability

Commercial Automobile policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for Liability or Physical Damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

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Description of Covered Auto Designation Symbols

Symbol	Description of Covered Auto Designation Symbols	
1	Any “Auto”	
2	Owned “Autos” Only	Only those “autos” you own (and for Liability coverage any “trailers” you don’t own while attached to power units you own). This includes those “autos” you acquire ownership of after the policy begins.
3	Owned Private Passenger “Autos” Only	Only the private passenger “autos” you own. This includes those private passenger “autos” you acquire ownership of after the policy begins.
4	Owned “Autos” Other than Private Passenger “Autos” Only	Only those “autos” you own that are not of the private passenger type (and for Liability coverage any “trailers” you don’t own while attached to power units you own). This includes those “autos” not of the private passenger type you acquire ownership of after the policy begins.
5	Owned “Autos” Subject to No-Fault	Only those “autos” you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those “autos” you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned “Autos” Subject to a Compulsory Uninsured Motorists Law	Only those “autos” you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists coverage. This includes those “autos” you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorist’s requirement.
7	Specifically Described “Autos”	Only those “autos” described in Item Three of the Declarations for which a premium charge is shown (and for Liability coverage any “trailers” you don’t own while attached to any power unit described in Item Three).
8	Hired “Autos” Only	Only those “autos” you lease, hire, rent, or borrow. This does not include any “auto” you lease, hire, rent, or borrow from any of your “employees,” partners (if you are a partnership), members (if you are a limited liability company), or members of their households.
9	Nonowned “Autos” Only	Only those “autos” you do not own, lease, hire, rent, or borrow that are used in connection with your business. This includes “autos” owned by your “employees,” partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs.
19	Mobile Equipment Subject to Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only	Only those “autos” that are land vehicles and that would qualify under the definition of “mobile equipment” under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

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Coverage: Crime

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit	
Money and Securities (Within Premises)	$1,000,000	Each and Every Loss
Money and Securities (Outside Premises)	$1,000,000	Each and Every Loss
Commercial Blanket Bond	$1,000,000	Each and Every Loss – Excludes Employees Known to have Committed Fraudulent or Dishonest Acts
Depositors Forgery	$1,000,000	Each and Every Loss
Maintenance Deductible	$2,500	Per Occurrence

* Premium includes TRIA premium that is included in the CLIC Package. This additional premium can be removed with acceptance of an absolute Terrorism exclusion.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- **Employee Dishonesty (Blanket) Form A** – Your loss of money, securities, and other property resulting from employee dishonesty while acting alone or in collusion with others
- **Forgery and Alteration** – Loss resulting from forgery or alteration of checks or similar promises of payment that you or your agent have issued, or similar instruments issued in your name payable to a fictitious entity
- **Theft, Disappearance, and Destruction** – Your loss of money and securities used in your business for the limits indicated above
- **Coverage Includes:**
  - Any loss or losses caused by an employee regardless of the number of acts involved
  - Direct loss of money, securities, and other property caused by theft or forgery by any employee of any insured
  - Coverage is automatically excluded for any employee if you (or any partner, officers, or directors) not in collusion with that employee having knowledge of any dishonest act committed by that employee before or after being hired
  - Employee Benefit Plans
  - Robbery or attempted robbery at listed premises, safe burglary, or attempted safe burglary at listed premises damaged to the premises resulting from robbery or safe burglary
  - Blanket Coverage – all locations
  - The reporting period for crime losses is one year from expiration
  - Faithful performance is not included in the Commercial Blanket Bond
  - Terrorism coverage is included

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Employee Cancelled Under Prior Insurance
- Inventory Shortages
- Bonded Employee

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- Treasurer or Tax Collector

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:
CRIME FORMS

- Public Entity Crime Coverage Declaration
- School Crime General Provisions Form
- Schools Forgery or Alteration (Coverage Form B)
- Schools Theft, Disappearance (Coverage Form – C)
- School Employee Dishonesty (Coverage Form – O)
- Add Faithful Performance of Duty

DUTIES IN THE EVENT OF LOSS (CLIC CRIME MOC)

After your school superintendent, business manager or a person who has been designated by them "discovers" a loss or a situation that may result in loss of or damage to "money," "securities" or "other property" you must:

(1) Notify us as soon as possible. If you have reason to believe that any loss (except for loss covered under Coverage Agreement A.1., A.2. or A.3.) involves a violation of law, you must also notify the local law enforcement authorities.

(2) Submit to examination under oath at our request and give us a signed statement of your answers.

(3) Produce for our examination all pertinent records.

(4) Give us a detailed, sworn proof of loss within 120 days.

(5) Cooperate with us in the investigation and settlement

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Coverage: Property including Buildings, Contents, Mobile Equipment, EDP, Inland Marine, and Auto Physical Damage (See Below)

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit	Valuation Type	Deductible
Property	$575,000,000 Per Occurrence	Replacement Cost except for vehicles which are Actual Cash Value (ACV)	$2,500

* Premium includes TRIA premium that is included in above. This additional premium can be removed with acceptance of an absolute Terrorism exclusion. Premium may be subject to Surplus Lines Taxes.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Coverage Extensions: Includes all primary coverage extensions including: Buildings, Contents, Mobile Equipment, Accounts Receivable, Valuable Papers, Fine Arts, EDP Equipment including Media and Extra Expense, Business Interruption, Extra Expenses, Builders Risk, Vehicle Values, and Miscellaneous Property (includes Auto Physical Damage), **all as per schedule on file with CLIC**

PROPERTY COVERED:

- Property you own
- Property you agree to insure via contract (normal to your operations)
- Property for which you are legally liable to provide coverage
- Leasehold improvements
- Business Income/Extra Expense coverages (on schedule provided to Insurer)

PLEASE NOTE THE FOLLOWING SUBLIMITS AND CONDITIONS:

- Total insured values: As per Schedule of Values on File with CLIC
- Flood: $50,000,000 aggregate in any one policy year ($10,000,000 Flood Zone A)
- Earthquake: $49,000,000 aggregate in any one policy year
- Basis of Recovery: Replacement Cost except ACV on Vehicles (see below), Mobile Equipment, and school buses in the open, and actual loss sustained on Business Interruption.

$60,000,000	Vehicles in any one occurrence – Actual Cash Value Basis
$1,000,000	Newly Acquired Vehicles in any one occurrence
$70,000,000	Ordinance or Law undamaged portion in any one occurrence
$11,000,000	Newly Constructed or Acquired Property in any one occurrence (90-day reporting) – Does not apply to Frame Builders Risk
25%	Debris Removal – 25% of the amount the company pays for the direct physical loss or damage to the insured property
$11,000,000	Builders Risk (Frame Builders Risk excluded) For Renovation and Short Term Projects – $10,000,000 Sublimit as per schedule on file with carrier
$16,000,000	Accounts Receivables, in any one occurrence
$416,000,000	Electronic Data Processing Equipment, in any one occurrence
$36,000,000	Electronic Data Processing Media, in any one occurrence

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$21,000,000 Electronic Data Processing Extra Expense, in any one occurrence
$26,000,000 Fine Arts, in any one occurrence
$26,000,000 Valuable Papers, in any one occurrence
$26,000,000 Business Income, in any one occurrence
$261,000,000 Extra Expense – in any one occurrence
$47,000,000 Mobile Equipment in any one occurrence
$1,000,000 Newly Acquired Mobile Equipment in any one occurrence
$51,000,000 Musical Instruments in any one occurrence
$126,000,000 Audio Visual in any one occurrence
$38,270,433 Miscellaneous Property in any one occurrence
$26,000,000 Fiber Optic Cables in any one occurrence

- 90-Day Notice of Cancellation except 10 days for Nonpayment
- Terrorism coverage is included
- Joint Loss Agreement

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Unintentional Errors & Omissions
- Any Tanks, Flues, Pipes and Drains or Passage Ways which are Buried Underground
- Any Vacant Location will be Valued on an Actual Cash Value Basis in Lieu of Replacement Cost Basis (See below Exclusion)
- Government Action
- Nuclear Hazard
- Electronic Vandalism
- Pathogenic or Poisonous Biological or Chemical Materials
- War and Military Action
- "Frame" Builders Risk Projects
- Loss Due to Virus or Bacteria
- Over-the-Road coverage for Vehicles

VACANT LOCATIONS EXCLUSION:

- **This policy does not apply to loss or damage caused by or resulting from any of the following:**
  - **Any of the following causes of loss, even if they are causes of loss otherwise insured under this policy, if the building or leased premises where loss or damage occurs has been "vacant" for more than 60 consecutive days before that loss or damage occurs:**
    - **Vandalism;**
    - **Sprinkler leakage;**
    - **Building glass breakage;**
    - **Accident discharge or leakage of water or steam as the direct result of the breaking apart or cracking of any system or appliance (other than a sump system including its related equipment and parts) containing water or steam;**
    - **Theft; or**
    - **Attempted theft**

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- High and Moderate Hazard Earthquake, Volcanic Eruption, Landslides and Mine Subsidiary Counties
- Exclusion of Loss Due to Virus or Bacteria
- To report a Property Claim
- Protection of Property Expense – Exclusion and Underlying Insurance Limitation
- This policy does not apply to any expense incurred to move or otherwise safeguard property against the threat of loss or damage by any cause of loss, even if that cause of loss is insured against under

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this policy. IF such expense is insured against in the “underlying insurance,” the most that such expense may contribute to the “ultimate net loss” is $250,000, even if a higher sublimit is provided by the “underlying insurance” for such coverage.

- Joint Loss Agreement

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NOTICE OF LOSS AND DUTIES IN THE EVENT OF LOSS OR DAMAGE (CLIC PROPERTY MOC):

1. The Member must see that the following are done in the event of loss of or damage:
   a. Notify the police if a law may have been broken.
   b. Give the Coverage Provider prompt notice of the loss or damage. Include a description of the property involved.
   c. As soon as possible, give the Coverage Provider a description of how, when, and where the loss or damage occurred.
   d. Promptly make claim in writing against any other party, which had custody of the Covered Property at the time of loss.
   e. Take all reasonable steps to protect the Covered Property from further damage, and keep a record of expenses necessary to protect the Covered Property, for consideration in the settlement of the claim. This will not increase the Limit of Coverage. However, the Coverage Provider will not pay for any subsequent loss or damage resulting from a cause of loss that is not a Covered Cause of Loss. Also, if feasible, set the damaged property aside and in the best possible order for examination.
   f. At the request of the Coverage Provider, give the Coverage Provider complete inventories of the damaged and undamaged property. Include quantities, costs, values and amount of loss claimed.
   g. As often as may be reasonably required, permit the Coverage Provider to inspect the property and records proving the loss or damage and examine the Member’s books and records.

      Also permit the Coverage Provider to take samples of damaged and undamaged property for inspection, testing and analysis and permit the Coverage Provider to make copies from the Member’s books and records.
   h. Send the Coverage Provider a signed, sworn proof of loss containing the information that the Coverage Provider requests to investigate the claim. The Member must do this within 60 days after the Coverage Provider’s request. The Coverage Provider will supply the Member with the necessary forms.
   i. Cooperate with the Coverage Provider in the investigation or settlement of the claim.
   j. The Member must also permit the Coverage Provider to inspect the Covered Vehicles and records proving the loss before the repair or disposition of the Covered Vehicles.
2. The Coverage Provider may examine any Member under oath, while not in the presence of any other Member and at

   such times as may be reasonably required, about any matter relating to this coverage or the claim, including a Member’s

   books and records. In the event of an examination, a Member’s answers must be signed.

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Coverage: Boiler and Machinery

Carrier: Federal Insurance Company

Policy Period: 7/1/2023 to 7/1/2024

Coverage	Limit	Deductible
Boiler & Machinery	$250,000,000 Blanket Limit over all premises	$5,000 Combined Property Damage, Business Income, and Extra Expense and See Below

* Premium includes TRIA premium. This additional premium can be removed with acceptance of an absolute Terrorism exclusion. Premium may be subject to Surplus Lines Taxes.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

Coverage	Chubb Group of Insurance Companies
Blanket Limit ◆ Property Damage ◆ Business Income with Extra Expense – Extended Period – 180 days	$250,000,000 Blanket limit over all premises
Ammonia Contamination	$2,500,000 Blanket limit over all premises
Debris Removal	$1,000,000 Blanket limit over all premises
Dependent Business Premises – Included	$2,500,000 Limit of Insurance
Electronic Data	$2,500,000 Blanket limit over all premises
Expediting Expenses	$10,000,000 Blanket limit over all premises
Fungus Clean up or Removal	$250,000 Blanket limit over all premises
Ingress and Egress	$250,000 Blanket Limit over All Premises
Loss of Utilities	$5,000,000 Blanket limit over all premises
Off-Premises Property Damage	$250,000 Limit of Insurance
Pair and Set	$250,000 Blanket limit over all premises
Pollutant Cleanup or Removal – Property Damage	$250,000 Blanket limit over all premises
Pollutant Cleanup or Removal – Business Income	$250,000 Blanket limit over all premises
Preparation of Loss Fees – Property Damage	$250,000 Blanket limit over all premises
Preparation of Loss Fees – Business Income	$250,000 Blanket limit over all premises
Spoilage – Scheduled Locations	$5,000,000 Blanket Limit over all premises
Spoilage – Utility Owned Equipment	$5,000,000 Blanket Limit over all premises
Unintentional Errors or Omissions Property Damage	$500,000 Limit of Insurance
Water Damage	$10,000,000 Blanket limit over all premises
Newly Acquired Premises	180 Days

The $250,000 Blanket Limit of Insurance shown below applies to the coverages shown below and may be apportioned to any one or combination of the coverages shown below at the time of loss. This Blanket Limit of Insurance applies separately at each premises shown in the Declarations and is subject to the Property Deductible specific in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply to the specific limit at the time of the loss.

$250,000 Blanket Limit of Insurance

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Electronic Data Expediting Expenses Public Safety Service Charge Spoilage – Scheduled Locations Spoilage – Utility Owned Equipment Water Damage

Coverages	Deductible
◆ Property Damage ◆ Business Income and Extra Expense	$5,000 Combined
Co-Generator Plants and ICEs @ locations:	**$10,000**
Dependent Business Premises	24 Hours
Loss of Utilities	24 Hours

AUDITABLE EXPOSURES AND AUDIT FREQUENCY, IF APPLICABLE:

- As per Schedule of Values on file with carrier
- This is a non-auditable policy

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Earth Movement
- Nuclear Hazard
- War and Military Action

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- How to Report a Loss
- Premium summary
- Schedule of Forms
- Property Declarations with Premises Locations
- Named Insured Endorsement
- Cap on Certified Terrorism Losses
- Insuring Agreement
- Supplementary Declarations – Property
- Property Damage (Contract)
- Property Business Income with Extra Expense
- Property/Business Income Conditions and Definitions
- Supplementary Declarations – Business Income
- Combined Property Damage and Business Income deductible
- Special Deductible or Waiting Period – Specific Property
- Illinois Mandatory – Conditions
- Important Notice to Policyholders – TRIPRA

INSURED'S DUTIES IN THE EVENT OF LOSS OR DAMAGE – CHUBB BOILER & MACHINERY POLICY:

You must see to it that the following are done in the event of loss or damage:

- Notify us, or one of our authorized representatives, as soon as possible, as to what occurred. Include a description of the property involved, the time and place of the loss or damage, and names and addresses of available witnesses. If there has been loss or damage that may result in a loss under

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Business Income or Extra Expense Insurance, notify us by telephone, telegraph or facsimile at our expense.

- Notify the police if a law may have been violated.
- Take every reasonable step to protect the covered property from further damage, and keep a record of your expenses necessary to protect such covered property for consideration in the settlement of the claim. This will not increase any Limit of Insurance. However, we will not pay for any subsequent loss or damage resulting from a peril that is not a covered peril. Also, if feasible, set such damaged property aside and in the best possible order for examination.
- If you intend to continue your business you must resume all of part of your operations as quickly as possible.
- File with us, or with our authorized representative, sworn proof of loss within 90 days after the date of loss or damage.
- Cooperate with us in the investigation, settlement or handling of any claim.
- Authorize us to obtain records or reports necessary for our investigation.
- At our request, give us complete inventories of the damaged and undamaged property. Include qualities, costs, values and amount of loss or damage claimed.
- As often as may be reasonably required, permit us to inspect the property and examine your books and records.
- Permit us to take samples of the damaged and undamaged property for inspection, testing and analysis, and permit us to make copies of your books and records.
- Permit us to examine any insured under oath, outside the presence of any other insured at such times as may be reasonably required, about any matter relating to this insurance or the claim, including an insured's books and records. In the event of an examination, an insured's answers must be signed.

Failure of an agent or one of your employees, other than an officer, to notify us of any loss or damage that such agent or employee knows about will not affect the insurance afforded you by this policy.

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Coverage: Primary School Board Legal Liability

Carrier: Lexington Insurance Company

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Claims-Made Coverage Document First Inception Date: 7/1/2001

Expanded Coverage First Inception Date: 7/1/2007

Coverage	Limit	Retention/Deductible
School Board Legal Liability		
Policy Damages	$1,000,000 Each Loss and Aggregate for Each Policy Year Per Member District (Aggregate for Damages) $2,000,000 Aggregate Excess Limit	See Below
		Varies by Member – see below Tiers: $20,000 Member Deductible $30,000 Member Deductible $40,000 Member Deductible $55,000 Member Deductible $80,000 Member Deductible $105,000 Member Deductible
Desegregation	$100,000 (Aggregate Per School District for Claim Expenses)	See Above Member Deductible
Breach of Contract	$100,000 (Aggregate Per School District for Claim Expenses)	See Above Member Deductible
IEP Hearing	$250,000 (Aggregate Per School District for Claim Expenses)	See Above Member Deductible
Breach of Fiduciary Duty – Employee Benefit Plan	$25,000 (Aggregate Per School District for Claim Expenses)	No Deductibles
School Board Legal Liability Loss Fund		

* Effective January 1, 2006, TRIA does not apply to Professional Liability policies.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Note: This School Board Legal Liability policy provides $1,000,000 Limit for Employment Practices Liability. The CLIC Excess Liability Reinsurers provide follow form coverage up to policy limits.

NAMED INSURED:

Means the educational entity and any person while acting solely within the course and scope of his/her duties and responsibilities on behalf of the educational entity as:

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- School Entity
- Board of Education of School Entity
- An Official/Staff/Faculty
- Any officer, Trustee, Director, or Superintendent
- An Employee (Full or Part Time)
- A Volunteer
- A Student Teacher

Insured does not include an independent contractor as defined by Federal Tax Laws or person working on a retainer basis.

COVERED PERILS:

- Enhanced Employment Legal Liability Coverage – This provides coverage for any claim or loss arising out of bodily injury, sickness, disease, disability, shock, humiliation, embarrassment, mental injury, mental anguish, emotional distress, or injury to personal or business reputation or character.
- Outside Directors Endorsement – This provides coverage for claims to which the policy otherwise applies against the designated persons for activities in the course and scope of serving on the designated outside entity provided that the outside conditions are satisfied.
- The nonprofit organization is tax exempt for federal income tax purposes;
- The appointment of the official or employee to the nonprofit organization is based solely upon the person's being an official or employee of the School Entity; and
- The official or employee is directed in writing by the School Entity to serve as a director or officer.
- Nonmonetary Suit Coverage – This provides coverage for any suit against the insured seeking nonmonetary relief by reason of a wrongful act and which are otherwise covered by this policy.

TERRITORY:

This Policy applies to Wrongful Acts committed anywhere in the world provided Claim is made in the United States of America, its territories or possessions, or Canada.

DEFINITIONS:

Claim means:

1. a written or oral demand for money, services, non-monetary relief or injunctive relief;
2. an administrative proceeding that is not defined as a **Suit**; or
3. a Suit.

Damages means any amount that a **Member** shall be legally required to pay because of judgments or for settlements; provided that **Damages** shall not include: (1) any amounts for which the **Member** is not financially liable or for which there is no legal recourse against the **Member**; (2) the cost and expenses of complying with an injunction or other form of equitable relief including, but not limited to, complying with the Americans with Disabilities Act (hereinafter referred to as **"ADA"**) or any liability or costs incurred by any Member to modify any building or property in order to make said building or property more accessible or accommodating to any disabled person; (3) the reimbursement of tuition, books, transportation expenses and other fees associated with educational activities; (4) any liability or costs incurred in connection with any educational, sensitivity, or other training program, policy or seminar relating to a **Claim** alleging discrimination or other **Employment Practices Violation**; (5) any amount that a **Member** shall be required to pay pursuant to an **IEP Hearing** award, other than prevailing party fees; (6) employment-related benefits, stock options, perquisites, deferred compensation or any other type of compensation other than salary, wages or bonus compensation in a settlement or judgment for an Employment Practice Violation;

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(7) the multiple portion of multiple damages; (8) the return, withdrawal or reduction of any fees or expenses; (9) fines or penalties; or (10) matters deemed uninsurable under the law pursuant to which this coverage document is construed.

Damages also means with respect to a covered judgment:
(1) punitive, exemplary and multiple damages (where insurable by law);
(2) front pay and back pay;
(3) pre-judgment interest; and
(4) post-judgment interest that accrues after entry of judgment and before the **Coverage Provider** has paid, offered to pay or deposited in court that covered part of the judgment within the applicable limit of liability.

EEOC Proceeding means an Equal Employment Opportunity Commission (or similar state, local or foreign agency) proceeding commenced after the **Expanded Coverage First Inception Date** by the filing of a notice of charges, service of complaint or similar document of which notice has been given to a **Member**.

Employment Practices Violation(s) means any actual or alleged:
1. wrongful dismissal, discharge or termination (either actual or constructive) of employment, including breach of an implied contact;
2. harassment (including sexual harassment whether "quid pro quo," hostile work environment or otherwise);
3. discrimination (including, but not limited to, discrimination based upon age, gender, race, color, national origin, religion, sexual orientation or preference, pregnancy or disability);
4. **Retaliation**;
5. employment-related misrepresentation(s) to an Employee or applicant for employment with the **School Entity**;
6. wrongful failure to employ or promote;
7. wrongful deprivation of career opportunity with the **School Entity**, wrongful demotion or negligent **Employee** evaluation, including the giving of negative or defamatory statements in connection with an **Employee** reference to a prospective employer;
8. wrongful discipline;
9. failure to grant tenure;
10. failure to provide or enforce adequate policies and procedures relating to any **Employment Practices Violation**;
11. employment-related libel, slander, humiliation, or defamation; or
12. violation of an individual's civil rights relating to any of the above;

But only if the **Employment Practices Violation** relates to an **Employee** or applicant for employment with the **School Entity** whether direct, indirect, intentional or unintentional.

IEP means an individual education plan to address the special educational needs of a student with disabilities that is developed by the: (1) **School Entity;** and (2) parent(s) or guardian(s) of a student.

IEP Hearing means a due process hearing: (1) conducted by an impartial officer; (2) arranged at the request of a parent(s) or guardian(s); and regarding an **IEP**.

Suit means:

1. a civil proceeding for monetary, non-monetary or injunctive relief that is commenced by service of a complaint or similar pleading;
2. an arbitration proceeding in which **Damages** are alleged and to which a **Member** must submit or does submit with the **Coverage Provider's** prior written consent;
3. an **EEOC Proceeding**; or
4. an **IEP Hearing**.

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In no event shall **"Suit"** include any labor or grievance proceeding which is subject to a collective bargaining agreement.

Wrongful Act means:

1. with respect to **Individual Members**, other than **Outside Entity Executives**; (i) any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** by such **Members** in his or her respective capacities as such, or (ii) any matter claimed against such **Individual Member** solely by reason of his or her status as any of the capabilities listed in the Definition of **Individual Member** of the **School Entity**.
2. with respect to the **School Entity**, the Board of Education of the **School Entity**, or other governing board or body of the **Second Entity**, including the Board of Regents, Board of Trustees or Board of Directors, (i) any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** by or on behalf of the **School Entity** or the Board of Education of the **School Entity**, or other governing board or body of the **School Entity** in the performance of duties, or (ii) any **Vicarious Liability**.
3. with respect to **Outside Entity Executives**, (i) any actual or alleged breach of duty, neglect, error misstatement, misleading statement, or omission, in his or her capacity as such, or (ii) any matter claimed against such **Outside Entity Executives** solely by reason of his or her status as such.

Provided, however, that:

1 **Wrongful Acts** shall not mean and this coverage document shall not cover any actual or alleged breach of duty, neglect, error, or omission that results in: (a) a Failure of Security or (b) wrongful disclosure of **Private Information**; and

2. with respect to any **EEOC Proceeding, IEP Hearing** or arbitration made against a **Member** that has not progressed into a **Suit** as defined in paragraph 2.(mm)(1), **Wrongful Act** shall not mean any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** committed, omitted or occurring prior to the **Expanded Coverage Retroactive Date**.

NOTICE/CLAIM REPORTING PROVISIONS – SCHOOL BOARD LEGAL

(a) Notice hereunder shall be given in writing and mailed to the addressee at the address identified in Item 8 of the Declarations. Notice shall include and reference this coverage document number as indicated in the Declarations. The date of mailing shall constitute the date that such notice was given and proof of mailing shall be sufficient proof of notice.

(b) For all coverage under this coverage document:

(1) before coverage will apply, notice in writing of a **Claim** made against a **Member** must be given to the **Coverage Provider** as soon as practicable either:

(a) during the **Coverage Document Period** or any applicable **Extended Reporting Period**; or

(b) within thirty (30) days after the end of the **Coverage Document Period**, as long as such **Claim** is reported no later than thirty (30) days after the **Claim** was first made against a **Member** provided that renewal or replacement coverage for the next succeeding coverage document period has been purchased from the **Coverage Provider** (the **"Post Coverage Document Reporting Period")**;

(2) if notice pursuant to Subparagraph 7(b)(1) above has been given to the **Coverage Provider**, then any **Claim** which is subsequently made against a **Member** and reported to the **Coverage Provider** alleging, arising out of, based upon or attributable to the facts alleged in the **Claim** for which such notice has been given, or alleging any **Wrongful Act** which is the same as or a **Related Wrongful**

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Act to that alleged in the **Claim** of which such notice has been given, shall be considered related to the first **Claim** and made at the time such notice was given; and

(3) if during the **Coverage Document Period** or during an applicable **Extended Reporting Period** a **Member** shall become aware of any circumstances which may reasonably be expected to give rise to a **Claim** being made against a **Member** for a **Wrongful Act** that occurs prior to the end of the **Coverage Document Period**, and, during the **Coverage Document Period** or any applicable **Extended Reporting Period** written notice is given to the **Coverage Provider** of (i) such circumstances, (ii) the **Wrongful Act** allegations that are anticipated, and (iii) the reasons for anticipating such a **Claim**, with full particulars as to dates, persons and entities involved, then any **Claim** that is subsequently made against a **Member** arising out of such **Wrongful Act**, or the same **Wrongful Act** or **Related Wrongful Acts**, shall be treated as a **Claim** made against such **Member** and reported to the **Coverage Provider** at the time such notice of circumstances was given.

WHAT MEMBER MUST DO IN THE EVENT OF A CLAIM – SCHOOL BOARD LEGAL LIABILITY

(a) In addition to providing notice as required in this coverage document, the **Member** must also:

(1) send the **Coverage Provider** copies of all demands, suit papers, other legal documents and invoices for **Claim Expenses** received by such **Member**, immediately;

(2) immediately record the specifics of any **Claim** and the date such **Member** first received such **Claim**;

(3) upon the **Coverage Provider's** request, furnish to the **Coverage Provider** any and all documentation within the possession of the **Member**; and

(4) give to the **Coverage Provider**, and to any counsel the **Coverage Provider** appoints or approves to represent a **Member** in connection with a **Claim**, full cooperation and such information as the **Coverage Provider** or the counsel may require, including, but not limited to, assisting the **Coverage Provider** or the counsel in: (i) any investigation of a **Claim**, or other matter relating to the coverage afforded under this coverage document (including submission to an examination by the Coverage Provider or the **Coverage Provider's** designee, under oath if required by the **Coverage Provider**); (ii) making settlements; (iii) enforcing any legal rights any **Member** or the **Coverage Provider** may have against any person or entity who may be liable to a **Member**; (iv) attending depositions, hearings and trials; (v) securing and giving evidence, and obtaining the attendance of witnesses; and (vi) any inspection or survey conducted by the **Coverage Provider**.

LOSS DOES NOT INCLUDE:

- Punitive damages, exemplary damages or the multiplied portions of any damage award;
- Sanctions, fines or penalties;
- Liquidated damages as provided under a contract or statute;
- Return of taxes, assessments, penalties, fines and/or fees;
- Salaries and wages of any insured, or other official, Employee or member or officer of the Educational Entity, or any governmental body, in connection with the investigation and/or defense of claims;
- Matters uninsurable under the law or against public policy;
- Costs of investigation and defense of Claims, including attorneys' fees and expenses, costs of appeal bonds, and costs taxed against the insured where another entity or insurer is obligated to defense or reimburse the insured for such costs;
- Employment Benefits owed as a result of a written Employment Contract that is not the result of a collective bargaining agreement.

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ATTORNEYS:

Lexington Insurance Company will assign legal counsel to one of the following firms:

All Claims
- Engler, Callaway, Baasten & Sraga LLC
- Himes, Petrarca & Fester
- Kriha Boucek
- Franczek P.C.

All Claims Except for Employment Practice cases
- Robbins, Schwartz, Nicholas, Lifton and Taylor

Employment Practice Cases Only
- Clausen Miller PC

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Terrorism (TRIA) Coverage does not apply
- Defense in addition
- Administrative Hearings
- Breach of Contract
- Consultants and Independent Contractors
- Additional Insureds – Local Professional Development Committee
- Employment Practices Violation endorsement
- Outside Directorship Liability
- Nonmonetary Defense and Sublimit Endorsement
- Amend Exclusion 4 (removes Sexual Harassment Exclusion)

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

AUDITABLE EXPOSURES AND AUDIT FREQUENCY, IF APPLICABLE:

- Policy may be subject to audit

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Any Claim or Loss Arising Out of any insured gaining profit, remuneration or advantage to which any insured was not entitled
- Any Claim or Loss Arising Out of any criminal, dishonest, malicious, fraudulent or knowingly wrongful act or omission
- Any Claim or Loss Arising Out of inverse condemnation
- Any Claim or Loss Arising Out of strikes, lock-outs, riots, civil commotion, war, whether or not declared, civil war, insurrection, rebellion, revolution, or terrorism
- Any Claim or Loss Arising Out of ERISA Act of 1974 including insureds activities as Trustee to ERISA Plan
- Any Claim or Loss Arising Out of breach of contract, whether oral, written, or implied except any Employment Contract
- Any Claim or Loss Arising Out of Pollution or Nuclear activity

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ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- Schools Professional and Management Liability Coverage Document Declarations
- Schools Professional and Management Liability Coverage Form
- Amendatory Endorsement – Illinois
- Coverage Territory Endorsement
- Named School Entity Endorsement
- Additional Member Endorsement (For Related Entities)
- Additional Member Endorsement (For Parent/Teacher Organizations)
- Choice of Counsel Endorsement
- Retentions Endorsement

CLAIMS-MADE – CLAIM DEFINITION AND CLAIM REPORTING PROVISIONS:

Claim means:

1. a written or oral demand for money, services, non-monetary relief or injunctive relief;
2. an administrative proceeding that is not defined as a **Suit**; or
3. a **Suit**.

Suit means:

1. a civil proceeding for monetary, non-monetary or injunctive relief that is commenced by service of a complaint or similar pleading;
2. an arbitration proceeding in which **Damages** are alleged and to which a **Member** must submit or does submit with the **Coverage Provider's** prior written consent;
3. an **EEOC Proceeding**; or
4. an **IEP Hearing**.

In no event shall "Suit" include any labor or grievance proceeding which is subject to a collective bargaining agreement.

EXTENDED REPORTING PERIOD CRITERIA:

(a) Automatic Extended Reporting Period: If the **Coverage Provider** or the **Named School Entity** shall cancel or refuse to renew this coverage document the **Named School Entity** shall have the right to a period of sixty (60) days following the effective date of such cancellation or non-renewal (the **"Automatic Extended Reporting Period")** in which to give written notice to the **Coverage Provider** of any **Claim** made against the **Member** prior to the cancellation or non-renewal for any **Wrongful Act** committed before the end of the **Coverage Document Period.**

(b) Optional Extended Reporting Period: If the **Coverage Provider** or the **Named School Entity** shall cancel or refuse to renew this coverage document, the **Named School Entity** shall have the right to a period of up to three (3) years following the effective date of such cancellation or nonrenewal (an **"Extended Reporting Period")**, upon payment of an additional contribution amount:

(1) for a one (1) year **Extended Reporting Period**, up to one hundred percent (100%) of the annualized coverage document contribution.

(2) for a two (2) year **Extended Reporting Period**, up to one hundred and fifty percent (150%) of the annualized coverage document contribution, or

(3) for a three (3) year **Extended Reporting Period**, up to two hundred percent (200%) of the annualized coverage document contribution, in which to give written notice to the **Coverage Provider** of any **Claim** made against the **Member** during said **Extended Reporting Period** and solely with respect to a **Wrongful Act** committed prior to the end of the **Coverage Document Period** and otherwise covered by this coverage document. This right shall terminate, however, unless written notice of such election together with the additional contribution due is received by the

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Coverage Provider within thirty (30) days after the effective date of cancellation or non-- renewal. This clause and the rights contained herein shall not apply to any cancellation resulting from non-payment of contribution. If the **Named School Entity** exercises its right to purchase an **Extended Reporting Period**, that period incepts at the end of the **Coverage Document Period** and there shall be no **Automatic Extended Reporting Period.**

As used herein, the term “annualized coverage document contribution” means the contribution set forth in Item 5 of the Declarations plus any additional contribution charged in connection with any additional coverage added by endorsement.

(c) The Automatic Extended Reporting Period and Optional Extended Reporting Period described above do not increase or reinstate the Limits of Liability.

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employee Benefits Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	See Below
General Liability and Employee Benefits Liability	$1,000,000 Each Occurrence Limit Per Member $3,000,000 Annual Policy Aggregate Limit Per Member
Automobile Liability	$1,000,000 Each Accident Limit Per Member
Sexual Abuse and Molestation	$1,000,000 Each Occurrence Limit Per Member $1,000,000 General Annual Aggregate Limit Per Member
Police Professional Liability	$1,000,000 Each Occurrence Limit Per Member $3,000,000 Annual Policy Aggregate Limit Per Member
School Board Legal Liability	$1,000,000 Annual Aggregate Limit Per Member $1,000,000 Each Claim Per Member
Employers Liability	$1,000,000 Per Occurrence

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Cross Suits Exclusion
- War Exclusion
- Expected or Intentional Acts of Exclusion, with an exception for corporal punishment, but not law enforcement
- Contractual Agreement Assumption of Liability Exclusion
- PI/AI Electronic Media Exclusion
- Lead Exclusion
- Silica Exclusion
- Electromagnetic Radiation Exclusion
- Mold Exclusion
- Condemnation/Inverse Condemnation Exclusion
- Exclusion for Wrongful Acts arising out of labor disputes or negotiations or protections contained within the National Labor Relations Act
- Exclusion for coverage – Individuals with Disabilities Act (IDEA)

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- Uninsured/Underinsured Motorists
- Cannabis

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	$10,000,000 Occurrence/ Aggregate Per Member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- PFAS and Related Chemicals
- Absolute Seepage, Pollution, Asbestos, and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- ERISA
- Real and Personal Property in Care, Custody, and Control
- Certain Computer-Related Losses Due to Dates or Times
- Uninsured/Underinsured Motorists
- Organic Pathogens

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	$10,000,000 Occurrence/ Aggregate per member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Absolute Seepage, Pollution, Asbestos, and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- Trampolines except this exclusion shall not apply to any mini-trampoline, springboard, or other similar rebounding device while its use is being supervised by a teacher, parapro, other employee, or volunteer of the district
- ERISA
- Real and Personal Property in Care, Custody, and Control
- Certain Computer-Related Losses Due to Dates or Times
- Uninsured/Underinsured Motorists

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	$10,000,000 Each Occurrence/Aggregate Per Member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employee Benefits Liability, Employment Practices Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Absolute Seepage, Pollution, Asbestos and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- Trampolines except this exclusion shall not apply to any mini-trampoline, springboard, or other similar rebounding device while its use is being supervised by a teacher, parapro, other employee, or volunteer of the district
- Uninsured/Underinsured Motorist
- Organic Pathogens

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	$5,000,000 Each Occurrence/Aggregate Per Member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employee Benefits Liability, Employment Practices Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Absolute Seepage, Pollution, Asbestos and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- Trampolines except this exclusion shall not apply to any mini-trampoline, springboard, or other similar rebounding device while its use is being supervised by a teacher, parapro, other employee, or volunteer of the district
- Uninsured/Underinsured Motorist
- Organic Pathogens

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Coverage: Site Pollution Incident Legal Liability

Carrier: Ironshore Specialty Insurance Co

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Claims-Made Retroactive Date: None Listed on Policy

Coverage Descriptions:
Coverage A: Third-Party Claims for Bodily Injury, Property Damage, and Remediation Expenses
Coverage B: First-Party Remediation Expenses
Coverage C: Emergency Response Expenses
Coverage D: Business Interruption
Coverage E: Disinfection Event Expenses

Coverage	Deductible Each Incident	Each Incident Limit	Coverage Aggregate Limit	Policy Aggregate Limit	Mold Sublimit
A, B, C	$35,000	$2,000,000/$2,000,000 Per Member Aggregate	$65,000,000	$65,000,000	$2,000,000 $100,000 Deductible
D	10 Days	90 Days' Business Interruption Limit	$10,000,000 Business Interruption Limit		
E	$35,000	$500,000	$500,000		

* TRIA is excluded.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- On-Site and Off-Site Cleanup of Pollution Conditions
- On-Site and Off-Site Third-Party Claims for Bodily Injury and Property Damage from Pollution Conditions
- Legal Defense Expense
- Claims from the disposal of waste at off-site locations
- Definition of Pollution includes mold, legionella, carbon monoxide, and lead in drinking water
- Punitive Damages
- Disinfection Event Expenses and Expenses
  - Disinfection Event means any case or series of cases of the MRSA virus or other communicable virus, bacteria, or disease that requires reporting of such case or series of cases to any local, state, or federal governmental or public health care oversight agency or entity. Disinfection Event does not include Pollution Incidents.
  - Disinfection Expenses means reasonable fees and costs incurred by the Insured to clean and disinfect a Covered Property after any Disinfection Event, provided that such fees and costs are incurred within thirty (30) days of discovery of the Disinfection Event. Discovery of Disinfection Event occurs when a Responsible Insured first becomes aware of the Disinfection Event.

STATEMENT OF DEFENSE COSTS:

- Outside Policy Limit

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- Limited $100,000 dedicated limit

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)
- Criminal Fines and Penalties
- Divested Property
- Underground Storage Tanks (if known they must be scheduled)
- Employer Liability/Self-Insured Workers' Compensation
- Insured's Internal Expenses
- Insured vs. Insured
- Intentional Non-Compliance
- Non-Disclosure
- Professional Services
- War
- Known Pollution Incidents
- COVID-19
- TRIA – if elect to purchase coverage, additional premium would be 3% of the Bound Premium

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- Separate Deductible for Mold Matter and Legionella Endorsement – $2,000,000 Limit with $100,000 Deductible
- Insured Definition Amendatory Endorsement
- Named Insured Endorsement
- Per School District Aggregate Limit Endorsement
- Terrorism Exclusion Endorsement
- Defense Costs – $100,000 Outside the Limits Endorsement
- Known Pollution Incident Exclusion Endorsement
- Claim and Notice Reporting
- Acquired Properties Exclusion Amendatory Endorsement
- Conditions Amendatory Endorsement
- Asbestos, PCBS, and Lead-Based Paint Exclusions Amendatory Endorsement
- Extended Reporting Period Amendatory Endorsement

CLAIMS-MADE – CLAIM DEFINITION AND CLAIM REPORTING PROVISIONS:

- To pay on behalf of the Insured, Loss that the Insured becomes legally obligated to pay as a result of Claims for Bodily Injury, Property Damage or Remediation Expenses arising from a Pollution Incident, provided that the Claim is first made against the Insured and reported to the Company in writing during the Policy Period, or during the Extended Reporting Period if applicable
- Claim means a demand, notice, or assertion of a legal right alleging liability or responsibility on the part of the Insured.

Loss means:

- A monetary judgment, award or settlement of compensatory damages arising from Bodily Injury or Property Damage
- Punitive, exemplary, or multiplied damages, and civil fines, penalties, and assessments to the extent any of the foregoing is insurable under applicable law, arising from Bodily Injury or Property Damage
- Legal Costs
- Remediation Expenses
- Emergency Response Expenses
- Disinfection Expenses

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EXTENDED REPORTING PERIOD CRITERIA:

Automatic Extended Reporting Period

- The Named Insured shall be entitled to an Automatic Extended Reporting Period for a period of ninety (90) days following the effective date of termination of this Policy for no additional premium. This Automatic Extended Reporting Period shall not apply where:
  - the Named Insured has purchased the Optional Extended Reporting Period available under paragraph B. below;
  - the policy is terminated for fraud or nonpayment of premium; or
  - the Insured has purchased other insurance to replace the insurance provided under this Policy.
- The Automatic Extended Reporting Period shall apply as follows:
  - A Claim first made against the Insured during the Policy Period and reported to the Company, in writing, during the ninety (90) days immediately following the effective date of such termination will be deemed to have been made on the last day of the Policy Period, provided that the Claim is otherwise covered under this Policy.
  - A Claim first made against the Insured and reported to the Company, in writing, during the ninety (90) days immediately following the effective date of such termination will be deemed to have been made on the last day of the Policy Period, provided such Claim arises from a Pollution Incident which commenced prior to such termination and is otherwise covered under his Policy.

Optional Extended Reporting Period

- The Named Insured shall be entitled (except if this Policy is terminated for fraud or the nonpayment of premium) to purchase an Optional Extended Reporting Period upon termination of this Policy subject to the following terms and condition:
  - The Named Insured shall be entitled to purchase an Optional Extended Reporting Period of up to forty-eight (48) months beginning on the effective date of termination of this Policy for an additional premium of not more than 200% of the total Policy premium, provided that the Named Insured requests such Optional Extended Reporting Period in writing within thirty (30) days of the effective date of termination of this Policy;
  - Once the Named Insured has paid the additional premium, the Optional Extended Reporting Period may not be cancelled by the Company, and such premium shall be fully earned; and
  - The Optional Extended Reporting Period shall apply only to Claims first made against the Insured and reported to the Company during the Optional Extended Reporting Period, but only if such Claims arise from a Pollution Incident which commenced prior to termination of this Policy and are otherwise covered by this Policy.
- It is a condition precedent to the coverage provided in this Paragraph B. that the Named Insured pay any additional premium within thirty (30) days of such termination.
- Neither the Automatic Extended Reporting Period nor the Optional Extended Reporting Period shall modify, reinstate, or increase the limits of liability of this Policy, and any payment made during the Automatic Extended Reporting Period or the Optional Extended Reporting Period shall reduce the available limits of liability.

CLAIMS-MADE RENEWAL:

As a condition precedent to any coverage provided by this Policy, the Insured must do each and all of the following:

A. Without limiting the requirements in any insuring agreements in this Policy, in the event of any pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses, the Insured shall provide notice thereof as soon as practicable to the Company's address set forth in the Declarations or (as such address may hereinafter be modified by the Company in

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writing). In addition, the Insured shall provide notice as soon as practicable to the Company's address set forth in the Declarations (One State Street Plaza, 7th Floor, New York, NY 10004) of any events or circumstances that may reasonably be expected to give rise to a Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses. All such notice shall include detailed information pertaining to:

1. The appropriate person to contact regarding the Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses;
2. The location of and a description of the Pollution Incident;
3. A description of the Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses, as applicable;
4. Any response actions taken by the Insured relating to the Claim or Pollution Incident; and
5. Any other pertinent information in the Insured's possession or control concerning any actual or potential Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses.

B. In the event that Emergency Response Expenses are incurred, the Insured must provide, in writing, all available information relating to such Emergency Response Expenses and the Pollution Incident giving rise thereto to the Company within fourteen (14) days of commencement of the Pollution Incident. Such information shall include all applicable information detailed in Paragraph A. of this Section.

C. Without limiting the requirements in any insuring agreements in this Policy, the Insured shall provide notice as soon as practicable of any Claim, but, in any event, during the Policy Period, or Extended Reporting Period, if applicable. The Insured shall furnish all information requested by the Company, including, but not limited to, the following information as soon as practicable after the receipt by the Insured or the Insured's representative or agent:

1. Copies of any demands, notices, summonses, or legal papers received by the Insured;
2. All correspondence between the Insured and any third party claimants;
3. All reports, notes or other documents prepared by persons hired by the Insured to investigate the Claim;
4. All expert reports, investigations and data collected by experts retained by the Insured whether or not the Insured intends to use the material for any purpose; and

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All other information which the Company may require concerning the Claim whether or not the Insured deems such to be relevant to the Claim.

Ironshore Environmental Claims CSO
28 Liberty Street, 5th Floor
New York, NY 10005
E-mail to: Ironenviroclaims@ironshore.com
Fax to: (646) 826-6601
By phone via:
24-Hour Claims Phone Number
(888) 292-0249

(Failure to report any claim or incident to your current carrier's Claim Department prior to the expiration of your current policy may jeopardize any coverage that may be available under your expiring policy. Prior knowledge of any such claim or incident may exclude it from coverage under a subsequent policy.)

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Coverage: Cyber Liability/Identity Theft

Carrier: Palomar Excess and Surplus Insurance Company

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Claims-Made Retroactive Date/Prior and Pending Litigations:
Prior Unknown Acts – Network Security/Privacy Liability, Crisis Management & Notification, Privacy and Regulatory
Prior Unknown Acts – Data Recovery, Data Extortion

Coverage	Aggregate Limit	Retention
Cowbell Breach Fund	$2,000,000 or $500,000 – **	Various Retentions Apply
Data Restoration		
Extortion Costs		
Business Impersonation Costs		
Reputational Harm		
Business Income & Extra Expense		
Contingent Business Interruption		
System Failure		
Bricking Cost		
Liability Costs		

**** The full $2,000,000 coverage limit applies for those members who confirmed in January at renewal collection that MFA is enabled and functioning on all user's email systems, remote access and critical systems (or privileged/admin users accounts in lieu of critical systems). If the district did not confirm that they have MFA on the accounts/systems then they will have a $500,000 sublimit. Please refer to member pricing sheet to see if the sublimit applies to your district and for details on removing this sublimit, if applicable. In the event of a Cyber loss not arising from a Ransom Event a $2,000,000 limit would apply (Ransom Event further defined below).**

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

RANSOM EVENT:

- Ransom Event means a threat from a third party (including acts of an employee acting outside of the scope of their duties and without the authorization of the Insured) to commit or continue an intentional attack against the Insured's Computer Systems, and / or publicly disclose Protected Information misappropriated from the Insured if Money, securities, or other property of value is not paid.

STATEMENT OF DEFENSE COSTS:

- Within Policy Limit (expenses erode policy limit)

INSURING AGREEMENT:

- Pay on Behalf

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- BIPA Exclusion

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- Any actual or alleged remuneration, profit or other advantage to which the Insured is not legally entitled.
- Any actual or alleged loss, transfer or theft of monies, Securities or the value of tangible properties; provided however, this exclusion will not apply to an otherwise covered Cyber Crime Loss or Transfer of Funds Loss.
- Product or Service Failure
- Employment Discrimination

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- General Data Protection Regulation
- Utility Fraud Attack
- Cryptojacking
- Media Liability
- Ransom Event Sublimit Endorsement (If Applicable)

CLAIMS-MADE – CLAIM DEFINITION AND CLAIM REPORTING PROVISIONS:

- Claim means any: (1) written demand for Money or non-monetary relief, written demand for arbitration or written request to toll or waive a statute of limitations received by the Insured; (2) civil proceeding in a court of law or equity, including any appeal therefrom, which is commenced by the filing of a complaint, motion for judgment or similar pleading, against the Insured; (3) administrative or regulatory investigation, inquiry, suit, proceeding, prosecution or governmental actions against the Insured solely with respect to a Privacy Incident; (4) an arbitration or other alternative dispute resolution proceeding against the Insured for monetary damages or nonmonetary or injunctive relief, commenced by the Insured's receipt of a request or demand for such proceeding, including any appeal thereof; or (5) written notice received by the Insured for PCI Costs from a third party, with whom the Insured Organization has entered into a Payment Card Services Agreement, as a result of actual or alleged non-compliance with the PCI DSS

DUTIES IN THE EVENT OF CLAIM OR LOSS:

Notice to Insurer
As a condition precedent to coverage under this Policy (a) the Insured must provide written notice to the Insurer of any Privacy Incident, Network Security Incident or Cyber Crime Incident as soon as possible after the Insured is made aware of such Privacy Incident, Network Security Incident or Cyber Crime Incident but in no event more than ninety (90) days after the Privacy Incident, Network Security Incident or Cyber Crime Incident is discovered by the Insured. The Insured will not incur any First Party Loss and First Party Expense without the Insurer's consent; and (b) the Insured must provide written notice to the Insurer of any Claim as soon as possible after the Insured is made aware of such Claim but no later than ninety (90) days after the end of the Policy Period or end of the Extended Reporting Period (if applicable). The Insured will not incur any Liability Expense without the Insurer's consent.

Notice of Circumstance
If, during the Policy Period or Extended Reporting Period (if applicable) any Insured first becomes aware of a Privacy Incident, Network Security Incident or Media Incident which may reasonably give rise to a future Claim under this Policy and gives written notice to the Insurer of:

a) the nature of the Privacy Incident, Network Security Incident or Media Incident;
b) the parties involved;
c) the injury or damages that has or may result therefrom; and
d) the circumstances by which the Insured first became aware thereof;

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then any Claim arising out of an Interrelated incident that involves a Privacy Incident, Network Security Incident or Media Incident that is subsequently made against the Insured will be related back to and be deemed to have been made at the time any Insured gave such written notice of circumstances to the Insurer.

The Insured will provide written notice to the Insurer either to the mailing or email address set forth in Item 10. of the Declarations. Communication or assistance in connection with any Incident Consultation DOES NOT constitute Notice to Insurer or Notice of Circumstance under this Policy.

EXTENDED PERIOD TO DISCOVER LOSS

1. Automatic Extended Reporting Period
If this Policy is cancelled or non-renewed for any reason other than non-payment of premium, the Named Insured will have an automatic Extended Reporting Period, for a period of sixty (60) days after the end of the Policy Period.

2. Additional Extended Reporting Period
If this Policy is cancelled or non-renewed for any reason other than non-payment of premium, provided the Insured does not obtain replacement coverage as of the effective date of such cancellation or non-renewal, the Named Insured will have the right to purchase an Additional Extended Reporting Period within sixty (60) days after the end of the Policy Period. Such Additional Extended Reporting period will be for a period of:

a. 12 months after the end of the Automatic Extended Reporting Period and will be subject to an additional premium of 75% of the annualized premium
b. 24 months after the end of the Automatic Extended Reporting Period and will be subject to an additional premium of 125% of the annualized premium.
c. 36 months after the end of the Automatic Extended Reporting Period and will be subject to an additional premium of 150% of the annualized premium.

The Additional Extended Reporting Period is non-cancelable and the additional premium for the Additional Extended Reporting Period will be fully earned at the time of purchase.

The Additional Extended Reporting Period does not increase or reinstate any limits of insurance and does not provide coverage for First Party Loss, First Party Expense, or Liability Expense from any Privacy Incident, Network Security Incident, Cyber Crime Incident or Media Incident which first takes place after the end of the Policy Period.

A CHANGE IN TERMS, CONDITIONS, EXCLUSIONS OR PREMIUMS OF THIS POLICY WILL NOT BE CONSIDERED A NON-RENEWAL FOR PURPOSES OF TRIGGERING THE NAMED INSURED'S RIGHT TO PURCHASE AN ADDITIONAL EXTENDED REPORTING PERIOD.

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Coverage: Blanket Student Accident Mandatory

Carrier: Gerber Life Insurance Company

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit	Deductible
Student Accident – Mandatory	$25,000	The Deductible is the greater of: $0.00 or The amount paid or payable for the same Injury by any Other Plan

* TRIA does not apply.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- This Policy covers the Insured only for Injury sustained while:
  - Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School.
  - Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School.
  - Traveling directly (uninterruptedly) to and from the Insured's Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.
- Total maximum for all accident medical expense benefits: $25,000
- Maximum Medical Exposure for Football Injuries: $25,000
- Maximum Medical Expense for injuries involving motor vehicles: $25,000/$500,000 aggregate any one accident
- Accidental Death, Dismemberment, and Loss of Sight Benefit: $20,000
  - Single Dismemberment $5,000
  - Double Dismemberment $10,000
- **First Covered Expenses must be Incurred within 60 days from the date of the Covered Accident**
- **Benefit Period: 2 years**
- Physical therapy limit on all nonsurgical claims: $1,250 (If there is surgery, there are no limits on physical therapy post-surgical claims.)
- **Covered Activities**
  School Coverage: Policyholder Supervised and Sponsored Activities, including interscholastic football and all other sports, sponsored work study programs, sponsored, and supervised snowboarding and skateboarding. Overnight Supervised and Sponsored Sports and Activities and overnight field trips.
- **Four (4) districts have 0 students. They are counted under their applicable school districts.**
  - Exceptional Leaners Collaborative
  - Leyden Area Special Area Cooperative
  - Northwestern Illinois Association
  - Special Education District of McHenry County (SEDOM)

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

No Benefits are payable for Hospital and Professional Services for the following:

- Injuries which are not caused by an Accident.
- Treatment for hernia, all types, regardless of cause, Osgood Schlatter's disease, or osteochondritis.

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- Injury sustained as a result of operating, riding in or upon, or alighting from a two, three, or four-wheeled recreational motor vehicle or snowmobile.
- Aggravation, during a Regularly Scheduled Activity, or an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician.
- Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid (**CLIC purchases**).
- Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association.
- Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School.
- Injury caused by war or acts of war; suicide or intentionally self-inflected injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self-defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician.
- Medical expenses for which the Insured is entitled to benefits under any (a) Self-Insured Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation.
- Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain.
- Expenses incurred for experimental or investigational treatment or procedures.

LIMITATIONS:

- Reduce payments by 50% for claimants who willingly go out of their primary HMO/PPO Networks. This will not apply to emergency events or students who have no primary insurance.
- Exclude Physiotherapy benefits once the patient has been cleared by this/her physician.
- Counseling Benefit – If as a result of an Act of Violence an Insured is killed while on School Property, the Company will pay a lump sum of $10,000 for Counseling Services. The lump sum benefit will be paid directly to the covered School or to the hospital or person rendering such services after the commencement of Counseling Services. The Company will not pay for any expense for loss due to participation in a riot or insurrection. All provisions in this Policy apply to this coverage.
- **Medical expenses for Occupational Therapy & Speech Therapy will be considered under "Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation" if the Occupational Therapy & Speech Therapy are medically necessary and prescribed by a physician to treat the injury.**

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- Accident Medical Schedule of Benefits
- Other Insurance
  - **This policy will be excess of any other Health Coverage Insurance**
- One Day Field Trip coverages
- Overnight Field Trip coverage
- Accidental Death, Dismemberment, or Loss of Sight Benefit

NOTICE OF CLAIM:

Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

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PROOFS OF LOSS:

Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as my reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

Coverage and Limitations (All limitations are stated per injury) – Mandatory
Hospital/Facility Services

INPATIENT:

1. Hospital Room and Board. 100% of Reasonable Expenses up to the semi-private room rate
2. Hospital Intensive Care: 100% Reasonable Expenses
3. Inpatient Hospital Miscellaneous: 100% of Reasonable Expenses

OUTPATIENT:

1. Outpatient Hospital Miscellaneous (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. Hospital Emergency Room: 100% of Reasonable Expenses
3. Day Surgery Miscellaneous: 100% Reasonable Expenses

PHYSICIAN'S SERVICES:

1. Surgical: 100% Reasonable Expenses
2. Assistant Surgeon: Reasonable Expenses to 100% of surgical benefit paid only if surgeon is paid
3. Anesthesiologist: Reasonable Expenses to 100% of Surgical Benefit paid only if surgeon is paid
4. Physician's Non-Surgical Treatment (Except as in 5 below) 100% Reasonable Expenses
5. Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation: 100% Reasonable Expenses to a Maximum of $1,250 per Non-Surgical Injury

OTHER SERVICES:

1. Registered Nurses Services: 100% of Reasonable Expenses
2. Prescriptions (Dispensed by a Licensed Pharmacist) Outpatient: 100% of Reasonable Expenses
3. Laboratory Tests – Outpatient: 100% of Reasonable Expenses
4. X-rays (includes interpretation) – Outpatient: 100% of Reasonable Expenses
5. Diagnostic Imaging (MRI, CAT scan, etc.) – Includes Interpretation: 100% of Reasonable Expenses
6. Ground Ambulance: 100% of Reasonable Expenses
7. Air Ambulance: 100% of Reasonable Expenses
8. Durable Medical Equipment – Includes Orthopedic Braces and Appliances: 100% of Reasonable Expenses
9. Dental Treatment: 100% of Reasonable Expenses for the treatment repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery, and treatment for gingivitis resulting from trauma.
10. Replacement of Eyeglasses, Hearing Aids, Contact Lenses, If Medical Treatment Is Also Received For the Covered Injury: 100% of Reasonable Expenses
11. Heart or Circulatory Malfunction: 100% of Reasonable Expenses to a maximum of $10,000

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Coverage: Blanket Student Accident – Catastrophic

Carrier: Gerber Life Insurance Company

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit	Deductible
Student Accident – Catastrophic	$7,000,000 Aggregate 10-Year Benefit Period	$25,000

* TRIA does not apply.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- This Policy covers the Insured only for Injury sustained while:
  - Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School.
  - Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School.
  - Traveling directly (uninterruptedly) to and from the Insured's Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.

FOLLOW FORM OF MANDATORY STUDENT ACCIDENT POLICY

Eligibility:	Class 1	All students including coverage for interscholastic and intramural sports activities/events.
Covered Event:	Class 1	For: Class 1 – All students including interscholastic athletes, intramural sports participants (except intramural tackle football), student coaches, student managers and student trainers while: (a) on school premises during the hours and days when school is in session; (b) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (c) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (d) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (e) participating in band or majorette practice and while performing as a band member or majorette at a school sponsored event; (f) participating in a school sponsored intramural sports game (except intramural tackle football); (g) participating in a school sponsored gym class activity or (h) participating in a school sponsored non-sport extracurricular activity on or off school premises such as Drama Club, Chess Club, and Field Trips, including overnight Field Trips.

MEDICAL, DENTAL, REHABILITATIVE, AND CUSTODIAL CARE EXPENSE BENEFITS:

- Benefit Percentage — 100% of Reasonable Expenses
- Deductible Establishment Period — 2 Years
- **The Injury must be treated within 180 days from the date of the covered accident**
- **Maximum Benefit Period — 10 Years from Date of Covered Accident**
- Maximum Aggregate Limit of Liability — $7,000,000
- Maximum Medical Expense Amount — $7,000,000

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Medical expenses for Occupational Therapy & Speech Therapy will be considered under "Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation" if the Occupational Therapy & Speech Therapy are medically necessary and prescribed by a physician to treat the injury.

ACCIDENTAL DEATH, DISMEMBERMENT, OR LOSS OF SIGHT, SPEECH AND HEARING BENEFIT:

Principal Sum	$20,000
Single Dismemberment	$10,000
Double Dismemberment	$20,000

ADDITIONAL COVERAGES:

Adjustment Expense	$30,000 maximum subject to: ◆ **Medically Necessary Family Counseling –** $70/visits, 20 visits maximum ◆ **Training –** $2,500 maximum ◆ **Travel –** $2,000 maximum ◆ **Lost Earnings –** 75% of gross loss earnings/$500 per week maximum/13 week maximum (All services must begin within 1 year of accident)
Ancillary Illness or Injury Expense	$2,000 maximum per calendar year deductible to a $100,000 combined maximum for all injuries and illnesses
Assimilation Benefit	$50,000 maximum/up to 2 immediate family members/services begin within one year from the date of accident/deductible must be met within 1 year of the date of accident
Total Disability Expense	$2,500/month maximum for first 12 months $2,500/month maximum after first 12 months 10-year benefit period (Benefits must begin within 12 months from accident)
Partial Disability Expense	$1,000/month maximum for first 12 months $1,000/month maximum after first 12 months 10-year benefit period (Benefits must begin within 12 months from accident)
College Education Expense	$100,000 maximum
Post-incident Crisis Management Expense	$10,000 per incident maximum aggregate benefit to cover all persons affected
Special Expense Benefit	$125,000 maximum for first 5 years after accident; maximum of $50,000 for each 5-year period thereafter
Vocational Rehabilitation Benefit	$100 maximum per hour/$20,000 maximum

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EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

No Benefits are payable for Hospital and Professional Services for the following:

- Injuries which are not caused by an Accident.
- Treatment for hernia, all types, regardless of cause, Osgood Schlatter's disease, or osteochondritis.
- Injury sustained as a result of operating, riding in or upon, or alighting from a two, three, or four-wheeled recreational motor vehicle or snowmobile.
- Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician.
- Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid **(CLIC purchases)**.
- Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association.
- Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School.
- Injury caused by war or acts of war; suicide or intentionally self-inflected injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self-defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician.
- Medical expenses for which the Insured is entitled to benefits under any (a) Self-Insured Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation.
- Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain.
- Expenses incurred for experimental or investigational treatment or procedures.

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- Catastrophic Accident Medical Schedule of Benefits
- **Other insurance. This policy will be excess of any other Health Coverage insurance**
- Overnight Field Trip coverage

NOTICE OF CLAIM:

Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

PROOFS OF LOSS:

Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as my reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

Coverage and Limitations (All limitations are stated per injury) – Catastrophic
Hospital/Facility Services:

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INPATIENT:

1. Hospital Room and Board. 100% of Reasonable Expenses up to the semi-private room rate
2. Hospital Intensive Care: 100% Reasonable Expenses
3. Inpatient Hospital Miscellaneous: 100% of Reasonable Expenses
4. Confinement in an Extended Care Facility: 100% of Reasonable Expenses per calendar year to a maximum of $365,000

OUTPATIENT:

1. Outpatient Hospital Miscellaneous (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. Hospital Emergency Room: 100% of Reasonable Expenses
3. Free – Standing Ambulatory Surgical Facility: 100% Reasonable Expenses
4. Hospital Emergency Room Physician: 100% of Reasonable Expenses

PHYSICIAN'S SERVICES:

1. Surgical: 100% Reasonable Expenses
2. Assistant Surgeon: 100% of Reasonable Expenses
3. Anesthesiologist: 100% of Reasonable Expenses
4. Physician's Non-Surgical Treatment (Except as in 5 below) 100% Reasonable Expenses
5. Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation: 100% Reasonable Expenses to a Maximum of **$100,000**

OTHER SERVICES:

1. Registered Nurses Services: 100% of Reasonable Expenses
2. Prescriptions (Dispensed by a Licensed Pharmacist) Outpatient: 100% of Reasonable Expenses
3. Laboratory Tests – Outpatient: 100% of Reasonable Expenses
4. X-rays (includes Interpretation) – Outpatient: 100% of Reasonable Expenses
5. Diagnostic Imaging (MRI, CAT scan, etc.) – Includes Interpretation: 100% of Reasonable Expenses
6. Ground Ambulance: 100% of Reasonable Expenses
7. Air Ambulance: 100% of Reasonable Expenses
8. Durable Medical Equipment – Includes Orthopedic Braces and Appliances: 100% of Reasonable Expenses to a maximum of $25,000
9. Dental Treatment: 100% of Reasonable Expenses for the treatment, repair, or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery, and treatment for gingivitis resulting from trauma. When the dentist certifies that treatment will continue beyond the 52 week benefit period the Company will continue to cover the incurred expenses at 100% of Reasonable Expenses, provided such expenses are incurred within 2 years from the date of first treatment for injury.
10. Combined Home Health and Custodial Care: 100% of Reasonable Expenses per calendar year to a maximum of $100,000
11. Treatment of Mental or Nervous Disorders: 100% of Reasonable Expenses for Physician fees to $50 per visit, 1 visit per day maximum, to a maximum of 50 visits per calendar year. Inpatient Hospital a maximum stay of up to 45 days.
12. Prosthetic Devices: Reasonable Expenses during the first two years the Accident to a maximum of $100,000. Reasonable Expenses are payable immediately thereafter and shall not exceed $100,000 ($200,000 if amputation of the leg is above the knee). The maximum benefit amount is $300,000 if amputation of the leg is above the knee).
13. Heart or Circulatory Malfunction: $10,000 Maximum Benefit for Loss of Life.

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Coverage: Crisis Protect

Carrier: Underwriters at Lloyd's London

Policy Period: 7/1/2023 to 7/1/2024

Coverage	Limit
First Party – Act of Terrorism, Civil Commotion, Sabotage, Vicious Attack and additional insured events	$1,000,000 Any One Occurrence Any One Member

Coverage	Limit
Sublimits as listed below and on policy form	$25,000,000 Pool Policy Aggregate
Third Party – Judgement, Settlements & Defense Costs and additional insured events	Maximum 15% Policy Limit Any One Claim
Consultant Costs – Detention, Disappearance, Extortion, Hijack, Hostage and Kidnap	Various aggregate sublimits across the policy
Ransom	$1,000,000 Per Occurrence and in the aggregate
In Transit/Delivery	$1,000,000 Per Occurrence and in the aggregate
Expenses	$1,000,000 Per Occurrence and in the aggregate
Judgements, Settlements and Defense Costs – Assault, Blackmail, Deprivation, Detention, Disappearance, Radicalization, Stalking, Threat, Extortion, Hijack, Hostage Crisis, Emergency Repatriation and Employee Dishonesty	$150,000 Any One Claim and in the aggregate in respect of the following insured events:
Funeral Expenses	
Each of the Following Insured Event(s): Act of Terrorism, Assault, Civil Commotion, Detention, Hijack, Hostage Crisis, Kidnap, Sabotage and Vicious Attack	$1,000,000
Each Policy Period	$1,000,000
Each of the Following Insured Event(s): Act of Terrorism, Assault, Civil Commotion, Detention, Hijack, Hostage Crisis, Kidnap, Sabotage and Vicious Attack	$1,000,000
Counseling	$100,000 Aggregate via additional expenses designed for witnessing or being involved in an event without injury to the insured person; however, psychiatrist costs are included within medical services and hospitalization costs as a result of an insured person sustaining injury and counseling provided as part of the rehabilitation
Abandonment of Building	50% of Limit following an act of terrorism/sabotage and vicious attack (active assailant) and in the aggregate
Crisis Communication	$1,000,000 Per Insured Event and in the aggregate
Emergency Evacuation	$1,000,000 Per Insured Event and in the aggregate
Medical Expenses	Included in Policy Limit
Death & Disablement	$50,000 Per Person/$1,000,000 Per Event and in the aggregate
Act of Terrorism	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
Blackmail	Various aggregate sublimits across the policy
Civil Commotion	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
Kidnap & Ransom	Various aggregate sublimits across the policy
Disappearance	Various aggregate sublimits across the policy

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Coverage	Limit
Emergency Repatriation	$2.5k Each Insured Person but capped at $250k each evacuation advisory and $1M per policy period
Hostage Crisis	Various aggregate sublimits across the policy
Extortion (including Cyber)	Various aggregate sublimits across the policy
Hijack	Various aggregate sublimits across the policy
Stalking	Various aggregate sublimits across the policy
Threats (Bomb)	Various aggregate sublimits across the policy
Vicious Attack	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
24/7/365 Emergency Response Number	See further list on next page for crisis consulting services. Pre-incident/incident response/post incident
Detention	Various aggregate sublimits across the policy
Employee Dishonesty	Various aggregate sublimits across the policy
Deprivation (Ingress/Egress)	Up to $2,500,000 as an aggregate sublimit (depending on main policy limit) on terrorism/sabotage/civil commotion and vicious attack (active assailant) including non-damage

Crisis Consulting Services

Clients will have access to an online Crisis Management Portal that will provide information and templates to enable them to increase their resilience to security-related crises.

Clients have a dedicated secure group, private to them that they can brand to their own organization. They have full control to add and manage access to the group for their colleagues, where they will be able to take advantage of the training and awareness information, as well as manage and share access to their own plans, procedure, documents and guidance, available anywhere at any time with a secure internet connection.

Document Library including:

- Thought leadership papers Awareness guidance
- 6 x Active Shooter (vicious attack) online Awareness Videos
- Quarterly Webinars on key issues and topics
- Risk Management Allowance
- One to one consulting call
- “Ask the Expert” – AIG and partner network of experts for hints, tips and ideas
- Access to Country Risk Information

24/7/365 Emergency Response Number to get immediate advice and support in a crisis

- Consultancy Support from a panel of retained response consultant companies that are leaders in their field; these include but not limited to NYA, R3 Continuum & AIG Travel all coordinated through a single emergency response number
- Access to live Incident log via the online Crisis Management Portal (ensuring key decisions and actions are captured as part of duty of care and audit purposes, especially important in the context of any future potential litigation)

Post Incident Information Guidance & Advice:

- Lessons identified
- Counseling Advice (PTSD)
- Legal support
- Incident Log Summary Case File for audit and records

Coverage	Deductible
Act of terrorism and/or civil commotion and/or sabotage and/or vicious attack	$10,000 any one occurrence in respect of the insured event(s)
Act of Terrorism and/or Sabotage and/or Vicious Attack	2 hours in respect of threat from the insured event(s)
Deprivation	12 hours
Coinsurance in Respect of Demolition, Restitution and Rebuild	25%
Vehicles relating to demolition, restitution and rebuild	$2,500 any one occurrence

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Coverage	Deductible
In respect of sexual assault contained within assault this policy is to sit excess of any coverage recoverable via a workers' compensation policy, general liability policy, or local tort always	Subject to a minimum of $500,000 any one occurrence

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Collective Liability Insurance Cooperative

July 1, 2023 to July 1, 2024

Property/Casualty Program

INVOICE

School District: Pleasantdale School District #107

DUE BY: July 31, 2023

Effective Date	Company	Description	Annual Cost
July 1, 2023	CLIC / Federal Insurance Company / Lexington Insurance Company / Gerber Life Insurance Company / Palomar Excess and Surplus Insurance Company / Ironshore / Lloyd's of London / Risk Program Administrators / Gallagher Bassett Services	Third-Party Liability including Bodily Injury, Property Damage, Advertising Injury, Personal Injury, and Police Professional Liability / Crime / Property / Boiler & Machinery / School Board Legal Liability / Excess Liability / Pollution Liability / Cyber Liability / Student Accident / Crisis Protect / Program Administration / Claims Administration / Loss Control	**$80,861**

*District School Board Legal Liability Deductible – $20,000
**District Cyber Liability Retention – $25,000

PLEASE MAKE YOUR CHECK PAYABLE TO *CLIC* AND REMIT IT TO:
ISDLAF PLUS – COLLECTIVE LIABILITY INSURANCE COOP
36496 TREASURY CENTER
CHICAGO, IL 60694-6400

IF YOU WOULD LIKE TO SEND YOUR PAYMENT BY WIRE TRANSFER:
BANK NAME: BMO HARRIS BANK NA
ABA ROUTING #071000288
ACCOUNT TITLE: ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS
ACCOUNT #: 2972503
FURTHER CREDIT: COLLECTIVE LIABILITY INSURANCE COOPERATIVE
ACCOUNT 10274-102

Proposal of Insurance

Collective Liability Insurance Cooperative

Workers' Compensation Full Membership Report
c/o Stevenson #125
2 Stevenson Drive
Lincolnshire, IL 60069

License Nos.IL 100292093 / CA 0D69293

RPA
RISK PROGRAM ADMINISTRATORS

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RPA
RISK PROGRAM ADMINISTRATORS

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Program Details

Coverage: Excess Workers' Compensation

Carrier: Safety National Casualty Corporation

Policy Period: 7/1/2023 to 7/1/2024

Description	Limit
Coverage A: Workers' Compensation	Statutory
Coverage B: Employers Liability	$2,000,000 Per Occurrence
Foreign Voluntary Endorsement 293 Limits C & D:	$100,000

States:

Description	State
States Covered:	IL
States Excluded:	OH, ND, WA, WY

Endorsements include, but are not limited to:

Description
Employer Delineation of Insured Members
Waiver of Subrogation – Negligence Excluded
Broad Form all States for Employee Travel
Voluntary Compensation Endorsement-Premium Delineation
Foreign Voluntary Workers' Compensation and Employers' Liability for Traveling Employees
Policyholder Disclosure Notice of Terrorism Insurance

Exclusions include, but are not limited to:

Description
Asbestos or PCB Handling
Longshore & Harbor Workers' Act
Federal Employers' Liability Act
Aircraft excluded unless specifically endorsed
Underwater Work
Dam Work

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Exclusions include, but are not limited to:

Description
Logging
Roofing

Other Significant Terms and Conditions/Restrictions:

Description
Prompt Reporting of Claims: As soon as the EMPLOYER becomes aware, the EMPLOYER must provide prompt notice of the CORPORATION of: (a) any claim or action commenced against the EMPLOYER which exceeds, or is likely to exceed, fifty percent (50%) of the Self-Insured Retention Per Occurrence specified in Item 7 of the Declarations and (b) the reopening of any claim in which a further award might involve liability of the CORPORATION under this Agreement. In addition, the following categories of claims shall be reported to the CORPORATION immediately, regardless of any question of potential involvement of the CORPORATION. 1. Fatalities; 2. Paraplegics and quadriplegics; 3. Serious burns, defined as 2nd or 3rd degree burns involving 25% or more of the body; 4. Brain injury; 5. Spinal cord injury; 6. Amputation of a major extremity; and 7. Any Occurrence which results in a serious injury to two or more Employees. If the CORPORATION is prejudiced by the EMPLOYER's failure to provide prompt notice of a claim in accordance with the requirements set forth above and/or as otherwise provided by the Law of any State(s), the CORPORATION may elect to deny coverage for Loss arising from such claim. To constitute prompt, sufficient notice, the EMPLOYER must provide complete information as the details of the injury, disease, or death.

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Collective Liability Insurance Cooperative

July 1, 2023 to July 1, 2024

INVOICE

Workers Compensation Program

DUE BY: JULY 31, 2023

School District: ***PLEASANTDALE SCHOOL DISTRICT #107***

Effective Date	Policy #	Company	Description	Annual Cost
July 1, 2022	VARIOUS	Safety National Casualty Company / Risk Program Administrators / Sedgwick CMS	Workers Compensation / Program Administration / Claims Administration / Loss Control	$41,544

PLEASE MAKE YOUR CHECK PAYABLE TO *CLIC* AND REMIT IT TO:
ISDLAF PLUS – COLLECTIVE LIABILITY INSURANCE COOP
36496 TREASURY CENTER
CHICAGO, IL 60694-6400

IF YOU WOULD LIKE TO SEND YOUR PAYMENT BY WIRE TRANSFER:
BANK NAME: BMO HARRIS BANK NA
ABA ROUTING #071000288
ACCOUNT TITLE: ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS
ACCOUNT #: 2972503
FOR CREDIT: COLLECTIVE LIABILITY INSURANCE COOPERATIVE
A/C 10274-102

Educational Benefit Cooperative

Pleasantdale School District 107

This summary is designed to give you an outline of the health benefit programs offered through Pleasantdale School District 107. Contained in the summary are tips for you on using the plans.

Your 2023 Benefit Summary provides information on your district's benefit plans, including:

- BCBS Member Resources
- Medical Options – PPO and HMO
- Medical Plans Comparison
- Blue365 Discount Programss

BCBS Member Resources

Blue Access for Members

To access the many resources available to Blue Cross and Blue Shield members, register to participate in Blue Access for Members at **www.bcbsil.com**. To register, click on "Log In" tab located on the right side of the homepage and click on "Register Now" for new users. Be sure to have your BCBS ID card handy.

Blue Access is available 24 hours a day, 7 days a week, 365 days a year.

Blue Access Features

- Cost Estimator
- Claim status
- View your personal information
- Locate a provider
- Access to health and wellness information
- Compare hospitals and physicians
- Receive email alerts
- Print a temporary ID card or order a replacement card
- View and print Explanation of Benefits (EOB)

BCBS Global Core

BCBS Global Core provides members with access to doctors and hospitals in nearly 200 countries and territories around the world.

To take advantage of the BCBS Global Core program, contact BCBSIL for coverage details. The BCBS Global Core Service Center is available **24 hours a day, 7 days a week,** toll-free at **800.810.BLUE (2583)** or by calling collect at **804.673.1177**.

Wellbeing Management

The Wellbeing Management program is designed to help you take charge of your health and provide you with the tools to better manage your benefits. Members have access to a variety of resources through Blue Cross and Blue Shield's secure website and Blue Access for Members.

24/7 Nurseline — Around-the-Clock, Toll-Free Support (PPO Members Only)

The 24/7 Nurseline can help you figure out if you should call your doctor, go to the ER or treat the problem yourself.

Health concerns don't always follow a 9-to-5 schedule. Fortunately, registered nurses are on call at **800.299.0274** to answer your health questions, wherever you may be, 24 hours a day, 7 days a week.

Note: For medical emergencies, call 911 or your local emergency service first.

Livongo Diabetes and Hypertension Management Simplified (only available to PPO members)

The Livongo for Diabetes and Hypertension management program provides 24/7 personalized coaching, connected blood glucose meter, connected blood pressure monitor and an app to help manage chronic conditions. Services are covered as preventative with no out of pocket costs to members. The program is provided to all PPO members as well as covered family members with diabetes or hypertension.

Join today at **join.livongo.com/EBC/register** or call **(800) 945.4355**. Use registration code: **EBC**

Benefits Value Advisor (PPO only)

Call a Benefits Value Advisor to help you compare cost on your next procedure!

The BVA is a personal concierge service that will help you choose doctors, providers, and facilities while helping you to maximize your benefits.

A Benefits Value Advisor can:

- Help you compare costs at different providers near you
- Help you schedule your appointment
- Tell you about online educational tools

Call **800.458.6024** before your next procedure!

BCBS Member Rewards (PPO only)

Earn **CASH REWARDS** when you choose a low-cost provider for certain services and procedures. The program uses the Provider Finder® —a database of independently contracted providers, which can help members:

- Compare costs and quality for numerous procedures
- Estimate out-of-pocket costs
- Assist in making treatment decisions with their doctors

Using this resource to shop for services based on price and location, as well as quality metrics, allows you to earn cash for selecting lower-cost care. The result puts extra cash in your pocket. **Please note, all rewards are taxable to the member.**

Seasons of Life

Seasons of Life is an outreach program that provides personalized claims resolution assistance to members and their families who are dealing with the death of a loved one Seasons of Life ensures that members and their families have compassionate help when they need it.

Teladoc

Your district offers virtual care, through Teladoc, to you and your dependents enrolled in medical coverage through the district. With Teladoc, members can connect with a doctor in minutes, not hours or days like the ER, urgent care or doctor's office. Plus, you can get care from anywhere in the US: home, office, or on the road!

Teladoc does not replace your primary care physician. It is a convenient and affordable option for quality care:

- When you need care now
- If you're considering the ER or urgent care center for a non-emergency issue
- On a vacation, on a business trip, or away from home
- For short-term prescription refills when medically necessary

Set up your account by going to **Teladoc.com**, calling **1.800.Teladoc** or downloading the Teladoc mobile app. Once you register your account and complete your medical history, you will have access to speak with a doctor by phone or video on your mobile device, computer, or phone.

Copay for PPO/HMO members is $0

Educational Benefit Cooperative

Pleasantdale School District 107

Your Medical Options

Blue Cross and Blue Shield of Illinois

Blue Cross and Blue Shield of Illinois (BCBSIL) is the claims administrator for your district's medical plan(s).

Contact Blue Cross for questions regarding:

- Eligibility
- Plan benefits
- Status of claim payments

Please remember to present your insurance ID card to your healthcare provider at your appointment. This informs providers where they need to send your claims and identifies you as a Blue Cross member.

PPO Medical Plan

To find a contracting doctor or hospital, just go to **www.bcbsil.com** and use the Provider Finder.

PPO Customer Service: **800.458.6024**
(8:00 a.m. to 6:00 p.m., Monday through Friday).

IL Network Provider Search: **800.458.6024** (8:00 a.m. to 6:00 p.m., Monday through Friday) or **www.bcbsil.com**.

PPO RX Information

Prime Therapeutics is the administrator of the PPO prescription drug program. They oversee the retail and mail order prescriptions under this plan. Your medical ID card also serves as your prescription ID card. PPO members utilize the Balanced Drug List. To find a participating retail pharmacy or for more information on the Balanced Drug List, log into Blue Access for Members and click on the prescription drug link or visit **myprime.com**.

Prescription Drug Inquiry Unit
Phone: **800.423.1973** (Available 24 Hours Per Day, 7 Days Per Week)| Website: **myprime.com**

Home Delivery Customer Service
through Express Scripts
Phone: **833.715.0942** | Website: **express-scripts.com/rx**

Specialty Customer Service
through Accredo Pharmacy
Phone: **833.721.1619** | Website: **accredo.com**

HMO Medical Plan

When you join one of the HMOs of Blue Cross and Blue Shield of Illinois, you choose a contracting medical group within your network and then a family practitioner, internist or pediatrician from your chosen medical group to serve as your primary care physician (PCP).

To find a medical group and PCP in either network, go to **www.bcbsil.com** and use the Provider Finder.

HMO Customer Service: **800.892.2803**
(8:00 a.m. to 6:00 p.m., Monday through Friday).

Your HMO ID number is located on your ID Card
(Blue Cross and Blue Shield of IL).

HMO RX Information

Prime Therapeutics is the administrator for the HMO prescription drug program. Your HMO medical card serves as your prescription ID card. HMO members utilize the Performance Drug List. To find a participating retail or mail-order pharmacy and for more information visit **myprime.com**. Or, log into BlueAccess for Members and click on the Prescription Drugs link.

Prescription Drug Inquiry Unit
Phone: **800.423.1973** (Available 24 Hours Per Day, 7 Days Per Week) | Website: **myprime.com**

Hearing Aid Benefit Coverage

Benefits will be provided for Hearing Aids for covered persons when a Hearing Care Professional prescribes a Hearing Aid to augment communications. Some related services are included, such as audiological examinations and selection, fitting and adjustment of ear molds to maintain optimal fit when Medically Necessary; Hearing Aid repairs will be covered when deemed Medically Necessary.

Pleasantdale School District 107 Medical Plans Comparison

	Blue Cross and Blue Shield PPO Plan		Blue Cross and Blue Shield HMO Illinois / Blue Advantage HMO	
	In-Network	Out-of-Network		
Deductible*				
Individual (combined)	$291		N/A	
Family	$582		N/A	
Coinsurance	90%	75%	100%	No coverage
Out-of-Pocket Limit* (deductible included)				
Individual	$1,395	$3,050	$1,500 in copays	N/A
Family	$2,790	$6,100	$3,000 in copays	N/A
Covered Expenses				
Inpatient Services	90%	75%	100%	No coverage
Outpatient Surgery	90%	75%	100%	No coverage
Emergency Room	90%		100% after $50 copay (waived if admitted)	
Inpatient Services	90%	75%	100%	No coverage
Outpatient Surgery	90%	75%	100%	No coverage
Office Visits	90%	75%	100% after $10 copay	No coverage
X-ray and Lab	90%	75%	100%	No coverage
Therapy–Speech, occupational or physical therapy	90%	75%	100% (60 visits combined per calendar year)	No coverage
Mental/Nervous–Inpatient	90%	75%	100%	No coverage
Mental/Nervous–Outpatient	90%	75%	100% after $10 copay	No coverage
Substance Abuse–Inpatient	90%	75%	100%	No coverage
Substance Abuse–Outpatient	90%	75%	100% after $10 copay	No coverage
Wellcare	100%	75%	100%	No coverage
Prescription Drugs	Prime Therapeutics		Prime Therapeutics	
Retail Pharmacy 34-day supply	$15 Generic $30 Brand		$5 Generic $10 Formulary Brand $25 Non-Formulary Brand	
Mail Order 90-day supply	$20 Generic $40 Brand		$10 Generic $20 Formulary Brand $50 Non-Formulary Brand	

*Deductible and Out-of-Pocket amounts accumulate based on the benefit period of July 1 to June 30.

Dependent Age: to 26 for all married or unmarried dependents and to age 30 for all unmarried military dependents who are Illinois residents.

Note: This is an outline of the benefit schedules. This exhibit in no way replaces the plan document of coverage, which outlines all the plan provisions and legally governs the operation of the plans.

Pleasantdale SD 107 complies with applicable Federal civil rights laws and does not discriminate on the basis of race, color, national origin, age, disability, or sex.

ATENCIÓN (Spanish): si habla español, tiene a su disposición servicios gratuitos de asistencia lingüística. Llame al **708.784.2173.**

UWAGA (Polish): Jeżeli mówisz po polsku, możesz skorzystać z bezpłatnej pomocy językowej. Zadzwoń pod numer **708.784.2173.**

Blue365 Discount Programs

Fitness Program

The Fitness Program is a four-tier membership program that gives you unlimited access to a nationwide network of fitness centers. With more than 11,000 participating gyms on hand, you can work out at any place or at any time. Choose a gym close to home and one near your office. To search for a gym, please log in to Blue Access for Members or call **888.762.2583**.

Other program perks are:

- No long-term contract required. Membership is month to month.
- Enroll in a tier that fits your budget and preferences with a one time **$19 enrollment fee**.
  Base: $19/month
  Core: $29/month
  Power: $39/month
  Elite: $99/month
- Automatic withdrawal of monthly fee.
- Online tools for locating gyms and tracking visits.
- Earn bonus Blue Points for joining the Fitness Program. Rack up more points with weekly visits.

Vision Program

PPO and HMO members can receive discounts on glasses, contact lenses, laser vision correction services, examinations and accessories through Davis Vision and EyeMed providers. HMO members receive their vision exam benefit via EyeMed only. For a list of providers near you, go to **www.eyemed.com**, click *Find a Provider,* then choose the "Select Network" for HMO members and "Advantage Network" for PPO Members.

Davis Vision: **888.897.9350** | HMO EyeMed (Select Network): **866.273.0813** |
PPO EyeMed (Advantage Network): **866.273.0813**

For more discount programs, sign up on the Blue365 website at www.blue365deals.com/BCBSIL

Well onTarget®

A Dynamic Wellness Program

Wellness is more than diet and fitness. It involves making healthy choices that enrich your mind, body and spirit. Well onTarget is designed to give you the tools and support you need to make these choices, while rewarding you for your hard work.

Well onTarget features:

Well onTarget Member Wellness Portal

The heart of Well onTarget is the member portal. It uses the latest technology to offer you an enhanced online experience. This engaging portal links to a suite of innovative programs and tools including self-directed courses, health and wellness content, tool and trackers, and the Blue Points program.

Blue Points

With the Blue Points program, you will be able to earn points by regularly participating in a range of healthy activities. You can then redeem your points for popular health and wellness merchandise and services.

Navigate

Wellbeing Solutions

Your physical, financial, and emotional wellbeing are extremely important. In order to support, and offer you resources all in one place, the EBC has partnered with Navigate Wellbeing Solutions to provide a unified wellbeing engagement platform. Through the secure site, you will have access to group challenges, e-learning opportunities, health resources including workout videos and healthy recipes, and information on free programs the district provides, even if you are not enrolled in benefits. Visit **ebcwellbeing.com** to use these comprehensive online resources and step toward your healthiest, happiest self.

This document is an outline of the coverage provided under your employer's benefit plans based on information provided by your company. It does not include all the terms, coverage, exclusions, limitations, and conditions contained in the official Plan Document, applicable insurance policies and contracts (collectively, the "plan documents"). The plan documents themselves must be read for those details. The intent of this document is to provide you with general information about your employer's benefit plans. It does not necessarily address all the specific issues which may be applicable to you. It should not be construed as, nor is it intended to provide, legal advice. To the extent that any of the information contained in this document is inconsistent with the plan documents, the provisions set forth in the plan documents will govern in all cases. If you wish to review the plan documents or you have questions regarding specific issues or plan provisions, you should contact your Human Resources/Benefits Department.

MEDICAL INSURANCE RATES AND DEDUCTIONS

Pleasantdale SD 107

New Rates Effective July 1, 2023 - June 30, 2024

PPO 8.4%	Monthly Premium	**Board Contribution	**Board %	Employee Premium	School Year 2023-24 *Deduction amount over 20 Paychecks
Employee	$983.45	$785.67	80+%	$197.78	$118.67
Employee+1	$1,966.88	$1,375.37	70+%	$591.51	$354.91
Family	$2,851.98	$1,710.14	60+%	$1,141.84	$685.11
HMO Illinois 8.5%					
Employee	$744.25	$631.42	85+%	$112.83	$67.70
Employee+1	$1,457.82	$1,091.68	75+%	$366.14	$219.68
Family	$2,041.03	$1,426.84	70+%	$614.19	$368.51
HMO BI Advantage 8.5%					
Employee	$662.39	$627.90	95+%	$34.49	$20.70
Employee+1	$1,297.44	$1,100.73	85+%	$196.71	$118.04
Family	$1,816.49	$1,360.27	75+%	$456.22	$273.73

Deduction calculation: monthly premium - board contribution x 12 months (Aug 29 - June) / 20 (paychecks) = Per pay deduction

****Board Contributions are based on the 2022 - 2025 Collective Bargaining Agreement.***

Per the 2022-2025 Collective Bargaining Agreement: Should the premium increase 8% or more, the Board and participants shall share said increase 50% / 50%. The per pay deductions are based on an 8.40% total increase for PPO and an 8.5% total increase for both HMO plans.

rev. 5-1-2023

DENTAL AND VISION RATES AND DEDUCTIONS

Pleasantdale SD 107

New Rates Effective July 1, 2023 - June 30, 2024

DENTAL

PPO	Monthly Premium (2023-2024)	Board Contribution (2023-2024) Per Agreement		Monthly Employee Contribution (2023-2024)	School Year (2023-2024) Deduction Per Paycheck
Single	$ 44.72	90%	$ 40.25	$ 4.47	$ 2.69
Employee + Spouse	$ 88.15	40%	$ 35.26	$ 52.89	$ 31.74
Employee + Children	$ 94.36	40%	$ 37.74	$ 56.62	$ 33.98
Family	$ 137.80	25%	$ 34.45	$ 103.35	$ 62.01
HMO					
Single	$ 18.87	100%	$ 18.87	$ -	$ -
Employee + Spouse	$ 37.23	95%	$ 35.37	$ 1.86	$ 1.12
Employee + Children	$ 39.84	95%	$ 37.85	$ 1.99	$ 1.20
Family	$ 58.22	70%	$ 40.75	$ 17.47	$ 10.49

VISION

PPO	Monthly Premium (2023-2024)	Board Contribution (2023-2024) Per Agreement		Monthly Employee Contribution (2023-2024)	School Year (2023-2024) Deduction Per Paycheck
Single	$ 9.97	0%	$ -	$ 9.97	$ 5.99
Employee + Spouse	$ 16.78	0%	$ -	$ 16.78	$ 10.07
Employee + Children	$ 17.10	0%	$ -	$ 17.10	$ 10.26
Family	$ 27.06	0%	$ -	$ 27.06	$ 16.24

Deduction calculation: monthly premium - board contribution x 12 months (Aug - June) / 20 (paychecks) = Per pay deduction

****Board Contributions are based on the 2022 - 2025 Collective Bargaining Agreement.***

Rev. 5-1-2023

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
708.246.4700 Fax: 708.246.4625

PLEASANTDALE SCHOOL DISTRICT 107

Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

This email is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated October 17, 2023. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: Rhonda Norris

Request dated: October 17, 2023	Hello FOIA Officer: I am reaching out to submit a FOIA public records request in compliance with your district's policies. I am requesting electronic copies of your copier, MFP and printer leases and/or sales agreements, along with any maintenance agreements. If there is any further documentation needed from your school district to complete our vendor request, please provide such information, and kindly send to my attention by October 31, 2023. Thank you in advance for your assistance and the courtesy of your prompt reply. Sincerely, Rhonda Norris Sales Support Administrator
Response Dated: October 30, 2023	Response: See attached documents

As the FOIA Officer of the District, Mr. Sonntag is responsible for granting and denying requests for records under the Freedom of Information Act. The District's responses attached to this email intend to be fully responsive to your specific request. If we have misinterpreted your request, please clarify your request to him in writing.

You have a right to appeal a denial of records to the President of the Board of Education by written request directed to the President at the District office 7450 S. Wolf Road, Burr Ridge, IL 60527 within fourteen (14) working days of your receipt of this email.

KONICA MINOLTA

Order Agreement

Check Applicable Box ☒ **Purchase** ☐ **Lease** ☐ **Other:**

INVOICE TO Account #	**SOLD TO** Account # SO 0001438725	**SHIP TO** Account #
Legal Name PLEASANTDALE SCHOOL DISTRICT 107	Legal Name PLEASANTDALE SCHOOL DISTRICT 107	Legal Name PLEASANTDALE SCHOOL DISTRICT 107
Attn Line 1	Attn Line 1	Attn Line 1
Attn Line 2	Attn Line 2	Attn Line 2
Street Address 7450 S WOLF RD	Street Address 7450 S WOLF RD	Street Address 7450 S. WOLF ROAD
City BURR RIDGE State IL Zip 60527-7714	City BURR RIDGE State IL Zip 60527-7714	City BURR RIDGE State IL Zip 60527

Tax Exempt ☐ No ☒ Yes (Copy Required) Tax Exempt # E9997-7982-07

P.O. Required ☒ No ☐ Yes (Copy Required) P.O. # P.O. Expiration Date

Payment Terms: NET 30 DAYS

Credit Card ☐ Yes, I want to pay by Credit Card. Please provide contact name/phone below.
☐ Pay in Full (including applicable tax) ☐ Partial Payment, Amount $ _____
Contact Name: Phone:

Check **Amount** **Check #**

Requested Delivery Date: SEE ATTACHED

Maintenance Contract ☒ Accepted ☐ Declined

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
1	AA2J011	BIZHUB C360I COPIER/PRINTER		$ 3,182.00	$ 3,182.00
1	7670525506	DELIVERY CHARGE - LEVEL 1		$ 120.00	$ 120.00
1	7640018094	BASIC NETWORK SERVICE - BNS04		$ 340.00	$ 340.00
1	AAMNWY1	DF-714 DUAL SCAN DOCUMENT FEEDE		$ 700.00	$ 700.00
1	AAV5WY2	PC-216 PAPER FEED CABINET		$ 417.00	$ 417.00
1	A87GWYE	FS-536SD FINISHER		$ 970.00	$ 970.00
1	A3ETW11	PK-520 2/3 HOLE PUNCH UNIT (FS-534		$ 210.00	$ 210.00
1	A87JWY2	RU-513 FINISHER RELAY UNIT		$ 85.00	$ 85.00
1	R542701111364866EN2	AU-205H GEN2 MULTI CARD READER W		$ 199.50	$ 199.50
1	A0W4WY3	WT-506 WORKING TABLE		$ 56.00	$ 56.00
1	A883012	FK-514 FAX KIT (1ST/2ND LINES)		$ 375.00	$ 375.00
150.0	7640019485	KMBS PROFESSIONAL PROJECT SERVI		$ 1.00	$ 150.00
7	PCREMOTEEMB	PER EMBEDDED LIC -REMOTE PS		$ 123.83	$ 866.81
1	PCREMOTESERVER	PER REMOTE SERVER PS		$ 265.53	$ 265.53

QTY	MATERIAL #	SUPPLY - MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
1	AAV8430	TN328C CYAN TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8130	TN328K BLACK TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8330	TN328M MAGENTA TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8230	TN328Y YELLOW TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
			N/A		
			N/A		

ADDITIONAL CHARGES

☐ **Network** _____ ☐ **Removal** _____ ☐ **Other** _____

Additional Charges _____

TOTAL $ 19,529.25

(TOTAL is exclusive of applicable taxes)
Total Includes Items on Schedule B

PICK-UP **Requested Removal Date:** 02/24/2020

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER
1		BIZHUB C554E	A5AY011001252

COMMENTS

Order Agreement
Additional Equipment - Schedule B

INVOICE TO	Account #	SOLD TO	Account # SO 0001438725	SHIP TO	Account #
Legal Name	PLEASANTDALE SCHOOL DISTRICT 107	Legal Name	PLEASANTDALE SCHOOL DISTRICT 107	Legal Name	PLEASANTDALE SCHOOL DISTRICT 107
Attn Line 1		Attn Line 1		Attn Line 1	
Attn Line 2		Attn Line 2		Attn Line 2	
Street Address	7450 S WOLF RD	Street Address	7450 S WOLF RD	Street Address	7450 S. WOLF ROAD
City	BURR RIDGE State IL Zip 60527-7714	City	BURR RIDGE State IL Zip 60527-7714	City	BURR RIDGE State IL Zip 60527

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
3857	AMSPLUS5	ACDI ADVANCED M&S YEARS 1234 & 5		$ 1.13	$ 4,358.41
7	PCMFEKM	PC MFD EMB KM EDUGOV 1-9 PER DEV		$ 551.00	$ 3,857.00
1	T8W15AB1K	HP DESIGNJET Z6 24-IN. PS PRINTER N		$ 3,065.00	$ 3,065.00
1	7640020221	HP WIDE FORMAT DELIVERY NEW		$ 120.00	$ 120.00
1	CH022A	2PK 24INX100FT TECH & GRAPH ROLL P		$ 192.00	$ 192.00

Pick-Up

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER

Order Agreement

Check Applicable Box ☒ **Purchase** ☐ **Lease** ☐ **Other:**

INVOICE TO Account #	**SOLD TO** Account # SO 0001438725	**SHIP TO** Account #
Legal Name PLEASANTDALE SCHOOL DISTRICT 107	Legal Name PLEASANTDALE SCHOOL DISTRICT 107	Legal Name PLEASANTDALE MIDDLE SCHOOL
Attn Line 1	Attn Line 1	Attn Line 1
Attn Line 2	Attn Line 2	Attn Line 2
Street Address 7450 S WOLF RD	Street Address 7450 S WOLF RD	Street Address 7450 S. WOLF ROAD
City BURR RIDGE State IL Zip 60527-7714	City BURR RIDGE State IL Zip 60527-7714	City BURR RIDGE State IL Zip 60527

Tax Exempt ☐ No ☒ Yes (Copy Required) Tax Exempt # E9997-7982-07

P.O. Required ☒ No ☐ Yes (Copy Required) P.O. # P.O. Expiration Date

Payment Terms: NET 30 DAYS

Credit Card ☐ Yes, I want to pay by Credit Card. Please provide contact name/phone below.
☐ Pay in Full (including applicable tax) ☐ Partial Payment, Amount $ _____
Contact Name: Phone:

Check **Amount** **Check #**

Requested Delivery Date: SEE ATTACHED

Maintenance Contract ☒ Accepted ☐ Declined

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
1	A8KN011	BIZHUB 808		$ 6,983.00	$ 6,983.00
1	7670525508	DELIVERY CHARGE - LEVEL 3		$ 400.00	$ 400.00
1	7640018095	BASIC NETWORK SERVICE - BNS05		$ 500.00	$ 500.00
1	A87GWY3	FS-536 FINISHER (50 SHEETS)		$ 470.00	$ 470.00
1	A3ETW11	PK-520 2/3 HOLE PUNCH UNIT (FS-534		$ 210.00	$ 210.00
1	A87KWY1	RU-515 RELAY UNIT		$ 100.00	$ 100.00
1	R542701136466GEN2	AU-205H GEN2 MULTI CARD READER W		$ 199.50	$ 199.50
1	A0W4WY2	WT-506 WORKING TABLE		$ 56.00	$ 56.00
150.0	7640019485	KMBS PROFESSIONAL PROJECT SERVI		$ 1.00	$ 150.00
1	AA2J011	BIZHUB C360I COPIER/PRINTER		$ 3,182.00	$ 3,182.00
1	7670525506	DELIVERY CHARGE - LEVEL 1		$ 120.00	$ 120.00
1	7640018094	BASIC NETWORK SERVICE - BNS04		$ 340.00	$ 340.00
1	AAMNWY1	DF-714 DUAL SCAN DOCUMENT FEEDE		$ 700.00	$ 700.00
1	AAV5WY2	PC-216 PAPER FEED CABINET		$ 417.00	$ 417.00

QTY	MATERIAL #	SUPPLY - MATERIAL DESCRIPTION		PRICE EACH	EXTENDED
1	A8H5030	TN812 BH808 TONER (YIELD: 40,800)	N/A	$ 0.00	$ 0.00
1	AAV8430	TN328C CYAN TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8130	TN328K BLACK TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8330	TN328M MAGENTA TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8230	TN328Y YELLOW TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	A9K8430	TN713C - CYAN TONER (YIELD - 33.2K)	N/A	$ 0.00	$ 0.00

ADDITIONAL CHARGES

☐ **Network** _____ ☐ **Removal** _____ ☐ **Other** _____

Additional Charges _____
TOTAL $ 25,477.50
(TOTAL is exclusive of applicable taxes)
Total Includes Items on Schedule B

PICK-UP **Requested Removal Date:** 02/24/2020

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER
1		BIZHUB 754	A55V011000926
1		BIZHUB 754	A55V011000941

COMMENTS

Order Agreement
Additional Equipment - Schedule B

INVOICE TO	Account #	SOLD TO	Account # SO 0001438725	SHIP TO	Account #
Legal Name	PLEASANTDALE SCHOOL DISTRICT 107	Legal Name	PLEASANTDALE SCHOOL DISTRICT 107	Legal Name	PLEASANTDALE MIDDLE SCHOOL
Attn Line 1		Attn Line 1		Attn Line 1	
Attn Line 2		Attn Line 2		Attn Line 2	
Street Address	7450 S WOLF RD	Street Address	7450 S WOLF RD	Street Address	7450 S. WOLF ROAD
City	BURR RIDGE State IL Zip 60527-7714	City	BURR RIDGE State IL Zip 60527-7714	City	BURR RIDGE State IL Zip 60527

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
1	R5427011136466GEN2	AU-205H GEN2 MULTI CARD READER WI		$ 199.50	$ 199.50
1	A0W4WY3	WT-506 WORKING TABLE		$ 56.00	$ 56.00
150.0	7640019485	KMBS PROFESSIONAL PROJECT SERVI		$ 1.00	$ 150.00
1	A8JE011	BIZHUB C759 COPIER/PRINTER		$ 9,000.00	$ 9,000.00
1	7670525508	DELIVERY CHARGE - LEVEL 3		$ 400.00	$ 400.00
1	7640018095	BASIC NETWORK SERVICE - BNS05		$ 500.00	$ 500.00
1	A87GWY3	FS-536 FINISHER (50 SHEETS)		$ 470.00	$ 470.00
1	A3ETW11	PK-520 2/3 HOLE PUNCH UNIT (FS-534 O		$ 210.00	$ 210.00
1	A87KWY1	RU-515 RELAY UNIT		$ 100.00	$ 100.00
1	R5427011136466GEN2	AU-205H GEN2 MULTI CARD READER WI		$ 199.50	$ 199.50
1	A0W4WY3	WT-506 WORKING TABLE		$ 56.00	$ 56.00
309.0	7640019485	KMBS PROFESSIONAL PROJECT SERVI		$ 1.00	$ 309.00
1	A9K8130	TN713K - BLACK TONER (YIELD - 48.9K)		$ 0.00	$ 0.00
1	A9K8330	TN713M - MAGENTA TONER (YIELD - 33.		$ 0.00	$ 0.00
1	A9K8230	TN713Y - YELLOW TONER (YIELD - 33.2		$ 0.00	$ 0.00

Pick-Up

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER

KONICA MINOLTA

Order Agreement

Check Applicable Box ☒ **Purchase** ☐ **Lease** ☐ **Other:**

INVOICE TO Account #	**SOLD TO** Account # SO 0001438725	**SHIP TO** Account #
Legal Name PLEASANTDALE SCHOOL DISTRICT 107	Legal Name PLEASANTDALE SCHOOL DISTRICT 107	Legal Name PLEASANTDALE ELEMENTARY SCHOOL
Attn Line 1	Attn Line 1	Attn Line 1
Attn Line 2	Attn Line 2	Attn Line 2
Street Address 7450 S WOLF RD	Street Address 7450 S WOLF RD	Street Address 8100 SCHOOL STREET
City BURR RIDGE State IL Zip 60527-7714	City BURR RIDGE State IL Zip 60527-7714	City LAGRANGE State IL Zip 60525

Tax Exempt ☐ No ☒ Yes (Copy Required) Tax Exempt # E9997-7982-07

P.O. Required ☒ No ☐ Yes (Copy Required) P.O. # P.O. Expiration Date

Payment Terms: NET 30 DAYS

Credit Card ☐ Yes, I want to pay by Credit Card. Please provide contact name/phone below.
☐ Pay in Full (including applicable tax) ☐ Partial Payment, Amount $ _____
Contact Name: Phone:

Check **Amount** **Check #**

Requested Delivery Date: SEE ATTACHED

Maintenance Contract ☒ Accepted ☐ Declined

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
2	A8KN011	BIZHUB 808		$ 6,983.00	$ 13,966.00
2	7670525508	DELIVERY CHARGE - LEVEL 3		$ 400.00	$ 800.00
2	7640018095	BASIC NETWORK SERVICE - BNS05		$ 500.00	$ 1,000.00
2	A87GWY3	FS-536 FINISHER (50 SHEETS)		$ 470.00	$ 940.00
2	A3ETW11	PK-520 2/3 HOLE PUNCH UNIT (FS-534		$ 210.00	$ 420.00
2	A87KWY1	RU-515 RELAY UNIT		$ 100.00	$ 200.00
2	R542701136466GEN2	AU-205H GEN2 MULTI CARD READER W		$ 199.50	$ 399.00
2	A0W4WY2	WT-506 WORKING TABLE		$ 56.00	$ 112.00
300.0	7640019485	KMBS PROFESSIONAL PROJECT SERVI		$ 1.00	$ 300.00
1	AA2J011	BIZHUB C360I COPIER/PRINTER		$ 3,182.00	$ 3,182.00
1	7670525506	DELIVERY CHARGE - LEVEL 1		$ 120.00	$ 120.00
1	7640018094	BASIC NETWORK SERVICE - BNS04		$ 340.00	$ 340.00
1	AAMNWY1	DF-714 DUAL SCAN DOCUMENT FEEDE		$ 700.00	$ 700.00
1	AAV5WY2	PC-216 PAPER FEED CABINET		$ 417.00	$ 417.00

QTY	MATERIAL #	SUPPLY - MATERIAL DESCRIPTION		PRICE EACH	EXTENDED
2	A8H5030	TN812 BH808 TONER (YIELD: 40,800)	N/A	$ 0.00	$ 0.00
1	AAV8430	TN328C CYAN TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8130	TN328K BLACK TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8330	TN328M MAGENTA TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8230	TN328Y YELLOW TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
			N/A		

ADDITIONAL CHARGES

☐ **Network** _____ ☐ **Removal** _____ ☐ **Other** _____

Additional Charges _____
TOTAL $ 23,301.50
(TOTAL is exclusive of applicable taxes)
Total Includes Items on Schedule B

PICK-UP **Requested Removal Date:** 02/24/2020

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER
1		BIZHUB 754	A55V011000946
1		BIZHUB 754	A55V011000964

COMMENTS

Order Agreement
Additional Equipment - Schedule B

INVOICE TO	Account #	SOLD TO	Account # SO 0001438725	SHIP TO	Account #
Legal Name	PLEASANTDALE SCHOOL DISTRICT 107	Legal Name	PLEASANTDALE SCHOOL DISTRICT 107	Legal Name	PLEASANTDALE ELEMENTARY SCHOOL
Attn Line 1		Attn Line 1		Attn Line 1	
Attn Line 2		Attn Line 2		Attn Line 2	
Street Address	7450 S WOLF RD	Street Address	7450 S WOLF RD	Street Address	8100 SCHOOL STREET
City	BURR RIDGE State IL Zip 60527-7714	City	BURR RIDGE State IL Zip 60527-7714	City	LAGRANGE State IL Zip 60525

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
1	R5427011136466GEN2	AU-205H GEN2 MULTI CARD READER WI		$ 199.50	$ 199.50
1	A0W4WY3	WT-506 WORKING TABLE		$ 56.00	$ 56.00
150.0	7640019485	KMBS PROFESSIONAL PROJECT SERVI		$ 1.00	$ 150.00

Pick-Up

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER

Maintenance Agreement

Customer Information

	Sold to Acct #:	Payer/Bill to Acct #:	Ship to Acct #:
	0001438725		
Name:	PLEASANTDALE SCHOOL DISTRICT 107	PLEASANTDALE SCHOOL DISTRICT 107	MULTIPLE SHIP TO LOCATIONS
Attn/Dept:			
Ste/Rm:			
Address:	7450 S WOLF RD	7450 S WOLF RD	
City:	BURR RIDGE	BURR RIDGE	
State:	IL	IL	
Zip:	60527-7714	60527-7714	

Tax Exempt Customer? ☒ Yes ☐ No Tax Exemption Number: E9997-7982-07 Tax Exemption Certificate must be attached when applicable.

PO Required? ☐ Yes ☒ No PO Number: PO Expiration Date: PO must be attached when applicable.

☐ Individual PO ☐ Blanket PO PO Contact: Email: Ph:

Fleet Manager? ☐ Yes ☒ No Name: Email: Ph:

Coverage / Billing Options

Coverage Options:

	MFP	Wide Format
Select Options:	☒ Supply Inclusive ☐ After Hours Service - Requires After Hours Agreement ☒ Decline Digital Connected Support*	☐ Toner (Black Only) ☐ 20lb Bond Roll Paper ☐ Decline Digital Connected Support*

* Digital Connect Support will be added automatically billed at $12.00 per serial number monthly, unless declined above.

Billing Options:

	MFP	Wide Format
Initial Term in Months:	☐ 36 ☐ 48 ☒ 60 ☐ Other ____	☐ 36 ☐ 48 ☐ 60 ☐ Other ____
Flat Rate Frequency:	☒ Monthly ☐ Quarterly ☐ Annually	☐ Monthly
Meter Frequency:	☒ Monthly ☐ Quarterly ☐ Annually	☐ Monthly
Aggregate Volume:	☐ B/W ☐ Color	

All Devices

Effective Date: ☒ On Install ☐ Date: _____

Billing Day: ☒ Selected by KMBS ☐ Preferred Day: ____ (29th, 30th, and 31st are not an available selection)

Maintenance Pricing

Internal Use — MA #:

MFP

Item	Model Description	Serial Number	Type	Monthly Minimum Volume	Monthly Flat Rate $	Cost Per Copy Rate $	Start Meter	Sub Fleet	Price Plan
1	BIZHUB C360I COPIER /PRINTER		Color	0	0.00	0.04000	0		
			B/W	0	0.00	0.00400	0		
2	BIZHUB 808		Color						
			B/W	0	0.00	0.00400	0		
3	BIZHUB C360I COPIER /PRINTER		Color	0	0.00	0.04000	0		
			B/W	0	0.00	0.00400	0		

☒ Additional Equipment on Schedule B

Wide Format

Item	Model Description	Serial Number	Type	Monthly Minimum Volume (Sq. Feet)	Monthly Flat Rate $	Cost Per Square Foot Rate $	Start Meter	Sub Fleet	Price Plan
1			Color						
			B/W						

☐ Additional Equipment on Schedule C

Comments

For Internal Use

Maintenance: ☐ with Equipment Order ☐ Maintenance Only ☐ Billed by KMBS ☐ Billed by Lease Company ☐ Dealer Serviced

	Sales Rep Number	Sales Rep Name	Sales Rep Email Address	Sales District
Originating:	103228	DAN SCHINDLER	DSCHINDLER@KMBS.KONICAMINOLTA.US	24404
Order Taking:	103228	DAN SCHINDLER	DSCHINDLER@KMBS.KONICAMINOLTA.US	
Servicing:	103228	DAN SCHINDLER	DSCHINDLER@KMBS.KONICAMINOLTA.US	

Processed: ☒ Branch ☐ Windsor

Maintenance Agreement
Additional Equipment - Schedule B

Maintenance Pricing								Internal Use MA #:	
MFP				Monthly Minimum	Monthly Flat Rate $	Cost Per Copy Rate $			
Item	Model Description	Serial Number	Type	Volume			Start Meter	Sub Fleet	Price Plan
1	BIZHUB C759 COPIER/PRINTER		Color	0	0.00	0.04000	0		
			B/W	0	0.00	0.00400	0		
2	BIZHUB 808		Color						
			B/W	0	0.00	0.00400	0		
3	BIZHUB 808		Color						
			B/W	0	0.00	0.00400	0		
4	BIZHUB C360I COPIER/PRINTER		Color	0	0.00	0.04000	0		
			B/W	0	0.00	0.00400	0		
5			Color						
			B/W						
6			Color						
			B/W						
7			Color						
			B/W						
8			Color						
			B/W						
9			Color						
			B/W						
10			Color						
			B/W						
11			Color						
			B/W						
12			Color						
			B/W						
13			Color						
			B/W						
14			Color						
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15			Color						
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19			Color						
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20			Color						
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21			Color						
			B/W						
22			Color						
			B/W						
23			Color						
			B/W						
24			Color						
			B/W						
25			Color						
			B/W						
26			Color						
			B/W						
27			Color						
			B/W						
28			Color						
			B/W						

Equipment Removal Authorization

Customer: PLEASANTDALE SCHOOL DISTRICT 107

Pick Up Address: PLEASANTDALE SCHOOL DISTRICT 107, 7450 S. WOLF ROAD, BURR RIDGE, IL, 60527

Equipment being removed from Customer's Location:

Make:	KONICA MINOLTA	**Model:**	BIZHUB C554E	**Serial Number:**	A5AY011001252
Make:		**Model:**		**Serial Number:**	
Make:		**Model:**		**Serial Number:**	

☒ **Customer Owned Asset:**

Customer represents and warrants that it has good title to the equipment, free and clear of any lien, mortgage, encumbrance or security interest of any kind. Customer agrees to defend, indemnify and hold Konica Minolta Business Solutions U.S.A., Inc. ("KMBS") harmless from any loss, damage claim, liability or expense of any kind (including, but not limited to, court costs and attorney's fees) arising or resulting from a breach of this representation and warranty of good title and/or the authority, expressed or apparent, of Customer to trade-in or transfer the equipment. Upon signing this Agreement, Customer surrenders possession of the equipment and all components contained therein to KMBS. Customer further agrees that the surrendered equipment will be available for pick-up at the same time that any new equipment is delivered. If the surrendered equipment is not available for pick-up at time of new equipment delivery, customer will be invoiced an additional charge for the separate pick-up.

☐ **Lease Company Owned Asset:**

Lease Company Name: _____ **Lease #:** _____

☐ **Upgrade to Return**	KMBS will resolve current lease obligation. Asset belongs to the Lease Company. KMBS will ship back to Lease Company.
☐ **Upgrade to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
☐ **Buyout to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
☐ **End of Lease Return**	Asset belongs to the Lease Company. KMBS will return equipment listed above to the respective leasing company upon receipt of a written Return Authorization Letter and Shipping Instructions. In the event KMBS does not receive a Return Authorization Letter and Shipping Instructions within 90 days of equipment pick up from Customer's location, and Customer has not made additional arrangements with KMBS for storage, the equipment listed above will be returned to Customer's location of pick up with no further obligation of KMBS.

Unless itemized as part of the equipment order, KMBS will invoice the Customer for the Shipping Fee(s) associated with return of the equipment to the designated return address provided by the Lease Company.

Shipping Fee(s) to Be Invoiced to Customer: _____

End of Lease Return requiring interim storage of equipment requires pre-authorization from the Regional Operations Manager and Market Vice President and is subject to availability of storage space in a KMBS warehouse or arrangement for offsite storage.

Comments:

Equipment Removal Authorization

Customer: PLEASANTDALE MIDDLE SCHOOL

Pick Up Address: PLEASANTDALE MIDDLE SCHOOL, 7450 S. WOLF ROAD, BURR RIDGE, IL, 60527

Equipment being removed from Customer's Location:

Make:	KONICA MINOLTA	**Model:**	BIZHUB 754	**Serial Number:**	A55V011000926
Make:		**Model:**		**Serial Number:**	
Make:		**Model:**		**Serial Number:**	

☒ **Customer Owned Asset:**

Customer represents and warrants that it has good title to the equipment, free and clear of any lien, mortgage, encumbrance or security interest of any kind. Customer agrees to defend, indemnify and hold Konica Minolta Business Solutions U.S.A., Inc. ("KMBS") harmless from any loss, damage claim, liability or expense of any kind (including, but not limited to, court costs and attorney's fees) arising or resulting from a breach of this representation and warranty of good title and/or the authority, expressed or apparent, of Customer to trade-in or transfer the equipment. Upon signing this Agreement, Customer surrenders possession of the equipment and all components contained therein to KMBS. Customer further agrees that the surrendered equipment will be available for pick-up at the same time that any new equipment is delivered. If the surrendered equipment is not available for pick-up at time of new equipment delivery, customer will be invoiced an additional charge for the separate pick-up.

☐ **Lease Company Owned Asset:**

Lease Company Name: _____ **Lease #:** _____

☐ **Upgrade to Return**	KMBS will resolve current lease obligation. Asset belongs to the Lease Company. KMBS will ship back to Lease Company.
☐ **Upgrade to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
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Comments:

Equipment Removal Authorization

Customer: PLEASANTDALE MIDDLE SCHOOL

Pick Up Address: PLEASANTDALE MIDDLE SCHOOL, 7450 S. WOLF ROAD, BURR RIDGE, IL, 60527

Equipment being removed from Customer's Location:

Make:	KONICA MINOLTA	**Model:**	BIZHUB 754	**Serial Number:**	A55V011000941
Make:		**Model:**		**Serial Number:**	
Make:		**Model:**		**Serial Number:**	

☒ **Customer Owned Asset:**

Customer represents and warrants that it has good title to the equipment, free and clear of any lien, mortgage, encumbrance or security interest of any kind. Customer agrees to defend, indemnify and hold Konica Minolta Business Solutions U.S.A., Inc. ("KMBS") harmless from any loss, damage claim, liability or expense of any kind (including, but not limited to, court costs and attorney's fees) arising or resulting from a breach of this representation and warranty of good title and/or the authority, expressed or apparent, of Customer to trade-in or transfer the equipment. Upon signing this Agreement, Customer surrenders possession of the equipment and all components contained therein to KMBS. Customer further agrees that the surrendered equipment will be available for pick-up at the same time that any new equipment is delivered. If the surrendered equipment is not available for pick-up at time of new equipment delivery, customer will be invoiced an additional charge for the separate pick-up.

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End of Lease Return requiring interim storage of equipment requires pre-authorization from the Regional Operations Manager and Market Vice President and is subject to availability of storage space in a KMBS warehouse or arrangement for offsite storage.

Comments:

Equipment Removal Authorization

Customer: PLEASANTDALE ELEMENTARY SCHOOL

Pick Up Address: PLEASANTDALE ELEMENTARY SCHOOL, 8100 SCHOOL STREET, LAGRANGE, IL, 60525

Equipment being removed from Customer's Location:

Make:	KONICA MINOLTA	**Model:**	BIZHUB 754	**Serial Number:**	A55V011000946
Make:		**Model:**		**Serial Number:**	
Make:		**Model:**		**Serial Number:**	

☒ **Customer Owned Asset:**

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☐ **Lease Company Owned Asset:**

Lease Company Name: _____ **Lease #:** _____

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Comments:

Equipment Removal Authorization

Customer: PLEASANTDALE ELEMENTARY SCHOOL

Pick Up Address: PLEASANTDALE ELEMENTARY SCHOOL, 8100 SCHOOL STREET, LAGRANGE, IL, 60525

Equipment being removed from Customer's Location:

Make:	KONICA MINOLTA	**Model:**	BIZHUB 754	**Serial Number:**	A55V011000964
Make:		**Model:**		**Serial Number:**	
Make:		**Model:**		**Serial Number:**	

☒ **Customer Owned Asset:**

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☐ **Lease Company Owned Asset:**

Lease Company Name: _____ **Lease #:** _____

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Comments:

KONICA MINOLTA

MyKMBS.com
Access Request Form

Customer Name: PLEASANTDALE SCHOOL DISTRICT 107

Business Class: ☐ Corporate Acct ☐ National ☐ Government ☒ Branch

New or Existing Customer: ☐ New ☒ Existing **SAP Account #:** 0001438725/0001438725 *Required if existing*

Serial Number(s): *(Include at least one)*
1 _____ 4 _____ 7 _____
2 _____ 5 _____ 8 _____
3 _____ 6 _____ 9 _____

USER

Role: ☒ Fleet Manager* ☐ Local Manager** ☐ Meters Only ☐ Order Supplies Only ☐ Service Calls Only

If Fleet Manager or Local Manager is selected, also check one of the following:
☐ Set-up to view all locations ☐ Set-up to view only the location(s) linked to specified serial number(s)

First Name: FRANK *Required* **Last Name:** ADAMS *Required*

Email: FADAMS@D107.ORG *Required*

USER

Role: ☒ Fleet Manager* ☐ Local Manager** ☐ Meters Only ☐ Order Supplies Only ☐ Service Calls Only

If Fleet Manager or Local Manager is selected, also check one of the following:
☐ Set-up to view all locations ☐ Set-up to view only the location(s) linked to specified serial number(s)

First Name: TERI *Required* **Last Name:** MAKUTENAS *Required*

Email: TMAKUTENAS@D107.ORG *Required*

USER

Role: ☐ Fleet Manager* ☒ Local Manager** ☐ Meters Only ☐ Order Supplies Only ☐ Service Calls Only

If Fleet Manager or Local Manager is selected, also check one of the following:
☐ Set-up to view all locations ☐ Set-up to view only the location(s) linked to specified serial number(s)

First Name: JOHN *Required* **Last Name:** MCATEE *Required*

Email: JMCATEE@D107.ORG *Required*

* Fleet Manager - All capabilities of Local Managers as well as the ability to manage users and see reports.

** Local Manager - Gives user the ability to place supply orders, initiate service calls, report meter reads and pay invoices by credit card.

Have customer alert his/her IT Department to accept the following email addresses:
meterreads@kmbs.konicaminolta.us activation@kmbs.konicaminolta.us extranet@kmbs.konicaminolta.us

KMBS

Representative: DAN SCHINDLER **Territory Code:** 103228 **Sales Manager:** KRISTEN MICHALAK **Territory Code:** 102158

Corporate Acct Mgr: _____ **Territory Code:** _____ **Branch Name:** 244 - DOWNERS GROVE **Branch Number:** 244
If Applicable

Branch forms are to be submitted with your sales order to your local branch administrators

For Corporate, National, and Government accounts, email completed form to mykmbs.nad@kmbs.konicaminolta.us

COMMENTS

Form: 3008-090115-OS

Order Package Acceptance Agreement

Customer Name/Address:

PLEASANTDALE SCHOOL DISTRICT 107
7450 S WOLF RD
BURR RIDGE, IL 60527-7714

Customer's signature below constitutes Customer's acceptance of the preceding forms in this Order Package (as identified by Order Package ID S00546956 time stamped 02/18/20 01:50 PM).

Customer's signature below also acknowledges Customer's consent to:

a) 'KMBS Standard Sales Terms and Conditions - Schedule A (Updated December 1, 2018)' and

b) 'KMBS Standard Maintenance Terms and Conditions - Schedule A (Updated December 1, 2018)',

both of which are available in hardcopy upon request or online at https://kmbs.konicaminolta.us/SalesTerms-L86B and https://kmbs.konicaminolta.us/MaintenanceTerms-N04D respectively, terms of which are incorporated into this agreement. If payment by credit card is indicated above, Customer hereby grants KMBS the authority to charge the Customer's credit card in the amount indicated (plus applicable taxes). KMBS assumes no responsibility to pick-up, return to any party, and/or resolve any financial obligations on any existing Customer equipment except as specifically stated in this Agreement or separately executed form.

Not binding on KMBS until signed by KMBS Manager.

Authorized Customer Representative

Name: Frank Adams
(Please Print)

Signature: DocuSigned by: Frank Adams 0FF7821E7366406...

Title: Business Manager/CSBO

Date: 2/20/2020

KMBS Representative

Name: Dan Schindler
(Please Print)

Signature: DocuSigned by: Dan Schindler A88F689CDE8247B...

Date: 2/18/2020

KMBS Manager

Name: Kristen Michalak
(Please Print)

Signature: DocuSigned by: kristen Michalak 93D00AE5C27D4D8...

Date: 2/18/2020

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

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

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
VPG5541	10/31/19	2069459
SUBTOTAL	**SHIPPING**	**SALES TAX**
$1,796.88	$0.00	$0.00
DUE DATE		**AMOUNT DUE**
11/30/19		**$1,796.88**

201 1 SP 0.500 E0201X I0333 D5452337547 S2 P6867947 0001:0001

PLEASANTDALE SCHOOL DIST 107
ACCOUNTS PAYABLE
7450 WOLF RD
BURR RIDGE IL 60527-7714

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
10/31/19	VPG5541	Net 30 Days	11/30/19
ORDER DATE	**SHIP VIA**	**PURCHASE ORDER NUMBER**	**CUSTOMER NUMBER**
10/29/19	DROP SHIP-GROUND	20229	2069459

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5143671	HP SB 705 G4 A10-9700 1/8 W10P Manufacturer Part Number: 4HY45UT#ABA Serial No: MXL9382VMY Serial No: MXL9394MMN Serial No: MXL9394RW7	8	3	5	598.96	1,796.88

PAID
NOV 20 2019
By

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
KALVIN WHITFIELD 847-371-7071 kalvwhi@cdwg.com	PLEASANTDALE SCHOOL DIST 107 JOHN MCATEE 7450 WOLF RD BURR RIDGE IL 60527-7714	SUBTOTAL	$1,796.88
		SHIPPING	$0.00
		SALES TAX	$0.00
SALES ORDER NUMBER		**AMOUNT DUE**	**$1,796.88**
KZQS429			

Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

0001:0001

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

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

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
VPH4910	11/01/19	2069459
SUBTOTAL	**SHIPPING**	**SALES TAX**
$2,994.80	$0.00	$0.00
DUE DATE		**AMOUNT DUE**
12/01/19		**$2,994.80**

717 1 MB 0.428 E0067X I0108 D5456639919 S2 P6873163 0001:0001

PLEASANTDALE SCHOOL DIST 107
ACCOUNTS PAYABLE
7450 WOLF RD
BURR RIDGE IL 60527-7714

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
11/01/19	VPH4910	Net 30 Days	12/01/19
ORDER DATE	**SHIP VIA**	**PURCHASE ORDER NUMBER**	**CUSTOMER NUMBER**
10/29/19	DROP SHIP-GROUND	20229	2069459

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5143671	HP SB 705 G4 A10-9700 1/8 W10P Manufacturer Part Number: 4HY45UT#ABA Serial No: MXL928314G Serial No: MXL928316D Serial No: MXL9283169 Serial No: MXL9394MMQ Serial No: MXL9394Z5C	8	5	0	598.96	2,994.80

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REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
KALVIN WHITFIELD 847-371-7071 kalvwhi@cdwg.com	PLEASANTDALE SCHOOL DIST 107 JOHN MCATEE 7450 WOLF RD BURR RIDGE IL 60527-7714	SUBTOTAL	$2,994.80
		SHIPPING	$0.00
		SALES TAX	$0.00
SALES ORDER NUMBER		**AMOUNT DUE**	**$2,994.80**
KZQS429			

Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

0001:0001

Regular Meeting Administration Building 6:00 – 6:44 p.m. October 18, 2023

Members Present:
Arlene Cabana, Presiding Officer
Bill Brockob
Charles Zona
Mary Lenzen
Becky Walters
Members Absent:
Jason Nash
Tarryne Marchione

ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet were staff members Jennifer Ban, Griffin Sonntag, Kathleen Tomei, Jeanine Arundel, Beth Parker, Tousha Summers, James Mukite. Community members in attendance included Tom Arra, Linda Arra, Thomas Lisowski, Karyn Lisowski, and Jen Houch. Students and their parents included Macayla Gainer, Brooke Slightom, Delilah Morrissey, Ula Garbauskas, Gabriela Grujic, and Gigi Sisto.

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by members of the seventh grade girls basketball team who were honored for their work in raising awareness of and raising funds for Breast Cancer Awareness at the annual Pink-Out basketball game.

BOARD RECOGNITION AND CELEBRATION

Board President Cabana, on behalf of the Board, presented Superintendent Palzet and Principal Tomei with a gift of appreciation for their work in securing a National Blue Ribbon Award for the elementary school. The recognition was extended to the teachers and staff as well.

OPEN FORUM

Tom Arra addressed the Board about the current construction/improvement proposal the Board is considering. Karyn Lisowski addressed the Board about the superintendent's goals and communication with teachers. Jen Houch addressed the Board regarding the importance of early childhood education and the construction/improvement proposal.

ACTION NO. 5

Consent Agenda

Motion by Lenzen, second by Brockob, that the Board of Education approve the consent agenda as presented consisting of meeting minutes of September 20, 2023 Regular Board meeting; payment of September payroll/October warrants; Illinois School Maintenance Project Grant; Curriculum and Instruction (sec. 6) Board

Policies; Superintendent's Goals for the 2023-24 School Year; and PA 097-0256, PA 097-0609, PA 096-0434. Motion carried by a roll call of 5 ayes (Brockob, Cabana, Zona, Lenzen, and Walters, Absent: Nash and Marchione).

REPORTS AND
DISCUSSION ITEMS

Facility Development Update

Dr. Palzet provided the Board with an update on the work of the Citizen Engagement Committee and the Community Information Sessions hosted at both schools on October 12, 2023. Additionally, Dr. Palzet informed the Board that a website dedicated to providing information to the community has launched and can be accessed via the District website. In an effort to gain additional community feedback a survey has been mailed to community members. The survey can be completed and mailed for analysis or residents can choose to take the survey online through the QR code included in the mailer.The survey will remain accessible until November 1, 2023. If more than one voter resides in a household they can choose to take the online survey in addition to the paper survey. Finally, the Citizen Engagement Committee will hold its final meeting on November 9, 2023 where the survey data will be presented, voter analysis will be shared, and feedback from the Community Information Sessions will be discussed. The committee will then make a recommendation to the Superintendent who will, in turn, make a recommendation to the Board of Education.

Strategic Planning Update

Dr. Palzet updated the Board on work completed toward a new long term strategic plan. To date, the District's consultant has interviewed stakeholders, held focus groups, provided an online feedback forum, and distributed a community survey. The survey resulted in nearly 300 responses. The next step in the process is to convene a Strategic Plan Steering committee made up of staff, administrators, parents, community members, and students. This committee will meet four to five times in the coming weeks and will provide the Board with a draft plan early in 2024.

Elementary and Middle School 2023-24 Improvement Plans

Building administrators Kathleen Tomei and Jeanine Arundel presented their school improvement plans. These plans are created in collaboration with the schools' building leadership teams and reflect the unique needs of each school. Examples of school improvement goals include implementing the new literacy program with fidelity at the Elementary School and implementing new Social/Emotional Learning (SEL) initiatives at the Middle School.

Review Finance (sec. 4) Board Policies

The Board frequently reviews policies to ensure the policies reflect the realities of running a district. At the October 18, 2023 meeting the Board reviewed policies from section 4, Finance. The reviewed/revised policies will be on the November 15, 2023 agenda for approval.

Superintendent Evaluation Tool

The Board reviewed the superintendent's evaluation tool to determine if changes are necessary. The evaluation tool focuses on the duties and responsibilities laid out in the superintendent's job description and includes four areas: managing human resources, finance and facilities, communication, and the student experience. The Board asked some clarifying questions about the process but made no substantive changes to the evaluation tool.

Items for Next Agenda

Facilities Update; Strategic Plan Update; Preliminary Tax Levy 2023; Approve Finance (sec. 4) Board Policies; Transportation Service Update.

OPEN FORUM

Karyn Lisowski addressed the Board regarding the tabulation of results for the community survey. Thomas Lisowski addressed the Board regarding the Superintendent's motivation for implementing a building/improvement proposal given the high socioeconomic status of the District's residents.

WRITTEN REPORTS

The Board fulfilled Freedom of Information Act (FOIA) requests from SmartProcure regarding vendors the district does business with. From Tom Lisowski regarding consultant fees, raw data from the Strategic Planning Survey. The Board fulfilled a FOIA request from Karyn Lisowski that sought video footage of the Citizen Engagement Committee meetings.

ADJOURNMENT

Motion by Lenzen, seconded by Walters, that the regular meeting adjourns at 6:44 p.m. Motion carried by a roll call of 5 ayes (Brockob, Cabana, Zona, Lenzen, and Walters, Absent: Nash and Marchione).

App. __ President _____ Secretary _____

November 2023 Board Report

REVENUES	FY24 Budget	October	YTD	% Realized
Educational	$15,339,547	$220,975	$900,071	5.87%
Operation and Maintenance	$1,693,000	$244,466	$456,010	26.94%
Debt Service	$406,900	$1,253	$4,787	1.18%
Transportation	$829,000	$31,973	$73,265	8.84%
IMRF/Social Security	$336,500	$5,687	$119,784	35.60%
Capital Projects	$630,000	$19,543	$269,543	42.78%
Working Cash	$285,000	$7,029	$9,756	3.42%
Tort	$146,000	$57	$1,744	1.19%
Fire Prevention & Life Safety	$9,200	$2,862	$2,873	31.23%
Total	**$19,675,147**	**$533,844**	**$1,837,833**	**9.34%**

EXPENSES	FY24 Budget	October	YTD	% Used
Educational	$15,182,703	$1,768,302	$3,987,468	26.26%
Operation and Maintenance	$2,058,794	$239,555	$566,837	27.53%
Debt Service	$347,263	$0	$775	0.22%
Transportation	$790,038	$42,376	$76,910	9.74%
IMRF/Social Security	$377,370	$29,447	$91,249	24.18%
Capital Projects	$1,992,306	$0	$920,163	46.19%
Working Cash	$0	$0	$0	-
Tort	$122,405	$0	$122,405	100.00%
Fire Prevention & Life Safety	$10,000	$159	$258	2.58%
Total	**$20,880,879**	**$2,079,839**	**$5,766,065**	**27.61%**

SURPLUS (DEFICIT)	**($1,205,732)**	**($1,545,995)**	**($3,928,232)**

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ABM Building Value							
Check Group:							
Custodial Services Oct 1-Oct 31,2023		1	0	10000025146 10/1/2023	20.5.2540.3220.300.0000		$20,570.17
Custodial Services-Nov 1-Nov 30,2023		1	0	10000034031 11/1/2023	20.5.2540.3220.300.0000		$20,570.17
					Check #: 0		
						PO/InvoiceTotal:	$41,140.34
						Vendor Total:	$41,140.34
Amazon Capital Services, Inc							
Check Group:							
AP- File Folders		1	0	13TC-W7PK-RFM7 10/3/2023	10.5.2520.4000.300.0000		$23.80
		1	0	19PC-4XWQ-CKWT 10/2/2023	10.5.1002.4000.200.0000		($85.99)
					Check #: 0		
						PO/InvoiceTotal:	($62.19)
Check Group:							
Jonti-Craft Cubbie w/Colored Tubs		2	24247	1JPG-RPH3-CH4N 9/6/2023	10.5.1125.7000.100.0000		$1,902.68
					Check #: 0		
						PO/InvoiceTotal:	$1,902.68
Check Group:							
reflective sash/safety patrol		10	24269	113L-1PCL-WJRW 9/26/2023	10.5.1001.4000.100.0000		$54.99
					Check #: 0		
						PO/InvoiceTotal:	$54.99
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Dr. meter Ear muffs for noise reduction		5	24270	1HJC-MRNG-3994 9/18/2023	10.5.1205.4000.100.0000		$117.07
				Check #: 0			
						PO/InvoiceTotal:	$117.07
Check Group:							
24 Pack Foam Footballs		1	24296	1QKQ-D14F-1DCP 9/22/2023	10.5.1002.4000.200.0000		$48.99
				Check #: 0			
						PO/InvoiceTotal:	$48.99
Check Group:							
Show Us Who You Are		1	24299	1FNV-WY6V-1KCQ 9/26/2023	10.5.1002.4000.200.0000		$8.99
				Check #: 0			
						PO/InvoiceTotal:	$8.99
Check Group:							
Ediloca EN206 1TB 3D NAND M.2 SSD, M.2 2280 SATA III 6Gb/s SSD Internal Hard Drive for BoE recorder		1	24310	1P6V-MDYN-WKFM 10/2/2023	10.5.2225.4000.100.0000		$36.29
512GB Class 10 MicroSDXC Flash Memory Card with Adapter for BoE recorder		1	24310	1P6V-MDYN-WKFM 10/2/2023	10.5.2225.4000.100.0000		$37.98
				Check #: 0			
						PO/InvoiceTotal:	$74.27
Check Group:							
Backup Goalie		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000		$5.95
Pinky and Rex Get Married		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000		$4.99

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
InvestiGators: All Tide Up (InvestiGators, 7)		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$10.38
One and Only Bob		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$7.19
One and Only Ruby		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$10.82
I Don't Want to Read This Book Aloud		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$17.09
Grumpy Monkey Don't Be Scared		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$8.78
Pig the Stinker		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$8.29
Pig the Fibber		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$4.89
Audrey and Apollo 11		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$5.95
Face-Off		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$5.95
Hocket Meltdown		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$5.95
Batter Up!		1	24311	1NWQ-CXPV-GFVJ 10/17/2023	10.5.2220.4300.100.0000	$5.95

Check #: 0

PO/InvoiceTotal: $102.18

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
6 Tier Paper Organizer Letter Tray Black		1	24313	1TFC-KF4K-R6KL 9/29/2023	10.5.1002.4000.200.0000		$18.99
Wireless Keyboard and Mouse Combo Black		1	24313	1TFC-KF4K-R6KL 9/29/2023	10.5.1002.4000.200.0000		$19.19
50 Pack Recognition Awards		1	24313	1TFC-KF4K-R6KL 9/29/2023	10.5.1002.4000.200.0000		$9.49
				Check #: 0			
						PO/InvoiceTotal:	$47.67
Check Group:							
3.5mm Headphone Extension Cable		4	24314	1VRJ-D7RJ-M77Q 10/2/2023	10.5.2225.4000.200.0000		$29.72
USB Laser Barcode Scanner		2	24314	1VRJ-D7RJ-M77Q 10/2/2023	10.5.2225.4000.200.0000		$47.58
HP Universal Bond Poster Paper		1	24314	1VRJ-D7RJ-M77Q 10/2/2023	10.5.2225.4000.200.0000		$59.98
				Check #: 0			
						PO/InvoiceTotal:	$137.28
Check Group:							
300 Piece Disposable Lip Applicators		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000		$6.99
90 Pack Glow Bracelets 6 Colors		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000		$37.99
Super Stretch Cobwebs with 77 Spiders		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000		$8.99
100 Pice Disposable Eyeliner Makeup Brushes		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000		$6.98

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Halloween Plastic Multi Shape Glitter Halloween Confetti		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$6.48
Sharpie Permanent Markers Black 36 Count		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$19.99
12 Piece Disposable Plastic Tablecloths for Halloween		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$24.79
12 Pack Plastic Tablecloths Round Black		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$19.89
Halloween Bowling Game		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$19.99
Halloween Caution Tape		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$6.59
Halloween Crepe Paper Streamers 8 Rolls		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$7.89
Amazon Basics Matte Finish Tape with Desktop Dispenser 16 Pack		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$10.45
Battery Powered Tea Lights 100 Pack		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$25.99
Face & Body Paint Set of 16		1	24315	1NPK-1VGW-V41C 10/2/2023	10.5.1002.4000.200.0000	$29.99
				Check #: 0		
					PO/InvoiceTotal:	$233.00
Check Group:						
S&S Wiggly eye stickers roll of 1000		1	24319	1GN3-PGPM-1XT3 10/2/2023	10.5.1001.4002.100.0000	$10.89

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shipping		1	24319	1GN3-PGPM-1XT3 10/2/2023	10.5.1001.4002.100.0000		$6.99
KIMOBER 2 inch googly eyes 50 pcs		4	24319	1GN3-PGPM-1XT3 10/2/2023	10.5.1001.4002.100.0000		$45.96
				Check #: 0			
						PO/InvoiceTotal:	$63.84
Check Group:							
Puch Pop bubble fidget 4 pk		1	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$7.99
Pngy 25 pcs Pop its fidget blocks		2	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$39.98
Bic wite-out tape 2 ct		2	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$12.48
Basic file folders letter size 50 pk		2	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$25.44
Push and pop bubble ten frame 6 pk		1	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$12.98
SIDUCAL rolling stand up desk		1	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$109.99
5x8 inch writing note pads 50 sheets		1	24320	1GN3-PGPM-TLXL 10/3/2023	10.5.1205.4000.100.0000		$10.09
				Check #: 0			
						PO/InvoiceTotal:	$218.95
Check Group:							
crayola model magic white 75 ct		1	24321	19L4-JPTC-41TF 10/2/2023	10.5.1001.4002.100.0000		$36.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Julie Wang 20mm 40pcs dragon eyes glass jewelry		1	24321	19L4-JPTC-41TF 10/2/2023	10.5.1001.4002.100.0000	$8.99
				Check #: 0		
					PO/InvoiceTotal:	$45.49
Check Group:						
Maizy Chen's Last Chance		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$8.99
Sword Thief (39 Clues #3)		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$7.95
Spy School Goes North		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$16.99
Toilet Bound #10		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$9.36
Toilet Bound #8		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$10.40
Toilet Bound #6		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$7.99
Ghost Hunt		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$4.79
Toilet Bound #7		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$11.01
Pinkalicious and the Flower Fairy		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$4.99
Ariel is Fearless		1	24322	1YWY-GDXG-QT ML 10/4/2023	10.5.2220.4300.200.0000	$5.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
What is a Princess		1	24322	1YWY-GDXG-QTML 10/4/2023	10.5.2220.4300.200.0000		$4.24
Happy Birthday Princess		1	24322	1YWY-GDXG-QTML 10/4/2023	10.5.2220.4300.200.0000		$4.99
Toilet Bound #9		1	24322	1YWY-GDXG-QTML 10/4/2023	10.5.2220.4300.200.0000		$8.59
Big Snowman		1	24322	1YWY-GDXG-QTML 10/4/2023	10.5.2220.4300.200.0000		$4.99
Family is Everything		1	24322	1YWY-GDXG-QTML 10/4/2023	10.5.2220.4300.200.0000		($3.26)
				Check #: 0		PO/InvoiceTotal:	$108.01
Check Group:							
SPED iPad Case		2	24323	1QVJ-H6XN-6NV4 10/5/2023	10.5.2225.4000.100.0000		$35.98
				Check #: 0		PO/InvoiceTotal:	$35.98
Check Group:							
5pc Dantona Replacement Emergency Light Battery For Lithonia ELB1P201N1		1	24327	1NPK-1VGW-G1WK 10/5/2023	20.5.2540.4000.300.0000		$50.95
HQRP 5-Pack 4.8V Backup Battery Compatible with D-AA650BX4, E-XP2RBW, ANIC1117, D-AA500 BL93NC487 BL93NC484 BAA48R BL93NC487 BL93NC484 BAA48R Lithonia E-conolight		1	24327	1NPK-1VGW-G1WK 10/5/2023	20.5.2540.4000.300.0000		$28.95
(5 Pack) Sure-Lites 026-148 026148 3.6v 700mAh Ni-CD Battery Pack Replacement for Exit Sign Emergency Light SL026148 SL-026148 SL-026-148		1	24327	1NPK-1VGW-G1WK 10/5/2023	20.5.2540.4000.300.0000		$33.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LFI Lights | Combo Red Exit Sign with Emergency Lights | White Housing | All LED | Two Adjustable Square Heads | Hardwired with Battery Backup | UL Listed | (1 Pack) | COMBO2-R		2	24327	1NPK-1VGW-G1WK 10/5/2023	20.5.2540.4000.300.0000		$66.50
LIT-PaTH LED Emergency Exit Lighting Fixtures with 2 LED Heads and Back Up Batteries- US Standard Emergency Light, UL 924 and CEC Qualified, 120-277 Voltage,		10	24327	1NPK-1VGW-G1WK 10/5/2023	20.5.2540.4000.300.0000		$225.80
(5 Pack) 3.6v 1800mAh Ni-MH Solar Light Battery Pack Replacement for Emergency/Exit Light-Unitech Ni-MH AA1800mAh 3.6V AA NIMH 1800 MAH		2	24327	1NPK-1VGW-G1WK 10/5/2023	20.5.2540.4000.300.0000		$86.66
				Check #: 0		PO/InvoiceTotal:	$492.84
Check Group:							
Tripod Camera Tripod		1	24329	19W4-3P4P-GRDC 10/6/2023	10.5.2225.4000.200.0000		$89.99
				Check #: 0		PO/InvoiceTotal:	$89.99
Check Group:							
QNAP 4 Bay High-Speed Short Depth Rackmount NAS for server backups		1	24330	19L4-JPTC-KNN7 10/6/2023	10.5.2225.4000.100.0000		$989.00
Seagate IronWolf 4TB NAS Internal Hard Drive HDD - spare drive for the NAS		1	24330	19L4-JPTC-KNN7 10/6/2023	10.5.2225.4000.100.0000		$89.99
				Check #: 0		PO/InvoiceTotal:	$1,078.99
Check Group:							
Origin		1	24331	1T1N-QTC3-R6DL 10/6/2023	10.5.1002.4000.200.0000		$16.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Grace Year		9	24331	1T1N-QTC3-R6DL 10/6/2023	10.5.1002.4000.200.0000		$83.61
Origin		1	24331	1T1N-QTC3-R6DL 10/6/2023	10.5.1002.4000.200.0000		$13.99
Warcross		3	24331	1T1N-QTC3-R6DL 10/6/2023	10.5.1002.4000.200.0000		$30.75
Discount		1	24331	1T1N-QTC3-R6DL 10/6/2023	10.5.1002.4000.200.0000		($22.89)
					Check #: 0		
						PO/InvoiceTotal:	$121.85
Check Group:							
50 piece Adhesive Pockets		1	24333	1JYM-D7FK-9RH4 10/6/2023	10.5.1002.4000.200.0000		$18.99
Expo Dry Erase Whiteboard Cleaning Spray		1	24333	1JYM-D7FK-9RH4 10/6/2023	10.5.1002.4000.200.0000		$6.69
Shuttle Dry Erase Markers 32 Pack 16 Colors		1	24333	1JYM-D7FK-9RH4 10/6/2023	10.5.1002.4000.200.0000		$14.98
Ultra Paper Hamburger Patty Paper Pack of 1000		1	24333	1JYM-D7FK-9RH4 10/6/2023	10.5.1002.4000.200.0000		$12.99
					Check #: 0		
						PO/InvoiceTotal:	$53.65
Check Group:							
Indoor Hockey Net Red/White		1	24334	1MFW-CQ3M-K9D7 10/6/2023	10.5.1002.4000.200.0000		$27.99
Portable Badminton Net 20 Feet		1	24334	1MFW-CQ3M-K9D7 10/6/2023	10.5.1002.4000.200.0000		$96.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$124.98
Check Group:							
Pro 40" Bat Grip Tapes 2 Pack		5	24335	1F96-6HM1-16NV 10/6/2023	10.5.1500.4030.200.0000		$39.95
Champion sports Wheeled Equipment Bag		1	24335	1F96-6HM1-16NV 10/6/2023	10.5.1500.4030.200.0000		$72.46
					Check #: 0		
						PO/InvoiceTotal:	$112.41
Check Group:							
Self Adhesive Dots 2000 Pieces		1	24336	1FNV-WY6V-CQMD 10/6/2023	10.5.1002.4000.200.0000		$12.73
6 Pack Portable Project Case Container		1	24336	1FNV-WY6V-CQMD 10/6/2023	10.5.1002.4000.200.0000		$31.99
					Check #: 0		
						PO/InvoiceTotal:	$44.72
Check Group:							
Recollections Photo Box and Craft Keeper Multicolor		2	24337	1N3K-CRV3-YR6V 10/10/2023	10.5.1002.4000.200.0000		$56.92
					Check #: 0		
						PO/InvoiceTotal:	$56.92
Check Group:							
Amaco low fire clay 25 lbs		5	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000		$162.45
Elmers school glue 12 ct		2	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000		$12.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Crayola modeling clay 75 ct		4	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000	$146.00
Foam stickers 1500		1	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000	$17.99
Crayola air dry clay 25lb white		4	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000	$122.72
Lets go home. The wonderful things about a house		1	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000	$7.64
Fiskars left handed scissors		1	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000	$2.88
Glitter foam stickers 450 ct		1	24339	164V-LLKM-4CRN 10/6/2023	10.5.1001.4002.100.0000	$10.99
				Check #: 0		
					PO/InvoiceTotal:	$482.67
Check Group:						
40 pairs kid shoe prints		1	24341	1GNH-31NW-1HPW 10/12/2023	10.5.1001.4000.100.0000	$14.99
Post it arrow flags sign here		1	24341	1GNH-31NW-1HPW 10/12/2023	10.5.1001.4000.100.0000	$11.85
Blank arrow signs with stakes		1	24341	1GNH-31NW-1HPW 10/12/2023	10.5.1001.4000.100.0000	$14.22
				Check #: 0		
					PO/InvoiceTotal:	$41.06
Check Group:						
2 pk Marble maze fidget sensory		2	24342	1X49-LMQF-6MGN 10/11/2023	10.5.1205.4000.100.0000	$21.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
8 pc fidget marble maze		1	24342	1X49-LMQF-6MGN 10/11/2023	10.5.1205.4000.100.0000		$16.99
Sherr Line practice rolling stamp		1	24342	1X49-LMQF-6MGN 10/11/2023	10.5.1205.4000.100.0000		$15.99
				Check #: 0			
						PO/InvoiceTotal:	$54.96
Check Group:							
The Skillful Teacher: The Comprehensive Resource for Improving Teaching and Learning 7th Edition		1	24343	19NM-3N6Q-DKPT 10/12/2023	10.5.2410.4000.200.0000		$84.95
Pre-Referral Intervention Manual Fourth Edition		1	24343	19NM-3N6Q-DKPT 10/12/2023	10.5.2410.4000.200.0000		$117.88
				Check #: 0			
						PO/InvoiceTotal:	$202.83
Check Group:							
Game Changer		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$8.99
The Last Humm		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$7.79
The Shape of Thunder		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$7.99
Shelter		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$14.58
Benchwarmers The Benchwarmer Series		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$13.99
Mac Undercover		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$10.07
Lifeboat 12		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000		$8.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Labors of Hercules Beal		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$17.99
Show Us Who You Are		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$8.99
Hide and Seeker		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$15.39
The One and Only Bob		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$7.19
Ellen Outside the Lines		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$8.99
The Creature of the Pine (The Unicorn Rescue Society)		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$7.99
Glitch		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$9.99
A Rovers Story		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$13.99
The Rule of One		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$8.49
The Grace of Wild Things		1	24345	1PY4-J6K4-6L1F 10/13/2023	10.5.1002.4000.200.0000	$10.19
				Check #: 0		
					PO/InvoiceTotal:	$181.60
Check Group:						
SMTAV PTZ Camera with 3G-SDI for Board Room		1	24347	1FWT-GLPR-4HCM 10/17/2023	10.5.2225.4000.100.0000	$589.99
				Check #: 0		
					PO/InvoiceTotal:	$589.99
Check Group:						

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XRDS -RF 12G SDI Cable 100FT for Board Room		1	24348	1DGM-NRFP-6Y1T 10/17/2023	10.5.2225.4000.100.0000	$75.99
XRDS -RF 12G SDI Cable 3FT for Board Room		1	24348	1DGM-NRFP-6Y1T 10/17/2023	10.5.2225.4000.100.0000	$12.99
				Check #: 0		
					PO/InvoiceTotal:	$88.98
Check Group:						
Queen of the Tiles		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$10.99
A First Time for Everything		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$11.50
The Rule of One		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$8.49
Agent Most Wanted: The Never Before Told Story of the Most Dangerous Spy of World War II		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$14.99
African Town		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$12.99
Game Changer		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$8.99
Truly Devious: A Mystery		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$13.77
Benchwarmers		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$13.99
His Dark Materials: The Golden Compass		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000	$8.07

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Show Us Who You Are		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000		$9.99
Red, White, and Whole: A Newberry Honor Award Winner		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000		$13.59
Discount		1	24349	1TMF-L7V1-1MGF 10/17/2023	10.5.1002.4000.200.0000		($4.04)
					Check #: 0		
						PO/InvoiceTotal:	$123.32
Check Group:							
300 Piece Bottle Stickers		1	24350	1D3H-TCNK-9JGX 10/17/2023	10.5.1002.4000.200.0000		$8.99
Crochet Hooks Set		1	24350	1D3H-TCNK-9JGX 10/17/2023	10.5.1002.4000.200.0000		$5.99
7 Piece Precision Sloted and Phillips Screwdriver Set		1	24350	1D3H-TCNK-9JGX 10/17/2023	10.5.1002.4000.200.0000		$27.35
					Check #: 0		
						PO/InvoiceTotal:	$42.33
Check Group:							
Classroom Keepers 12 x18 Construction Paper Storage		2	24351	1GYL-1KYM-F6L7 10/16/2023	10.5.1002.4000.200.0000		$53.98
					Check #: 0		
						PO/InvoiceTotal:	$53.98
Check Group:							
Differentiation for Gifted Learners: Going Beyond the Basics		1	24352	1GYL-1KYM-67HV 10/16/2023	10.5.1002.3320.200.0000		$39.98
					Check #: 0		
						PO/InvoiceTotal:	$39.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Ipad Charger Cord 10'		1	24354	171F-X7NV-DG3D 10/18/2023	10.5.1002.4000.200.0000		$23.99
Amazon Basics Blank Index Cards 1000 Count		1	24354	171F-X7NV-DG3D 10/18/2023	10.5.1002.4000.200.0000		$10.04
Crayola Coloring Pencils Pack of 12		1	24354	171F-X7NV-DG3D 10/18/2023	10.5.1002.4000.200.0000		$4.29
				Check #: 0			
						PO/InvoiceTotal:	$38.32
Check Group:							
Lorell 60550 Lateral File,5-Drawer,		1	24356	13QX-66PG-4XHL 10/19/2023	10.5.1001.7000.100.0000		$883.90
				Check #: 0			
						PO/InvoiceTotal:	$883.90
Check Group:							
XYBAGS Teacher key chain		5	24361	1NRX-NWDD-LD4D 10/24/2023	10.5.2410.4000.100.0000		$44.95
				Check #: 0			
						PO/InvoiceTotal:	$44.95
Check Group:							
Packing Tape		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000		$14.97
HP 746 DesignJet Printhead		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000		$123.90
HP 746 Chromatic Red		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.100.0000		$158.07

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HP 746 Cyan 300		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.100.0000	$158.07
HP 746 Yellow 300		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$158.07
HP 746 Magenta 300		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$158.07
25 Pack - Bright Wide Lanyards for Name Badges		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$24.89
SHARPIE King Size Permanent Markers		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$10.49
Mesh Desk Organizer		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$13.98
Amazon Basics Scissors		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$11.72
SHARPIE S-Gel, Gel Pens		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$13.63
Care Plus gloves		1	24362	1Y3N-KQP4-DK6T 10/25/2023	10.5.2225.4000.200.0000	$16.99
				Check #: 0		
					PO/InvoiceTotal:	$862.85
Check Group:						
SMTAV PTZ Camera Ceiling Mount for Board room		1	24363	1CCQ-DF3Q-94VN 10/25/2023	10.5.2225.4000.100.0000	$19.00
APC Smart UPS C 1500VA LCD SMC1500 Compatible Replacement Battery Pack for elem intercom		1	24363	1CCQ-DF3Q-94VN 10/25/2023	10.5.2225.4000.100.0000	$106.98
				Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$125.98
Check Group:							
Samsill Sheet Protectors 200 pk		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$17.62
300 pcs Scratch and sniff stickers		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$12.99
Sound Partners tutoring program		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$136.99
Haooryx 60 pcs polar animal erasers		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$12.99
Scented Bookmarks 30 ct		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$7.99
Definitely Nat Novel book set		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$25.34
Smile, Sisters and Guts/box set		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$22.98
Horiechaly swcratch and sniff stickers 65 sheets		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$7.99
The Megabook of Fluency		1	24365	1GLC-1RYM-43T6 10/20/2023	10.5.1001.4017.100.0000		$14.32
				Check #: 0			
						PO/InvoiceTotal:	$259.21
Check Group:							
X-ACTO 24/24 Guillotine Paper Cutter		1	24366	1DTF-JR6H-7HLL 10/24/2023	10.5.1001.4000.100.0000		$188.90
				Check #: 0			

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$188.90
Check Group:							
Zep Instant Hand Sanitizer Gel 70% Alcohol (1 gallon Case of 4)		1	24367	1KPW-KQWG-9MCV 10/25/2023	20.5.2540.4000.300.0000		$59.99
					Check #: 0		
						PO/InvoiceTotal:	$59.99
Check Group:							
Ryze Tech Tello - Mini Drone Quadcopter		2	24368	1VQX-17KL-NN33 10/23/2023	10.5.1002.4000.200.0000		$238.00
Sphero Mini Green App Enabled Programmable Robot Ball		4	24368	1VQX-17KL-NN33 10/23/2023	10.5.1002.4000.200.0000		$199.96
Remote Controller Game T1D Joystick for DJI Tello Drone		1	24368	1VQX-17KL-NN33 10/23/2023	10.5.1002.4000.200.0000		$37.86
RCStyle 2CW 2CCW Rotation Coreless 8520 Motor		1	24368	1VQX-17KL-NN33 10/23/2023	10.5.1002.4000.200.0000		$13.98
					Check #: 0		
						PO/InvoiceTotal:	$489.80
Check Group:							
Papermate Inkjoy Gel Pens Assorted Colors 14 Count		1	24369	174J-G3GD-KTC3 10/23/2023	10.5.1002.4000.200.0000		$11.61
Madisi Wood Cased #2 HB Pencils 320 Pencils		1	24369	174J-G3GD-KTC3 10/23/2023	10.5.1002.4000.200.0000		$23.99
					Check #: 0		
						PO/InvoiceTotal:	$35.60
Check Group:							
Officemate Premium #1 Paper Clips 10 Boxes of 100		2	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2410.4000.200.0000		$16.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Beaupretty Cotton Swabs Holder		1	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2130.4000.200.0000		$19.03
Individualized Healthcare Plans for the School Nurse		1	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2130.4000.200.0000		$249.95
Nice and Clean Smudgeguard Lens Cleaning Wipes		1	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2130.4000.200.0000		$17.23
Dental Cotton Roll Dispenser		1	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2130.4000.200.0000		$11.99
Upgarde Version Magnetic Eyeglass Repair Kit		1	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2130.4000.200.0000		$9.99
Large Digital Wall Clock with 4" Huge Clear Digits		1	24372	1XNH-6CV9-M4F1 10/26/2023	10.5.2410.4000.200.0000		$27.99
					Check #: 0		
						PO/InvoiceTotal:	$352.82
Check Group:							
SUPPLIESJurassic World Plush Folding Saucer Chair		1	24373	113L-1PCL-VQ61 10/26/2023	10.5.1002.4000.200.0000		$43.26
					Check #: 0		
						PO/InvoiceTotal:	$43.26
Check Group:							
Teachers Tape Bulk 2000 Pcs		1	24376	16TH-P334-TF39 10/25/2023	10.5.1001.4002.100.0000		$39.90
					Check #: 0		
						PO/InvoiceTotal:	$39.90
Check Group:							
Queenar 80pcs hanging file folders		7	24377	1K7N-9C7L-YWWG 10/25/2023	10.5.2130.4000.100.0000		$300.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$300.93
Check Group:							
A Christmas Carol (Puffin Classic)		95	24380	196V-J3G9-KJKC 10/27/2023	10.5.1002.4001.200.0000		$664.05
					Check #: 0		
						PO/InvoiceTotal:	$664.05
Check Group:							
17 Quart Plastic Storage with Latching Lids 6 Pack		1	24386	1YLD-MWGN-44J 1 11/1/2023	10.5.2410.4000.200.0000		$64.97
					Check #: 0		
						PO/InvoiceTotal:	$64.97
						Vendor Total:	$11,670.68
Baker Tilly US, LLP							
Check Group:							
FY23-Financial Statement & Single Audit		1	0	BT2573631 10/26/2023	10.5.2520.3170.300.0000		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
Ban, Jennifer M							
Check Group:							
IPA Conference		1	0	V638585 10/23/2023	10.5.2210.3320.300.0000		$332.05
					Check #: 0		
						PO/InvoiceTotal:	$332.05
						Vendor Total:	$332.05
Bedell, Wendy							
Check Group:							

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IAGC Conference- Mileage Reimbursement		1	0	V668217 10/18/2023	10.5.1001.3320.100.0000		$58.82
					Check #: 0		
						PO/InvoiceTotal:	$58.82
						Vendor Total:	$58.82
Blackout Sealcoating, Inc							
Check Group:							
Repair concrete, landscape multch, dirt & debris at ES		1	0	23-1156 10/27/2023	20.5.2540.3292.200.0000		$5,050.00
					Check #: 0		
						PO/InvoiceTotal:	$5,050.00
						Vendor Total:	$5,050.00
E2 Services, Inc							
Check Group:							
Nov Server Management		1	0	24047 11/1/2023	10.5.2225.3100.100.0000		$1,116.37
Nov Server Management		1	0	24047 11/1/2023	10.5.2225.3100.200.0000		$1,116.38
					Check #: 0		
						PO/InvoiceTotal:	$2,232.75
						Vendor Total:	$2,232.75
Heartland Business Systems							
Check Group:							
Verkada Labels		2	24360	646295-H 10/27/2023	10.5.2225.4000.200.0000		$41.50
Verkada Labels		2	24360	646295-H 10/27/2023	10.5.2225.4000.100.0000		$41.50
shipping		1	24360	646295-H 10/27/2023	10.5.2225.4000.200.0000		$16.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shipping		1	24360	646295-H 10/27/2023	10.5.2225.4000.100.0000		$16.00
					Check #: 0		
						PO/InvoiceTotal:	$115.00
						Vendor Total:	$115.00
Holtz Education Center							
Check Group:							
October Tuition-A.N.		1	0	033048 10/31/2023	10.5.1912.6700.200.0000		$8,954.82
October Tuition-G.N.		1	0	033048 10/31/2023	10.5.1912.6700.200.0000		$8,954.82
					Check #: 0		
						PO/InvoiceTotal:	$17,909.64
						Vendor Total:	$17,909.64
Illinois Principal Association							
Check Group:							
IPA Membership Enrollment Dues		1	24165	430537 8/28/2023	10.5.2410.6400.200.0000		$329.00
					Check #: 0		
						PO/InvoiceTotal:	$329.00
Check Group:							
IPA Membership Dues-G. Sonntag		1	24381	436601 10/31/2023	10.5.2520.6400.300.0000		$429.00
NAESP Membership Dues-G. Sonntag		1	24381	436601 10/31/2023	10.5.2520.6400.300.0000		$259.00
					Check #: 0		
						PO/InvoiceTotal:	$688.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
IPA workshop-Administrator Academy -Artificial Intelligence in the School Setting-G. Sonntag		1	24384	436782 11/2/2023	10.5.2520.3320.300.0000		$199.00
					Check #: 0		
						PO/InvoiceTotal:	$199.00
						Vendor Total:	$1,216.00
Loreen M Pilster							
Check Group:							
Oct 1-Oct 31,2023 Consulting		1	0	V208065 10/19/2023	10.5.2520.3100.300.0000		$520.00
					Check #: 0		
						PO/InvoiceTotal:	$520.00
						Vendor Total:	$520.00
Midwest Mechanical							
Check Group:							
Repairs to rooftop unit-Trane (2017) Library		1	0	112143790 8/23/2023	20.5.2540.3200.200.0000		$4,603.13
Replace blower motor assembly , end bearing and coupling		1	0	112146772 10/27/2023	20.5.2540.3200.200.0000		$1,382.28
Rooftop Unit Repair		1	0	112146939 10/31/2023	20.5.2540.3200.200.0000		$8,393.00
					Check #: 0		
						PO/InvoiceTotal:	$14,378.41
						Vendor Total:	$14,378.41
Parker, Beth A							
Check Group:							
WIDA Kindergarten Kit w/response Booklets & Score Sheets		1	0	V533062 9/15/2023	10.5.1800.3160.100.0000		$252.00
Shipping		1	0	V533062 9/15/2023	10.5.1800.3160.100.0000		$30.00

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					Check #: 0		
						PO/InvoiceTotal:	$282.00
						Vendor Total:	$282.00
Rose Pest Solutions							
Check Group:							
Monthly Pest Control-MS		1	0	3489302 10/20/2023	20.5.2540.3293.200.0000		$122.00
Monthly Pest Control		1	0	3489303 10/20/2023	20.5.2540.3293.100.0000		$113.00
					Check #: 0		
						PO/InvoiceTotal:	$235.00
						Vendor Total:	$235.00
Shaw Media							
Check Group:							
Tentative Budget Balance difference		1	0	1424491 10/31/2023	10.5.2310.3500.300.0000		$1.11
					Check #: 0		
						PO/InvoiceTotal:	$1.11
						Vendor Total:	$1.11
Tantillo, Anastasia Athena							
Check Group:							
Skyward Conference- Mileage Reimbursement		2	0	V301764 10/30/2023	10.5.1002.3320.200.0000		$47.42
					Check #: 0		
						PO/InvoiceTotal:	$47.42
						Vendor Total:	$47.42
Tomei, Kathleen J							
Check Group:							
Book purchase-Bad Seed Presents-The Good, the Bad		1	0	V773975 11/3/2023	10.5.2410.4000.100.0000		$12.99

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Book purchase-If You Laugh, I'm Starting this Book		1	0	V773975 11/3/2023	10.5.2410.4000.100.0000		$18.99
					Check #: 0		
						PO/InvoiceTotal:	$31.98
						Vendor Total:	$31.98
Van Houten, Monica B							
Check Group:							
Reimburse Tuition		1	0	V401725 11/2/2023	10.5.2213.2300.300.0000		$742.50
Recoup over paid dispursement 9/22/23		1	0	V401725 11/2/2023	10.5.2213.2300.300.0000		($157.50)
					Check #: 0		
						PO/InvoiceTotal:	$585.00
						Vendor Total:	$585.00
Van Zandbergen, Tracy Lynn							
Check Group:							
Amazon-Student Council Scarecrow overalls		1	0	V111533 10/24/2023	10.5.1001.4000.100.0000		$28.98
					Check #: 0		
						PO/InvoiceTotal:	$28.98
						Vendor Total:	$28.98
Verizon							
Check Group:							
Sept 24-Oct 23, 2023 Cell Charges		1	0	9947567783 10/23/2023	20.5.2540.3400.100.0000		$49.40
Sept 24-Oct 23, 2023 Cell Charges		1	0	9947567783 10/23/2023	20.5.2540.3400.200.0000		$104.23
Sept 24-Oct 23, 2023 Cell Charges		1	0	9947567783 10/23/2023	20.5.2540.3400.300.0000		$172.82
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1101 **11/17/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$326.45
						Vendor Total:	$326.45
Wilson Language Training							
Check Group:							
Credit memo-CREDT#0007258		1	0	CV100000008028 10/25/2023	10.5.1205.4000.100.0000		($299.00)
					Check #: 0		
						PO/InvoiceTotal:	($299.00)
Check Group:							
Just Words Instructor Manual and Just Words Learning Community Membership		1	24353	INV43296 10/24/2023	10.5.1210.4000.200.0000		$180.00
Just Words Student Composition Book		5	24353	INV43296 10/24/2023	10.5.1210.4000.200.0000		$50.00
Just Words Student Notebook		5	24353	INV43296 10/24/2023	10.5.1210.4000.200.0000		$50.00
Shipping		1	24353	INV43296 10/24/2023	10.5.1210.4000.200.0000		$22.40
					Check #: 0		
						PO/InvoiceTotal:	$302.40
						Vendor Total:	$3.40
						Grand Total:	$97,665.03

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Activate Learning							
Check Group:							
IDE Roster Fee - 1 Year (per Campus)		1	24374	043581 11/6/2023	10.5.2213.4200.200.0000		$299.00
IDE Teacher Fee - 1 Year (per Campus)		1	24374	043581 11/6/2023	10.5.2213.4200.200.0000		$50.00
OpenSciEd IDE - Teacher with 1 Unit - 1 1year		1	24374	043581 11/6/2023	10.5.2213.4200.200.0000		$17.05
OpenSciEd - Student with 1 Unit - 1 Year		78	24374	043581 11/6/2023	10.5.2213.4200.200.0000		$265.98
					Check #: 0		
						PO/InvoiceTotal:	$632.03
Check Group:							
OpenSciEd IDE - Teacher with 1 Unit - Pilot		3	24375	043580 11/6/2023	10.5.2213.4200.200.0000		$51.15
OpenSciEd IDE - Student with 1 Unit - Pilot		261	24375	043580 11/6/2023	10.5.2213.4200.200.0000		$890.01
Discount		1	24375	043580 11/6/2023	10.5.2213.4200.200.0000		($470.59)
					Check #: 0		
						PO/InvoiceTotal:	$470.57
						Vendor Total:	$1,102.60
All-Types Elevators Inc							
Check Group:							
Semi-Annual Maintenence -Handicap Lift		1	0	20129849 9/30/2023	20.5.2540.3201.200.0000		$148.00
QTRLY Maintenence-MS		1	0	20129849 9/30/2023	20.5.2540.3201.200.0000		$120.00
QTRLY Maintenence-ES		1	0	20129850 9/30/2023	20.5.2540.3201.100.0000		$155.00

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$423.00
						Vendor Total:	$423.00
American Building Services							
Check Group:							
PMS Elevator fire door		1	24105	4052719 9/28/2023	20.5.2540.5501.200.0000		$12,678.50
					Check #: 0		
						PO/InvoiceTotal:	$12,678.50
						Vendor Total:	$12,678.50
Amplify Education, Inc							
Check Group:							
Amplify CKLA 2nd Ed GK-5 Coaching (1 Day Onsite)		0.3315625	24370	INV-227021 10/25/2023	10.5.2213.3100.100.0000		$1,061.00
Amplify CKLA 2nd Ed GK-5 Coaching (1 Day Onsite)		0.390625	24370	INV-227021 10/25/2023	10.5.2213.3100.300.0000		$1,250.00
Amplify CKLA 2nd Ed GK-5 Coaching (1 Day Onsite)		1.2778125	24370	INV-227021 10/25/2023	10.5.2213.3320.100.0000		$4,089.00
Amplify CKLA Language Studio Companion Training for Teachers (1/2 Day Onsite)		1	24370	INV-227021 10/25/2023	10.5.1800.3100.100.0000		$2,500.00
					Check #: 0		
						PO/InvoiceTotal:	$8,900.00
						Vendor Total:	$8,900.00
AMS Mechanical Systems, Inc							
Check Group:							
Electrical Repairs-MS		1	0	802392-1 8/29/2023	20.5.2540.3200.200.0000		$920.00
Electrical Repairs-Ms		1	0	802439-1 8/29/2023	20.5.2540.3200.200.0000		$1,460.00

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,380.00
Check Group:							
Repairs to lab sink		1	24051	103350-01 8/11/2023	20.5.2540.3200.200.0000		$1,700.00
Repair remaining 6 sinks-MS		1	24051	103350-01 8/11/2023	20.5.2540.3200.200.0000		$966.46
					Check #: 0		
						PO/InvoiceTotal:	$2,666.46
Check Group:							
5th grade water fountain with bottle filler		1	24063	103455-01 10/24/2023	20.5.2540.5501.200.0000		$3,850.00
					Check #: 0		
						PO/InvoiceTotal:	$3,850.00
Check Group:							
APR bottle filler		1	24112	103677-01 9/18/2023	20.5.2540.5501.200.0000		$5,760.00
Single Bottle Filter - Plumbing Labor		1	24112	103677-01 9/18/2023	20.5.2540.3200.200.0000		$983.00
					Check #: 0		
						PO/InvoiceTotal:	$6,743.00
						Vendor Total:	$15,639.46
Apple Computer, Inc							
Check Group:							
Apple TV		41	24305	MA27685210 10/4/2023	10.5.2225.4000.200.0000		$5,289.00
					Check #: 0		
						PO/InvoiceTotal:	$5,289.00
						Vendor Total:	$5,289.00
AT&T							

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Sept 26-Oct 25, 2023 Phone Charges		1	0	630662013910-1023 10/25/2023	20.5.2540.3400.300.0000		$94.15
Sept 26-Oct 25, 2023 Phone Charges		1	0	630662013910-1023 10/25/2023	20.5.2540.3400.100.0000		$323.54
Sept 26-Oct 25, 2023 Phone Charges		1	0	630662013910-1023 10/25/2023	20.5.2540.3400.200.0000		$323.96
					Check #: 0		
						PO/InvoiceTotal:	$741.65
						Vendor Total:	$741.65
Bannerville USA Inc							
Check Group:							
Board Supplies		1	0	35183 10/18/2023	10.5.2310.4000.300.0000		$1,125.00
					Check #: 0		
						PO/InvoiceTotal:	$1,125.00
						Vendor Total:	$1,125.00
Behavioral Perspective Inc							
Check Group:							
Consultations-Oct 2023		1	0	6878627 11/1/2023	10.5.1205.3100.200.0000		$2,200.00
					Check #: 0		
						PO/InvoiceTotal:	$2,200.00
						Vendor Total:	$2,200.00
Brainpop LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
60-minute webinar with our professional learning services team on how to maximize your implementation of BrainPOP in classrooms across the curriculum.-ES		0.5	24383	US465091 11/6/2023	10.5.2220.4400.100.0000	$133.75
60-minute webinar with our professional learning services team on how to maximize your implementation of BrainPOP in classrooms across the curriculum.-MS		0.5	24383	US465091 11/6/2023	10.5.2220.4400.200.0000	$133.75
School-wide access to BrainPOP ELL. Build vocabulary and grammer skills with 90 scaffolded lessons designed for your English language learners.		1	24383	US465091 11/6/2023	10.5.2220.4400.100.0000	$1,133.15
School-wide access to BrainPOP ELL. Build vocabulary and grammer skills with 90 scaffolded lessons designed for your English language learners.		1	24383	US465091 11/6/2023	10.5.2220.4400.200.0000	$1,133.15
School-wide subscription to BrainPOP and BrainPOP Jr. gives you full access to over 1200 topics across the curriculum, including grade -level movies with Pause Points, quizzes, challenges, and creative learning tools. -ES		1	24383	US465091 11/6/2023	10.5.2220.4400.100.0000	$3,082.50
School-wide subscription to BrainPOP and BrainPOP Jr. gives you full access to over 1200 topics across the curriculum, including grade-level movies with Pause Points,quizzes, challenges, and creative learning tools,-MS		1	24383	US465091 11/6/2023	10.5.2220.4400.200.0000	$3,082.50
Discount -ES		1	24383	US465091 11/6/2023	10.5.2220.4400.100.0000	($1,609.22)
Discount-MS		1	24383	US465091 11/6/2023	10.5.2220.4400.200.0000	($1,609.23)

Check #: 0

PO/InvoiceTotal: $5,480.35

Vendor Total: $5,480.35

Brooks Publishing

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ASQ Pro Renewal-Jan 2023		1	0	1240343 10/5/2022	10.5.1210.4000.100.0000		$149.95
ASQ Family Access Annual Subscription		1	0	1240343 10/5/2022	10.5.1210.4000.100.0000		$349.95
ASQ Online Screens		29	0	1247049 1/5/2023	10.5.1210.4000.100.0000		$14.50
ASQ Pro-Renewal January 2024		1	0	1271993 10/5/2023	10.5.1210.4000.100.0000		$149.95
ASQ Family Access Renewal January 2024		1	0	1271993 10/5/2023	10.5.1210.4000.100.0000		$349.95
					Check #: 0		
						PO/InvoiceTotal:	$1,014.30
						Vendor Total:	$1,014.30
C & J Printing							
Check Group:							
Nurse Folders		1	0	60969 8/15/2023	10.5.2130.4000.100.0000		$274.05
					Check #: 0		
						PO/InvoiceTotal:	$274.05
						Vendor Total:	$274.05
Candor Health Education							
Check Group:							
Program Oct 11 &13 Science Behind Drugs		1	0	2024186 10/13/2023	10.5.1002.3100.200.0000		$770.00
Nov 10, 2023 Health Program		1	0	2024287 11/10/2023	10.5.1002.3100.200.0000		$1,001.00
					Check #: 0		
						PO/InvoiceTotal:	$1,771.00
						Vendor Total:	$1,771.00
Chicago Communications, LLC							

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
R2 400-480 UHF,4W 64CH,DIGITAL		5	24306	347305 10/6/2023	20.5.2540.4000.300.0000		$2,694.80
					Check #: 0		
						PO/InvoiceTotal:	$2,694.80
Check Group:							
repairs to 2 way radios		1	24317	347448 10/18/2023	20.5.2540.3200.200.0000		$53.00
repairs to 2 way radios		1	24317	347556 11/3/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347557 10/27/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347558 10/27/2023	20.5.2540.3200.200.0000		$185.00
repairs to 2 way radios		1	24317	347559 10/27/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347560 10/27/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347561 10/27/2023	20.5.2540.3200.200.0000		$185.00
repairs to 2 way radios		1	24317	347562 11/2/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347563 10/27/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347564 10/27/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347565 10/27/2023	20.5.2540.3200.200.0000		$95.00
repairs to 2 way radios		1	24317	347566 10/27/2023	20.5.2540.3200.200.0000		$95.00

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
repairs to 2 way radios		1	24317	347567 10/27/2023	20.5.2540.3200.200.0000		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$1,373.00
						Vendor Total:	$4,067.80
Chicago Metropolitan Fire Prevention Co							
Check Group:							
Radio use/Maintenence/Monitoring		1	0	IN00419438 10/14/2023	90.5.2530.3200.300.0000		$104.25
					Check #: 0		
						PO/InvoiceTotal:	$104.25
						Vendor Total:	$104.25
Clear Alternative, The							
Check Group:							
Oct -Dec 2023 Water Cooler Rental		1	0	56975 10/1/2023	10.5.2410.4000.100.0000		$65.85
Oct-Dec 2023 Water Cooler Rental		1	0	57101 10/1/2023	20.5.2540.4000.300.0000		$110.85
					Check #: 0		
						PO/InvoiceTotal:	$176.70
						Vendor Total:	$176.70
Comcast							
Check Group:							
Dedicated Internet- ES		1	0	183659930 10/1/2023	20.5.2540.3400.100.0000		$1,984.54
Dedicated Internet-MS		1	0	183659930 10/1/2023	20.5.2540.3400.200.0000		$1,984.55
					Check #: 0		
						PO/InvoiceTotal:	$3,969.09
						Vendor Total:	$3,969.09

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cook County Treasurer							
Check Group:							
Traffic Signal Maintenence July 1-Sept 30,2023		1	0	V83858 10/3/2023	20.5.2540.3294.300.0000		$240.00
					Check #: 0		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00
Darien School District 61							
Check Group:							
IPAD Outplaced Student		1	0	#10.2023 10/16/2023	10.5.1205.4000.100.0000		$294.00
					Check #: 0		
						PO/InvoiceTotal:	$294.00
						Vendor Total:	$294.00
E.T. Paddock Enterprises, INC							
Check Group:							
Bleacher Inspection		1	0	10-236181 10/13/2023	20.5.2540.3200.200.0000		$695.00
					Check #: 0		
						PO/InvoiceTotal:	$695.00
Check Group:							
Gym equipment service		1	24280	10-236172 10/6/2023	20.5.2540.3200.200.0000		$3,390.00
					Check #: 0		
						PO/InvoiceTotal:	$3,390.00
						Vendor Total:	$4,085.00
ENGIE Resources LLC							
Check Group:							
Oct 4-Nov 2, 2023 -MS Electricity		1	0	7784759 11/6/2023	20.5.2540.4660.200.0000		$7,305.48

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Oct 4-Nov 2,2023 Electricity ES		1	0	7784778 11/6/2023	20.5.2540.4660.100.0000		$4,054.37
					Check #: 0		
						PO/InvoiceTotal:	$11,359.85
						Vendor Total:	$11,359.85
First Student, Inc							
Check Group:							
Girls Basketball		1	0	371881 10/7/2023	40.5.2550.3312.300.0000		$309.39
Cross Country 9/28/23		1	0	371882 10/7/2023	40.5.2550.3312.300.0000		$309.39
Girls Basketball		1	0	373514 10/11/2023	40.5.2550.3312.300.0000		$309.39
Girls Basketball		1	0	373545 10/11/2023	40.5.2550.3312.300.0000		$309.39
					Check #: 0		
						PO/InvoiceTotal:	$1,237.56
						Vendor Total:	$1,237.56
Follett Content Solutions, LLC							
Check Group:							
Katie the catsitter. #3,Secrets and sidekicks		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000		$19.38
Sunshine : how one camp taught me about life, death, and hope		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000		$22.54
Nightmare King		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000		$17.62
The brothers Hawthorne		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000		$18.50
Book Processing		1	24190	721407F 10/16/2023	10.5.2220.4300.200.0000		$4.52

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$82.56
Check Group:						
Out of this world : star-studded haiku		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$17.62
Exploding beetles & inflatable fish : a world of animal weirdness		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$18.95
Sea turtles		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$16.13
Heads, shoulders, muscles, and bones		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$24.00
Aussiedoodles		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$16.97
Fly Guy presents. Weird animals		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$14.29
Jellyfish : a first look		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$22.04
Animals of the Amazon rain forest		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$22.54
Fox kits in the wild		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$20.29
Top NBA Finals		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$17.14
Seahorses		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$25.04
Sonic : Sonic the Hedgehog hero		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$22.00
Ja Morant : basketball star		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$18.91

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nikola Jokic : basketball star		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$18.91
Shih tzus		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$25.04
Cars : engines that move you		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$20.26
Robots and drones : past, present, and future		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$20.26
Wolf Island		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$20.76
Cecil's pride : the true story of a lion king		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$22.20
Cataloging and processing		1	24282	737123 9/28/2023	10.5.2220.4300.100.0000	$21.47
I am John Lewis		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$15.86
Queen Elizabeth II		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$13.83
What was World War I?		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$16.34
The states encyclopedia		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$35.00
Wombats are pretty weird : a not so serious guide		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$18.50
Helen Keller		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$14.66
Bridges : engineering masterpieces		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$20.26
Spiders : worldwide webs		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$20.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cataloging and processing		1	24282	737123F 10/25/2023	10.5.2220.4300.100.0000	$9.04
				Check #: 0		
					PO/InvoiceTotal:	$568.57
Check Group:						
Barbie. Let's plant a garden		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$14.66
Junie B. Jones and a little monkey business		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$14.66
Karen's witch		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.89
Karen's worst day		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.89
Karen's Kittycat Club		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.89
The crayons go back to school		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$9.70
The Amazing Spider-Man : an origin story		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$21.00
Bizarro : an origin story		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$4.95
Smile		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$21.25
Cataloging and Processing		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$29.74
The rise of the goldfish		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.00
The Bad Guys in Let the games begin!		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.50
Magic tree house. 5,Night of the ninjas		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$18.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
How to catch Santa Claus		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$12.34
Pete the Cat and the sprinkle stealer		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$13.83
Pokemon. Battle with the ultra beast :2 graphic adventures		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$21.55
Revenge of the invisible boy		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.89
Wait-- and see		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$16.74
Spider-Man. Down to a science!		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$22.00
The 78-story treehouse		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$17.08
Captain Underpants and the tyrannical retaliation of the Turbo Toilet 2000		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$18.63
A short tale about a long dog		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.50
Little fox in the snow		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$15.86
Barbie. Mermaid power		1	24283	737124 9/28/2023	10.5.2220.4300.100.0000	$5.99
Barbie. You can be a doctor		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$14.66
Barbie, you can be a soccer player		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$14.66
Plants vs. zombies. Multi-ball-istic		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$10.58
Pokemon. An electric secret		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$14.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Don't let the pigeon drive the sleigh!		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.62
Karen's roller skates		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$15.89
Once, a bird		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$20.23
Hilo. Book 1,The boy who crashed to Earth		3	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$50.97
The courageous Captain America : an origin story		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$22.00
Hilo. Book 2,Saving the whole wide world		2	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$33.98
Cataloging and Processing		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$28.25
The wild robot protects		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$16.74
Ben Yokoyama and the cookie thief		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.17
All we need is love and a really soft pillow!		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.62
Elves are the worst!		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.62
Time of the turtle king		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.99
Two-headed chicken. 2,Beak to the future		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$12.34
The Christmassy cactus		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.62
Goodbye winter, hello spring		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000	$17.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Pokemon. Battle with the ultra beast :2 graphic adventures		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000		$21.55
Pizza and Taco. 6,Dare to be scared!		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000		$12.99
Crab & Snail. 1,The invisible whale		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000		$16.34
Snow day		1	24283	737124A 10/17/2023	10.5.2220.4300.100.0000		$16.74
					Check #: 0		
						PO/InvoiceTotal:	$833.39
						Vendor Total:	$1,484.52
Frank Cooney Company.							
Check Group:							
Low Gloss 5x10 Porcelain Markerboards		1	0	79877 6/29/2023	20.5.2540.5501.200.0000		$1,045.82
Low Gloss 5x18 Porcelain Markerboards		1	0	79877 6/29/2023	20.5.2540.5501.200.0000		$1,877.40
Low Gloss 5x16 Porcelain Markerboards		7	0	79877 6/29/2023	20.5.2540.5501.200.0000		$11,312.70
Low Gloss 5x12 Porcelain Markerboards		1	0	79877 6/29/2023	20.5.2540.5501.200.0000		$1,223.98
Low Gloss 5x4 Porcelain Markerboards		14	0	79877 6/29/2023	20.5.2540.5501.200.0000		$3,276.00
Low Gloss 5x2 Vinyl Covered Bulletin Boards		1	0	79877 6/29/2023	20.5.2540.5501.200.0000		$234.00
Adhesive for Installation		3	0	79877 6/29/2023	20.5.2540.5501.200.0000		$702.00
Installation		1	0	79877 6/29/2023	20.5.2540.5501.200.0000		$5,800.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Low Gloss 5x16 Fully Framed Porcelain Markerboard w/ Rail and Tray		1	0	80203 7/27/2023	20.5.2540.5501.100.0000		$1,616.10
Bulletin Board-5x6 w/Center H-Bar w/Aluminum Frame Vinyl Covered (Sterling Vinyl)		1	0	80203 7/27/2023	20.5.2540.5501.100.0000		$466.05
Low Gloss 5x12 Fully Framed Porcelain Markerboard w/Map Rail and Tray		1	0	80203 7/27/2023	20.5.2540.5501.100.0000		$1,223.98
Bulletin Board 5x4 w/Aluminum Frame Vinyl Covered (Sterling Vinyl)		1	0	80203 7/27/2023	20.5.2540.5501.100.0000		$468.00
Adhesive for Installation		1	0	80203 7/27/2023	20.5.2540.5501.100.0000		$234.00
Installation		1	0	80203 7/27/2023	20.5.2540.5501.100.0000		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$30,980.03
						Vendor Total:	$30,980.03
Fun and Function							
Check Group:							
Sensory tool for student		1	24304	696220 9/29/2023	10.5.1205.4000.100.0000		$25.90
					Check #: 0		
						PO/InvoiceTotal:	$25.90
						Vendor Total:	$25.90
Garvey's Office Supplly							
Check Group:							
Pallet of Copy Paper-ES		1	0	PINV2484302 10/13/2023	10.5.1001.4003.100.0000		$1,996.00
					Check #: 0		
						PO/InvoiceTotal:	$1,996.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,996.00
Groot Industries							
Check Group:							
Aug -30 Yard RO Dumpster		1	0	11190964T098 9/1/2023	20.5.2540.3210.300.0000		$510.43
Sept Disposal/Recycling		1	0	11191820T098 9/1/2023	20.5.2540.3210.300.0000		$2,825.73
October Disposal/Recycle		1	0	11330856T098 10/1/2023	20.5.2540.3210.300.0000		$2,465.28
					Check #: 0		
						PO/InvoiceTotal:	$5,801.44
						Vendor Total:	$5,801.44
IL Office of the State Fire Marshal							
Check Group:							
State Boiler Inspection and Certification Fee		1	0	9684619 9/25/2023	20.5.2540.3192.300.0000		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
Illinois Assoc of Sch Business Officials							
Check Group:							
Individual School District Membership Dues -G. Sonntag		1	24399	0048839 11/6/2023	10.5.2520.6400.300.0000		$340.00
Individual School District Conference Dues-G. Sonntag		1	24399	0048839 11/6/2023	10.5.2520.3320.300.0000		$495.00
					Check #: 0		
						PO/InvoiceTotal:	$835.00
						Vendor Total:	$835.00
Illinois Assoc of School Boards							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Joint Annual Conference Nov 17-Nov 19,2023 -A.Cabana		1	24355	418359 10/19/2023	10.5.2310.3320.300.0000		$545.00
					Check #: 0		
						PO/InvoiceTotal:	$545.00
						Vendor Total:	$545.00
Illinois Tollway							
Check Group:							
Tolls 7/1-9/30/23		1	0	G125000009018 10/4/2023	20.5.2540.4640.300.0000		$1.80
					Check #: 0		
						PO/InvoiceTotal:	$1.80
						Vendor Total:	$1.80
J & S Plumbing, Inc							
Check Group:							
Replace Seal on Toilet Womens Restroom		1	0	228595 11/20/2023	20.5.2540.3200.200.0000		$425.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
James W Eckwall							
Check Group:							
Piano Tuning		1	0	V505044 8/11/2023	10.5.1001.4016.100.0000		$130.00
					Check #: 0		
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$130.00
Just A Dash Catering							
Check Group:							
Oct Lunches-MS		1	0	PD 75 10/31/2023	10.5.2560.4040.300.0000		$15,437.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Oct Lunches-ES		1	0	PD75 10/31/2023	10.5.2560.4040.300.0000		$7,872.61
					Check #: 0		
						PO/InvoiceTotal:	$23,310.11
						Vendor Total:	$23,310.11
Justice-Willow Springs Water Commission							
Check Group:							
Sept 20-Oct 23,2023 Water		1	0	1818600441-00 11/23 10/31/2023	20.5.2540.3700.100.0000		$1,206.69
					Check #: 0		
						PO/InvoiceTotal:	$1,206.69
						Vendor Total:	$1,206.69
Kate Naurath							
Check Group:							
Reimburse for Student Transportation		1	0	V599677 11/2/2023	40.5.2550.3315.300.0000		$165.06
					Check #: 0		
						PO/InvoiceTotal:	$165.06
						Vendor Total:	$165.06
Konica Minolta Business Solutions							
Check Group:							
Digital Support-Oct 2023		1	0	290011234 10/24/2023	20.5.2540.3290.200.0000		$80.00
Copier Charges Sept 2-Oct 1,2023		1	0	9009581848 10/1/2023	20.5.2540.3290.100.0000		$860.96
Copier Charges Sept 2-Oct 1,2023		1	0	9009581848 10/1/2023	20.5.2540.3290.200.0000		$788.52
Copier Charges Sept 2-Oct 1,2023		1	0	9009581848 10/1/2023	20.5.2540.3290.200.0000		$491.94
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,221.42
						Vendor Total:	$2,221.42
Kriha Boucek, LLC							
Check Group:							
Oct Legal Services		1	0	5724 11/1/2023	10.5.2310.3180.300.0000		$5,614.50
					Check #: 0		
						PO/InvoiceTotal:	$5,614.50
						Vendor Total:	$5,614.50
Math Learning Center							
Check Group:							
Bridges Grade 5 Home Connections, 2nd Edition, 5 Copies		5	24262	INV46730 9/15/2023	10.5.1001.4200.100.0000		$194.40
					Check #: 0		
						PO/InvoiceTotal:	$194.40
						Vendor Total:	$194.40
Music Theatre International							
Check Group:							
Mary Poppins Jr. Showkit and Materials		1	24216	1081196 10/21/2023	10.5.1500.4031.200.0000		$1,157.00
					Check #: 0		
						PO/InvoiceTotal:	$1,157.00
						Vendor Total:	$1,157.00
Mystery Science,							
Check Group:							
1st Grade Packs		4	24021	SP-11764 10/17/2023	10.5.1001.4200.100.0000		$1,280.00
3rd Grade Packs		4	24021	SP-11764 10/17/2023	10.5.1001.4200.100.0000		$1,720.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
4th Grade Packs		4	24021	SP-11764 10/17/2023	10.5.1001.4200.100.0000		$2,192.00
					Check #: 0		
						PO/InvoiceTotal:	$5,192.00
						Vendor Total:	$5,192.00
Nelson Fire Protection							
Check Group:							
Sprinkler inspection PMS		1	24022	29403 7/31/2023	20.5.2540.3192.300.0000		$300.00
Sprinkler Inspection PES		1	24022	29404 7/31/2023	20.5.2540.3192.300.0000		$440.00
					Check #: 0		
						PO/InvoiceTotal:	$740.00
						Vendor Total:	$740.00
Nicor Gas							
Check Group:							
Sept 15-Oct 16, 2023- Natural Gas--MS		1	0	34-43-97-00005 10232 10/23/2023	20.5.2540.4650.200.0000		$689.75
Sept 19-Oct 18,2023-Natural Gas-ES		1	0	91-17-97-00009 1023 10/25/2023	20.5.2540.4650.200.0000		$252.00
					Check #: 0		
						PO/InvoiceTotal:	$941.75
						Vendor Total:	$941.75
Northern Illinois Science Educators							
Check Group:							
Andrew Pisanko- (IEIN #953097)Attending NISE 2023: Science for All at NIU Naperville Conference Center, 1120 E Diehl Road, Naperville, IL on November 13, 2023		1	24371	23553 10/26/2023	10.5.2213.3320.200.0000		$180.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Jennifer Lauermann- (IEIN #320854)Attending NISE 2023: Science for All at NIU Naperville Conference Center, 1120 E Diehl		1	24371	23553 10/26/2023	10.5.2213.3320.200.0000		$180.00
Holly Robbins- (IEIN #1145662))Attending NISE 2023: Science for All at NIU Naperville Conference Center, 1120 E Diehl Road, Naperville, IL on November 13, 2023		1	24371	23553 10/26/2023	10.5.2213.3320.200.0000		$180.00
Tanya Kim (IEIN #651172)Attending NISE 2023: Science for All at NIU Naperville Conference Center, 1120 E Diehl		1	24371	23553 10/26/2023	10.5.2213.3320.200.0000		$180.00
					Check #: 0		
						PO/InvoiceTotal:	$720.00
						Vendor Total:	$720.00
Northern Illinois University							
Check Group:							
Sharon Pant is attending Success for All with Dyslexia on October 25 and October 26		1	24297	00691906 11/6/2023	10.5.1001.3320.100.0000		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
NSN Employer Services, Inc							
Check Group:							
Unemployment Claims Admin		142	0	2023-2024 3/15/2023	10.5.2540.3802.300.0000		$445.88
					Check #: 0		
						PO/InvoiceTotal:	$445.88
						Vendor Total:	$445.88
Omni Group							
Check Group:							
Oct Participant Fees		1	0	2311-7231 11/1/2023	10.5.2520.3100.300.0000		$25.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$25.50
						Vendor Total:	$25.50
Organized Insanity Productions							
Check Group:							
School Banner 77x44 w/grommets		1	0	23-022 8/24/2023	10.5.1001.4000.100.0000		$160.05
					Check #: 0		
						PO/InvoiceTotal:	$160.05
						Vendor Total:	$160.05
Play with a Purpose							
Check Group:							
Young Time Storage Cubbie		4	24246	IN322296 10/3/2023	10.5.1125.4000.100.0000		$3,973.32
					Check #: 0		
						PO/InvoiceTotal:	$3,973.32
						Vendor Total:	$3,973.32
Precision Control Systems							
Check Group:							
Service RTU -ES		1	0	SV45916 8/30/2023	20.5.2540.3200.100.0000		$422.00
					Check #: 0		
						PO/InvoiceTotal:	$422.00
						Vendor Total:	$422.00
ProShred							
Check Group:							
Shredding Service July 20,2023		1	0	1235126 8/31/2023	20.5.2540.3210.300.0000		$326.29
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$326.29
						Vendor Total:	$326.29
Psychological Assessment Resources, Inc							
Check Group:							
Piers-Harris 3 Complete Kit- J.R.		1	24357	IN-00260568 10/19/2023	10.5.2110.4000.200.0000		$235.40
					Check #: 0		
						PO/InvoiceTotal:	$235.40
						Vendor Total:	$235.40
Quadient Finance USA, Inc							
Check Group:							
Postage-Aimsweb mailing		1	0	V133816 11/8/2023	10.5.2410.3400.100.0000		$500.00
Postage Meter Supplies		1	0	V763513 11/2/2023	10.5.2320.3400.300.0000		$140.60
					Check #: 0		
						PO/InvoiceTotal:	$640.60
						Vendor Total:	$640.60
Quadient Leasing USA, Inc							
Check Group:							
Postage Meter Lease Pmt		1	0	Q1045187 10/28/2023	20.5.2540.3400.300.0000		$480.45
					Check #: 0		
						PO/InvoiceTotal:	$480.45
						Vendor Total:	$480.45
Quinlan & Fabish Music Co							
Check Group:							
Percussion Book 2 Excellence in Chamber Music		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000		$12.99

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discount - Line 1		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	($1.30)
Bassoon Trombone Baritone BC Book 2 Excellence in Chamber Music		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	$6.99
Discount - Line 5		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	($0.70)
Trumpet Book 2 excellence in Chamber Music		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	$6.99
Discount - 9		1	24010	14555644 7/11/2023	10.5.1002.4008.200.0000	($0.70)
Tuba Book 2 Excellence in Chamber Music		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	$6.99
Discount - Line 3		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	($0.70)
French Horn Book 2 Excellence in Chamber Music		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	$6.99
Discount - Line 7		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	($0.70)
Alto Sax Book 2 Excellence in Chamber Music		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	$6.99
Discount - Line 11		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	($0.70)
Horn Excellence in Chamber Music		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	$6.99
Discount - Line 17		1	24010	14596435 7/6/2023	10.5.1002.4008.200.0000	($0.70)

Check #: 0

PO/InvoiceTotal: $49.43

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Viola/Book 2/All for strings		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$7.50
Cello/Book 2/ All for Strings Theory Workbook		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$6.50
Violin/Book 2/ All for Strings		6	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$45.00
Score/Book 2/ All for Strings		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$19.99
Bas - String Techniques for Superior		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$7.50
Violin - String Techniques for Superior		3	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$22.50
Hill Peg Compound Tube		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		$16.99
Discount		1	24312	14955425 10/5/2023	10.5.1002.4008.200.0000		($10.90)
March of the Metro Gnome		1	24312	14974621 10/12/2023	10.5.1002.4008.200.0000		$43.20
					Check #: 0		
						PO/InvoiceTotal:	$158.28
						Vendor Total:	$207.71
Radon Detection Specialists Inc							
Check Group:							
Routine Radon Inspection MS- Done Every 5yrs		1	24213	TS-01905 9/29/2023	20.5.2540.3192.300.0000		$2,772.00
					Check #: 0		
						PO/InvoiceTotal:	$2,772.00
						Vendor Total:	$2,772.00
RAILS							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
E-Read Illinois membership fee - Elementary School		1	24186	11340 8/15/2023	10.5.2220.4400.100.0000		$250.00
E-Read Illinois membership fee - Middle School		1	24186	11340 8/15/2023	10.5.2220.4400.200.0000		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
Renaissance Learning Inc							
Check Group:							
Fastbridge Assessment System Final Bill		1	0	INVIE0100688 6/22/2023	10.5.1001.3160.100.0000		$1,388.37
Fastbridge Assessment System Final Bill		1	0	INVIE0100688 6/22/2023	10.5.1002.3160.200.0000		$1,388.38
					Check #: 0		
						PO/InvoiceTotal:	$2,776.75
						Vendor Total:	$2,776.75
School District 107 Imprest Fund							
Check Group:							
Basketball Official-CM		1	0	V97604 11/3/2023	10.5.1500.3190.200.0000		$80.00
Basketball Official-CM		1	0	V97604 11/3/2023	10.5.1500.3190.200.0000		$80.00
PD Park District-Scarecrow		1	0	V97604 11/3/2023	10.5.2310.4900.300.0000		$10.00
Assignment Fee-LB		1	0	V97604 11/3/2023	10.5.1500.3190.200.0000		$190.00
PD Park District-Xmas Tree		1	0	V97604 11/3/2023	10.5.2310.4900.300.0000		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$435.00

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$435.00
School Speicalty, LLC							
Check Group:							
Wordly Wise 3000 Student Book 4th Edition Grade 7		3	24241	208133073387 9/8/2023	10.5.2213.4200.200.0000		$37.47
Shipping		1	24241	208133073387 9/8/2023	10.5.2213.4200.200.0000		$9.95
					Check #: 0		
						PO/InvoiceTotal:	$47.42
						Vendor Total:	$47.42
Skirmont Mechanical Contractors, Inc							
Check Group:							
Repair Relief Valve-MS		1	0	45429 8/11/2023	20.5.2540.3200.200.0000		$1,106.00
					Check #: 0		
						PO/InvoiceTotal:	$1,106.00
						Vendor Total:	$1,106.00
Sport Decals							
Check Group:							
Screen setup		1	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$30.00
Guildan 18500 8oz 50/50 Adult Hooded Sweatshirt-SM		6	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$143.94
Guildan 18500 8ox 50/50 Adult Hooded Sweatshirt- MD		14	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$335.86
Guildan 18500 8ox 50/50 Adult Hooded Sweatshirt-LG		3	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$71.97
Guildan 18500 8ox 50/50 Yth Hoodie-YLG		1	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$23.99

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Guildan 8000 5.6oz 50/50 Yth Short Sleeve Shirt-YMD		1	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$5.99
Guildan 8000 5.6oz 50/50 YLG		6	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$35.94
Guildan 8000 5.6oz 50/50 SM		15	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$89.85
Guildan 8000 5.6oz 50/50 MD		4	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$23.96
Guildan 8000 5.6oz 50/50 LG		8	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$47.92
Guildan 8000 5.6oz 50/50 XL		4	0	ARINV-677297 10/3/2023	10.5.2410.4000.200.0000		$90.63
Gildan 8000 50/50 Adult Shirts		10	0	ARINV_677780 10/11/2023	10.5.2410.4000.200.0000		$59.90
					Check #: 0		
						PO/InvoiceTotal:	$959.95
						Vendor Total:	$959.95
Starfall Education Foundation							
Check Group:							
Starfall Annual Subscripton		1	24346	4535-0506-6627 10/17/2023	10.5.2410.4400.100.0000		$355.00
					Check #: 0		
						PO/InvoiceTotal:	$355.00
						Vendor Total:	$355.00
Tyler Technologies, Inc							
Check Group:							
User Group Meeting, MS,TS,KS		1	0	025-443098 10/17/2023	10.5.2520.3320.300.0000		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$225.00
Village Of Burr Ridge							
Check Group:							
Sept 1-Sept 30, 2023 Water & Sewer		1	0	V776697 10/30/2023	20.5.2540.3700.200.0000		$103.75
Sept 1-Sept 30, 2023 -Water & Sewer		1	0	V931621 10/30/2023	20.5.2540.3700.200.0000		$689.70
					Check #: 0		
						PO/InvoiceTotal:	$793.45
						Vendor Total:	$793.45
Village of Willow Springs							
Check Group:							
Nov 1-Nov 30, 2023 Water		1	0	0018000060-001123 11/1/2023	20.5.2540.3700.100.0000		$152.10
					Check #: 0		
						PO/InvoiceTotal:	$152.10
						Vendor Total:	$152.10
Visographic, Inc							
Check Group:							
Pleasantdale SD107 Envelopes		1	0	238741 10/19/2023	10.5.2320.3600.300.0000		$1,514.69
Pleasantdale SD107 Likely and Unlikely Mailings		1	0	238743 10/19/2023	10.5.2320.3600.300.0000		$2,571.93
					Check #: 0		
						PO/InvoiceTotal:	$4,086.62
						Vendor Total:	$4,086.62
WCEPS							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Wida Model for Kindergarten set of cards		0	24152	V327319W-0085564 8/21/2023	10.5.1800.3160.100.0000		$385.15
					Check #: 0		
						PO/InvoiceTotal:	$385.15
						Vendor Total:	$385.15
West 40 ISC #2.							
Check Group:							
New Staff Finger Printing-AB,KJ, JC		1	0	230566 3/31/2023	10.5.2310.3100.300.0000		$165.00
New Staff Finger Printing EM, HP, MR		1	0	230882 7/6/2023	10.5.2310.3100.300.0000		$165.00
New Staff Finger Printing-MZ		1	0	240161 10/19/2023	10.5.2310.3100.300.0000		$55.00
					Check #: 0		
						PO/InvoiceTotal:	$385.00
						Vendor Total:	$385.00
West Suburb Consortium Acad Excellence							
Check Group:							
FY24 Art Fair Fee		1	0	V326391 10/24/2023	10.5.2320.4900.300.0000		$306.00
FY24 Leadership Academy		1	0	V326391 10/24/2023	10.5.2320.4900.300.0000		$417.00
					Check #: 0		
						PO/InvoiceTotal:	$723.00
						Vendor Total:	$723.00
Wex Bank							
Check Group:							
Fuel for Truck-Oct 2023		1	0	92434897 10/6/2023	20.5.2540.4640.300.0000		$120.01
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1102 **11/15/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$120.01
					Vendor Total:	$120.01
					Grand Total:	$189,275.43

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100 **10/30/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Quadient Finance USA, Inc						
Check Group:						
Postage		1	0	V277528 10/9/2023	10.5.2410.3400.100.0000	$2.23
Postage		1	0	V816796 9/6/2023	10.5.2410.3400.100.0000	$39.00
Postage		1	0	V816796 9/6/2023	10.5.2410.3400.100.0000	$2.58
					Check #: 0	
					PO/InvoiceTotal:	$43.81
					Vendor Total:	$43.81
					Grand Total:	$43.81

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1099 **10/30/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Educational Benefit Cooperative							
Check Group:							
Nov-23 HEALTH INSURANCE PAYABLE-ER		1	0	V952077 11/1/2023	10.2.0481.0000.000.9944		$101,729.58
Nov-23 HEALTH INSURANCE PAYABLE-ee		1	0	V952077 11/1/2023	10.2.0481.0000.000.9943		$25,724.89
Nov-23 LIFE INSURANCE PAYABLE-ER		1	0	V952077 11/1/2023	10.2.0481.0000.000.9942		$861.34
					Check #: 107807817		
						PO/InvoiceTotal:	$128,315.81
						Vendor Total:	$128,315.81
Guardian - Appleton							
Check Group:							
Nov-23 DENTAL INSURANCE PAYABLE-ER		1	0	V733861 11/1/2023	10.2.0481.0000.000.9946		$3,774.67
Nov-23 DENTAL INSURANCE PAYABLE-ee		1	0	V733861 11/1/2023	10.2.0481.0000.000.9945		$2,319.74
Nov-23 VISION INSURANCE-ee		1	0	V733861 11/1/2023	10.2.0481.0000.000.9947		$927.78
Nov-23 VISION INSURANCE-ER		1	0	V733861 11/1/2023	10.2.0481.0000.000.9948		$233.59
Cobra-Lisowski Nov-23 DENTAL INSURANCE PAYABLE-ee		1	0	V733861 11/1/2023	10.2.0481.0000.000.9945		$137.80
					Check #: 107807818		
						PO/InvoiceTotal:	$7,393.58
						Vendor Total:	$7,393.58
Reliance Standard Life Insurance Company							
Check Group:							
Nov-23 Voluntary Life LIFE INSURANCE		1	0	V757391 11/1/2023	10.2.0481.0000.000.9949		$229.64

Voucher Detail Listing

Voucher Batch Number: 1099 **10/30/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 107807819	
					PO/InvoiceTotal:	$229.64
					Vendor Total:	$229.64
					Grand Total:	$135,939.03

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1098 **10/27/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Lagrange Lock-Keys for PES Xtra Innings		1	0	100523-BC 10/5/2023	20.5.2540.4000.300.0000	$71.39
Home Depot-Parts for Hot Water Tank Drain		1	0	100523-BC 10/5/2023	20.5.2540.4000.300.0000	$384.95
Home Depot-Parts for Art Club		1	0	100523-BC 10/5/2023	20.5.2540.4000.300.0000	$58.57
Home Depot-Parts for Art Club and Wall Repair 5th Grade Boys		1	0	100523-BC 10/5/2023	20.5.2540.4000.300.0000	$38.86
Sherwin-Williams- Paint for 5th Gr Boys Bathroom		1	0	100523-BC 10/5/2023	20.5.2540.4000.300.0000	$78.08
Amazon Refund prior years expenditure-Erika S. card		1	0	100523-ES 9/20/2023	10.4.1950.0000.000.0000	($42.45)
Tonys Fresh Mrkt-Food for Wellness Screening		1	0	100523-HS 10/5/2023	10.5.2520.4000.300.5000	$78.03
Canvas-Blue Ribbon Cards		1	0	100523-HS 10/5/2023	10.5.2410.4000.100.0000	$49.00
IAGC Membership Due-SB		1	0	100523-HS 10/5/2023	10.5.1001.6400.100.0000	$50.00
IAGC Membership Dues-A.D.		1	0	100523-HS 10/5/2023	10.5.1001.6400.100.0000	$50.00
WIDA- Membership Dues-		1	0	100523-HS 10/5/2023	10.5.2410.6400.100.0000	$150.00
StickerYou.com-Stickers KT		1	0	100523-HS 10/5/2023	10.5.2410.4000.100.0000	$47.85
American Heart Assoc.-Heartsaverr k-12 Course Completion Ecards		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$235.00
Apple-AC+MACBOOK AIR-ACS		1	0	100523-ST 10/5/2023	10.5.2225.4700.100.0000	$179.00

Voucher Detail Listing

Voucher Batch Number: 1098 **10/27/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IAEA Conf-C.Z		1	0	100523-ST 10/5/2023	10.5.1002.3320.200.0000	$279.00
Malwarebytes-7 Subscriptons		1	0	100523-ST 10/5/2023	10.5.2225.4700.200.0000	$308.62
ISLMA 2023 Aisle Conf-RS		1	0	100523-ST 10/5/2023	10.5.1002.3320.200.0000	$230.00
Amazon-Nurse Supplies		1	0	100523-ST 10/5/2023	10.5.2130.4000.200.0000	$109.60
Amazon-Executive Functioning Skills in your Classroom		1	0	100523-ST 10/5/2023	10.5.2410.4000.200.0000	$18.99
Amazon-Nurse Supplies		1	0	100523-ST 10/5/2023	10.5.2130.4000.200.0000	$82.82
Walgreens-Nurse Supplies		1	0	100523-ST 10/5/2023	10.5.2130.4000.200.0000	$11.99
DROE- Course AA 1666.2-002 JA		1	0	100523-ST 10/5/2023	10.5.2410.3320.200.0000	$200.00
Booklet Plus-INV33DABEB9-001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$35.88
Booklet Plus-INVE2C8108B-001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$35.88
Gimkit-INV2249AC96-0006		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$59.88
Booklet Plus-INV8943DD4A-0001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$35.88
Booklet Plus-INVCA58A0C9-0001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$35.88
Booklet Plus-INV146E806C-0001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$35.88
DROE-Course AA1250 error to be refunded 11/05/23		1	0	100523-ST 10/5/2023	10.5.2410.3320.200.0000	$200.00

Voucher Detail Listing

Voucher Batch Number: 1098 **10/27/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon-Middle School Supplies SC		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$156.51
Sams Club-Teaching and Learning Supplies		1	0	100523-ST 10/5/2023	10.5.2213.4000.300.0000	$240.34
Malwarebytes- credit for tax		1	0	100523-ST 10/5/2023	10.5.2225.4700.200.0000	($28.69)
IAGC-Membership ND		1	0	100523-ST 10/5/2023	10.5.1002.6400.200.0000	$50.00
IAGC-Winter 2024 PD Foundations for Teaching Advanced Learners in Todays Classroom- AE		1	0	100523-ST 10/5/2023	10.5.1002.3320.200.0000	$375.00
Booklet Plus-INV43969DE8-0001		1	0	100523-ST 10/5/2023	10.5.1002.4000.200.0000	$35.88
Office Depot-Document Scanner		1	0	100523-TS 10/5/2023	10.5.2520.4000.300.0000	$249.98
Survey Monkey-Subscription		1	0	100523-TS 10/5/2023	10.5.2320.4400.300.0000	$300.00
Microsoft-Subscription		1	0	100523-TS 10/5/2023	10.5.2320.4400.300.0000	$63.82
ISLMA Membership- R. Steinmetz		1	0	100523-TS 10/5/2023	10.5.1002.6400.200.0000	$260.00
Spring Forest Deli-Community Engagement Meeting		1	0	100523-TS 10/5/2023	10.5.2310.4900.300.0000	$480.85
EIG Constant Contact-Subscription		1	0	100523-TS 10/5/2023	10.5.2320.4400.300.0000	$52.00
Quicken-Online Banking Imprest Fund		1	0	100523-TS 10/5/2023	10.5.2320.4400.300.0000	$45.23
ISLMA Membership refund-R. Steinmetz		1	0	100523-TS 10/5/2023	10.5.1002.3320.200.0000	($260.00)
Auntie Amy's Home Cook-Community Engagement Meeting		1	0	100523-TS 10/5/2023	10.5.2310.4900.300.0000	$380.00

Voucher Detail Listing

Voucher Batch Number: 1098 **10/27/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
American Airlines-Blue Ribbon Award (Washington D.C.)		1	0	100523-TS 10/5/2023	10.5.2320.3320.300.0000		$362.80
Treering -MS Yearbooks for Board Members		1	0	100523-TS 10/5/2023	10.5.2520.4000.300.0000		$172.97
Walmart-Binders B. Parker		1	0	100523-TS 10/5/2023	10.5.1205.4000.300.0000		$109.92
ICTFL Membership-M. McPherson		1	0	100523-TS 10/5/2023	10.5.1001.6400.100.0000		$35.00
					Check #: 0		
						PO/InvoiceTotal:	$6,190.19
						Vendor Total:	$6,190.19
WEX Health, Inc							
Check Group:							
FSA-Flex Spending Sept 2023		27	0	0001816717-IN 9/30/2023	10.5.2520.3100.300.0000		$114.75
					Check #: 0		
						PO/InvoiceTotal:	$114.75
						Vendor Total:	$114.75
						Grand Total:	$6,304.94

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1087 **10/18/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Focis Promotions & Incentives							
Check Group:							
Teacher -TShirt for National Blue Ribbon		1	0	4810 10/9/2023	10.5.2410.4000.100.0000		$1,606.25
Student-TShirts for National Blue Ribbon		1	0	4810 10/9/2023	10.5.2410.4000.100.1811		$4,855.00
					Check #: 0		
						PO/InvoiceTotal:	$6,461.25
						Vendor Total:	$6,461.25
Just Right Landscaping Services							
Check Group:							
June Lawn Service		1	0	28161 7/12/2023	20.5.2540.3292.100.0000		$1,040.00
June Lawn Service		1	0	28161 7/12/2023	20.5.2540.3292.200.0000		$1,040.00
Aug Lawn Service		1	0	28302 9/6/2023	20.5.2540.3292.100.0000		$1,040.00
Aug Lawn Service		1	0	28302 9/6/2023	20.5.2540.3292.200.0000		$1,040.00
Sept Lawn Service		1	0	28463 10/12/2023	20.5.2540.3292.100.0000		$1,040.00
Sept Lawn Service		1	0	28463 10/12/2023	20.5.2540.3292.200.0000		$1,040.00
					Check #: 0		
						PO/InvoiceTotal:	$6,240.00
						Vendor Total:	$6,240.00
Skyward User's Group, Nfp							
Check Group:							
Skyward User Group 2023-2024 Convention October 23-24, 2023- Halah S.		1	24284	7790040089 9/21/2023	10.5.1001.3320.100.0000		$400.00

Voucher Detail Listing

Voucher Batch Number: 1087 **10/18/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
					Grand Total:	$13,101.25

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1086 **10/20/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
K12 Management DBA FuelEd						
Check Group:						
Block of 10 enrolled users for one yr grades K-12.		0.3	24178	42408 9/21/2023	10.5.1002.4200.200.0000	$600.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
					Grand Total:	$600.00

End of Report

Financial Services

Philosophy and Priorities

The Board of Education is responsible for ensuring that the financial resources of the District are well managed. The purpose of these Board of Education financial policies is to provide a foundation for the District's long and short term planning, facilitate its decision-making and provide direction to staff in the day-to-day management of the District's financial affairs.

As the custodian of public resources, the District's financial management practices are to be conservative. They will emphasize safety in asset management, efficiency in operations, and cost effectiveness in expenditures. Further to its obligation as the trustee for public resources, the District will promote regular and effective communication with its stakeholders regarding its financial affairs.

Pursuant to its obligation to provide high quality public education, the District's financial management should promote stability in school operations and be sufficient to address normal contingencies without undue disruption to educational programs and services. In addition, the District will aggressively pursue and protect all revenue sources available to it.

The District's strategic plan as established by the Board of Education is the guide by which the District's financial resources will be allocated to its programs and services. Programs and services that are identified as making the greatest contribution to strategic objectives will receive priority in the resource allocation process. As such, financial decision-making is to:

- Be directly linked to the District's mission and strategic objectives
- Incorporate a long-term perspective
- Focus on results and outcomes
- Be flexible to allow for management discretion in meeting changing conditions and unforeseen circumstances.

ADOPTED: July 12, 2006

REVISED: November 18, 2009

REVIEWED: October 18, 2023

Operational Services

Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Illinois State Board of Education's "School District Budget Form." To the extent possible, the tentative budget shall be balanced as defined by the State Board of Education guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by the State Board of Education guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by the State Board of Education; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within 3 years according to State Board of Education requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.

3. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
4. Submit the annual budget, a deficit reduction plan if one is required by State Board of Education guidelines, and other financial information to the State Board of Education according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.: 35 ILCS 200/18-55 et seq.
105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.
23 Ill.Admin.Code Part 100.

ADOPTED: November 16, 2016

REVIEWED: October 18, 2023

Operational Services

Fund Balances

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money.

The School District seeks to maintain year-end fund balances no less than 50 percent of the annual expenditures in each fund.

ADOPTED: November 16, 2016

REVIEWED: October 18, 2023

Operational Services

Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

   The term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (ii) the federal home loan banks and the federal home loan mortgage corporation, and (iii) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.

4. ~~Short term~~ Oobligations of corporations organized in the United States with assets exceeding $500,000,000 if: (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and that mature not later than 270 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations, and (iii) no more than one-third of the District's funds may be invested in short term obligations of corporations.

5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.

6. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

7. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.

8. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.

9. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.

10. The Illinois School District Liquid Asset Fund Plus.

11. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities,

unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
e. The security interest must be perfected.
f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
g. Agreements shall be for periods of 330 days or less.
h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

12. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last 2 sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting

Standards Board Statement No. 3 Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235/.
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

ADOPTED: November 16, 2016

REVISED: November 15, 2023

Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) in the future. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
    a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
    b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and*

Reduced-Price Food Services. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.

3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d.
810 ILCS 5/3-806.

ADOPTED: November 16, 2016

REVISED: October 16, 2019

REVIEWED: October 18, 2023

Financial Services

Purchases and Contracts

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

Standards for Purchasing and Contracting

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

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

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items not included in the budget require prior Board approval, except in an emergency.

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

1. Supplies, materials, or work involving an expenditure in excess of $25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. ~~All contracts, supplies, materials or work involving an expenditure between $10,000 and $25,000 requires Board of Education notification prior to purchase.~~
3. Construction, lease, or purchase of school buildings must comply with State law.
4. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
5. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
6. Goods and services that are intended to generate revenue and other remunerations for the District in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21. The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
7. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).
8. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c.and Board policy 4:70, *Resource Conservation*.
9. Each contractor with the District is bound by each of the following:

In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.

a. In accordance with 105 ILCS 5/24-5: (1) concerning each employee who begins providing services in the District after June 16, 2014, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease if the employee will have direct, daily contact with one or more student(s); and

(2) require any new or existing employee who has and will have direct, daily contact with one or more student(s) to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Illinois Department of Public Health rules or order of a local health official.

10. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use myst comply with the Coal Tar Sealant Disclosure Act.
11. Purchases made with federal or State awards must comply with 2 C.F.R Part 200 and 30 ILCS 708/ as applicable, any any terms of the award

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

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-21.9, 5/10-22.34c, 5/19b-1 et seq., and 5/24-5.

820 ILCS 130/

ADOPTED: November 18, 2009

REVISED: October 21, 2015; November 16, 2016; November 17, 2021, November 15, 2023

Operational Services

Activity Funds

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes.

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Independent Audit*; State law; and the Illinois State Board of Education rules for student activity funds. The Board will approve a custodian(s) for each fund to serve in accordance with The School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the Illinois State Board of Education rules for school activity funds, including the authority to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund with a similar purpose.

LEGAL REF.: 105 ILCS 5/8-2 and 5/10-20.19.
23 Ill.Admin.Code §§100.20 and 100.80.

ADOPTED: November 18, 2009

REVISED: October 20, 2010

REVIEWED: October 18, 2023

Financial Services

Insurance Management

The Superintendent shall recommend to the Board an insurance program that provides the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parents/guardians and its company.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, P. L. 99-272, ¶ 1001, 100 Stat. 222, 4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.
105 ILCS 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.
215 ILCS 5/.
820 ILCS 305/.

ADOPTED: November 18, 2009

REVISED: October 21, 2015

REVIEWED October 18. 2023

Operational Services

Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school or (2) within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a serious hazard due to vehicular traffic or rail crossing, and adequate public transportation is not available. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.: Elementary and Secondary Education Act, 20 U.S.C. §6312(c)(5)(B).
McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.
105 ILCS 5/10-22.22 and 5/29-1 et seq.
105 ILCS 45/1-15 and 1-17.
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.
23 Ill.Admin.Code §§1.510 and 226.750; Part 120.
92 Ill.Admin.Code §440-3.

ADOPTED: October 21, 2015

REVISED: March 15, 2017; October 17, 2018, November 15, 2023

Operational Services

Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness* and 7:285 *Food Allergy Management Program*. ~~The type and amounts of food and beverages sold to students before school and during the regular school day in any school that participates in the School Breakfast Program or the National School Lunch Program shall comply with any applicable mandates in the Illinois State Board of Education's School Food Service rule and the federal rules implementing the National School Lunch Act and Child Nutrition Act~~.

Food or beverage items sold to students as part of the reimbursable meal under the federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools Being reimbursed for meals under these laws are *participating schools.*

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

LEGAL REF.: B. Russell National School Lunch Act, 42 U.S.C. §1751 et seq.
Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.
42 U.S.C. §1779, as implemented by 7 C.F.R. §210.11.
105 ILCS 125/.
23 Ill.Admin.Code Part 305, School Food Service.

ADOPTED: October 19, 2011

REVISED: October 18, 2017, November 15, 2023

Financial Services

Free and Reduced-Price Food Services

Notice

The Superintendent shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs.

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Department of Agriculture and distributed by the Illinois State Board of Education.

Notification

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program; and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; and (2) the District's website. Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Department of Agriculture in 7 C.F.R. §245.7, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of 3 years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for 3 years.

LEGAL REF.: U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.
U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, 7 C.F.R. Part 245.
105 ILCS 125/ et seq. and 126/.
23 Ill.Admin.Code §305.10 et seq.

ADOPTED: November 18, 2009

REVISED: October 17, 2018

REVIEWED: October 18, 2023

Financial Services

Waiver of Student Fees

The Superintendent will recommend to the School Board for adoption what fees, if any, will be charged for the use of textbooks, consumable materials, extracurricular activities, and other school fees. Students will pay for loss of school books or other school-owned materials.

Fees for textbooks, other instructional materials, are waived for students who meet the eligibility criteria for a fee waiver contained in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay fees and charges, the Superintendent will recommend to the Board for adoption what additional fees, if any, the District will waive for students who meet the eligibility criteria for fee waiver. Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment.

Notification

The Superintendent shall ensure that applications for fee waivers are widely available and distributed according to State law and ISBE rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee waiver when: ~~the student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program.~~

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty miliary personnel with income at or below 200% of the federal poverty line; or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act.

The Superintendent or designee will give additional consideration where one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees in accordance with State law requirements. The Superintendent or designee may require family income verification at the time an individual applies for a fee waiver and anytime thereafter but not more often than once every 60 calendar days. The Superintendent or designee shall not use any information from this or any independent verification process to determine free or reduced-price meal eligibility.

If a student receiving a fee waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

Questions regarding the fee waiver request process should be addressed to the Business Office.

LEGAL REF.: 105 ILCS 5/10-20.13, 5/10-22.25, 5/27-24.2, and 5/28-19.2.
23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

ADOPTED: November 18, 2009

REVISED: October 20, 2010; October 18, 2017; October 17, 2018, November 15, 2023

Operational Services

Environmental Quality of Buildings and Grounds

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials and (2) the environmental quality of the District's buildings and grounds. ~~Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.~~

Pesticides

Restricted use pesticides will not be applied on or within 500 feed of school property during normal school hours. Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act 255 ILCS 235/, and the Lawn Care Products Application and Notice Act 415 ILCS 65/.

Coal Tar Sealant

Beginning on January 1, 2023 before coal tar-based products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

LEGAL REF.: 29 C.F.R. Part 1910.1030, as adopted by the Illinois Department of Labor, 56 Ill.Admin.Code §350.300(c).
20 ILCS 3130/, Green Buildings Act.
105 ILCS 5/10-20.17a; 5/10-20.48; 135/; and 140/, Green Cleaning School Act.
225 ILCS 235/, Structural Pest Control Act.
415 ILCS 65/, Lawn Care Products Application and Notice Act.
820 ILCS 255/, Toxic Substances Disclosure to Employees Act.
23 Ill.Admin.Code §1.330, Hazardous Materials Training.
56 Ill.Admin.Code Part 205, Toxic Substances Disclosure To Employees.

ADOPTED: November 18, 2009

REVISED: October 20, 2010, November 15, 2023

Personnel Report

November 15, 2023

1. Retirement of Personnel:
   The Superintendent did not receive any letters of retirement from staff.

2. Resignation of Personnel:
   The Superintendent received a letter of resignation from Preston Frye (Custodian at PES).

   Recommendation: The Board accepts the resignation of Preston Frye (Custodian at PES).

3. Employment of Staff
   The Superintendent recommends the hiring of the below individuals.

Name	Position	Salary
Jolynn Robbins	Instructional Aide - PES	$18.90/hour

   Recommendation: The Board of Education approves the employment of the above staff members in the positions and at the salaries as presented.

INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
AND
PLEASANTDALE SCHOOL DISTRICT #107,
LOCAL EDUCATION AGENCY,
REGARDING REIMBURSEMENT OF EXPENDITURES FOR
THE SCHOOL-BASED HEALTH SERVICES PROGRAM
2022-37-004

The Illinois Department of Healthcare and Family Services (HFS) and Pleasantdale School District #107, the Local Education Agency (LEA), pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, hereby enter into this Intergovernmental Agreement (Agreement) to delineate respective roles, responsibilities, resources, and financial obligations associated with the administration of the HFS' School Based Health Services Program (SBHS). HFS and LEA are collectively referred to herein as "Parties" or individually as a "Party."

ARTICLE I
INTRODUCTION

1.01 Purpose. HFS and LEA hereby enter into this Agreement to delineate the Parties' respective roles, responsibilities, resources, and financial obligations associated with the administration of the Illinois Medical Assistance Program (IMAP) authorized under Title XIX and XXI of the Social Security Act as administered by HFS, for providing mutually agreed upon support to the SBHS, and maintaining clear communications between both Parties in the interest of the Parties' mutual IMAP consumers. The purpose of this Agreement is to define an intergovernmental relationship whereby HFS shall submit certain LEA costs that are documented to be funding allowable IMAP services, as well as certain administrative functions necessary for the efficient administration of the IMAP. Upon Centers for Medicare and Medicaid Services (CMS) acceptance of such costs, HFS shall transfer earned Federal Financial Participation (FFP), pursuant to the provisions of this Agreement.

1.02 Covered Medical Services. Covered medical services for purpose of this Agreement are those services that meet all of the following criteria:

(a) The individual receiving services is an eligible IMAP customer.
(b) The service is a covered IMAP service in accordance with approved state plan methodologies.
(c) The provider is an IMAP enrolled provider.
(d) The rates for services are consistent with state plan requirements.
(e) IMAP payments do not duplicate other specific payments for the same service.
(f) HFS and LEA maintain auditable documentation to support claims for Federal Financial Participation (FFP).
(g) HFS conducts appropriate financial oversight over LEA billing practices.
(h) Third Party Liability requirements are met. (CMS does not view public schools carrying out general responsibilities to ensure access to needed health care as legally liable third parties.)
(i) All other statutory, regulatory, and policy requirements for service, payment, and associated claiming are met.

1.03 Covered Administrative Costs. Covered administrative costs for purpose of this Agreement are those costs defined and documented pursuant to the HFS Illinois Guide for SBHS Administrative Claiming. See: https://www2.illinois.gov/hfs/MedicalPrograms/sbhs/Pages/default.aspx

1.04 Federal Requirements. In accordance with 42 CFR 431.10, HFS exercises administrative discretion in the administration and supervision of the IMAP and issues policies, rules, and regulations related to that administration subject to requirements of CMS.

ARTICLE II
DUTIES AND OBLIGATIONS OF THE PARTIES

2.01 Mutual Responsibilities.

(a) Both Parties agree to develop interagency procedures to facilitate the necessary implementation of this Agreement, to include the procedures in their respective policy manual or like documents, and to act in conjunction with each other in communications, both written and oral, with CMS regarding inquiries, concerns, or other activities which are related to SBHS.

(b) Each party shall designate a representative for regular intergovernmental communications. The representative shall report all requests for interpretation of this Agreement to their respective supervisors who shall clarify policy and pursue any necessary changes to this Agreement pursuant to the procedures outlined in Section 6.02.

(c) The Parties shall use child and family information provided under this Agreement only for the purposes contemplated by this Agreement.

(d) The Parties agree to comply with, to require their contractors to comply with, and to protect the confidentiality of the information consistent with, HIPAA, HITECH, the Family Educational Rights and Privacy Act (FERPA) and the Illinois Student Records Act, to the extent that each party's functions and records are covered by either act and the regulations promulgated thereunder [45 CFR Parts 160 and 164; 34 CFR Part 99; 105 ILCS 10 and 23 Ill. Admin. Code Part 375].

(e) The Parties recognize that all information, records, data, and data elements pertaining to applicants for and recipients of SBHS is confidential and each party shall ensure that it be protected from unauthorized disclosure by that party and its employees, and by such party's subcontractors and their employees, pursuant to 305 ILCS 5/11-9, 11-10, and 11-12, 42 CFR Part 431, Subpart F, and 89 Ill. Admin. Code 102.30, the federal Family Educational Rights and Privacy Act and the Illinois Schools Student Records Act.

(f) Personally identifiable information maintained by both Parties is subject to the confidentiality provisions of Federal and State statutes, rules and regulations, including, but not limited to, Title XIX of the *Social Security Act (42 USC 1396 et seq.)*. When personally identifiable information is exchanged or shared between LEA and HFS, the following rules shall apply: (i) the confidential nature of the information must be preserved; (ii) the information furnished must be used only for the purposes for which it was made available; (iii) assurance must be given that the proper steps shall be taken to safeguard the information; and (iv) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute or regulation. The release of personally identifiable information, data, or records by either Party and/or their respective staff to any unauthorized person may subject HFS or LEA and their respective staff to criminal and/or civil penalties as imposed by law.

(g) The Parties shall abide by the Individuals with Disabilities Education Act (IDEA), the Social Security Act, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act (ADA), the Illinois

Human Rights Act and all other federal and state constitutional provisions, laws, regulations or orders which prohibit discrimination. The parties further agree to take affirmative action to ensure that no unlawful discrimination is committed.

2.02 HFS Responsibilities.

(a) In accordance with 42 CFR 431.10, HFS exercises administrative discretion in the administration and supervision of the IMAP and issues policies, rules, and regulations related to the IMAP.

(b) HFS shall enroll LEA as an eligible medical provider to participate in the IMAP, as long as it otherwise qualifies as such a provider, and through this agreement, as an administrative extension of HFS.

(c) HFS shall maintain the separate account with the State Treasury for the purposes of receipt and disbursement of federal funds received for SBHS and shall request the necessary appropriation from the General Assembly.

(d) HFS shall receive, review and process in a timely fashion any claim for reimbursement of IMAP administrative expenditures, and the documentation related thereto, provided by the LEA.

(e) HFS shall process data in a timely fashion for the purpose of claiming federal financial participation (FFP).

(f) HFS shall draw FFP for the reimbursement of the eligible expenditures of the LEA in accordance with the federal rules and regulations as prescribed in the Cash Management Improvement Act Agreement between HFS and the US Treasurer, and, except as otherwise provided herein, deposit such FFP into the Special Education Medicaid Matching Fund.

(g) HFS shall expeditiously authorize the Comptroller to disburse the FFP attributable to services provided and administrative activities hereunder, to the LEA in a timely manner, less any amount off set pursuant to Article III. below.

(h) HFS shall monitor the operation of services reimbursed under the IMAP, and in compliance with the applicable standards, including but not limited to inspecting individual service records, including Individualized Education Programs (IEPs) and/or Individualized Family Service Plans (IFSPs). Monitoring shall include, but is not limited to, reviews of the following:

(i) IMAP customer eligibility;
(ii) Claims;
(iii) IEP and/or IFSPs;
(iv) Other medical plans of care;
(v) Rates; and
(vi) Annual Cost Reports.

(i) HFS shall recognize the IEPs and IFSPs and other medical plans of care as described in the HFS Chapter U-200 Handbook as determinative of the medical necessity of the services provided.

(j) HFS shall monitor the application of the cost allocation plan to administrative expenditures incurred by the LEA. Said monitoring may include, but not be limited to, inspecting LEA personnel and expenditure records, and conducting interviews.

(k) HFS shall report all deficiencies and problems noted in the course of such monitoring in writing to the LEA in order that the LEA may correct the deficiencies.

(l) HFS shall be responsible for the coordination and implementation of State and Federal audit requirements.

(m) HFS shall furnish LEA on a timely and regular basis such data, reports and information as may be required to ensure that LEA may satisfy State and Federal fiscal responsibility requirements governing all services funded under Titles XIX and XXI of the Social Security Act. Such data, reports

and information shall include but not be limited to IMAP customer, fiscal, provider and service data as agreed upon by LEA and HFS.

(n) HFS shall administer the Medicaid Management Information System (MMIS), and expeditiously process IMAP claims for payments to the LEA. The maximum rate allowed, amount, timing and nature of claims processed through the MMIS shall be determined by HFS in accordance with Federal regulations.

(o) HFS shall provide for a process by which the LEA may seek an informal reconsideration of, or an adjustment to, HFS' decision to reject any portion of any claim for reimbursement of IMAP administrative expenses. This process shall include a right to notice and an opportunity to be heard.

2.03 LEA Responsibilities.

(a) The LEA agrees to comply with all policies and instructions promulgated by HFS and communicated to the LEA from time to time.

(b) The LEA shall enroll as a medical provider in the IMAP and, through this agreement, as an administrative extension of HFS.

(c) The LEA shall submit to HFS properly prepared IMAP claims for processing through the MMIS.

(d) The LEA shall maintain documentation of the basis for any claim for reimbursement of IMAP administrative expenditures pursuant to this agreement.

(e) By submitting to HFS a claim for reimbursement of IMAP administrative expenditures, the LEA certifies that the expenditures were incurred prior to submittal, and that they are the actual costs of the administrative activity undertaken in support of the IMAP in accordance with the principles established in 2 CFR Part 200 and in accordance with the cost allocation plan. The LEA certifies that the funds used for expenditures are not federal funds, or if they are federal funds, their use is authorized by federal law to match other federal funds. The LEA further certifies that the funds used for expenditures have not been used to match other federal funds.

(f) The LEA shall provide to HFS all documents and other necessary information to allow HFS, as the Medicaid Single State Agency, to submit a request for Federal Financial Participation (FFP) and to monitor the program. This documentation shall be provided in a timely fashion to facilitate the request for reimbursement.

(g) The LEA shall make necessary arrangements or contracts to acquire eligibility data needed to determine the claim for reimbursement of IMAP administrative expenditures.

(h) The LEA shall use the claiming processes provided by HFS.

(i) The LEA shall submit claims for reimbursement of IMAP administrative expenditures on a quarterly basis within the timeframes established in the HFS Illinois Administrative Guide for School-Based Health Services Administrative Claiming. Claims received by HFS after the established timeframes will not be processed.

(j) The LEA shall submit claims for covered medical services within the timeframes established in Handbook for Local Education Agencies, Chapter U-200, HFS Medical Provider Handbooks. Claims received by HFS after the established timeframes will not be processed.

(k) The LEA shall submit the annual cost report for claims for covered medical services in the timeframe outlined by HFS. Failure to submit the annual cost report in the required timeframe will result in the recoupment of ALL reimbursement received for claims for dates of service during the period of time covered by the annual cost report.

(l) The LEA shall cooperate and comply with any reviews or audits by HFS, the State Auditor General, the US Department of Health and Human Services, the Medicaid Fraud Control Unit of the Office

of Inspector General and any other entity authorized by law to review state or federal expenditures related to the IMAP or this Agreement.

(m) Documents in support of a claim for reimbursement of IMAP administrative expenditures shall include, but are not limited to, identification of sampled staff and allowable expenditures and expenses. The LEA shall maintain detailed records sufficient to meet the requirements of 2 CFR Part 200 and to document such compliance.

(n) When the LEA is no longer required to retain IMAP customer information provided by HFS, that information, as well as all copies of the information, is to be deleted from any electronic storage medium in a manner to ensure that the data cannot be retrieved by any means. Any hard copy version of the IMAP customer information, including printed-paper or microfiche versions, is also to be destroyed, except as prohibited by law. Notwithstanding the foregoing, the LEA may retain for audit purposes the following data elements for each IMAP customer for a period not to exceed five (5) years after each IMAP customer reaches the age of 23 years:
   (i) the IMAP customer's recipient identification number (RIN),
   (ii) the beginning and end dates of the IMAP customer's period(s) of eligibility, and
   (iii) the MANG P codes associated with each eligibility period.

ARTICLE III
REIMBURSEMENT AND ADJUSTMENTS

3.01 Administrative expenditures by the LEA attributable to the IMAP may be eligible for Federal Financial Participation (FFP). The LEA shall maintain detailed records sufficient to meet the requirements of 2 CFR Part 200 and to document such compliance.

3.02 The LEA must submit to HFS documentation of administrative activities that relate to allowable IMAP covered services. HFS, as the Medicaid Single State Agency, shall determine what expenditures are allowable through a cost allocation plan established and maintained by HFS in accordance with the provisions of 2 CFR Part 200. This plan, which is subject to approval by the United States Centers for Medicare and Medicaid Services, must be followed by the LEA whenever a claim is submitted.

3.03 HFS shall maintain detailed records sufficient to meet the requirements of 2 CFR 200 and to document such compliance. Documents in support of an administrative claim include, but are not limited to, sampling procedures, identification of sample staff and allowable costs and expenses. All programmatic methodologies used to calculate the administrative claim must be incorporated into the aggregate LEA Cost Allocation Plan and LEA must assure that claims for reimbursement of program costs are not duplicative of other LEA claims.

3.04 In order to offset the costs to the State for administering SBHS, the LEA agrees that:

(a) HFS will transfer any fee or cost assigned to the Special Education Medicaid Matching Fund as directed by state statute. These fees can include, but are not limited to, any amount assessed the fund for services of the Auditor General and any amount directed by statute to be transferred out of the fund, and

(b) Of the remaining funds, HFS shall retain an amount to cover the State's costs to administer the SBHS program. In no event shall said amount exceed four percent (4%) of the IMAP reimbursement to the LEA attributable to administrative expenses and net annual cost settlement amounts.

3.05 Upon completion of a review or audit that results in a finding that federal reimbursement under this Agreement was obtained or paid incorrectly, the LEA shall be furnished with a written notice containing the finding and necessary adjustment or requested repayment. In the event that the LEA objects or disagrees with the finding, it may request reconsideration, as allowed by HFS.

(a) In the event that a federal audit results in a finding that FFP funds were obtained or paid incorrectly for services reimbursed under this Agreement, and the finding requires repayment of such funds, the repayment shall be processed through the current HFS FFP case draw-down procedure.

(b) In the event that the finding results in additional reimbursement due from the federal government, the LEA may initiate an adjustment to affect future reimbursement.

ARTICLE IV
TERM

4.01 Term. This Agreement shall commence upon full execution by the Parties and, unless otherwise terminated by the Parties, shall remain in effect until terminated under Article V, below.

4.02 Termination on Notice. This Agreement may be terminated by either Party for any or no reason upon sixty (60) days' prior written notice to the other Party. Upon the mutual written consent of both Parties, the Agreement may be terminated sooner. In the event of termination, HFS shall process all claims for reimbursement of IMAP administrative expenditures incurred prior to the effective date of termination even though such processing activities may extend beyond the termination date.

4.03 Termination for Cause. In the event either Party breaches this Agreement and fails to cure such breach within ten (10) days' written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.

4.04 Availability of Appropriation; Sufficiency of Funds. Agreement is contingent upon and subject to the availability of sufficient funds. A Party may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Parties by the State or the Federal funding source, (ii) the Governor or one of the Parties reserves funds, or (iii) the Governor or the one of the Parties determines that funds will not or may not be available for payment. A Party shall provide notice, in writing, to all other Parties of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.05 Nothing contained herein shall be construed as an agreement to perform any illegal act or any act not permitted to be performed by either HFS or the LEA. In the event that this Agreement is determined to be invalid, it shall be terminated immediately, subject to processing data and matching fund requests for services provided prior to such termination. Should any portion or portions of the Agreement be found to be invalid, the said portion or portions shall not be construed to render the entire Agreement void but shall be severed from the Agreement upon such finding.

4.06 Nothing contained herein serves to limit, alter, or amend either Party's duties, rights or responsibilities as set out in the applicable State and Federal statutes, laws, or regulations.

ARTICLE V
MISCELLANEOUS

5.01 Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties. Any changes amendment to this Agreement shall be subject to intergovernmental discussion and concurrence in writing, thereafter to be reduced to writing and incorporating this document by reference.

5.02 Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

5.03 Records Retention. The Parties shall maintain for a minimum of six (6) years from the later of the date of the payment of FFP for reimbursement of expenditures under this Agreement, or the expiration of this Agreement, adequate books, records and supporting documents relating to the delivery of care or service under this Agreement, and as further required by HFS and/or to comply with the Illinois State Records Act. If an audit, litigation or other action involving the records is begun before the end of the six-year period, the records shall be retained until all issues arising out of the action are resolved.

5.04 No Personal Liability. No member, official, director, employee or agent of either Party shall be individually or personally liable in connection with this Agreement.

5.05 Assignment; Binding Effect. This Agreement, or any portion thereof, shall not be assigned by any of the Parties without the prior written consent of the other Parties. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns.

5.06 Precedence. In the event there is a conflict between this Agreement and any of the exhibits hereto, this Agreement shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.

5.07 Entire Agreement. This Agreement constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.

5.08 Notices. All written notices, requests and communications may be made by regular mail, telefacsimile or electronic mail (email) to the addresses set forth below. Notices under Article V shall be: (i) delivered in person, obtaining a signature indicating successful delivery; (ii) sent by a recognized

overnight delivery service, obtaining a signature indicating successful delivery; (iii) sent by certified mail, obtaining a signature indicating successful delivery; or (iv) transmitted by telefacsimile, producing a document indicating the date and time of successful transmission, to the address or telefacsimile number set forth below. Either Party may at any time give notice in writing to the other Party of a change of name, regular mail or email address, telephone or telefacsimile number.

To HFS:	Bureau of Program and Policy Coordination 201 S. Grand Avenue East, 2nd Floor Springfield, IL 62763
Telephone	217/ 782-3953
Telefacsimile	217/ 524-2530
Email	HFS.SBHS@illinois.gov

To LEA: Insert LEA name, regular mail or email addresses, telephone and telefacsimile numbers from provider enrollment information.

Griffin L. Sonntag, Business Manager/CSBO

7450 S. Wolf Road

Burr Ridge, IL 60527

gsonntag@d107.org

Office: 708-784-2172

Fax: 708-246-0161

5.09 Headings. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

5.10 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

_____ LEA

By_____

ILLINIOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

_____

Printed Name _____ Theresa Eagleson, HFS Director
Title _____

Date: _____ Date: _____

National Provider Identification (NPI): 1194902429

Region-County-District Code: 06-016-1070-02

HYA | HAZARD YOUNG ATTEA ASSOCIATES

STRATEGIC PLAN ENGAGEMENT REPORT

Pleasantdale School District 107

October 20, 2023

Hazard, Young, Attea & Associates
1475 E. Woodfield Road, 14th Floor, Schaumburg, IL 60173
Tel 847.250.7261 | www.hyasearch.com

Purpose

This report presents the findings of the first phase of strategic planning process documenting the current state of the school district through stakeholder engagement. In the engagement phase of this planning process, priorities for the future and stakeholder satisfaction were measured through a survey in an attempt to reach a large sampling of constituents. Simultaneously, focus groups, interviews and open forums were conducted by Hazard, Young, Attea & Associates (HYA) president Max McGee in September 2023 to provide more granular detail regarding key issues and needs.

The data contained herein were obtained from the Board of Education, administration, faculty, staff, parents, and students, who were asked to provide feedback on the strengths and challenges of the district as well as priorities to consider as the district prepares its plans for 2023-2028. The feedback derived from constituents and reflection by District leaders and staff will be used in the next phase to enhance the district's strategic plan and strengthen its planning process. It will guide in the review of the current plan with a vision, mission, and portrait of a graduate. Feedback will also be used to refine goals, modify performance indicators, and identify benchmarks to track progress. This work is intended to move the district toward its mission and vision for the future. It should be emphasized that the data are not a scientific sampling, nor do they necessarily represent the majority opinion of each respective group.

Process

The structure of the individual meetings, forums, and focus groups was open, allowing for participants to build upon each other's comments. Some sessions were also held over Zoom to allow greater flexibility for participants to meet their scheduling needs. Additionally, an online survey was available to all stakeholders from August 30 to October 15 and provided an additional avenue for community members to participate in the process of determining what constituents believe works well in the District and to identify challenges and issues that need to be addressed in the subsequent Strategic Plan.

Participation

HYA held 8 individual interviews, 6 focus groups, and two online forums. Included within the profile interviews were the following: teachers, support staff, administrators, parents of children attending school, students, and individual school board members. The total number of

individuals interviewed or participating within a focus group or online forum was 53. Adding the 270 community members, parents, students, and staff who completed the online survey, the total of participants providing input into this report totaled 323.

The survey data was disaggregated by three groups: parents (including parents with students in the schools and parents of future students), staff (teachers, support staff, and administrators, and taxpayers who did not currently have children in the schools). Student data was not included because while three students opened the survey, none completed it. The largest stakeholder group surveyed were parents of students attending school representing 57% of the responses. Taxpayers without students in school accounted for 26% of the respondents. The third largest participant group were teachers and certified staff (not including administrators) 13% of all respondents.

Description of the District

Pleasantdale School District 107 is located in the western suburbs of Illinois and serves all or part of the communities of Burr Ridge, Countryside, Indian Head Park, Willow Springs, and LaGrange. Our 833 students are served by two schools, Pleasantdale Elementary School, which serves grades Pre-K through 4, and Pleasantdale Middle School, which serves grades 5 through 8.

Pleasantdale Elementary School is comprised of 480 students in preschool through 4th grade. The schools strive to instill passion for lifelong learning in its students. Their goal is for their students to show at least a year's growth academically, socially, and emotionally over the course of the school year. To help students achieve this goal, the school offers a variety of services including Reading Explorers, Reading Lab, After School Math Club, ELL, Rainbows, and enrichment services. To assure student growth, the building uses assessments including MAP, AIMSweb, and Fountas & Pennell. Students at Pleasantdale Elementary School demonstrate consistent growth and performance that exceeded national norms.
Elementary students have numerous opportunities to get involved in fine arts and other extracurricular activities. Activities include After School Math Club, Chess Club, Battle of the Books, Intramurals, Lego Club, Cheerleading, Pen Pal Club, Student Council, Coding Club, Spelling Bees, Concerts, and 4th grade Band/Orchestra. Pleasantdale Elementary was named a 2023 National Blue Ribbon School of Excellence.

Pleasantdale Middle School is a comprehensive, high achieving Middle School, with

385 students enrolled across Grades 5-8. The daily schedule is comprised of nine class periods, and students participate in the following classes: two periods of English and Language Arts, Science, Math, Social Studies, Spanish, Physical Education, and Specials, which include annually three of the following: Art, Health, General Music, Computers (Grade 5) and STEM. Advanced curriculum is provided in all English and Language Arts classes and Accelerated Curriculum is provided in Math, including Geometry courses at the local High School. Interventions are provided through a well developed multi-tiered system of support, led by a full-time RtI Facilitator and School Social Worker. Targeted interventions are provided through Math and Reading lab classes. Additional supports include after school programs (Tutor Club) and subject specific study halls. Students participate weekly in Homeroom/Advisory activities centered around Social and Emotional Learning Standards.

In addition to a rich academic program, Pleasantdale Middle School boasts a strong co-curricular and athletic program, available to all students. Various clubs and activities are developed by faculty members, based upon students' responses to interest surveys, and are available to students three times per week. Sample activities include such items as: fishing, cooking, art, gardening, chess, STEM, and a wide variety of intramural activities. Competitive athletics are offered at grades 7 & 8, and our students compete against other area Middle Schools in Boys and Girls Cross Country (grades 5-8), Basketball, Softball, Volleyball, and Soccer

District Demographics from the Illinois State Report Card 2021-22

Total students 820

Low Income Students 11.5%

Students with IEP's 14%

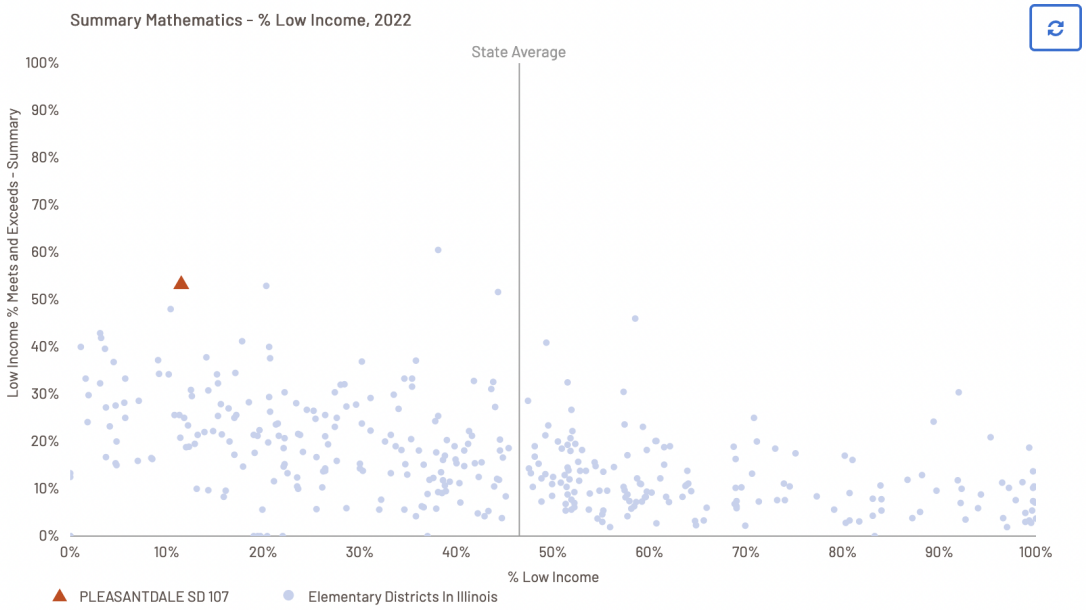
Students identified as English Language Learners 12.75

Attendance rate 95%

Racial-ethnic Distribution

White 71.1%
Hispanic 16.2%
Asian 7.3%
Multi-Racial 3.9%
African American 1.3%

Data from the Illinois State Report Card indicates that Pleasantdale student achievement far exceeds state averages with 59.3 % proficiency in ELA, 60% in Mathematics and 72% in Science. More telling are the scatterplots that show the district highly outperforms most districts, even those with fewer low income students.



Current Mission, Beliefs, and Goals

The mission of Pleasantdale School District 107 is to create a community of inspired learners.

The current Strategic Plan identifies these beliefs about how students learn best:

1. Students are passionately engaged in topics that examine world issues, where they feel a sense of purpose and in which they make a difference.
2. Students have voice/choice and work alongside peers and teachers in collaborative environments.
3. Students feel physically, socially and emotionally safe, their sense of control is high and judgement from others is low. Students are fearless with the right support.
4. Students receive effective feedback that fuels their natural desire to do better in a try, fail and try again, growth mindset environment
5. Students have dynamic teachers who utilize various teaching styles and have fun learning together. Staff serves as an advocate for ALL children.

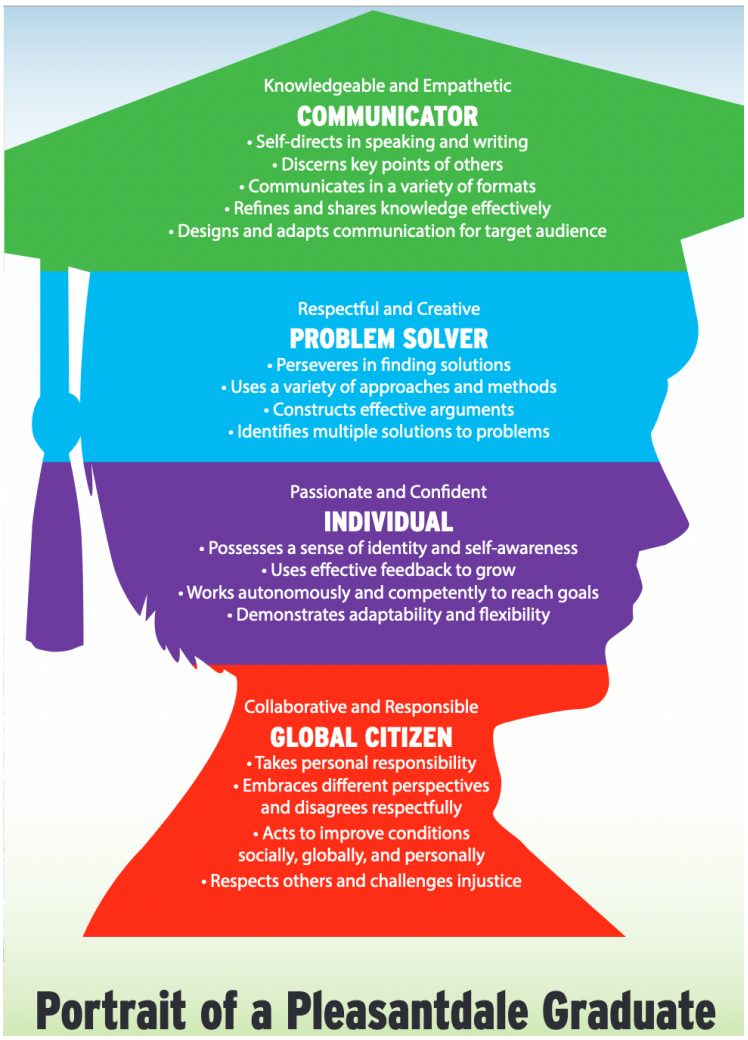
The current plan was drafted in 2016 and implemented in 2017-2022, with five strategic goal areas:

Building Human Capital: We will ensure that PSD 107 is recruiting, hiring and retaining high level professionals who engage in collaborative professional development and are committed to learning and implementing innovative strategies focused on improved student learning.

Building Learning Capacity: Pleasantdale leaders and learners will cultivate the advancement of global competency and cultural awareness through innovative learning experiences.

Building Learning Environments: We will provide flexible learning environments that promote purposeful collaboration and a balanced educational approach to create inspired 21st century learners.

The plan also included this Portrait of Pleasantdale Graduate.



As we proceed with developing a new strategic plan, we will be reviewing the current relevance of the mission, beliefs, goals, and portrait of a graduate. Ultimately, the planning team will decide what to retain, what to revise, and what to replace.

Qualitative Feedback from Interviews, Forums, and Focus Groups

Stakeholder groups shared narratives of strengths of the district, challenges they expect it to face and priorities that will require attention in both the short term over the course of the next three to five years. While groups had some different ideas, there were distinct commonalities among all groups. We have identified the top five shared strengths and challenges.

Strengths

1. The "family feel" of a small district. It was frequently mentioned how the district's size enabled staff, parents, and families to know one another. We also learned that many 107 graduates returned to live in the district as adults. This sense of family has generated a cohesiveness and collegiality, especially among staff, that is important to sustain.
2. Academic success. Student performance was highlighted by all groups. Student learning is a priority, and District 107 graduates are not only well-prepared for LTHS, but they generally outperform their peers from other feeder districts. Students reported they felt exceptionally well prepared for all their classes.
3. Access and opportunities in the arts, Spanish, and extracurricular activities. It is rare for a small district to be able to provide so many opportunities beyond the usual core classes. We heard about the high quality of the visual and performing arts programs and the pride in them. Likewise, the opportunity to learn Spanish in elementary school will serve students well throughout their schooling and beyond. The number of clubs and activities was especially impressive. In addition to supporting students, staff appreciated the opportunities to earn stipends for sponsoring these.
4. The quality of the staff. The teaching staff is revered for their expertise and for the care and compassion they show their students. Their hard work, passion, and supports for each child were frequently noted. Likewise, the support staff was praised for their dedication, and the board members commended the district leadership team for their hard work and keeping them well informed. The ninth grade students have exceptional praise for the teaching staff noting both how well they were prepared academically and also how much the teachers genuinely cared about every individual student.
5. Supportive parents. There is ample evidence of parental support, and while the PTO could always use more volunteers, it was clear that parents valued the teachers, the schools, and the district. The parents feel connected to the students and are proud of them. At a time when news media report on parent clashes with schools and school boards, it was refreshing to hear how the community comes together to support the schools.

Other strengths noted were:

Board members and parents

- Collaboration with and support from the police and fire departments and the park district.
- Communication and collaboration with LTHS and LADSE.
- The superintendent and district leadership team's competence, work ethic, and communication.

- Fiscal health of the district and the fiscal responsibility of the Board and district leadership.
- Improved relationships with the teacher's union and successful contract negotiations have everyone "on the right path" while noting there is still more to do.
- The summer academy.

Alumni Students

- They felt well prepared for LTHS especially due to the transition activities at both District 107 and LTHS.
- The opportunity for outdoor activities at the park across from the Middle School and during lunch and recess were important to the students.

Staff

- Overall, it is a safe work environment.
- Mathematics is especially robust and student achievement in math is outstanding.

<u>Challenges</u>

1. Retaining quality teachers and recruiting talented new teachers. This was the number one challenge among stakeholder groups. There is a sense that the turnover is higher than it should be and certainly higher than desired. Stakeholders advanced several suggestions to ensure staff do not leave for the proverbial "greener pastures." Ideas included increasing compensation, conducting exit interviews to get at systemic reasons for departure, providing more tangible public supports for valuing and appreciating staff, providing additional adult supports in classroom and buildings.
2. Recruiting high quality teachers, leaders, and support staff. In addition to concerns about retaining teachers, stakeholders noted the challenges finding talented new staff. Several mentioned that currently there are far fewer applicants for teaching positions than in past years and that finding support staff who were qualified and who would stay with the schools beyond a year or two was especially difficult. Some also expressed how difficult it would be to replace talented leaders if and when they chose to leave.
3. Mental Health and Wellness. As with other districts throughout the state and across the country Pleasantdale District 107 stakeholders are concerned about the mental health of the students following the pandemic. They also see the social media and other external stressors as adversely impacting their wellness and as a result noted that disruptive misbehaviors were becoming more frequent. These misbehaviors were more frequent and more intense than in the past and impacted teacher "burnout" and potentially the safety of other students. Parents, staff, Board members, and students want to ensure

students' social emotional needs as well as disruptive and/or dangerous behaviors are addressed through regular and special programs, counseling, and other interventions as needed.

4. Facility upgrades. We heard about the need for more space for instructional purposes, renovating the aging elementary school, and expanding or improving parking and traffic flow.
5. Facility expansion. While some stakeholders identified the need for a third school to handle enrollment increases if pre-kindergarten/early childhood education is opened to all residents or for future enrollment growth, others were strongly opposed to the idea because they felt it would drain resources from both operating and upgrading the existing schools. This potentially divisive issue presents a significant challenge in the near term.

Other challenges noted were

Staff

- Staff expressed concern with consistency in discipline and the need for training with MTSS implementation.
- Also, while staff appreciated having access to student achievement data, they sought more time and support for exploring it and using it to both to drive instruction and evaluate any newly implemented programs and practices.
- Staff also voiced concerns that collaboration with district was not authentic and resulted in both apathy and anger. Several said that their role on committees was meaningless because outcomes had already been pre-determined by the administration. Consequently, some felt their voice did not matter. A couple of staff termed collaboration as "an illusion" and "a façade," which they contended led staff to feel undervalued and disenfranchised.
- The need for more frequent and focused two-way communication was also noted by some staff. They sought less email and more on-site presence to share their viewpoint, to understand rationale from leadership regarding particular decisions, and for authentic collaboration.
- The need for support and clarification regarding co-teaching as well as more adult support (classified and certified) in classrooms was noted by the elementary teacher focus group.

Board Members and Parents

- These groups were especially concerned about the potential land sale and appreciated the superintendent's leadership in opposing its use for industrial development as they perceive it would negatively impact the community and the schools. Having LTHS support the sale while the district opposed it was particularly challenging.

- Some expressed a desire for more innovation related to teaching and learning, computer science, daily physical education, and community engagement.
- While the district was praised for its work with students and families whose first language was not English, they noted that continuing the high level of support and service would be an ongoing challenge and that cultural understanding beyond food and music is even more important given the divisive national political environment regarding immigrants.

Alumni Students

The ninth grade students we interviewed were appreciative of how the hallways and bathrooms at LTHS were monitored by adults and said it would benefit Pleasantdale Middle School to incorporate the same practices.

Priorities

Clearly, the five top challenges are the most immediately pressing priorities and these were reinforced with the survey results as noted below. To summarize:

1. Retention of current high quality staff – administration, teaching, and support.
2. Recruitment of new staff.
3. Student mental health and wellness.
4. Facility upgrades.
5. Resolving the need for an additional facility.

Also, due to the intensity of the staff remarks regarding authentic collaboration and communication as well as some of the initial challenges obtaining staff input during this engagement phase, we sense tackling this matter should be an important priority.

Survey Results

As noted above, stakeholders were invited to complete the online survey, with a link and QR Code provided through frequent district communications. from August 30 through October 15, 2023. The survey was opened by 306 stakeholders and completed by 270. In analyzing the data, we disaggregated it by parents, staff, and taxpayers without children currently attending Pleasantdale District 107 schools. Completing the survey were 151 parents, 11 parents of future students, 35 teachers, 2 administrators, 7 support staff, and 70 taxpayers without student in the district (some of whom also marked themselves in another category).

As one studies the results below, it is important to note to caveats. First, this survey does not represent a scientific sampling. It was a "survey of convenience" meaning that respondents were invited to take it and could do so if they chose. Second, while the total number of respondents is large enough for us to say that it is likely to represent the sentiments of the greater community, the small number of respondents for some of the disaggregated groups (e.g., administrators and students) cannot be considered representative. That said, we want to honor their participation and are sharing the data.

We also want to note that we scrub the data to look for any irregularities. We only found one instance of more than two responses from a private IP address. While is not unusual for two or at the most three responses from one private IP address, the fact that there were six led us to exclude three of them from the analysis.

Turning to results for the first eleven questions, the rating scale was Excellent, Good, Average, Poor, No Opinion/Nor Applicable (NA). No Opinion/NA responses were not included in any analysis. Positive responses are Excellent or Good; negative responses are Average or Poor. The percentages in Table One are calculated as the sum of Excellent and Good responses divided by the total number of responses less the No Opinion/NA responses. The results are in Table 1

For the remaining questions, the scale was Strongly Agree (SA), Agree (A), Disagree (D), Strongly Disagree (SD), No Opinion/Not Applicable (NA). Again, No Opinion/NA responses were eliminated, and the percentage of positive responses was calculated as (SA+A)/(SA+A+D+SD). These results are in Table 2.

TABLE 1

	Percentage of Positive Responses		
	Parents	Staff	Taxpayers
Rating the District (Excellent and Very Good are POSITIVE RESPONSES)	n=151	n=44	n=70
Q6. The overall quality of education.	97	95	79
Q7. The high school readiness of District 107's graduates.	93	92	70
Q8. Effectiveness in meeting the needs of my child	87	86	71
Q9. Effectiveness in meeting the needs of students with disabilities.	70	74	50
Q10. Effectiveness in meeting the needs of English Language Learners.	88	63	55
Q11.Effectiveness in meeting the needs of exceptionally talented students.	83	81	68
Q12. Effectiveness in meeting the needs of minority students.	81	63	61
Q13. The ability to recruit excellent teachers.	87	63	63
Q14. The ability to retain excellent teachers.	84	43	50
Q15. The quality of communication from the district.	90	64	50
Q16. The quality of communication from my child's school.	89	90	x

TABLE 2

	Percentage of Positive Responses		
	Parents	Staff	Taxpayers
The District … (Strongly Agree and Agree are POSITIVE RESPONSES)	**n=151**	**n=44**	**n=70**
Q18. Has a clear, compelling vision for the future.	92	84	59
Q19. Has high standards for student performance.	98	88	83
Q20. Makes decisions based on information from data and research.	90	78	54
Q21. Is working to close achievement gaps.	94	84	62
Q22. Provides a well-rounded educational experience for all students.	89	93	67
Q23. Is meeting the social emotional needs of students.	82	72	57
Q24.Has the technology infrastructure to support all students.	93	97	81
Q25. Encourages parent involvement.	95	88	73
Q26. Is responsive to concerns of parents/guardians.	84	91	59
Q27.Is responsive to teacher voice.	85	50	50
Q28. Is fiscally responsible.	98	84	58
Q29. Holds employees accountable to high standards.	95	100	76
Q30. Employs effective teachers.	96	93	83
Q31. Employs effective administrators.	93	69	52
Q32. Employs effective support staff.	95	93	92
Q33. Maintains effective and equitable resources to support our students.	95	88	66
Q34. Provides high quality professional development opportunities for staff.	90	79	55
Q35. Is fulfilling its mission "to create a community of inspired learners."	94	82	76
Q36. Is responsive to our culturally diverse community.	87	81	77
Q37. Our students receive an equal or better education than students in the other districts feeding into LTHS.	93	97	80
Q38. Were a family considering moving into our neighborhood for the schools, I would encourage them to do so.	96	95	77
Q40. Our ELEMENTARY SCHOOL teachers personalize instruction to address individual learning needs.	88	86	N/A
Q41. Our MIDDLE SCHOOL teachers personalize instruction to address individual learning needs.	83	88	N/A
Q42. Our ELEMENTARY SCHOOL has a positive climate and culture.	96	65	N/A
Q43. Our MIDDLE SCHOOL has a positive climate and culture.	88	76	N/A
Q44. I am proud of my ELEMENTARY SCHOOL.	98	87	N/A
Q45. I am proud of my MIDDLE SCHOOL.	91	90	N/A
Q46. Our ELEMENTARY SCHOOL's facilities are high quality, dependable and foster a positive learning environment.	94	84	N/A
Q47. Our MIDDLE SCHOOL's facilities are high quality, dependable and foster a positive learning environment.	90	79	N/A
Q48. Our ELEMENTARY SCHOOL is safe and welcoming.	98	100	N/A
Q49. Our MIDDLE SCHOOL is safe and welcoming.	96	97	N/A
Q50. Our ELEMENTARY SCHOOL encourages parent engagement.	98	93	N/A
Q51. Our MIDDLE SCHOOL encourages parent engagement	88	86	N/A

Overall, the results indicate the school district enjoys and, in our opinion, has earned a reputation for excellence. We seldom see both teachers and staff respond so positively to the first question related to the quality of education. Most districts have positive responses in the 80 to 85% range so the fact that both parents and staff rated the quality of education positively is exceptional. Likewise having both elementary and middle schools receive such high ratings for being safe and welcoming is rare. It is not uncommon for middle schools, but the fact that parents and staff rate the middle school in the same stratospheric percentages is impressive. Finally, one of the key indicators of school effectiveness is Q 38: "Were a family considering moving into our neighborhood for the schools, I would encourage them to do so." In the past

five years I cannot recall any district that had positive response rates for parents and teachers over 90% much less at 96% and 95%.

In analyzing these results, we were not surprised that "taxpayers without children in school" generally responded less positively. This result is one we see in nearly every district. Nonetheless, it is important for the Strategic Planning Team to consider the "why" that drives fewer positive responses and determine if a strategic goal related to larger community engagement is necessary.

A result we did find surprising was the number of statements where the positive responses from parents and staff differed by more than 10 percentage points. There are some instances there was a ten plus point difference even when 80% or more of both groups responded positively. These do not concern us as much as questions where the spread in percentage points is 15 or more or when one group is above 80% and the other below 80% in positive responses. Table 3 has highlighted these prompts, and we recommend that the Strategic Planning Team discuss them.

TABLE 3

	Percentage of Positive Responses		
	Parents	Staff	Taxpayers
Rating the District (Excellent and Very Good are POSITIVE RESPONSES)	n=151	n=44	n=70
Q10. Effectiveness in meeting the needs of English Language Learners.	88	63	55
Q12. Effectiveness in meeting the needs of minority students.	81	63	61
Q13. The ability to recruit excellent teachers.	87	63	63
Q14. The ability to retain excellent teachers.	84	43	50
Q15. The quality of communication from the district.	90	64	50
Q20. Makes decisions based on information from data and research.	90	79	54
Q23. Is meeting the social emotional needs of students.	82	72	57
Q27.Is responsive to teacher voice.	85	50	50
Q28. Is fiscally responsible.	98	84	58
Q31. Employs effective administrators.	93	69	52
Q34. Provides high quality professional development opportunities for staff.	90	79	55
Q35. Is fulfilling its mission "to create a community of inspired learners."	94	79	76
Q42. Our ELEMENTARY SCHOOL has a positive climate and culture.	96	65	N/A
Q43. Our MIDDLE SCHOOL has a positive climate and culture.	88	76	N/A
Q44. I am proud of my ELEMENTARY SCHOOL.	98	87	N/A
Q47. Our MIDDLE SCHOOL's facilities are high quality, dependable and foster a positive learning environment.	90	79	N/A

Priorities

Survey respondents were asked to identify up to five top priorities for the district for the next five years from this list of 13 as well as to identify the one or two most important.

a. Ensuring district facilities can keep up/accommodate any potential enrollment growth as the district grows
b. Addressing financial concerns
c. Upgrading building facilities
d. Students' social emotional and mental health issues
e. Need to improve academic achievement in reading and writing
f. Need to improve academic achievement in mathematics
g. Retaining top quality teachers and support staff
h. Recruiting new teachers
i. Reducing the amount of bullying and harassment
j. Expand early childhood education opportunities to all pre-kindergarten students
k. Improving services for students with special needs
l. Improving technology access
m. Addressing potentially divisive political/culture clashes
n. Other

Parents indicated their top five were:

1. Retaining top quality teachers and support staff
2. Students' social emotional and mental health issues
3. Need to improve academic achievement in reading and writing
4. Reducing the amount of bullying and harassment
5. Upgrading building facilities

Teachers and Support Staff identified these five

1. Retaining top quality teachers and support staff
2. Students' social emotional and mental health issues
3. Upgrading building facilities
4. Ensuring district facilities can keep up/accommodate any potential enrollment growth as the district grows
5. Improving services for students with special needs

Taxpayers selected the following five (three were tied for second):

1. Retaining top quality teachers and support staff
2. Need to improve academic achievement in reading and writing
2. Need to improve academic achievement in mathematics
2. Reducing the amount of bullying and harassment

5. Improving services for students with special needs

"Other" included addressing student misbehavior, the need for more special education supports and social workers and a desire for computer science education. Seven of 16 taxpayers responding other were opposed to preschool or a third school.

We also asked the respondents to indicate their top one or two priorities. The lists are attached (with names or references to specific personnel redacted). From reading these, it is clear that issues related to teacher retention, student wellness and safety, and academic success are the most prevalent priorities.

STAFF RESPONSES:

1	Recruiting multiple social workers for EACH school. The case load on our psych is too much. There isn't wiggle room for students who need just a little extra help.
2	Student enrollment, the many non-english speaking students

24	Improve achievement in reading and writing.
25	Retaining effective staff members and improving mental health access for students by expanding student support staff; this would help reduce or manage bullying and harassment situations.
26	Administration more involved in the day to day routine of IEP students being observed in a classroom setting, and students behaviors.
27	Keeping up with potential enrollment increases
28	Students' social emotional needs should be the most important. If we are not addressing those needs, students will not be learning.

1	Retaining quality teachers and improve buildings and facilities.
2	Emotional health and retaining quality teachers
3	Building improvements
4	Hire another social worker who can work with the entire student population at the middle school. This staff member could help address tier 1 and tier 2 needs. The current schoolwide assessment (BASC) is highlighting a need for more social emotional support.
5	Students' social, emotional and mental health Retaining top quality teachers and staff
6	Retaining quality teachers and plan for more space.
7	Recruiting and retaining quality staff. Addressing increasing student misbehavior.
8	Retaining current teachers & staff...digging deeper as to why staff tends to turn over
9	Improving services for students with special needs (specifically looking at the effectiveness of our co-teaching model). Social emotional learning.
10	Improving reading and writing
11	Retaining effective teachers and promoting/educating students on mental health.social-emotional skills
12	Recruiting and retaining high quality teachers and staff so there isn't so much turnover in the district. It's very difficult to achieve any lasting success without strong staff that feels valued and supported.
13	Addressing the huge teacher and support staff turnover Addressing the toxic work enviroment in both schools There are big trust issues between admin and staff What admin says and does are two different things Our special ed department is not addressing the needs of the special children. Support staff is declining while students are increasing. We are getting huge numbers of ELL learners with not enough support staff
14	Special Education processes and truly knowing what occurs in classrooms in that regard. Over hiring of Administrators while not valuing teachers Discipline
15	Financial concerns Upgrading building facilities
16	Recruiting and retaining quality staff is most important.
17	Addressing rising concerns with meeting the needs of children with increasing amounts of behavioral challenges. Have a system in place for strategies, interventions, protocols.
18	Avoiding expenses related to a new building that will infringe on the positive momentum in our current schools. Growing actual collaboration between community, staff and administration, and avoiding the superficial appearance of collaboration.
19	Learning levels of reading and writing comprehension including spelling, Life skills should be incorporated before reaching high school
20	Meeting needs of special ed kids Retaining good teachers- allowing work/life balance for all
21	Retaining quality staff and admin
22	Students' SEL needs
23	Facilities and Climate

PARENT RESPONSES

1	Hiring more social workers to meet the emotional and behavioral needs of students.
2	Behavior (especially in the middle school). The current "consequences" are becoming ineffective with some and it's effecting the learning/safety of others. Space (especially at the elementary school). I think a third building is necessary, but I also want to see improvements to the current space.
3	Retaining Top quality teachers and support staff. Students Social Emotional needs.
4	Ensuring student safety and Expanding prek opportunities
5	Focusing on traditional basic core educational areas.
6	The biggest problem/challenge Pleasantdale is facing in my opinion is without question the parking/traffic issues at the elementary school. Besides being very frustrating for everyone it is incredibly unsafe. The school has known this is a huge problem but has done nothing to address it. I pray everyday we Dont ever experience an emergency of somekind because of the congestion and capacity issues along with the one way in/one way out has the potential to have catastrophic results. If you think about different situations that could potentially take place under the given circumstances of our school it is frightening. Not to mention a HUGE liability for Pleasantdale, especially considering they have been aware it's a problematic situation for quite some time and have failed to address it.
7	Teach computer science and programming. Add more serious enrichment programming (extra challenges, pull out etc.)
8	need to be careful on the new topics of the world and how they are tought
9	Social skills for kids
10	Adding more programs and keeping up with technology. Upgrading facilities
11	Technology access and addressing support for social emotional and mental health issues
12	Teacher retention and hire good new teachers for those retiring
13	Maintaining academic excellence as well as well rounded students who don't rely on technology as the main source of information. Learn more life skills
14	Smaller classroom or more than one teacher in the classroom
15	Making pre k available to all Pleasantdale residents. We currently send our daughter to a Pre K in La Grange due to how expensive Pleasantdale is. Making sure our students are set up academically to succeed. Continue to offer music, art, technology and gym/exercise classes
16	Mental health of students and upgrading facilities
17	Special education Expansion of facilities
18	Improving academic skills to achieve even better results in the elementary and middle schools
19	Address bullying, harassment and understand of different socio-economic groups.
20	Go back to basics. My middle school child was not taught the times table and now it's back again. Trying to be creative with the latest trend in education doesn't always yield the best results. I believe this set that grade back in math as a result.
21	Extra support/curriculum for talented students Keeping excellent teachers/job satisfaction for them.

22	Bullying and giving others a chance to shine. It appears there are a group of families in the district that receive special treatment. Just so happens most of those children from those families are the bullies. I'm not the only parent that feels this way too.
23	Students social and emotional needs, especially since COVID Keeping up with enrollment growth
24	More focus on academics and teaching for average students. There is too much focus on gifted students. The best teachers are with gifted students.
25	More resources for the kids after they leave school and retaining highly qualified teachers
26	Keep facilities up to date and continue to recruit and retain highly effective teachers
27	Education: Focus ON Reading, Math and Writing!
28	Supporting Students' social-emotional and mental health issues and Addressing potentially divisive political/culture clashes to create a more inclusive and empathetic community
29	Retain top teachers and address social emotional needs of students
30	Teacher retention will ensure student achievement.
31	Academic achievement in math and reading/writing (grouped as 1) mental and social health (2) which also ties into bullying and the lack of discipline for repeat offenders.
32	To ensure the school can keep up with supporting a growing student population and provide the resources needed to make sure kids keep growing and don't fall behind.
33	Attract the very best teachers possible and keep them for the long haul.
34	No Legacy project or referendum will be support .
35	Keeping up with facility improvements and ensuring Pleasantdale has enough capacity to meet demand without impacting student learning.
36	Expand gifted and talented education/resources Upgrade facilities including a/c and ventilation
37	Social and emotional needs for all k-4 currently and especially the 3rd graders. They are most negatively impacted by lack of socializing skills, team building, friend making, learning to handle your emotions etc do to Covid restrictions and e learning for their kindergarten experience. I would recommend more time spent with k-4th trying to foster better communication skills, friendship, positive social interaction skills bc of this.
38	Pay the teachers more to retain them
39	Making it safe for children to walk to school by looking into grants that could connect the neighborhoods with sidewalks, especially down wolf road and German church.
40	Focussing on inspired learning- project based, playful, integrated content.. etc. Moving beyond standardized metrics for performance indicators.
41	Retain experienced teachers and staff. Improve educational performance across all grade levels including a focus on Civics Education.
42	Universal preschool and improving math and ELA
43	Empowering teachers to teach the courses that they are best at. They promote so much energy and motivate our students with the classes they are best at.
44	That all students are safe, loved and cared for.
45	Adapting educational experiences for continuously changing technology (coding class?), while also keeping up the great integrated approach of learning reading/writing/math through cultural and scientific lessons.
46	Reduce bulling
47	Infrastructure Preventing gun violence
48	I would like to see the school meal program improve. Imagine school food that adults would love to eat too? Check out The Academy for Global Citizenship. Scratch made organic food

	with a focus on eating sustainably for the future.
49	Students Mental Health and Teachers Too. Team building with students and staff.
50	social emotional and improving services for gifted/talented & special needs
51	Universal pre k
52	To not tolerate bullying AT ALL. My children have provided examples to me where teachers look the other way in classrooms AND at recess when students are enduring bullying. Teachers don't want to be bothered. It is 2023. We cannot tolerate that. Teachers need to step in and be the advocates for students. They need to fight the bullying so students feel they are protected and safe. They do not feel that way. Why do you think district 107 has seen past supportive families leaving. Because of this. DO SOMETHING.
53	Blocking the potential industrial project next to the elementary school. Focusing on improving academics.
54	In addition to above, Parking at the elementary school for evening events. Busing issues - still disappointed with how often and how late (always the same bus) (Technology part from above) School wide platform (all use seesaw, google classroom, not skyward AND schoology (both are terrible!)
55	To try and keep good and quality teachers and stuff, and continue working on good communication between school and community.
56	Social Emotional health I think is really big especially with this current group of kids who have experienced so many social challenges due to the COVID restrictions. I also think staying in top of current technology is a big one as well as it is what drives our world. I believe we do a good job with technology but keeping it that way I believe should be a priority.
57	Building facilities at the two schools are sub par and leave a lot to be desired.
58	social emotional learning and support services
59	Computer Science. Enrichment/acceleration for talented students.
60	Recruiting and retaining top teachers!
61	Social/Emotional Wellness of Students
62	Keeping top notch teachers
63	Social emotional health of students, maintaining integrity and safety of the district while upholding the values of our community while protecting the innocence and wellbeing of our students
64	Hiring great teachers, retaining great teachers, and implementing a district wide student behavior plan.
65	increasing academics in ELA/Math
66	Retain top quality teachers and support staff.
67	Stop bullying and all the SEL classes that poorly address it Replace administration at PES
68	Students mental/emotional health & reducing bullying
69	Mental health support for students
70	Expanding the parking lot?
71	To continue finding funds to provide opportunities for students to gain critical thinking skills and "soft" skills through a wide range of play time, clubs and sports.
72	[redacted]
73	Bullying/harassment Culture/Diversity

74	A real social emotional focus where a community is built on a strong foundation of belonging and respect. Please stop making and holding steadfast to policies that are got relevant and damaging when made unwavering black or white. Learn to embrace the gray and work within in for certain circumstances. Maybe help the kids learn all the teachers names. As of now kids cannot name or identify the nexts years teachers. That is not the norm at all. That would be a great first step to a community feel.
75	Student Mental Health which to me would include bullying and harassment. Facility accommodating growth in the district.
76	Holding parents accountable for their childrens missguided behavior. Fact: horrible video was made with Parental/adult support and that parent(s)/Adult(s) should be held accountable. All students should do community service every year and the district should put in a policy to hold familes accountable. You will have some that volunteer more then you know. And others well, the thought is if you volunteer it will make you a better individual. And perhaps those missguided adults will find a better way to guide their kids.
77	Have a large voice and influence on the proper use of LTHS land next to elementary school, perhaps consider purchasing landto build an early childhood education center. Remove the locks on the unisex /multi-gender bathroom doors in the middle school. These pose a safety issue by allowing a student/students to be trapped inside.
78	Although the kids roll their eyes, keep up with the SEL and anti-bullying, especially in Middle School. Unless their is a very overt act of bullying, admin doesn't seem to do a lot. But, just being excluded can make a Middle Schooler feel bad. This is not a Pdale-specific problem, but please continue to confront bullying/meaness/exclusion.
79	Continuing to make upgrades to facilities; retaining top teachers.
80	1. Improving academic achievement in writing. D107 does well with reading but writing needs improvement. 2. Improving services for special needs and gifted students.
81	Maintaining top teachers and upgrading building facilities.
82	I'm not sure if I just missed it because I only had preschoolers last year but I didn't hear anything about any black history month activities or any other women history etc?
83	Retaining effective teachers and supporting students mental health through more than just SEL.
84	Expanded preschool program
85	Reduce the amount of teachers leaving each year. Truly challenging kids making each one of them reach their potential and stop putting so much emphasis on their test scores.
86	Hiring and retaining top quality teachers.
87	Teaching kids to respect and understand learning differences.
88	Upgrading facilities , recruiting new quality teachers.
89	Bullying and more advanced special education programs
90	Cultivating a safe environment that supports student psychosocial well being and development
91	Maintaining high academic achievement; supporting students' social-emotional needs in a manner that will prepare them for their next stages of life/education
92	The social worker(s) have too much on their caseloads to be able to effectively help students without IEPs. There should be at least one social worker available, on-demand, for the middle schoolers.

FUTURE PARENT RESPONSES

1	Teacher salaries should go up...the turn over of teachers looks pretty high to me after reading the flyer
2	Ensuring student safety and Expanding prek opportunities
3	teacher salaries to stop the high turn over
4	Making it safe for children to walk to school by looking into grants that could connect the neighborhoods with sidewalks, especially down wolf road and German church.
5	Better education and standards
6	Stop bullying and all the SEL classes that poorly address it [redacted]

TAXPAYER RESPONSES

1	retaining top quality teachers and addressing children's emotional and mental health issues
2	Expand early childhood education and address students social emotional mental health issues
3	addressing students emotional and mental health concerns
4	Teacher salaries should go up...the turn over of teachers looks pretty high to me after reading the flyer
5	Help students with social, emotional, and mental health, and to retain top quality teachers and support staff.
6	No new infrastructure. No new buildings No spending money on land Spend money on retaining teachers.
7	Achieve and maintain top student performance to ensure student future success.
8	Pay teachers more to reduce the high rate of teacher turn over.
9	Better communication with the WHOLE community.
10	Not to purchase property or build 3rd school for universal free preschool!!!!
11	No opinion
12	Social, emotional and mental health issues
13	
14	Teacher salaries Social emotional needs
15	Our son was the subject of bullying at pleasantdale, both in person and online. I participated in meetings on this topic with the parents of students involved, but I didn't feel that the administration related to the damage that was done. As such, I am very concerned about student security and technology issues. I also believe that early childhood education (UPK) is critical for the future of the district.
16	Preschool/Early childhood building
17	Mental health issues
18	Improving academic achievement...that should always be the primary goal of a school. Everything else should support that.
19	Spending .
20	Improve test scores BY retaining best staff
21	Recruiting and Retaining top quality teachers
22	Pay teachers more Improve safety
23	Fiscal responsibility, retaining good teachers
24	Upgrading existing facilites & math achievement

25	Improving services for special needs
26	Teacher salaries Social emotional health services.
27	Fostering neighborhood community involvement since my taxes support you.
28	To take the new building off the agenda. There is no reason it should be built! I will not support the referendum!
29	N/a
30	Improving math, science and reading scores. Through both normal and computerized practices.
31	Achieve and maintain school district educational performance as a premier high school feeder school.
32	Back to basics, reading and writing
33	Fix the HVAC system at the elementary school. Fire the whole Administration team.
34	Teacher salaries Team building for teachers, staff and administrators.
35	Maintaining current buildings/properties and retaining excellent teachers.
36	Mental health issues Keeping up with growth
37	The classrooms are either too hot or too cold. How can students learn in this environment. Fix this in both buildings. Bullying should also be addressed.
38	[redacted]
39	Hiring and retaining good, qualified staff as they are your greatest asset. Ensuring curriculum its strong.
40	Pay teachers more Administrators should be open to fixing the climate and culture.
41	Services for students and math, reading, writing achievement gap
42	Social emotional mental health
43	Keep our children safe! Do not brainwash them! Let them be kids!
44	Student enrollment, the many non-english speaking students

Conclusion

HYA was honored to have time in the district with so many individuals and stakeholder groups as well as to hear from stakeholders responding to the survey. The abundant pride in Pleasantdale School District 107 is evident across all groups, and while improvements can always be made, the foundational strength of the district's faculty and staff and the parental support is exceptionally solid.

In presenting this document to the Strategic Planning Team, the Board of Education, and the greater community, we trust that the information will be used along with current school, district, and state data to create a strategic plan that will inspire and motivate all stakeholders behind a clear mission and vision and shared beliefs and guiding principles, and toward achieving a doable number of "SMART" goals that will focus the district's efforts, serve all students and make an enduring difference long past the five year life span of the strategic plan.

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La Grange, IL 60525
708.246.4700 Fax: 708.246.4625

Pleasantdale Middle School
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Burr Ridge, IL 60527
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Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

To: Dr. Dave Palzet, Superintendent
From: Griffin L. Sonntag, Business Manager/CSBO/Director of Transportation
Date: November 9, 2023
RE: Levy Year 2023 Proposed Tax Levy

Objective:

To engage in a preliminary discussion with the Board of Education regarding the 2023 Tax Levy

Background and Information:

The Tax Levy is an annual request by the District for property taxes to fund part of the District's operating funds.

The State of Illinois Property Tax Extension Limitation Law (PTELL) [34 ILCS 200/81] is designed to limit the increases in property tax extension (total tax billed) for non-home rule taxing districts. Although the law is commonly referred to as the "tax cap", the use of this phrase can be misleading. The PTELL does not "cap" either individual property tax bills or individual property tax assessments. Instead, the PTELL allows a taxing district to receive a limited inflationary increase in tax extensions on existing property plus an additional amount for new construction, newly annexed areas, and recovered Tax Increment Financing (TIF) valuations.

The PTELL limit slows the growth of revenues of the taxing district when property values and assessments are increasing faster than the rate of inflation. As a whole, property owners gain some protection from tax bills that increase because the market value of their property rises rapidly.

The county clerk calculates the "limiting rate" for each taxing district to implement PTELL. The sum of a district's rate extended for those funds subject to the PTELL cannot exceed this limiting rate. After calculating preliminary rates for the funds, the county clerk will reduce each rate proportionally, unless instructed by a taxing district to reduce them differently.

The maximum revenue the district can generate for operating funds from the 2023 levy is the current year's CPI growth capped at 5% multiplied by the 2022 final operating tax extension of $14,219,681 plus the estimated Equalized Assessed Value (EAV) of new construction multiplied by the limiting rate. The total extension, including bond and interest, is $14,609,924.

The estimated new construction growth for Pleasantdale SD 107 is 0.62%, which along with the CPI of 5.0% will generate a potential tax revenue growth of 5.62%. In this levy, because of the triennial EAV reassessment and the unknown new construction, we request a levy of 6.48%. This estimated operating levy amount is $15,141,000. This levy request will ensure that the district captures the tax revenue the law permits. The district will only get the lower amount requested or CPI + revenue through new construction. Including the bond and interest levy, the total aggregate levy request is $15,519,385, an increase of 6.22%.

Administration Recommendations:

Approve the proposed 2023 tax levy and authorize the publication of the public hearing notice.

Date: November 9, 2023

To: Dr. Palzet and Members of the Pleasantdale School District Board of Education

From: Griffin L. Sonntag, Business Manager/CSBO/Director of Transportation

Subject: **Proposed 2023 Levy**

The timeline below reflects the dates to be followed for the 2023 Tax Levy of Pleasantdale School District #107:

1. **November 15, 2023** – At the regular board meeting adoption of the **Proposed 2023 Levy** (not less than 20 days prior to adoption of its aggregate levy, a taxing district must estimate its aggregate levy and officially adopt this proposed levy)
2. **Between December 6-12, 2023** – Publication of required notice (Publication not more than 14 and less than 7 days before the hearing)
3. **December 20, 2023** – Public Hearing - 6:00 p.m. and Board meeting to follow and adopt the **Final 2023 Levy** with all appropriate resolutions to file with the Cook County Clerk's Office.
4. **December 2023** – By Tuesday, December 26, 2023, file the 2023 Tax Levy with Cook County.

RESOLUTION

PROVIDING FOR THE LEVY OF TAXES BY THE BOARD OF EDUCATION OF PLEASANTDALE SCHOOL DISTRICT 107, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024

WHEREAS, The Truth in Taxation Act requires that all taxing districts in Cook County in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election and debt service costs exceeds the aggregate amount of property taxes extended or estimated to be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than the extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended for the year 2022 was:

Educational Purposes	$12,153,501.00
Operations & Maintenance	$669,500.00
Transportation	$618,000.00
Working Cash Fund	$257,500.00
Illinois Municipal Retirement	$20,600.00
Social Security/Medicare	$179,705.00
Life Safety	$1,030.00
Tort Immunity Purposes	$164,800.00
Special Education	$154,500.00
TOTAL	$14,219,681.00

; and

WHEREAS, it is hereby determined that the estimated amount of taxes to be extended for the year 2023 is as follows:

Educational Purposes	$13,000,000
Operations & Maintenance	$800,000.00
Transportation	$500,000.00
Working Cash Fund	$300,000.00
Illinois Municipal Retirement	$20,000.00
Social Security/Medicare	$175,000.00
Life Safety	$1,000.00
Tort Immunity Purposes	$170,000.00
Special Education	$175,000.00
TOTAL	$15,141,000.00

; and

WHEREAS, it is estimated that the amount of taxes to be extended for debt services purposes for the year 2023 is approximately $378,385.00.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Pleasantdale School District 107, County of Cook, State of Illinois, as follows:

Section I: Including newly added debt service, the aggregate amount of taxes estimated to be levied for the year 2023 is $15,519,385.00.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2023 does exceed the taxes extended by the district in the year 2022.

Section 3: Public notice shall be given in a newspaper of general circulation published in the county in which said district is located, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be not less than 1/8 page in size, with type no smaller than 12 points, enclosed in a black border not less than 1/4 inch wide, and in substantially the following form:

NOTICE OF PROPOSED PROPERTY TAX INCREASE

FOR PLEASANTDALE SCHOOL DISTRICT #107

COUNTY OF COOK, STATE OF ILLINOIS

I. A public hearing to approve a proposed property tax levy increase for Pleasantdale School District 107 for 2023 will be held on December 20, 2023, at 6:00 p.m. Pleasantdale School District, 7450 South Wolf Road, Burr Ridge, IL 60527.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Griffin Sonntag, Business Manager, at 7450 South Wolf Road, Burr Ridge, Illinois, (708) 784-2172.

II. The corporate and special purpose property taxes extended or abated for 2022 were $14,219,681.

The proposed corporate and special purpose property taxes to be levied for 2023 are $15,141,000. This represents a 6.48% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2022 were $386,019.

The estimated property taxes to be levied for debt service and public building commission leases for 2023 are $378,385.

IV. The total property taxes extended or abated for 2022 were $14,609,924.

The estimated total property taxes to be levied for 2023 are $15,519,385. This represents a 6.22% increase over the previous year.

Section 4: This resolution shall be in full force and effect upon its adoption.

Board of Education, Pleasantdale School District #107

By: _____
Arlene Cabana
President, Board of Education

ATTEST:

_____
Mary Lenzen
Secretary, Board of Education

Date: November 15, 2023

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
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PLEASANTDALE SCHOOL DISTRICT 107

Pleasantdale Middle School
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Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

To: Dr. Dave Palzet, Superintendent
From: Griffin L. Sonntag, Business Manager/CSBO/Director of Transportation
Date: November 8, 2023
RE: School Year 2023-2024 Transportation Update

Summary
We are working extremely hard with our partners at First Student to create the optimal transportation experience for the students and families of Pleasantdale. From improved arrival and departure rates, better communication from First Student, kindergartener home stops, and late bus assigned only to one school, the improvements that we have made in my first year and a half of serving in this role are accomplishments I am proud of for our families. We ask our students to do their best every day and our students deserve our best in all areas, including transportation, in return.

Much work has gone into creating the most reliable bus transportation for our students and families for the 2023-2024 school year. While transportation reliability has been far from perfect, the improvement from the last year is night and day and can be attributed to many factors that I'd like to briefly outline below:

1. **Hard Work on the Front End**

This hard work involved setting deadlines for receiving draft routes, personally driving these routes, and making notes of questions and concerns, encouraging drivers to make at least two "dry runs" of their routes before the first day of school, meeting with First Student after week one to go over specific trouble areas, hosting our annual "Pleasantdale Loves Our Bus Drivers" meeting providing an opportunity for two-way communication with the drivers and management.

2. **Listening to Families**

Even with all the front-end planning, inevitably there will be questions, concerns, or issues that impact our students and their families. Providing a Google Form for families to share their observations and suggestions was a valuable tool. This Form is still open and shared in the Principal's Newsletters. To date, I have received and responded to 75 situations brought to my attention in the form.

3. **Improved Communication Systems with Families**

Each morning at approximately 6:30 a.m., the building secretaries, principals, and I receive an email from the First Student Hodgkins branch manager with any potential late buses for the morning. From here, the school secretaries and/or principals communicate with the families on that bus through our Skylert text messaging system. This message alerts families that First Student anticipates their child's bus will be running X number of minutes late so they can plan accordingly. This communication system supports our families as best as we can in a situation that can be challenging and stressful by letting them know as early as possible.

4. **Continued and Frequent Meetings with First Student**

I continue to meet with First Student every two weeks to review the past two week's performance, discuss any ongoing issues, and plan for any future concerns. These meetings have

been very productive and show a commitment by us and First Student to provide the most reliable transportation possible for our students and their families. We have also learned about drivers being removed, vacations, or FMLA situations which all put stress on a system that is still operating with less than the optimal number of drivers available on a daily basis.

5. Accountability

As you may recall, penalties were negotiated and added to our contract for this year. These penalties only take effect if First Student does not fulfill their obligations to our students and families. These included:

1. 50% route rate reduction for each regular morning route that arrives at school after the school starting time.
2. 50% route rate reduction for each regular afternoon route which is started after the school dismissal time.
3. 30% route rate reduction for a route that has missed stops more than one time in a given week.
4. 50% route rate reduction for a route that has missed stop more than one time in a given week for three or more weeks.
5. 100% route rate reduction for a morning or afternoon route that was uncovered/missed.
6. 45% route rate reduction for routes in which notice is not provided to the schools via email at least 1 hour prior to the start time of school or dismissal time of school if a bus route will be starting its route 15 minutes or more after its regular scheduled start time.

Penalties Impact as of October 31, 2023

Through the first two and a half months of the school year, I have submitted credits for our First Student transportation bills for **$4,622.63**.

In most cases, these are attributed to #2 above where First Student has a driver or two call off in the afternoon and they do not have the personnel to cover the route. Unfortunately, the usual solution implemented is to have a driver run their regular route on time and then circle back to the school to pick up the uncovered route. Often these routes then leave the schools about 30 minutes after their typical time. On the positive side, First Student has been much improved with their communication when this occurs. They usually inform us more than an hour ahead of time so we can notify parents in case they would like to make different arrangements home for their child.

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PLEASANTDALE SCHOOL DISTRICT 107

Pleasantdale Middle School
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Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

Conclusion and Next Steps

Overall, First Student the routes have run correctly and on-time 95% of the time so far this year. With continued communication and diligence, we expect this number to rise throughout the remained of the school year.

An important next step is to continue to investigate First Student's bus tracking system, First View. As mentioned previously, the concept of this added feature is exciting, however, its positive implementation requires accuracy and reliability on the part of First Student. I plan to meet with their FirstView team again soon and will report an update to the Board at the Board meeting.

Finally, I want to thank First Student for their work to meet our needs this year. In addition, I want to thank our secretaries and principals at each school for their efforts and support. This is a team effort and Pleasantdale has a great team advocating for our students and families.

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PSD 107 PLEASANTDALE SCHOOL DISTRICT

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Over the last several months, the District has sought the community's feedback on a proposal to improve the education environment of the District. The main components of the plan included the construction of an early childhood center that would be situated on nine acres of land in Burr Ridge. The proposal also called for reconfiguring the existing buildings that would allow fifth-grade students to remain at the elementary school before transitioning to the middle school in sixth grade. Finally, the proposal provided security upgrades at both existing schools.

During this school year, the District worked to communicate the proposal to the community and to gain insight into the community's support for these projects. The District committed to only pursuing a bond measure if the community supported it. The District took several proactive steps to determine the level of support and communicate the plan. These measures included:

- Communicating the vision and proposal to the community in the District's fall newsletter mailed to all residents.
- Developing a website that sought to inform the community about the proposal and the tax impact and included video presentations and other pertinent information.
- Holding public meetings at both schools to provide community information and hear residents' feedback.
- Convening a Citizen Engagement Committee to provide feedback on the plan and allow for adjustments to the proposal. The Citizen Engagement Committee also allowed the District to test the messaging around the proposal.
- Distribute a community opinion poll to all district homes to allow all residents to provide feedback.
- Discussion of the matter at all Board of Education meetings.

At the most recent Citizen Engagement Committee meeting, attendees reviewed the results of the opinion poll distributed to the community, which collected results from October 17 to November 1. This survey is the best indicator of the likely success of a ballot measure. The survey was mailed to 3,192 households within the school district and contained 18 questions about the District's proposal. The expected response rate for this type of poll is between 8% and 17%; 421 surveys were received, representing 13% of all surveys sent. When broken down, survey demographics include 53% of responses from female residents and 47% from male respondents. The age brackets of 25-44 and 45-54 had the highest response rates at 19% and 21%, respectively, and 66% of respondents do not have a child who attends Pleasantdale schools living in the home. When asked to grade the District, 52% of respondents gave an A/B grade, 19% gave the District a C/D/F grade, and 28% checked *I don't know* when asked to provide a grade.

When District residents were asked to provide a level of support for the individual components of the plan, safety and security garnered the most support, while the construction of an early childhood center received the least support. Highlights of the support levels can be found below.

- Enhancing Safety and Security: 67% support
- Improving STEM facilities at PES: 47% support
- Reconfiguring the PMS parking lot: 44% support
- Right-sizing instructional spaces at both schools: 31% support
- Restoring PES library: 30% support
- Freeing up instructional spaces for special education: 27% support

- Building an early childhood center: 23% support

The opinion poll asked respondents to provide feedback on the tax increase implications. When asked how concerned they were with the proposed tax increase ($696 on a $500,000 home), 56% responded extremely concerned, 17% very concerned, 13% somewhat concerned, and 12% not very concerned.

These results reveal a heightened level of tax sensitivity regarding this proposal. When asked how likely they were to vote "yes" for the proposal, should it be on the ballot, 55% responded with definitely no, 16% probably no, 13% probably yes, 12% definitely yes, 4% don't know. These results are a clear indicator that, overall, the respondents do not support the proposal in its current form. The final section of the survey asked respondents to provide feedback on the District's proposal to offer universal PreK. When asked if the District should provide free half-day AND free full-day PreK, 15% responded positively. When asked if the District should offer free half-day PreK and charge tuition for the remainder of the day, 37% responded positively. Finally, when asked about universal PreK tuition models, 42% responded *Don't know,* and 5% did not reply to this question.

After hearing a presentation on the opinion poll, the Citizen Engagement Committee discussed the results and provided the administration with feedback. The Committee engaged in discussion and activities that helped prioritize any improvements or changes that may occur. Several priorities became evident based on the opinion poll results and the Committee's feedback. These priorities include safety and security at both schools, a continued focus on improvements to our PreK program, addressing the developmental needs of our fifth-grade students, improving the current buildings, and developing a plan for the District's future growth.

This feedback was prioritized and formed the basis for the below recommendations to the Board of Education. These recommendations include

1. Implement the security updates at both buildings; the improvements that were discussed can be found below in priority order.
    a. Add a "double buzz" at the entrance to school offices.
    b. Add second exits to PES classrooms.
    c. Reconfigure PMS parking lot/outdoor spaces
    d. Install traffic barriers at both schools.
    e. Upgrade the PA system at PMS.
2. Consider purchasing land to prepare for growth and programmatic changes. Comments from the Committee about this recommendation include.
    a. Land in the District is limited, and the opportunity to purchase land may not be available in the future.
    b. The land can serve as an appreciable asset.
    c. The land can provide additional flexibility to the District in the future.
3. Explore an expansion of PreK. Comments from the Committee about this recommendation include.
    a. An expansion to PreK is valuable but should remain a tuition-based program.
    b. Provide expanded PreK options while using the current footprint of the schools.
    c. It is an important priority, but the program's cost must be reasonable.

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4. Explore ways to create a more developmentally appropriate fifth-grade experience. Comments from the Committee about this recommendation include.
    a. This is a valid and appropriate recommendation.
    b. Having fifth-grade students at PES could create additional space issues at the school.
    c. Fifth grade at PES would require additional classroom space.

The District has once again shown that feedback from the community is critical in making decisions that will impact the community's children. Likewise, the District followed through on all commitments made to engage the community in a process that garners feedback and respects the taxpayer. While it seems clear that a ballot measure supporting the current proposal is not likely at this time, there are opportunities to make substantial improvements to our schools and the student experience that better align with the community's expectations and values.

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This email is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated October 16, 2023. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: Tom Lisowski

Request dated: October 16, 2023	October 16, 2023 Good Morning FOIA Officer. This is a request under the Freedom of Information Act. I am an individual seeking information for personal use and not for commercial use. I request that a copy of the following document(s): The original/raw data from the Strategic Planning Survey which includes 55 questions found at www.surveymonkey.com/r/D107PLAN I am willing to pay fees for this request up to a maximum of $50. If you estimate that the fees will exceed this limit, please inform me first. We would prefer unedited digital copies. Thank you for your consideration of this request. Tom Lisowski
Response Dated: October 23, 2023	Response: The requested records are not maintained by or in the possession of the School District and therefore are not subject to disclosure pursuant to the FOIA. You may appeal this decision to the Illinois Attorney General - Public Access Bureau, 500 S. 2nd Street, Springfield, Illinois 62701, (877) 299-3642 [pubic.access@ilag.gov]. You may also appeal this decision by filing suit for injunctive relief in the circuit court for Cook County, Illinois.

As the FOIA Officer of the District, Mr. Sonntag is responsible for granting and denying requests for records under the Freedom of Information Act. The District's responses attached to this email intend to be fully responsive to your specific request. If we have misinterpreted your request, please clarify your request to him in writing.

You have a right to appeal a denial of records to the President of the Board of Education by written request directed to the President at the District office 7450 S. Wolf Road, Burr Ridge, IL 60527 within fourteen (14) working days of your receipt of this email.

Respectfully,

Griffin Sonntag

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This email is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated October 23, 2023. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: Karyn Lisowski

Request dated: October 23, 2023	Good Morning FOIA Officer. This is a request under the Freedom of Information Act. I am an individual seeking information for personal use and not for commercial use. I request that a copy of the following document(s) be provided to me: The Live Birth Rate Projection Report that Dave Palzet referenced to during the question and answer period at 6:00 PM Community Information Meeting on October 12, 2023 at the Middle School. I am not able to give you the specific name of the report as the question and answer video portion of this meeting is unavailable to the community. I am willing to pay fees for this request up to a maximum of $50. If you estimate that the fees will exceed this limit, please inform me first. We would prefer unedited digital copies. Thank you for your consideration of this request. Karyn Lisowski
Response Dated: October 29, 2023	Response: Please see the attached report.

As the FOIA Officer of the District, Mr. Sonntag is responsible for granting and denying requests for records under the Freedom of Information Act. The District's responses attached to this email intend to be fully responsive to your specific request. If we have misinterpreted your request, please clarify your request to him in writing.

You have a right to appeal a denial of records to the President of the Board of Education by written request directed to the President at the District office 7450 S. Wolf Road, Burr Ridge, IL

60527 within fourteen (14) working days of your receipt of this email.

FORECAST5
ANALYTICS

Cohort Survival Enrollment Forecast
by Forecast5 Analytics

DISTRICT NAME: Pleasantdale SD 107

Live Birth Data By Zip Codes

Zip Codes	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
60527	239	271	220	235	217	252	251	276	289	294	282	288	291	270
60525	368	350	329	343	302	301	349	271	295	304	294	314	294	276
60480	67	65	59	66	47	56	66	62	53	53	42	43	50	48
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Total	674	686	608	644	566	609	666	609	637	651	618	645	635	594

Zip Live Birth % That Feeds District
35%
50%
50%
3%
100%
100%
100%
100%
100%
100%
100%
100%
100%
100%
100%
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Zip Codes	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
60527	84	95	77	82	76	88	88	97	101	103	99	101	102	95
60525	184	175	165	172	151	151	175	136	148	152	147	157	147	138
60480	34	33	30	33	24	28	33	31	27	27	21	22	25	24
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Total	301	302	271	287	250	267	295	263	275	281	267	279	274	257

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This email is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated October 22, 2023. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: Sheri Aletich

Request dated: October 22, 2023	Dear FOIA Officer: This is a request under the Freedom of Information Act. I am seeking information for personal use, not commercial. I'm requesting the following information: • A breakout of 2015-16 PreK- 4th grade enrollment by grade • A breakout of 2018-19 PreK-4th grade enrollment by grade • A breakout of 2019-20 PreK-4th grade enrollment by grade • A breakout of 2020-21 PreK-8th grade enrollment by grade Please send digital copies. Thank you! Sincerely, Sheri Aletich
Response Dated: October 29, 2023	Response: Please see the attached documents.

As the FOIA Officer of the District, Mr. Sonntag is responsible for granting and denying requests for records under the Freedom of Information Act. The District's responses attached to this email intend to be fully responsive to your specific request. If we have misinterpreted your request, please clarify your request to him in writing.

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Pleasantdale School District 107

Administrative Office • 7450 S. Wolf Road • Burr Ridge, IL 60527
(708) 784-2013 • Fax: (708) 246-0161 • www.d107.org

To: Dr. Dave Palzet
From: John A Glimco & Matt Vandercar
RE: Update on Class Size Enrollments
Date: September 29, 2015

Reflected below are the most current student enrollments for the 2015-16 school year.

A total of 386 students are currently enrolled at the middle school and 472 students are enrolled at the elementary School, as of September 29, 2015. This year we saw an increase in the number of new students to our schools. At the middle school we received 32 new students and at the elementary school the new student count is 34 (grades 1-4).

At the elementary school all sections fall within the board guidelines and all sections but three fit within the recommended class size of 26 students per class, at the middle school. These three classes are all in Grade 8, with 27 students enrolled in single sections of science, social studies and Spanish. Late enrolments, course placement, class size, and individual needs of students prevented further adjustments to balance all classes at the targeted level. We will continue to monitor these classes to see if additional supports are needed. Additionally, Grade 6 Physical Education Classes exceed the proposed class size, and will also be monitored. At this time, no further supports are being requested.

Elementary School Enrollment

Grade	Enrollment	Notes
Preschool AM		
Kavanaugh	14	
Neuberg	18	
Jarosik	16	
Spencer	3	Additional students expected
Preschool PM		
Kavanaugh	14	
Neuberg	12	Extended day
Kindergarten		
McFadden	22	3 Half day
Olsen	22	2 Half day
Oskroba	22	1 Half day
First Grade		
Arroyo/Sarwark	17	
Holubecki	17	

Maita/Bassett	17	
Vidakovich	17	
Second Grade		
Berwick	21	
Brade	21	
Halusek	22	
Sheridan	22	
Third Grade		
Borse	22	
Camer	23	
Griffin	23	
Macek	23	
Fourth Grade		
Bedell	21	
Crist	21	
DuVall	21	
Windisch	21	

Grade 5 – 83 returning students, 8 new, 91 total

Subject	Section1	Section 2	Section 3	Section4
AL Language Arts	23			
Language Arts	24	23	20	
AL Math	19			
Math	24	24	23	
Science	19	24	24	24
Spanish	24	19	16	17
Social Studies	20	19	20	23
Physical Education	23 (per class)			
Specials	15 (per class)			

Grade 6– 101 returning students, 9 new, 110 total

Subject	Section1	Section 2	Section 3	Section4	Section 5	Section 6
AL Language Arts	26					
Language Arts	24	20	21	18		
AL Math	17	17				
Math	19	19	17	20		
Science	23	18	23	23	23	
Spanish	19	17	10*(7)	17	12(4)	19
Social Studies	22	14	24	18	18	
Physical Education	27 (per class)					
Specials	19 (per class)					

Grade 7– 80 returning students, 8new, 88 total

Subject	Section1	Section 2	Section 3	Section4
AL Language Arts	20	17		
Language Arts	25	25		
AL Math	13	15		
Math	19	18	16	
Science	16	23	25	24
Spanish	24	14* (3)	21* (5)	19
Social Studies	24	22	22	20
Physical Education	22 (per class)			
Specials	15 (per class)			

Grade 8– 91 returning students, new, 1 withdrawn 97 total

Subject	Section1	Section 2	Section 3	Section4
AL Language Arts	26	23		
Language Arts	23	25		
AL Math	13	14	11(at LTHS)	
Math	18	20	21	
Science	25	27	25	20
Spanish	25	27	13	17
Social Studies	26	27	26	18
Physical Education	24 (per class)			
Specials	17 (per class)			

11 students will be participating in Math classes at Lyons Township High School.
8 students are participating in 8th Grade AL Math (Algebra) from 7th Grade.

Class Section Update

October 17, 2018

Board Guidelines 7:65

Class Target Sizes

Preschool: 15 students

K - 1: 20 students

2 - 3: 24 students

4 - 5: 25 students

6 - 8: 26 students

Scheduling Considerations (Elementary)

- Board class size targets
- Delivery of services to students
- Student dynamics
- Kindergarten KickStart Data (97% turnout)

Class Sizes (Elementary)

	SECTION 1	SECTION 2	SECTION 3	SECTION 4	TOTAL
Preschool AM	13	13	14	2 (ECSE)	**42**
Preschool PM	10 (Extended Day)	9			**19**
Kindergarten	22	22* (1 half-day)	22* (1 half-day)	22	**88**
1st Grade	22	21	22		**65**
2nd Grade	21	21	21	22	**85**
3rd Grade	24	25	25		**74**
4th Grade	25	24	25		**74**

Planning For The Future (Elementary)

- Continue to utilize a building level scheduling committee to determine the best schedule options for our students
- Review enrollment projections and current staffing levels
- Review master schedule to better understand the strengths and challenges it possesses
- Refine our placement process to ensure we are aligning our resources and students' needs
- Continue to utilize Kindergarten Kickstart as a tool for placement decisions

Scheduling Considerations (Middle)

- Number of students compared to number of sections per grade
- Pathways considering special scheduling requirements
  - Accelerated Math, Extended/Advanced ELA
  - Reading Lab/Math Lab
  - Co-taught and supported sections of general education classes for IEP students
- Multi-grade level classes
  - Algebra
  - Transitional 7/8 grade Spanish
- Sharing teachers between multiple grade levels

More Scheduling Considerations (Middle)

- The net six (6) additional students in 6th grade due to ten (10) students moving into this grade level.
- Additional students added to Extended ELA sections forced splits to occur in both 6th and 7th grades

All of these factors play a role in the class size numbers varying within the same course at the same grade level.

5th Grade: 93 students (3 moved, 5 new)

Subject	Section 1	Section 2	Section 3	Section 4
Extended ELA	22			
ELA	*17	21	16	15
Accelerated Math	26			
Math	*26	22	16	
Science	26	18	25	24
Spanish	27	16	17	14
Social Studies	26	25	16	16
Physical Education	24	23	23	23
Specials	15-16 per section			

6th Grade: 106 students (4 moved, 10 new)

Subject	Section 1	Section 2	Section 3	Section 4	Section 5
Extended ELA	17	20			
ELA	*20	24	21		
Accelerated Math	*27				
Math	*28	*28	18		
Science	21	22	27	22	14
Spanish	26	28	15	13	
Social Studies	28	16	25	22	
Physical Education	26	27	26	27	
Specials	16-20 per section				

7th Grade: 90 students (3 moved, 5 new)

Subject	Section 1	Section 2	Section 3	Section 4
Extended ELA	16	18		
ELA	*17	26	13	
Accelerated Math	14	15		
Math	16	12	*28	
Science	23	22	22	23
Spanish	22	22	27	
Social Studies	19	28	25	18
Physical Education	23	23	23	21
Specials	14-16 per section			

8th Grade: 99 students (1 moved, 4 new)

Subject	Section 1	Section 2	Section 3	Section 4
Advanced ELA	12			
Extended ELA	21			
ELA	23	*18	24	
Geometry (LTHS)	6			
Algebra	26 (23 plus 3 seventh graders)			
Math	*25	20	24	
Science	22	27	27	22
Spanish	22	24	15	21
Social Studies	28	24	23	24
Physical Education	25	24	25	25
Specials	15-17 per section			

Planning For The Future (Middle)

- Convene a building level scheduling committee to study the best schedule options for our students and our future goals
  - Review enrollment projections and current staffing levels
  - Review master schedule to better understand the strengths and challenges it possesses
  - Collaboratively build 2019-2020 master schedule, keeping student needs as the priority

To: Dr. Dave Palzet
From: Kathleen Tomei
Re: October 2020 PES Enrollment Report
Date: October 14, 2020

Careful consideration is used when creating class lists at the elementary school. Teachers and administration review student records and work collaboratively to create balanced classes that provide for students' individual needs. As new students enroll in the school, a review of available records is completed as part of the placement process.

While we will continue to have new students enroll, class sizes at Pleasantdale Elementary School are as follows:

	Section 1	Section 2	Section 3	Section 4	Sectioin 5	Total
Preschool AM	10	10	11			**31**
Preschool PM	8 (Extended Day)	8	8			**16**
Kindergarten (in person #)	20* (*2 half-day) (18)	20* (*1 half-day) (16)	20* (*2 half-day) (19)	21* (*3 half-day) (18)		**81* (*8 half-day)**
1st Grade (in person #)	18 (15)	22 (15)	19 (17)	19 (15)	18	**78**
2nd Grade (in person #)	17 (15)	19 (16)	18 (17)	17 (14)	17 (17)	**88**
3rd Grade (in person #)	23 (19)	21 (18)	24 (16)	23		**68**
4th Grade (in person #)	23 (21)	26 (19)	26 (19)	24 (20)		**99**

Notes:
The class sizes listed reflect all students' original homeroom assignment. These numbers include in-person learners and synchronous learners.

While the synchronous learner count varies based on quarantine related temporary placements, the "opt-in" synchronous count for each grade level is as follows:

- Kindergarten-10
- 1st Grade- 16
- 2nd Grade- 9
- 3rd Grade- 15

- 4th Grade- 20

All sections, with the exception of 4th grade, are within Board guidelines. The numbers in 4th grade reflect original assignment of synchronous students. As synchronous students return, we may shift their class assignments to create balance between sections.

We have experienced an increase in half-day Kindergarten enrollment which is directly related to our ½ day hybrid schedule.

As we do every year, the elementary staff will closely monitor students' success and work collaboratively to provide necessary supports for each child's academic and social growth.

To: Dr. Dave Palzet
From: Kathleen Tomei
Re: October 2019 PES Enrollment Report
Date: October 10, 2019

Careful consideration is used when creating class lists at the elementary school. Teachers and administration review student records and work collaboratively to create balanced classes that provide for students' individual needs. As new students enroll in the school, a review of available records is completed as part of the placement process.

While we will continue to have new students enroll, class sizes at Pleasantdale Elementary School, as of today, are as follows:

	Section 1	Section 2	Section 3	Section 4	Sectioin 5	Total
Preschool AM	15	14	8 (ECSE)			37
Preschool PM	8 (Extended Day)	8	8			24
Kindergarten	18	19* (1 half-day)	18* (1 half-day)	18* (1 half-day)		**73**
1st Grade	19	19	19	18	18	**93**
2nd Grade	22	22	23			**67**
3rd Grade	23	25	22	23		**93**
4th Grade	26	27	27			**80**

Notes:

All sections, with the exception of 4th grade, are within Board guidelines.

In 4th grade:

- Section 1 is the Co-Taught section with two certified teachers.
- Section 2 has 3 students who are in Extended Resource and out of the classroom for the majority of the day. When these students return to the general education classroom, there are 2 Aides who also join the class and provide additional support.
- Section 3 receives support from the Math Specialist daily (60 mpd), the EL Specialist daily (40 mpd 3x/wk and 80 mpd 2x/wk), and one of our Reading Specialists 3x/wk.

- ➢ In addition, the TAG Specialist, Mrs. Willismaon, provides push-in support daily during writing (45 mpd) and pull-out support daily during reading (60 mpd), and Dr. Ban supports conferring with students (1 hr/week).
- ➢ Dr. Ban and I have met with the 4th grade team to identify other supports needed. As a result of this meeting, 10 students will receive additional Tier 2 behavior supports by our School Social Worker, Bianca Dassinger, and our School Psychologist, Anna Jezyk. Another check-in is scheduled for November 6th.

As we do every year, the elementary staff will closely monitor students' success and work collaboratively to provide necessary supports for each child's academic and social growth.

To: **Dr. David Palzet, Superintendent**
From: **Griffin L. Sonntag, Principal of Pleasantdale Middle School**
RE: **2020-2021 Class Size Enrollment Update**
Date: **October 9, 2020**

Below are the current class enrollments for the 2020-2021 school year as of October 9, 2020. The number listed is the total number of students enrolled in the section of the class and the number in parentheses () is the number of students attending in-person during the first trimester.

Grade 5 - 82 Students

Subject	Section 1	Section 2	Section 3	Section 4
Extended ELA	20 (14)			
ELA	20 (18)	19 (17)	21 (19)	
Accelerated Math	26 (22)			
Math	15 (11)	19 (17)	19 (17)	
Science	17 (13)	26 (22)	20 (18)	19 (17)
Spanish	22	25	24	
Social Studies	18 (16)	21 (15)	20 (18)	20 (18)
Physical Education	21	21	21	19
STEM	9	19		
Music	8	19		
Art	8	19		

Grade 6 - 78 Students

Subject	Section 1	Section 2	Section 3	Section 4
Extended ELA	17 (13)			
ELA	17 (15)	24 (15)	18 (12)	
Accelerated Math	13 (11)	17 (13)		
Math	22 (16)	22 (14)		
Science	13 (11)	22 (16)	22 (14)	21 (15)
Spanish	21	21	20	
Social Studies	17 (15)	17 (11)	24 (15)	18 (12)
Physical Education	20	20	18	20
STEM	8	17		
Music	11	16		
Health	10	16		

Grade 7 - 98 Students

Subject	Section 1	Section 2	Section 3	Section 4

Extended ELA	**28 (26)**			
ELA	**24 (21)**	**18 (14)**	**25 (19)**	
Accelerated Math	**17 (17)**	**20 (18)**		
Math	**26 (16)**	**12 (1)**	**17 (15)**	
Science	**20 (17)**	**28 (21)**	**26 (24)**	**22 (17)**
Spanish	**25**	**24**	**27**	
Social Studies	**22 (17)**	**22 (19)**	**26 (24)**	**28 (21)**
Physical Education	**29**	**28**	**20**	**21**
Music	**11**	**21**		
Art	**11**	**25**		
Health	**11**	**19**		

Grade 8 - 113 Students

Subject	Section 1	Section 2	Section 3	Section 4	Section 5

Advanced ELA	**15(12)**				
Extended ELA	**18 (14)**	**16 (16)**			
ELA	**19 (15)**	**20 (15)**	**21 (16)**		
Geometry (at LT)	**2**				
Algebra	**26 (24)**	**20 (18)**			
Math	**22 (16)**	**20 (12)**	**20 (17)**		
Science	**20 (18)**	**24 (22)**	**28 (21)**	**20 (13)**	**17 (13)**
Spanish	**17**	**16**	**18**	**17**	**16**
Social Studies	**24 (22)**	**24 (22)**	**28 (21)**	**17 (13)**	**20 (13)**
Physical Education	**29**	**28**	**28**	**28**	
STEM	**19**	**18**			
Art	**19**	**18**			
Health	**20**	**19**			

Proposal of Insurance

Collective Liability Insurance Cooperative

Property/Casualty Full Membership Report
c/o Stevenson #125
2 Stevenson Drive
Lincolnshire, IL 60069

Effective: July 1, 2023 to July 1, 2024

License Nos.IL 100292093 / CA 0D69293

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RISK PROGRAM ADMINISTRATORS

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Program Details

Coverage: Third-Party Liability including Bodily Injury, Property Damage, Advertising Injury, Personal Injury, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Claims-Made Employee Benefits Liability – Full Prior Unknown Acts – See Below
Bullying Coverage – July 1, 2015

Coverage	Each Occurrence Limit
Package Coverage	
General Liability	$1,000,000 Each Occurrence
	$3,000,000 Aggregate Per Member
Medical Payments	Excluded Per Client's Request
Fire Damage	$500,000 Per Occurrence
Sexual Misconduct	$1,000,000 Per Sexual Misconduct
	$1,000,000 Aggregate per Member
Employee Benefits Liability	$1,000,000 Each Claim Claims-Made Coverage – Full Prior Unknown Acts This policy provides coverage only for those claims that are first made against the Insured and reported in writing to the Company or its authorized representative during the Policy Period or during the Extended Reported Period, if any
	$3,000,000 Aggregate Limit Per Member
Automobile Liability	$2,000,000 Per Accident/Loss Per Illinois Statute
Auto Medical Payments	Excluded Per Clients Request
Uninsured Motorists	$1,000,000 Each Accident
Underinsured Motorists	$1,000,000 Each Accident
Hired, Leased, Rented, or Borrowed With Driver's Physical Damage – Compensation and Collision	$1,000,000 Per Occurrence
Non-Ownership Liability	$2,000,000 Per Occurrence
Garage Liability	$2,000,000 Each Occurrence
Garagekeepers Coverage – Comprehensive and Collision	Comprehensive $1,000,000 Per Occurrence
	Collision $1,000,000 Per Occurrence
Drive-Other-Car Coverage – School-Employed Individuals Authorized to Transport Students for School Function/Events	Uninsured Motorists – $1,000,000 Per Occurrence Underinsured Motorists – $1,000,000 Per Collision Automobile Medical Payments Excluded Per Client's Request

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Coverage	Each Occurrence Limit
Police Professional Liability	$1,000,000 Each Occurrence $3,000,000 Aggregate Per Member
Bullying Coverage for Non-Bodily Injury, Non-Personal Injury Bullying Type Claims including Defense Costs and Indemnity	$1,000,000 Per Claim $1,000,000 Per Member Retroactive Date: July 1, 2015

* Premium includes TRIA premium that is included in the above. This additional premium can be removed with acceptance of an absolute Terrorism exclusion. Premium may be subject to Surplus Lines Taxes.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Named Insured includes any official, trustee, officer, employee, student teacher, interns, or volunteers while acting within the scope of their employment or as authorized by you.
- 90 days' Notice of Cancellation
- Automatic acquisition clause.
- Terrorism coverage is included.

ATTORNEYS:

UNDER THE CLIC CASUALTY PROGRAM THE FOLLOWING LEGAL COUNSELS ARE APPROVED FOR CLAIMS HANDLING:

- **Tressler, LLP**
- **Robbins, Schwartz, Nicholas, Lifton and Taylor**
- **Hinshaw & Culbertson, LLP**
- **Hodges, Loizzi, Eisenhammer, Rodick & Kohn**
- **Smith Amundsen, LLC**
- **Hauser Izzo, LLC**
- **Engler, Baasten & Sraga LLC**

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Absolute Pollution
- Foreign Liability
- Failure to provide water, gas, or electricity
- Medical Malpractice except Incidental Malpractice
- Absolute Asbestos
- Inverse Condemnation
- Self-Insured Workers' Compensation
- Aircraft/Airport Liability
- Organic Pathogens

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- General Liability Forms (CLIC General Liability MOC)
- Commercial General Liability Declarations
- Forms Schedule

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- Commercial General Liability Coverage Form
- CLIC School Amendatory Endorsement
- Motor Vehicle Laws
- Corporal Punishment
- Additional Member – Lessor of Leased Equipment
- Additional Member – State of Governmental Agency or Subdivision or Political Subdivision – Permits or Authorizations Relating to Premises
- Additional Member – Designated Person or Organization
- Additional Member – Vendors
- Primary and Noncontributory – Other Coverage or Insurance Condition
- Employment Related Practices Exclusion
- Waiver of Transfer of Rights of Recovery Against Others to Us
- Limited Coverage for Designated Unmanned Aircraft
- Nuclear Energy Liability Exclusion (Broad Form)
- Fungi or bacteria Exclusion
- Exclusion – Access or Disclosures of Confidential or Personal Information and Data-Related Liability – With Limited Bodily Injury Exception
- Calculation of Contribution
- Common Coverage Document Conditions
- Binding Arbitration
- Employee Benefits Liability Coverage
- Sexual Misconduct coverage Form
- Crisis Response Coverage Extension Endorsement
- Police Professional Liability Coverage
- Named Members and Limits of Coverage
- CLIC Bullying Endorsement
- Organic Pathogen Exclusion Endorsement

AUTO FORMS (CLIC AUTO MOC)

- Business Auto Coverage Form declarations
- Business Auto Coverage Form
- Auto Medical Payments Coverage
- Nuclear Energy Liability Exclusion Endorsement (Broad Form)
- Calculation of Contribution
- CLIC School Amendatory Endorsement
- Illinois Changes
- Illinois Uninsured Motorists Coverage
- Illinois Underinsured Motorist Coverage
- Illinois Uninsured Motorists Coverage – Property Damage
- Drive-Other-Car Coverage – Broadened Coverage for Named Individuals
- Waiver of Transfer of Rights of Recovery Against Other to Us
- Autos Leased, Hired, Rented or Borrowed with Drivers – Physical Damage Coverage
- Garagekeepers Coverage
- Named Members

CLAIMS-MADE – CLAIM DEFINITION AND CLAIM REPORTING PROVISIONS:

- Claim means a demand, notice, or assertion of a legal right alleging liability or responsibility on the part of the insured.
- Coverage

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- The Company will **pay on behalf** of the insured all sums which the insured shall become legally obligated to pay as damages sustained by any current, prospective or former "employee" or the beneficiaries or legal representatives thereof caused by a negligent act, error or omission of any insured, or any other person for whose acts an insured is legally liable in the "administration" of any insured's "employee benefit programs."
- **We will have the right and duty to defend any "suit" seeking damages. But:**
  - The amount we will pay for damages is limited as described in Section IV. Limits of Insurance;
  - We may, at our discretion, investigate any negligent act, error or omission and settle any claim or "suit" that may result; and
  - Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements.
- **The Each Claim limit is the most we will pay for damages under Employee Benefit Liability Coverage arising out of any one "occurrence."**
- **"Suit"** means a civil proceeding in which damages because of "bodily injury," "property damage," "personal injury" or "advertising injury" to which this insurance applies are alleged. "Suit" includes:
  - An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or
  - Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured sublimits with our consent.
- **"Occurrence"** means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUIT (CLIC CGL MOC):

a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
   1. How, when and where the "occurrence" or offense took place;
   2. The names and addresses of any injured persons and witnesses; and
   3. The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. If a claim is made or "suit" is brought against any Member, you must:
   1. Immediately record the specifics of the claim or "suit" and the date received; and
   2. Notify us as soon as practicable.

   You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved Member must:
   1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit,"
   2. Authorize us to obtain records and other information;
   3. Cooperate with us in the investigation or settlement of the claim or defense against the "suit," and
   4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of injury or damage to which this coverage may also apply.

d. No Member will, except at that Member's own cost, voluntarily make a payment, assume any obligation or incur any expense, other than for first-aid, without our prior written consent.

e. Knowledge of an "occurrence," offense, claim or "suit" by an agent, servant or "employee" of any Member; and receipt of any demand, notice, summons, or other legal paper in connection with a claim or "suit" by any agent, servant, or employee of any Member shall not in itself constitute knowledge of the Member or receipt by the Member unless your school superintendent, business manager or a person who has been designated by them to receive reports of occurrences,

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offenses, claims and "suits" shall have such knowledge or shall have received such demand, notice, summons, or legal paper from the agent, servant or "employee."

DUTIES IN THE EVENT OF AN ACT, ERROR OR OMISSION, OR "CLAIM: OR "SUIT" – EMPLOYEE BENEFITS LIABILITY (CLIC CGL MOC):

FOR THE PURPOSES OF THE COVERAGE PROVIDED BY THIS ENDORSEMENT, CONDITIONS 2. AND 4. OF SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS ARE REPLACED BY THE FOLLOWING:

a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a "claim." To the extent possible, notice should include:
   1. What the act, error or omission was and when it occurred; and
   2. The names and addresses of anyone who may suffer damages as a result of the act, error or omission.
b. If a "claim" is made or "suit" is brought against any Member, you must:
   1. Immediately record the specifics of the "claim" or "suit" and the date received; and
   2. Notify us as soon as practicable.

   You must see to it that we receive written notice of the "claim" or "suit" as soon as practicable.
c. You and any other involved Member must:
   1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "claim" or "suit,"
   2. Authorize us to obtain records and other information;
   3. Cooperate with us in the investigation or settlement of the "claim" or defense against the "suit," and
   4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of an act, error or omission to which this coverage may also apply.
d. No Member will, except at that Member's own cost, voluntarily make a payment, assume any obligation or incur any expense without our consent.

Knowledge of an act, error or omission, "claim" or "suit" by an agent, servant or "employee" of any Member; and receipt of any demand, notice, summons, or other legal paper in connection with a "claim" or "suit" by any agent, servant, or "employee" of any Member shall not in itself constitute knowledge of the Member or receipt by the Member unless your school superintendent, business manager or a person who has been designated by them to receive reports of acts, errors or omissions, "claims" and "suits" shall have such knowledge or shall have received such demand, notice, summons, or legal paper from the agent, servant or "employee".

DUTIES IN THE EVENT OF OCCURRENCE, CLAIM OR SUIT – POLICE PROFESSIONAL LIABILITY (CLIC CGL MOC):

a. On a quarterly basis, you must provide us with a written summary (loss run) of all "occurrence," claims or "suits" which have or may result in payments within the "Self-Insured Retention." This written summary must show:
   1. The date of the "occurrence"; and
   2. The name(s) of the injured person(s) or identification of the damaged property; and
   3. A description of the injury or damage; and
   4. The amount paid or reserved, including supplementary payments, resulting from the "occurrence," claim or "suit."
b. The Member shall give prompt notice to us if an injury of the following type occurs and provide written notice to us within ten (10) days thereafter:

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1. Gross indemnity and expense reserve equal to or exceeding 50% of the “Self-Insured Retention”;
2. A fatality;
3. Spinal cord injuries or other nerve damage resulting in paralysis;
4. Brain or brain stem injury;
5. Amputation of extremity or a crushing injury without amputation that renders extremity useless;
6. 2nd and 3rd degree burns covering 25%, or more, of the body or involving hands or facial disfigurement;
7. Permanent impairment of vision by 50%;
8. Permanent impairment of hearing by 50%;
9. Back injuries requiring surgical correction or with disability of one year or more;
10. Any claim that is going to trial;
11. Acquired Immune Deficiency Syndrome (AIDS) or infection by Human Immunodeficiency Virus (HIV);
12. Permanent disfigurement
13. Class action claims;
14. Claims alleging civil rights violations under state or federal law;
15. Claims involving employment-related allegations;
16. Reopening of any case in which further award might involve indemnity by us.

c. You and any other involved Member must:
   1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or “suit”;
   2. Authorize us to obtain records and other information;
   3. Cooperate with us in the investigation or settlement of the claim or defense against the “suit”;
   4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of injury or damage to which this coverage may also apply;
   5. Consent to being examined and questioned by our representative, under oath if necessary;
   6. Upon our request attend hearings, depositions and trials; and
   7. Secure and give evidence to us, and obtain the attendance of witnesses.
d. No Member will, except that Member’s own cost, voluntarily make a payment, assume any Obligation, or incur any expense, other than for first-aid, in excess of the “Self-Insured Retention” without our prior, written consent.

DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS – COMMERCIAL AUTO (CLIC CGL MOC):

WE HAVE NO DUTY TO PROVIDE COVERAGE UNDER THIS COVERAGE DOCUMENT UNLESS THERE HAS BEEN FULL COMPLIANCE WITH THE FOLLOWING DUTIES:

a. In the event of “accident,” claim, “suit” or “loss,” you must give us or our authorized representative prompt notice of the “accident” or “loss” include:
   1. How, when and where the “accident” or “loss” occurred;
   2. The “member’s” name and address; and
   3. To the extent possible, the names and addresses of any injured persons and witnesses.
b. Additionally, you and any other involved “member” must:
   1. Assume no obligation, make no payment or incur no expense without our consent, except at the “member’s” own cost.
   2. Immediately send us copies of any request, demand, order, notice, summons or legal paper received concerning the claim or “suit.”
   3. Cooperate with us in the investigation or settlement of the claim or defense against the “suit.”

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4. Authorize us to obtain medical records or other pertinent information.
5. Submit to examination, at our expense, by physicians of our choice, as often as we reasonably require.
6. Promptly notify the police if a hit-and-run driver is involved.
7. Give us written notice of a "tentative settlement" and allow us to advance payment in an amount equal to that settlement within 30 days after receipt of notification to preserve our rights against the owner or operator of the "underinsured motor vehicle."
8. File "suit" against the owner or operator of the "underinsured motor vehicle" prior to the conclusion of a "settlement agreement." Such "suit" cannot be abandoned or settled without giving us written notice of a "tentative settlement" and allowing us 30 days to advance payment in an amount equal to that settlement to preserve our rights against the owner or operator of the "underinsured motor vehicle."
9. Provide us with the name and address of the owner of the "uninsured motor vehicle" or a registration number and description of such vehicle, or any other available information to establish that there is no applicable motor vehicle property damage liability coverage.

c. If there is "loss" to a covered "auto" or its equipment you must also do the following:
   1. Promptly notify the police if the covered "auto" or any of its equipment is stolen.
   2. Take all reasonable steps to protect the covered "auto" from further damage. Also keep a record of your expenses for consideration in the settlement of the claim.
   3. Permit us to inspect the covered "auto" and records providing the "loss" before its repair or disposition.
   4. Agree to examinations under oath at our request and give us a signed statement of your answers.

DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM, OR SUIT:

- You must see to it that we are notified as soon as possible of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
  - How, when, and where "occurrence" or offense took place
  - The names and addresses of any injured person and witnesses
  - The nature and location of any injury or "damage" arising out of the "occurrence" or offense
- If a claim is made or "suit" is brought against any insured, you must:
  - Immediately record the specifics of the claim or "suit" and date received
  - Immediately notify us in writing
- You and any other involved insured must:
  - Immediately send us copies of any demands, notices, summonses, or legal papers received in connection with the claim or "suit"
  - Authorize us to obtain records and other information
  - Cooperate with us in the investigation or settlement of the claim or defense against the "suit"
  - Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or "damage" to which this insurance may also apply
- No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent

EXTENDED REPORTING PERIOD – EMPLOYEE BENEFITS LIABILITY (CLIC GL MOC):

1. You will have the right to purchase an Extended Reporting Period, as described below, if:
   a. This endorsement is canceled or not renewed; or
   b. We renew or replace this endorsement with coverage that:
      (1) Has a Retroactive Date later than the date shown in the Schedule of this endorsement; or
      (2) Does not apply to an act, error or omission on a claims-made basis.

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2. The Extended Reporting Period does not extend the coverage document period or change the scope of coverage provided. It applies only to “claims” for acts, errors or omissions that were first committed before the end of the coverage document period but not before the Retroactive Date, if any, shown in the Schedule. Once in effect, the Extended Reporting Period may not be canceled.
3. An Extended Reporting Period of five years is available, but only by an endorsement and for an extra charge.
   You must give us a written request for the endorsement within 60 days after the end of the coverage document period. The Extended Reporting Period will not go into effect unless you pay the additional contribution promptly when due.
   We will determine the additional contribution in accordance with our rules and rates. In doing so, we may take into account the following:
   a. The “employee benefit programs” covered;
   b. Previous types and amounts of coverage;
   c. Limits of coverage available under this endorsement for future payment of damages; and
   d. Other related factors.
   The additional contribution will not exceed 100% of the annual contribution for this endorsement.
   The Extended Reporting Period endorsement applicable to this coverage shall set forth the terms, not inconsistent with this Section, applicable to the Extended Reporting Period, including a provision to the effect that the coverage afforded for “claims” first received during such period is excess over any other valid and collectible coverage or insurance available under coverages or policies in force after the Extended Reporting Period starts
4. If the Extended Reporting Period is in effect, we will provide an extended reporting period aggregate limit of coverage described below, but only for claims first received and recorded during the Extended Reporting Period.
   The extended reporting period aggregate limit of coverage will be equal to the dollar amount shown in the Schedule of this endorsement under Limits of Coverage.
   Paragraph D.1.b. of this endorsement will be amended accordingly. The Each Employee Limit shown in the Schedule will then continue to apply as set forth in Paragraph D.1.c.

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Commercial Automobile

Covered Auto Symbol	Coverage
1	Liability
N/A	Auto Medical Payments
2	Uninsured Motorist
2	Underinsured Motorist
See Property Coverage	Physical Damage – Comprehensive Coverage
See Property Coverage	Physical Damage – Collision Coverage
See Property Coverage	Physical Damage – Towing and Labor
See Auto MOC	Garage Liability
See Auto MOC	Garagekeepers Liability

Commercial Automobile policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for Liability or Physical Damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

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Description of Covered Auto Designation Symbols

Symbol	Description of Covered Auto Designation Symbols	
1	Any “Auto”	
2	Owned “Autos” Only	Only those “autos” you own (and for Liability coverage any “trailers” you don’t own while attached to power units you own). This includes those “autos” you acquire ownership of after the policy begins.
3	Owned Private Passenger “Autos” Only	Only the private passenger “autos” you own. This includes those private passenger “autos” you acquire ownership of after the policy begins.
4	Owned “Autos” Other than Private Passenger “Autos” Only	Only those “autos” you own that are not of the private passenger type (and for Liability coverage any “trailers” you don’t own while attached to power units you own). This includes those “autos” not of the private passenger type you acquire ownership of after the policy begins.
5	Owned “Autos” Subject to No-Fault	Only those “autos” you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those “autos” you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned “Autos” Subject to a Compulsory Uninsured Motorists Law	Only those “autos” you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists coverage. This includes those “autos” you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorist’s requirement.
7	Specifically Described “Autos”	Only those “autos” described in Item Three of the Declarations for which a premium charge is shown (and for Liability coverage any “trailers” you don’t own while attached to any power unit described in Item Three).
8	Hired “Autos” Only	Only those “autos” you lease, hire, rent, or borrow. This does not include any “auto” you lease, hire, rent, or borrow from any of your “employees,” partners (if you are a partnership), members (if you are a limited liability company), or members of their households.
9	Nonowned “Autos” Only	Only those “autos” you do not own, lease, hire, rent, or borrow that are used in connection with your business. This includes “autos” owned by your “employees,” partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs.
19	Mobile Equipment Subject to Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only	Only those “autos” that are land vehicles and that would qualify under the definition of “mobile equipment” under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

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Coverage: Crime

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit	
Money and Securities (Within Premises)	$1,000,000	Each and Every Loss
Money and Securities (Outside Premises)	$1,000,000	Each and Every Loss
Commercial Blanket Bond	$1,000,000	Each and Every Loss – Excludes Employees Known to have Committed Fraudulent or Dishonest Acts
Depositors Forgery	$1,000,000	Each and Every Loss
Maintenance Deductible	$2,500	Per Occurrence

* Premium includes TRIA premium that is included in the CLIC Package. This additional premium can be removed with acceptance of an absolute Terrorism exclusion.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- **Employee Dishonesty (Blanket) Form A** – Your loss of money, securities, and other property resulting from employee dishonesty while acting alone or in collusion with others
- **Forgery and Alteration** – Loss resulting from forgery or alteration of checks or similar promises of payment that you or your agent have issued, or similar instruments issued in your name payable to a fictitious entity
- **Theft, Disappearance, and Destruction** – Your loss of money and securities used in your business for the limits indicated above
- **Coverage Includes:**
  - Any loss or losses caused by an employee regardless of the number of acts involved
  - Direct loss of money, securities, and other property caused by theft or forgery by any employee of any insured
  - Coverage is automatically excluded for any employee if you (or any partner, officers, or directors) not in collusion with that employee having knowledge of any dishonest act committed by that employee before or after being hired
  - Employee Benefit Plans
  - Robbery or attempted robbery at listed premises, safe burglary, or attempted safe burglary at listed premises damaged to the premises resulting from robbery or safe burglary
  - Blanket Coverage – all locations
  - The reporting period for crime losses is one year from expiration
  - Faithful performance is not included in the Commercial Blanket Bond
  - Terrorism coverage is included

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Employee Cancelled Under Prior Insurance
- Inventory Shortages
- Bonded Employee

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- Treasurer or Tax Collector

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:
CRIME FORMS

- Public Entity Crime Coverage Declaration
- School Crime General Provisions Form
- Schools Forgery or Alteration (Coverage Form B)
- Schools Theft, Disappearance (Coverage Form – C)
- School Employee Dishonesty (Coverage Form – O)
- Add Faithful Performance of Duty

DUTIES IN THE EVENT OF LOSS (CLIC CRIME MOC)

After your school superintendent, business manager or a person who has been designated by them "discovers" a loss or a situation that may result in loss of or damage to "money," "securities" or "other property" you must:

(1) Notify us as soon as possible. If you have reason to believe that any loss (except for loss covered under Coverage Agreement A.1., A.2. or A.3.) involves a violation of law, you must also notify the local law enforcement authorities.

(2) Submit to examination under oath at our request and give us a signed statement of your answers.

(3) Produce for our examination all pertinent records.

(4) Give us a detailed, sworn proof of loss within 120 days.

(5) Cooperate with us in the investigation and settlement

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Coverage: Property including Buildings, Contents, Mobile Equipment, EDP, Inland Marine, and Auto Physical Damage (See Below)

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit	Valuation Type	Deductible
Property	$575,000,000 Per Occurrence	Replacement Cost except for vehicles which are Actual Cash Value (ACV)	$2,500

* Premium includes TRIA premium that is included in above. This additional premium can be removed with acceptance of an absolute Terrorism exclusion. Premium may be subject to Surplus Lines Taxes.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Coverage Extensions: Includes all primary coverage extensions including: Buildings, Contents, Mobile Equipment, Accounts Receivable, Valuable Papers, Fine Arts, EDP Equipment including Media and Extra Expense, Business Interruption, Extra Expenses, Builders Risk, Vehicle Values, and Miscellaneous Property (includes Auto Physical Damage), **all as per schedule on file with CLIC**

PROPERTY COVERED:

- Property you own
- Property you agree to insure via contract (normal to your operations)
- Property for which you are legally liable to provide coverage
- Leasehold improvements
- Business Income/Extra Expense coverages (on schedule provided to Insurer)

PLEASE NOTE THE FOLLOWING SUBLIMITS AND CONDITIONS:

- Total insured values: As per Schedule of Values on File with CLIC
- Flood: $50,000,000 aggregate in any one policy year ($10,000,000 Flood Zone A)
- Earthquake: $49,000,000 aggregate in any one policy year
- Basis of Recovery: Replacement Cost except ACV on Vehicles (see below), Mobile Equipment, and school buses in the open, and actual loss sustained on Business Interruption.

$60,000,000	Vehicles in any one occurrence – Actual Cash Value Basis
$1,000,000	Newly Acquired Vehicles in any one occurrence
$70,000,000	Ordinance or Law undamaged portion in any one occurrence
$11,000,000	Newly Constructed or Acquired Property in any one occurrence (90-day reporting) – Does not apply to Frame Builders Risk
25%	Debris Removal – 25% of the amount the company pays for the direct physical loss or damage to the insured property
$11,000,000	Builders Risk (Frame Builders Risk excluded) For Renovation and Short Term Projects – $10,000,000 Sublimit as per schedule on file with carrier
$16,000,000	Accounts Receivables, in any one occurrence
$416,000,000	Electronic Data Processing Equipment, in any one occurrence
$36,000,000	Electronic Data Processing Media, in any one occurrence

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$21,000,000 Electronic Data Processing Extra Expense, in any one occurrence
$26,000,000 Fine Arts, in any one occurrence
$26,000,000 Valuable Papers, in any one occurrence
$26,000,000 Business Income, in any one occurrence
$261,000,000 Extra Expense – in any one occurrence
$47,000,000 Mobile Equipment in any one occurrence
$1,000,000 Newly Acquired Mobile Equipment in any one occurrence
$51,000,000 Musical Instruments in any one occurrence
$126,000,000 Audio Visual in any one occurrence
$38,270,433 Miscellaneous Property in any one occurrence
$26,000,000 Fiber Optic Cables in any one occurrence

- 90-Day Notice of Cancellation except 10 days for Nonpayment
- Terrorism coverage is included
- Joint Loss Agreement

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Unintentional Errors & Omissions
- Any Tanks, Flues, Pipes and Drains or Passage Ways which are Buried Underground
- Any Vacant Location will be Valued on an Actual Cash Value Basis in Lieu of Replacement Cost Basis (See below Exclusion)
- Government Action
- Nuclear Hazard
- Electronic Vandalism
- Pathogenic or Poisonous Biological or Chemical Materials
- War and Military Action
- "Frame" Builders Risk Projects
- Loss Due to Virus or Bacteria
- Over-the-Road coverage for Vehicles

VACANT LOCATIONS EXCLUSION:

- **This policy does not apply to loss or damage caused by or resulting from any of the following:**
  - **Any of the following causes of loss, even if they are causes of loss otherwise insured under this policy, if the building or leased premises where loss or damage occurs has been "vacant" for more than 60 consecutive days before that loss or damage occurs:**
    - **Vandalism;**
    - **Sprinkler leakage;**
    - **Building glass breakage;**
    - **Accident discharge or leakage of water or steam as the direct result of the breaking apart or cracking of any system or appliance (other than a sump system including its related equipment and parts) containing water or steam;**
    - **Theft; or**
    - **Attempted theft**

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- High and Moderate Hazard Earthquake, Volcanic Eruption, Landslides and Mine Subsidiary Counties
- Exclusion of Loss Due to Virus or Bacteria
- To report a Property Claim
- Protection of Property Expense – Exclusion and Underlying Insurance Limitation
- This policy does not apply to any expense incurred to move or otherwise safeguard property against the threat of loss or damage by any cause of loss, even if that cause of loss is insured against under

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this policy. IF such expense is insured against in the “underlying insurance,” the most that such expense may contribute to the “ultimate net loss” is $250,000, even if a higher sublimit is provided by the “underlying insurance” for such coverage.

- Joint Loss Agreement

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NOTICE OF LOSS AND DUTIES IN THE EVENT OF LOSS OR DAMAGE (CLIC PROPERTY MOC):

1. The Member must see that the following are done in the event of loss of or damage:
   a. Notify the police if a law may have been broken.
   b. Give the Coverage Provider prompt notice of the loss or damage. Include a description of the property involved.
   c. As soon as possible, give the Coverage Provider a description of how, when, and where the loss or damage occurred.
   d. Promptly make claim in writing against any other party, which had custody of the Covered Property at the time of loss.
   e. Take all reasonable steps to protect the Covered Property from further damage, and keep a record of expenses necessary to protect the Covered Property, for consideration in the settlement of the claim. This will not increase the Limit of Coverage. However, the Coverage Provider will not pay for any subsequent loss or damage resulting from a cause of loss that is not a Covered Cause of Loss. Also, if feasible, set the damaged property aside and in the best possible order for examination.
   f. At the request of the Coverage Provider, give the Coverage Provider complete inventories of the damaged and undamaged property. Include quantities, costs, values and amount of loss claimed.
   g. As often as may be reasonably required, permit the Coverage Provider to inspect the property and records proving the loss or damage and examine the Member’s books and records.

      Also permit the Coverage Provider to take samples of damaged and undamaged property for inspection, testing and analysis and permit the Coverage Provider to make copies from the Member’s books and records.
   h. Send the Coverage Provider a signed, sworn proof of loss containing the information that the Coverage Provider requests to investigate the claim. The Member must do this within 60 days after the Coverage Provider’s request. The Coverage Provider will supply the Member with the necessary forms.
   i. Cooperate with the Coverage Provider in the investigation or settlement of the claim.
   j. The Member must also permit the Coverage Provider to inspect the Covered Vehicles and records proving the loss before the repair or disposition of the Covered Vehicles.
2. The Coverage Provider may examine any Member under oath, while not in the presence of any other Member and at

   such times as may be reasonably required, about any matter relating to this coverage or the claim, including a Member’s

   books and records. In the event of an examination, a Member’s answers must be signed.

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Coverage: Boiler and Machinery

Carrier: Federal Insurance Company

Policy Period: 7/1/2023 to 7/1/2024

Coverage	Limit	Deductible
Boiler & Machinery	$250,000,000 Blanket Limit over all premises	$5,000 Combined Property Damage, Business Income, and Extra Expense and See Below

* Premium includes TRIA premium. This additional premium can be removed with acceptance of an absolute Terrorism exclusion. Premium may be subject to Surplus Lines Taxes.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

Coverage	Chubb Group of Insurance Companies
Blanket Limit ◆ Property Damage ◆ Business Income with Extra Expense – Extended Period – 180 days	$250,000,000 Blanket limit over all premises
Ammonia Contamination	$2,500,000 Blanket limit over all premises
Debris Removal	$1,000,000 Blanket limit over all premises
Dependent Business Premises – Included	$2,500,000 Limit of Insurance
Electronic Data	$2,500,000 Blanket limit over all premises
Expediting Expenses	$10,000,000 Blanket limit over all premises
Fungus Clean up or Removal	$250,000 Blanket limit over all premises
Ingress and Egress	$250,000 Blanket Limit over All Premises
Loss of Utilities	$5,000,000 Blanket limit over all premises
Off-Premises Property Damage	$250,000 Limit of Insurance
Pair and Set	$250,000 Blanket limit over all premises
Pollutant Cleanup or Removal – Property Damage	$250,000 Blanket limit over all premises
Pollutant Cleanup or Removal – Business Income	$250,000 Blanket limit over all premises
Preparation of Loss Fees – Property Damage	$250,000 Blanket limit over all premises
Preparation of Loss Fees – Business Income	$250,000 Blanket limit over all premises
Spoilage – Scheduled Locations	$5,000,000 Blanket Limit over all premises
Spoilage – Utility Owned Equipment	$5,000,000 Blanket Limit over all premises
Unintentional Errors or Omissions Property Damage	$500,000 Limit of Insurance
Water Damage	$10,000,000 Blanket limit over all premises
Newly Acquired Premises	180 Days

The $250,000 Blanket Limit of Insurance shown below applies to the coverages shown below and may be apportioned to any one or combination of the coverages shown below at the time of loss. This Blanket Limit of Insurance applies separately at each premises shown in the Declarations and is subject to the Property Deductible specific in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply to the specific limit at the time of the loss.

$250,000 Blanket Limit of Insurance

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Electronic Data Expediting Expenses Public Safety Service Charge Spoilage – Scheduled Locations Spoilage – Utility Owned Equipment Water Damage

Coverages	Deductible
◆ Property Damage ◆ Business Income and Extra Expense	$5,000 Combined
Co-Generator Plants and ICEs @ locations:	**$10,000**
Dependent Business Premises	24 Hours
Loss of Utilities	24 Hours

AUDITABLE EXPOSURES AND AUDIT FREQUENCY, IF APPLICABLE:

- As per Schedule of Values on file with carrier
- This is a non-auditable policy

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Earth Movement
- Nuclear Hazard
- War and Military Action

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- How to Report a Loss
- Premium summary
- Schedule of Forms
- Property Declarations with Premises Locations
- Named Insured Endorsement
- Cap on Certified Terrorism Losses
- Insuring Agreement
- Supplementary Declarations – Property
- Property Damage (Contract)
- Property Business Income with Extra Expense
- Property/Business Income Conditions and Definitions
- Supplementary Declarations – Business Income
- Combined Property Damage and Business Income deductible
- Special Deductible or Waiting Period – Specific Property
- Illinois Mandatory – Conditions
- Important Notice to Policyholders – TRIPRA

INSURED'S DUTIES IN THE EVENT OF LOSS OR DAMAGE – CHUBB BOILER & MACHINERY POLICY:

You must see to it that the following are done in the event of loss or damage:

- Notify us, or one of our authorized representatives, as soon as possible, as to what occurred. Include a description of the property involved, the time and place of the loss or damage, and names and addresses of available witnesses. If there has been loss or damage that may result in a loss under

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Business Income or Extra Expense Insurance, notify us by telephone, telegraph or facsimile at our expense.

- Notify the police if a law may have been violated.
- Take every reasonable step to protect the covered property from further damage, and keep a record of your expenses necessary to protect such covered property for consideration in the settlement of the claim. This will not increase any Limit of Insurance. However, we will not pay for any subsequent loss or damage resulting from a peril that is not a covered peril. Also, if feasible, set such damaged property aside and in the best possible order for examination.
- If you intend to continue your business you must resume all of part of your operations as quickly as possible.
- File with us, or with our authorized representative, sworn proof of loss within 90 days after the date of loss or damage.
- Cooperate with us in the investigation, settlement or handling of any claim.
- Authorize us to obtain records or reports necessary for our investigation.
- At our request, give us complete inventories of the damaged and undamaged property. Include qualities, costs, values and amount of loss or damage claimed.
- As often as may be reasonably required, permit us to inspect the property and examine your books and records.
- Permit us to take samples of the damaged and undamaged property for inspection, testing and analysis, and permit us to make copies of your books and records.
- Permit us to examine any insured under oath, outside the presence of any other insured at such times as may be reasonably required, about any matter relating to this insurance or the claim, including an insured's books and records. In the event of an examination, an insured's answers must be signed.

Failure of an agent or one of your employees, other than an officer, to notify us of any loss or damage that such agent or employee knows about will not affect the insurance afforded you by this policy.

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Coverage: Primary School Board Legal Liability

Carrier: Lexington Insurance Company

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Claims-Made Coverage Document First Inception Date: 7/1/2001

Expanded Coverage First Inception Date: 7/1/2007

Coverage	Limit	Retention/Deductible
School Board Legal Liability		
Policy Damages	$1,000,000 Each Loss and Aggregate for Each Policy Year Per Member District (Aggregate for Damages) $2,000,000 Aggregate Excess Limit	See Below
		Varies by Member – see below Tiers: $20,000 Member Deductible $30,000 Member Deductible $40,000 Member Deductible $55,000 Member Deductible $80,000 Member Deductible $105,000 Member Deductible
Desegregation	$100,000 (Aggregate Per School District for Claim Expenses)	See Above Member Deductible
Breach of Contract	$100,000 (Aggregate Per School District for Claim Expenses)	See Above Member Deductible
IEP Hearing	$250,000 (Aggregate Per School District for Claim Expenses)	See Above Member Deductible
Breach of Fiduciary Duty – Employee Benefit Plan	$25,000 (Aggregate Per School District for Claim Expenses)	No Deductibles
School Board Legal Liability Loss Fund		

* Effective January 1, 2006, TRIA does not apply to Professional Liability policies.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Note: This School Board Legal Liability policy provides $1,000,000 Limit for Employment Practices Liability. The CLIC Excess Liability Reinsurers provide follow form coverage up to policy limits.

NAMED INSURED:

Means the educational entity and any person while acting solely within the course and scope of his/her duties and responsibilities on behalf of the educational entity as:

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- School Entity
- Board of Education of School Entity
- An Official/Staff/Faculty
- Any officer, Trustee, Director, or Superintendent
- An Employee (Full or Part Time)
- A Volunteer
- A Student Teacher

Insured does not include an independent contractor as defined by Federal Tax Laws or person working on a retainer basis.

COVERED PERILS:

- Enhanced Employment Legal Liability Coverage – This provides coverage for any claim or loss arising out of bodily injury, sickness, disease, disability, shock, humiliation, embarrassment, mental injury, mental anguish, emotional distress, or injury to personal or business reputation or character.
- Outside Directors Endorsement – This provides coverage for claims to which the policy otherwise applies against the designated persons for activities in the course and scope of serving on the designated outside entity provided that the outside conditions are satisfied.
- The nonprofit organization is tax exempt for federal income tax purposes;
- The appointment of the official or employee to the nonprofit organization is based solely upon the person's being an official or employee of the School Entity; and
- The official or employee is directed in writing by the School Entity to serve as a director or officer.
- Nonmonetary Suit Coverage – This provides coverage for any suit against the insured seeking nonmonetary relief by reason of a wrongful act and which are otherwise covered by this policy.

TERRITORY:

This Policy applies to Wrongful Acts committed anywhere in the world provided Claim is made in the United States of America, its territories or possessions, or Canada.

DEFINITIONS:

Claim means:

1. a written or oral demand for money, services, non-monetary relief or injunctive relief;
2. an administrative proceeding that is not defined as a **Suit**; or
3. a Suit.

Damages means any amount that a **Member** shall be legally required to pay because of judgments or for settlements; provided that **Damages** shall not include: (1) any amounts for which the **Member** is not financially liable or for which there is no legal recourse against the **Member**; (2) the cost and expenses of complying with an injunction or other form of equitable relief including, but not limited to, complying with the Americans with Disabilities Act (hereinafter referred to as **"ADA"**) or any liability or costs incurred by any Member to modify any building or property in order to make said building or property more accessible or accommodating to any disabled person; (3) the reimbursement of tuition, books, transportation expenses and other fees associated with educational activities; (4) any liability or costs incurred in connection with any educational, sensitivity, or other training program, policy or seminar relating to a **Claim** alleging discrimination or other **Employment Practices Violation**; (5) any amount that a **Member** shall be required to pay pursuant to an **IEP Hearing** award, other than prevailing party fees; (6) employment-related benefits, stock options, perquisites, deferred compensation or any other type of compensation other than salary, wages or bonus compensation in a settlement or judgment for an Employment Practice Violation;

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(7) the multiple portion of multiple damages; (8) the return, withdrawal or reduction of any fees or expenses; (9) fines or penalties; or (10) matters deemed uninsurable under the law pursuant to which this coverage document is construed.

Damages also means with respect to a covered judgment:
(1) punitive, exemplary and multiple damages (where insurable by law);
(2) front pay and back pay;
(3) pre-judgment interest; and
(4) post-judgment interest that accrues after entry of judgment and before the **Coverage Provider** has paid, offered to pay or deposited in court that covered part of the judgment within the applicable limit of liability.

EEOC Proceeding means an Equal Employment Opportunity Commission (or similar state, local or foreign agency) proceeding commenced after the **Expanded Coverage First Inception Date** by the filing of a notice of charges, service of complaint or similar document of which notice has been given to a **Member**.

Employment Practices Violation(s) means any actual or alleged:
1. wrongful dismissal, discharge or termination (either actual or constructive) of employment, including breach of an implied contact;
2. harassment (including sexual harassment whether "quid pro quo," hostile work environment or otherwise);
3. discrimination (including, but not limited to, discrimination based upon age, gender, race, color, national origin, religion, sexual orientation or preference, pregnancy or disability);
4. **Retaliation**;
5. employment-related misrepresentation(s) to an Employee or applicant for employment with the **School Entity**;
6. wrongful failure to employ or promote;
7. wrongful deprivation of career opportunity with the **School Entity**, wrongful demotion or negligent **Employee** evaluation, including the giving of negative or defamatory statements in connection with an **Employee** reference to a prospective employer;
8. wrongful discipline;
9. failure to grant tenure;
10. failure to provide or enforce adequate policies and procedures relating to any **Employment Practices Violation**;
11. employment-related libel, slander, humiliation, or defamation; or
12. violation of an individual's civil rights relating to any of the above;

But only if the **Employment Practices Violation** relates to an **Employee** or applicant for employment with the **School Entity** whether direct, indirect, intentional or unintentional.

IEP means an individual education plan to address the special educational needs of a student with disabilities that is developed by the: (1) **School Entity;** and (2) parent(s) or guardian(s) of a student.

IEP Hearing means a due process hearing: (1) conducted by an impartial officer; (2) arranged at the request of a parent(s) or guardian(s); and regarding an **IEP**.

Suit means:

1. a civil proceeding for monetary, non-monetary or injunctive relief that is commenced by service of a complaint or similar pleading;
2. an arbitration proceeding in which **Damages** are alleged and to which a **Member** must submit or does submit with the **Coverage Provider's** prior written consent;
3. an **EEOC Proceeding**; or
4. an **IEP Hearing**.

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In no event shall **"Suit"** include any labor or grievance proceeding which is subject to a collective bargaining agreement.

Wrongful Act means:

1. with respect to **Individual Members**, other than **Outside Entity Executives**; (i) any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** by such **Members** in his or her respective capacities as such, or (ii) any matter claimed against such **Individual Member** solely by reason of his or her status as any of the capabilities listed in the Definition of **Individual Member** of the **School Entity**.
2. with respect to the **School Entity**, the Board of Education of the **School Entity**, or other governing board or body of the **Second Entity**, including the Board of Regents, Board of Trustees or Board of Directors, (i) any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** by or on behalf of the **School Entity** or the Board of Education of the **School Entity**, or other governing board or body of the **School Entity** in the performance of duties, or (ii) any **Vicarious Liability**.
3. with respect to **Outside Entity Executives**, (i) any actual or alleged breach of duty, neglect, error misstatement, misleading statement, or omission, in his or her capacity as such, or (ii) any matter claimed against such **Outside Entity Executives** solely by reason of his or her status as such.

Provided, however, that:

1 **Wrongful Acts** shall not mean and this coverage document shall not cover any actual or alleged breach of duty, neglect, error, or omission that results in: (a) a Failure of Security or (b) wrongful disclosure of **Private Information**; and

2. with respect to any **EEOC Proceeding, IEP Hearing** or arbitration made against a **Member** that has not progressed into a **Suit** as defined in paragraph 2.(mm)(1), **Wrongful Act** shall not mean any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** committed, omitted or occurring prior to the **Expanded Coverage Retroactive Date**.

NOTICE/CLAIM REPORTING PROVISIONS – SCHOOL BOARD LEGAL

(a) Notice hereunder shall be given in writing and mailed to the addressee at the address identified in Item 8 of the Declarations. Notice shall include and reference this coverage document number as indicated in the Declarations. The date of mailing shall constitute the date that such notice was given and proof of mailing shall be sufficient proof of notice.

(b) For all coverage under this coverage document:

(1) before coverage will apply, notice in writing of a **Claim** made against a **Member** must be given to the **Coverage Provider** as soon as practicable either:

(a) during the **Coverage Document Period** or any applicable **Extended Reporting Period**; or

(b) within thirty (30) days after the end of the **Coverage Document Period**, as long as such **Claim** is reported no later than thirty (30) days after the **Claim** was first made against a **Member** provided that renewal or replacement coverage for the next succeeding coverage document period has been purchased from the **Coverage Provider** (the **"Post Coverage Document Reporting Period")**;

(2) if notice pursuant to Subparagraph 7(b)(1) above has been given to the **Coverage Provider**, then any **Claim** which is subsequently made against a **Member** and reported to the **Coverage Provider** alleging, arising out of, based upon or attributable to the facts alleged in the **Claim** for which such notice has been given, or alleging any **Wrongful Act** which is the same as or a **Related Wrongful**

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Act to that alleged in the **Claim** of which such notice has been given, shall be considered related to the first **Claim** and made at the time such notice was given; and

(3) if during the **Coverage Document Period** or during an applicable **Extended Reporting Period** a **Member** shall become aware of any circumstances which may reasonably be expected to give rise to a **Claim** being made against a **Member** for a **Wrongful Act** that occurs prior to the end of the **Coverage Document Period**, and, during the **Coverage Document Period** or any applicable **Extended Reporting Period** written notice is given to the **Coverage Provider** of (i) such circumstances, (ii) the **Wrongful Act** allegations that are anticipated, and (iii) the reasons for anticipating such a **Claim**, with full particulars as to dates, persons and entities involved, then any **Claim** that is subsequently made against a **Member** arising out of such **Wrongful Act**, or the same **Wrongful Act** or **Related Wrongful Acts**, shall be treated as a **Claim** made against such **Member** and reported to the **Coverage Provider** at the time such notice of circumstances was given.

WHAT MEMBER MUST DO IN THE EVENT OF A CLAIM – SCHOOL BOARD LEGAL LIABILITY

(a) In addition to providing notice as required in this coverage document, the **Member** must also:

(1) send the **Coverage Provider** copies of all demands, suit papers, other legal documents and invoices for **Claim Expenses** received by such **Member**, immediately;

(2) immediately record the specifics of any **Claim** and the date such **Member** first received such **Claim**;

(3) upon the **Coverage Provider's** request, furnish to the **Coverage Provider** any and all documentation within the possession of the **Member**; and

(4) give to the **Coverage Provider**, and to any counsel the **Coverage Provider** appoints or approves to represent a **Member** in connection with a **Claim**, full cooperation and such information as the **Coverage Provider** or the counsel may require, including, but not limited to, assisting the **Coverage Provider** or the counsel in: (i) any investigation of a **Claim**, or other matter relating to the coverage afforded under this coverage document (including submission to an examination by the Coverage Provider or the **Coverage Provider's** designee, under oath if required by the **Coverage Provider**); (ii) making settlements; (iii) enforcing any legal rights any **Member** or the **Coverage Provider** may have against any person or entity who may be liable to a **Member**; (iv) attending depositions, hearings and trials; (v) securing and giving evidence, and obtaining the attendance of witnesses; and (vi) any inspection or survey conducted by the **Coverage Provider**.

LOSS DOES NOT INCLUDE:

- Punitive damages, exemplary damages or the multiplied portions of any damage award;
- Sanctions, fines or penalties;
- Liquidated damages as provided under a contract or statute;
- Return of taxes, assessments, penalties, fines and/or fees;
- Salaries and wages of any insured, or other official, Employee or member or officer of the Educational Entity, or any governmental body, in connection with the investigation and/or defense of claims;
- Matters uninsurable under the law or against public policy;
- Costs of investigation and defense of Claims, including attorneys' fees and expenses, costs of appeal bonds, and costs taxed against the insured where another entity or insurer is obligated to defense or reimburse the insured for such costs;
- Employment Benefits owed as a result of a written Employment Contract that is not the result of a collective bargaining agreement.

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ATTORNEYS:

Lexington Insurance Company will assign legal counsel to one of the following firms:

All Claims
- Engler, Callaway, Baasten & Sraga LLC
- Himes, Petrarca & Fester
- Kriha Boucek
- Franczek P.C.

All Claims Except for Employment Practice cases
- Robbins, Schwartz, Nicholas, Lifton and Taylor

Employment Practice Cases Only
- Clausen Miller PC

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Terrorism (TRIA) Coverage does not apply
- Defense in addition
- Administrative Hearings
- Breach of Contract
- Consultants and Independent Contractors
- Additional Insureds – Local Professional Development Committee
- Employment Practices Violation endorsement
- Outside Directorship Liability
- Nonmonetary Defense and Sublimit Endorsement
- Amend Exclusion 4 (removes Sexual Harassment Exclusion)

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

AUDITABLE EXPOSURES AND AUDIT FREQUENCY, IF APPLICABLE:

- Policy may be subject to audit

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Any Claim or Loss Arising Out of any insured gaining profit, remuneration or advantage to which any insured was not entitled
- Any Claim or Loss Arising Out of any criminal, dishonest, malicious, fraudulent or knowingly wrongful act or omission
- Any Claim or Loss Arising Out of inverse condemnation
- Any Claim or Loss Arising Out of strikes, lock-outs, riots, civil commotion, war, whether or not declared, civil war, insurrection, rebellion, revolution, or terrorism
- Any Claim or Loss Arising Out of ERISA Act of 1974 including insureds activities as Trustee to ERISA Plan
- Any Claim or Loss Arising Out of breach of contract, whether oral, written, or implied except any Employment Contract
- Any Claim or Loss Arising Out of Pollution or Nuclear activity

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ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- Schools Professional and Management Liability Coverage Document Declarations
- Schools Professional and Management Liability Coverage Form
- Amendatory Endorsement – Illinois
- Coverage Territory Endorsement
- Named School Entity Endorsement
- Additional Member Endorsement (For Related Entities)
- Additional Member Endorsement (For Parent/Teacher Organizations)
- Choice of Counsel Endorsement
- Retentions Endorsement

CLAIMS-MADE – CLAIM DEFINITION AND CLAIM REPORTING PROVISIONS:

Claim means:

1. a written or oral demand for money, services, non-monetary relief or injunctive relief;
2. an administrative proceeding that is not defined as a **Suit**; or
3. a **Suit**.

Suit means:

1. a civil proceeding for monetary, non-monetary or injunctive relief that is commenced by service of a complaint or similar pleading;
2. an arbitration proceeding in which **Damages** are alleged and to which a **Member** must submit or does submit with the **Coverage Provider's** prior written consent;
3. an **EEOC Proceeding**; or
4. an **IEP Hearing**.

In no event shall "Suit" include any labor or grievance proceeding which is subject to a collective bargaining agreement.

EXTENDED REPORTING PERIOD CRITERIA:

(a) Automatic Extended Reporting Period: If the **Coverage Provider** or the **Named School Entity** shall cancel or refuse to renew this coverage document the **Named School Entity** shall have the right to a period of sixty (60) days following the effective date of such cancellation or non-renewal (the **"Automatic Extended Reporting Period")** in which to give written notice to the **Coverage Provider** of any **Claim** made against the **Member** prior to the cancellation or non-renewal for any **Wrongful Act** committed before the end of the **Coverage Document Period.**

(b) Optional Extended Reporting Period: If the **Coverage Provider** or the **Named School Entity** shall cancel or refuse to renew this coverage document, the **Named School Entity** shall have the right to a period of up to three (3) years following the effective date of such cancellation or nonrenewal (an **"Extended Reporting Period")**, upon payment of an additional contribution amount:

(1) for a one (1) year **Extended Reporting Period**, up to one hundred percent (100%) of the annualized coverage document contribution.

(2) for a two (2) year **Extended Reporting Period**, up to one hundred and fifty percent (150%) of the annualized coverage document contribution, or

(3) for a three (3) year **Extended Reporting Period**, up to two hundred percent (200%) of the annualized coverage document contribution, in which to give written notice to the **Coverage Provider** of any **Claim** made against the **Member** during said **Extended Reporting Period** and solely with respect to a **Wrongful Act** committed prior to the end of the **Coverage Document Period** and otherwise covered by this coverage document. This right shall terminate, however, unless written notice of such election together with the additional contribution due is received by the

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Coverage Provider within thirty (30) days after the effective date of cancellation or non-- renewal. This clause and the rights contained herein shall not apply to any cancellation resulting from non-payment of contribution. If the **Named School Entity** exercises its right to purchase an **Extended Reporting Period**, that period incepts at the end of the **Coverage Document Period** and there shall be no **Automatic Extended Reporting Period.**

As used herein, the term “annualized coverage document contribution” means the contribution set forth in Item 5 of the Declarations plus any additional contribution charged in connection with any additional coverage added by endorsement.

(c) The Automatic Extended Reporting Period and Optional Extended Reporting Period described above do not increase or reinstate the Limits of Liability.

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employee Benefits Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	See Below
General Liability and Employee Benefits Liability	$1,000,000 Each Occurrence Limit Per Member $3,000,000 Annual Policy Aggregate Limit Per Member
Automobile Liability	$1,000,000 Each Accident Limit Per Member
Sexual Abuse and Molestation	$1,000,000 Each Occurrence Limit Per Member $1,000,000 General Annual Aggregate Limit Per Member
Police Professional Liability	$1,000,000 Each Occurrence Limit Per Member $3,000,000 Annual Policy Aggregate Limit Per Member
School Board Legal Liability	$1,000,000 Annual Aggregate Limit Per Member $1,000,000 Each Claim Per Member
Employers Liability	$1,000,000 Per Occurrence

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Cross Suits Exclusion
- War Exclusion
- Expected or Intentional Acts of Exclusion, with an exception for corporal punishment, but not law enforcement
- Contractual Agreement Assumption of Liability Exclusion
- PI/AI Electronic Media Exclusion
- Lead Exclusion
- Silica Exclusion
- Electromagnetic Radiation Exclusion
- Mold Exclusion
- Condemnation/Inverse Condemnation Exclusion
- Exclusion for Wrongful Acts arising out of labor disputes or negotiations or protections contained within the National Labor Relations Act
- Exclusion for coverage – Individuals with Disabilities Act (IDEA)

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- Uninsured/Underinsured Motorists
- Cannabis

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	$10,000,000 Occurrence/ Aggregate Per Member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- PFAS and Related Chemicals
- Absolute Seepage, Pollution, Asbestos, and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- ERISA
- Real and Personal Property in Care, Custody, and Control
- Certain Computer-Related Losses Due to Dates or Times
- Uninsured/Underinsured Motorists
- Organic Pathogens

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	$10,000,000 Occurrence/ Aggregate per member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Absolute Seepage, Pollution, Asbestos, and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- Trampolines except this exclusion shall not apply to any mini-trampoline, springboard, or other similar rebounding device while its use is being supervised by a teacher, parapro, other employee, or volunteer of the district
- ERISA
- Real and Personal Property in Care, Custody, and Control
- Certain Computer-Related Losses Due to Dates or Times
- Uninsured/Underinsured Motorists

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	$10,000,000 Each Occurrence/Aggregate Per Member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employee Benefits Liability, Employment Practices Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Absolute Seepage, Pollution, Asbestos and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- Trampolines except this exclusion shall not apply to any mini-trampoline, springboard, or other similar rebounding device while its use is being supervised by a teacher, parapro, other employee, or volunteer of the district
- Uninsured/Underinsured Motorist
- Organic Pathogens

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	$5,000,000 Each Occurrence/Aggregate Per Member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employee Benefits Liability, Employment Practices Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Absolute Seepage, Pollution, Asbestos and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- Trampolines except this exclusion shall not apply to any mini-trampoline, springboard, or other similar rebounding device while its use is being supervised by a teacher, parapro, other employee, or volunteer of the district
- Uninsured/Underinsured Motorist
- Organic Pathogens

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Coverage: Site Pollution Incident Legal Liability

Carrier: Ironshore Specialty Insurance Co

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Claims-Made Retroactive Date: None Listed on Policy

Coverage Descriptions:
Coverage A: Third-Party Claims for Bodily Injury, Property Damage, and Remediation Expenses
Coverage B: First-Party Remediation Expenses
Coverage C: Emergency Response Expenses
Coverage D: Business Interruption
Coverage E: Disinfection Event Expenses

Coverage	Deductible Each Incident	Each Incident Limit	Coverage Aggregate Limit	Policy Aggregate Limit	Mold Sublimit
A, B, C	$35,000	$2,000,000/$2,000,000 Per Member Aggregate	$65,000,000	$65,000,000	$2,000,000 $100,000 Deductible
D	10 Days	90 Days' Business Interruption Limit	$10,000,000 Business Interruption Limit		
E	$35,000	$500,000	$500,000		

* TRIA is excluded.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- On-Site and Off-Site Cleanup of Pollution Conditions
- On-Site and Off-Site Third-Party Claims for Bodily Injury and Property Damage from Pollution Conditions
- Legal Defense Expense
- Claims from the disposal of waste at off-site locations
- Definition of Pollution includes mold, legionella, carbon monoxide, and lead in drinking water
- Punitive Damages
- Disinfection Event Expenses and Expenses
  - Disinfection Event means any case or series of cases of the MRSA virus or other communicable virus, bacteria, or disease that requires reporting of such case or series of cases to any local, state, or federal governmental or public health care oversight agency or entity. Disinfection Event does not include Pollution Incidents.
  - Disinfection Expenses means reasonable fees and costs incurred by the Insured to clean and disinfect a Covered Property after any Disinfection Event, provided that such fees and costs are incurred within thirty (30) days of discovery of the Disinfection Event. Discovery of Disinfection Event occurs when a Responsible Insured first becomes aware of the Disinfection Event.

STATEMENT OF DEFENSE COSTS:

- Outside Policy Limit

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- Limited $100,000 dedicated limit

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)
- Criminal Fines and Penalties
- Divested Property
- Underground Storage Tanks (if known they must be scheduled)
- Employer Liability/Self-Insured Workers' Compensation
- Insured's Internal Expenses
- Insured vs. Insured
- Intentional Non-Compliance
- Non-Disclosure
- Professional Services
- War
- Known Pollution Incidents
- COVID-19
- TRIA – if elect to purchase coverage, additional premium would be 3% of the Bound Premium

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- Separate Deductible for Mold Matter and Legionella Endorsement – $2,000,000 Limit with $100,000 Deductible
- Insured Definition Amendatory Endorsement
- Named Insured Endorsement
- Per School District Aggregate Limit Endorsement
- Terrorism Exclusion Endorsement
- Defense Costs – $100,000 Outside the Limits Endorsement
- Known Pollution Incident Exclusion Endorsement
- Claim and Notice Reporting
- Acquired Properties Exclusion Amendatory Endorsement
- Conditions Amendatory Endorsement
- Asbestos, PCBS, and Lead-Based Paint Exclusions Amendatory Endorsement
- Extended Reporting Period Amendatory Endorsement

CLAIMS-MADE – CLAIM DEFINITION AND CLAIM REPORTING PROVISIONS:

- To pay on behalf of the Insured, Loss that the Insured becomes legally obligated to pay as a result of Claims for Bodily Injury, Property Damage or Remediation Expenses arising from a Pollution Incident, provided that the Claim is first made against the Insured and reported to the Company in writing during the Policy Period, or during the Extended Reporting Period if applicable
- Claim means a demand, notice, or assertion of a legal right alleging liability or responsibility on the part of the Insured.

Loss means:

- A monetary judgment, award or settlement of compensatory damages arising from Bodily Injury or Property Damage
- Punitive, exemplary, or multiplied damages, and civil fines, penalties, and assessments to the extent any of the foregoing is insurable under applicable law, arising from Bodily Injury or Property Damage
- Legal Costs
- Remediation Expenses
- Emergency Response Expenses
- Disinfection Expenses

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EXTENDED REPORTING PERIOD CRITERIA:

Automatic Extended Reporting Period

- The Named Insured shall be entitled to an Automatic Extended Reporting Period for a period of ninety (90) days following the effective date of termination of this Policy for no additional premium. This Automatic Extended Reporting Period shall not apply where:
  - the Named Insured has purchased the Optional Extended Reporting Period available under paragraph B. below;
  - the policy is terminated for fraud or nonpayment of premium; or
  - the Insured has purchased other insurance to replace the insurance provided under this Policy.
- The Automatic Extended Reporting Period shall apply as follows:
  - A Claim first made against the Insured during the Policy Period and reported to the Company, in writing, during the ninety (90) days immediately following the effective date of such termination will be deemed to have been made on the last day of the Policy Period, provided that the Claim is otherwise covered under this Policy.
  - A Claim first made against the Insured and reported to the Company, in writing, during the ninety (90) days immediately following the effective date of such termination will be deemed to have been made on the last day of the Policy Period, provided such Claim arises from a Pollution Incident which commenced prior to such termination and is otherwise covered under his Policy.

Optional Extended Reporting Period

- The Named Insured shall be entitled (except if this Policy is terminated for fraud or the nonpayment of premium) to purchase an Optional Extended Reporting Period upon termination of this Policy subject to the following terms and condition:
  - The Named Insured shall be entitled to purchase an Optional Extended Reporting Period of up to forty-eight (48) months beginning on the effective date of termination of this Policy for an additional premium of not more than 200% of the total Policy premium, provided that the Named Insured requests such Optional Extended Reporting Period in writing within thirty (30) days of the effective date of termination of this Policy;
  - Once the Named Insured has paid the additional premium, the Optional Extended Reporting Period may not be cancelled by the Company, and such premium shall be fully earned; and
  - The Optional Extended Reporting Period shall apply only to Claims first made against the Insured and reported to the Company during the Optional Extended Reporting Period, but only if such Claims arise from a Pollution Incident which commenced prior to termination of this Policy and are otherwise covered by this Policy.
- It is a condition precedent to the coverage provided in this Paragraph B. that the Named Insured pay any additional premium within thirty (30) days of such termination.
- Neither the Automatic Extended Reporting Period nor the Optional Extended Reporting Period shall modify, reinstate, or increase the limits of liability of this Policy, and any payment made during the Automatic Extended Reporting Period or the Optional Extended Reporting Period shall reduce the available limits of liability.

CLAIMS-MADE RENEWAL:

As a condition precedent to any coverage provided by this Policy, the Insured must do each and all of the following:

A. Without limiting the requirements in any insuring agreements in this Policy, in the event of any pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses, the Insured shall provide notice thereof as soon as practicable to the Company's address set forth in the Declarations or (as such address may hereinafter be modified by the Company in

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writing). In addition, the Insured shall provide notice as soon as practicable to the Company's address set forth in the Declarations (One State Street Plaza, 7th Floor, New York, NY 10004) of any events or circumstances that may reasonably be expected to give rise to a Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses. All such notice shall include detailed information pertaining to:

1. The appropriate person to contact regarding the Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses;
2. The location of and a description of the Pollution Incident;
3. A description of the Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses, as applicable;
4. Any response actions taken by the Insured relating to the Claim or Pollution Incident; and
5. Any other pertinent information in the Insured's possession or control concerning any actual or potential Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses.

B. In the event that Emergency Response Expenses are incurred, the Insured must provide, in writing, all available information relating to such Emergency Response Expenses and the Pollution Incident giving rise thereto to the Company within fourteen (14) days of commencement of the Pollution Incident. Such information shall include all applicable information detailed in Paragraph A. of this Section.

C. Without limiting the requirements in any insuring agreements in this Policy, the Insured shall provide notice as soon as practicable of any Claim, but, in any event, during the Policy Period, or Extended Reporting Period, if applicable. The Insured shall furnish all information requested by the Company, including, but not limited to, the following information as soon as practicable after the receipt by the Insured or the Insured's representative or agent:

1. Copies of any demands, notices, summonses, or legal papers received by the Insured;
2. All correspondence between the Insured and any third party claimants;
3. All reports, notes or other documents prepared by persons hired by the Insured to investigate the Claim;
4. All expert reports, investigations and data collected by experts retained by the Insured whether or not the Insured intends to use the material for any purpose; and

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All other information which the Company may require concerning the Claim whether or not the Insured deems such to be relevant to the Claim.

Ironshore Environmental Claims CSO
28 Liberty Street, 5th Floor
New York, NY 10005
E-mail to: Ironenviroclaims@ironshore.com
Fax to: (646) 826-6601
By phone via:
24-Hour Claims Phone Number
(888) 292-0249

(Failure to report any claim or incident to your current carrier's Claim Department prior to the expiration of your current policy may jeopardize any coverage that may be available under your expiring policy. Prior knowledge of any such claim or incident may exclude it from coverage under a subsequent policy.)

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Coverage: Cyber Liability/Identity Theft

Carrier: Palomar Excess and Surplus Insurance Company

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Claims-Made Retroactive Date/Prior and Pending Litigations:
Prior Unknown Acts – Network Security/Privacy Liability, Crisis Management & Notification, Privacy and Regulatory
Prior Unknown Acts – Data Recovery, Data Extortion

Coverage	Aggregate Limit	Retention
Cowbell Breach Fund	$2,000,000 or $500,000 – **	Various Retentions Apply
Data Restoration		
Extortion Costs		
Business Impersonation Costs		
Reputational Harm		
Business Income & Extra Expense		
Contingent Business Interruption		
System Failure		
Bricking Cost		
Liability Costs		

**** The full $2,000,000 coverage limit applies for those members who confirmed in January at renewal collection that MFA is enabled and functioning on all user's email systems, remote access and critical systems (or privileged/admin users accounts in lieu of critical systems). If the district did not confirm that they have MFA on the accounts/systems then they will have a $500,000 sublimit. Please refer to member pricing sheet to see if the sublimit applies to your district and for details on removing this sublimit, if applicable. In the event of a Cyber loss not arising from a Ransom Event a $2,000,000 limit would apply (Ransom Event further defined below).**

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

RANSOM EVENT:

- Ransom Event means a threat from a third party (including acts of an employee acting outside of the scope of their duties and without the authorization of the Insured) to commit or continue an intentional attack against the Insured's Computer Systems, and / or publicly disclose Protected Information misappropriated from the Insured if Money, securities, or other property of value is not paid.

STATEMENT OF DEFENSE COSTS:

- Within Policy Limit (expenses erode policy limit)

INSURING AGREEMENT:

- Pay on Behalf

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- BIPA Exclusion

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- Any actual or alleged remuneration, profit or other advantage to which the Insured is not legally entitled.
- Any actual or alleged loss, transfer or theft of monies, Securities or the value of tangible properties; provided however, this exclusion will not apply to an otherwise covered Cyber Crime Loss or Transfer of Funds Loss.
- Product or Service Failure
- Employment Discrimination

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- General Data Protection Regulation
- Utility Fraud Attack
- Cryptojacking
- Media Liability
- Ransom Event Sublimit Endorsement (If Applicable)

CLAIMS-MADE – CLAIM DEFINITION AND CLAIM REPORTING PROVISIONS:

- Claim means any: (1) written demand for Money or non-monetary relief, written demand for arbitration or written request to toll or waive a statute of limitations received by the Insured; (2) civil proceeding in a court of law or equity, including any appeal therefrom, which is commenced by the filing of a complaint, motion for judgment or similar pleading, against the Insured; (3) administrative or regulatory investigation, inquiry, suit, proceeding, prosecution or governmental actions against the Insured solely with respect to a Privacy Incident; (4) an arbitration or other alternative dispute resolution proceeding against the Insured for monetary damages or nonmonetary or injunctive relief, commenced by the Insured's receipt of a request or demand for such proceeding, including any appeal thereof; or (5) written notice received by the Insured for PCI Costs from a third party, with whom the Insured Organization has entered into a Payment Card Services Agreement, as a result of actual or alleged non-compliance with the PCI DSS

DUTIES IN THE EVENT OF CLAIM OR LOSS:

Notice to Insurer
As a condition precedent to coverage under this Policy (a) the Insured must provide written notice to the Insurer of any Privacy Incident, Network Security Incident or Cyber Crime Incident as soon as possible after the Insured is made aware of such Privacy Incident, Network Security Incident or Cyber Crime Incident but in no event more than ninety (90) days after the Privacy Incident, Network Security Incident or Cyber Crime Incident is discovered by the Insured. The Insured will not incur any First Party Loss and First Party Expense without the Insurer's consent; and (b) the Insured must provide written notice to the Insurer of any Claim as soon as possible after the Insured is made aware of such Claim but no later than ninety (90) days after the end of the Policy Period or end of the Extended Reporting Period (if applicable). The Insured will not incur any Liability Expense without the Insurer's consent.

Notice of Circumstance
If, during the Policy Period or Extended Reporting Period (if applicable) any Insured first becomes aware of a Privacy Incident, Network Security Incident or Media Incident which may reasonably give rise to a future Claim under this Policy and gives written notice to the Insurer of:

a) the nature of the Privacy Incident, Network Security Incident or Media Incident;
b) the parties involved;
c) the injury or damages that has or may result therefrom; and
d) the circumstances by which the Insured first became aware thereof;

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then any Claim arising out of an Interrelated incident that involves a Privacy Incident, Network Security Incident or Media Incident that is subsequently made against the Insured will be related back to and be deemed to have been made at the time any Insured gave such written notice of circumstances to the Insurer.

The Insured will provide written notice to the Insurer either to the mailing or email address set forth in Item 10. of the Declarations. Communication or assistance in connection with any Incident Consultation DOES NOT constitute Notice to Insurer or Notice of Circumstance under this Policy.

EXTENDED PERIOD TO DISCOVER LOSS

1. Automatic Extended Reporting Period
If this Policy is cancelled or non-renewed for any reason other than non-payment of premium, the Named Insured will have an automatic Extended Reporting Period, for a period of sixty (60) days after the end of the Policy Period.

2. Additional Extended Reporting Period
If this Policy is cancelled or non-renewed for any reason other than non-payment of premium, provided the Insured does not obtain replacement coverage as of the effective date of such cancellation or non-renewal, the Named Insured will have the right to purchase an Additional Extended Reporting Period within sixty (60) days after the end of the Policy Period. Such Additional Extended Reporting period will be for a period of:

a. 12 months after the end of the Automatic Extended Reporting Period and will be subject to an additional premium of 75% of the annualized premium
b. 24 months after the end of the Automatic Extended Reporting Period and will be subject to an additional premium of 125% of the annualized premium.
c. 36 months after the end of the Automatic Extended Reporting Period and will be subject to an additional premium of 150% of the annualized premium.

The Additional Extended Reporting Period is non-cancelable and the additional premium for the Additional Extended Reporting Period will be fully earned at the time of purchase.

The Additional Extended Reporting Period does not increase or reinstate any limits of insurance and does not provide coverage for First Party Loss, First Party Expense, or Liability Expense from any Privacy Incident, Network Security Incident, Cyber Crime Incident or Media Incident which first takes place after the end of the Policy Period.

A CHANGE IN TERMS, CONDITIONS, EXCLUSIONS OR PREMIUMS OF THIS POLICY WILL NOT BE CONSIDERED A NON-RENEWAL FOR PURPOSES OF TRIGGERING THE NAMED INSURED'S RIGHT TO PURCHASE AN ADDITIONAL EXTENDED REPORTING PERIOD.

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Coverage: Blanket Student Accident Mandatory

Carrier: Gerber Life Insurance Company

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit	Deductible
Student Accident – Mandatory	$25,000	The Deductible is the greater of: $0.00 or The amount paid or payable for the same Injury by any Other Plan

* TRIA does not apply.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- This Policy covers the Insured only for Injury sustained while:
  - Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School.
  - Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School.
  - Traveling directly (uninterruptedly) to and from the Insured's Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.
- Total maximum for all accident medical expense benefits: $25,000
- Maximum Medical Exposure for Football Injuries: $25,000
- Maximum Medical Expense for injuries involving motor vehicles: $25,000/$500,000 aggregate any one accident
- Accidental Death, Dismemberment, and Loss of Sight Benefit: $20,000
  - Single Dismemberment $5,000
  - Double Dismemberment $10,000
- **First Covered Expenses must be Incurred within 60 days from the date of the Covered Accident**
- **Benefit Period: 2 years**
- Physical therapy limit on all nonsurgical claims: $1,250 (If there is surgery, there are no limits on physical therapy post-surgical claims.)
- **Covered Activities**
  School Coverage: Policyholder Supervised and Sponsored Activities, including interscholastic football and all other sports, sponsored work study programs, sponsored, and supervised snowboarding and skateboarding. Overnight Supervised and Sponsored Sports and Activities and overnight field trips.
- **Four (4) districts have 0 students. They are counted under their applicable school districts.**
  - Exceptional Leaners Collaborative
  - Leyden Area Special Area Cooperative
  - Northwestern Illinois Association
  - Special Education District of McHenry County (SEDOM)

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

No Benefits are payable for Hospital and Professional Services for the following:

- Injuries which are not caused by an Accident.
- Treatment for hernia, all types, regardless of cause, Osgood Schlatter's disease, or osteochondritis.

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- Injury sustained as a result of operating, riding in or upon, or alighting from a two, three, or four-wheeled recreational motor vehicle or snowmobile.
- Aggravation, during a Regularly Scheduled Activity, or an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician.
- Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid (**CLIC purchases**).
- Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association.
- Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School.
- Injury caused by war or acts of war; suicide or intentionally self-inflected injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self-defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician.
- Medical expenses for which the Insured is entitled to benefits under any (a) Self-Insured Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation.
- Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain.
- Expenses incurred for experimental or investigational treatment or procedures.

LIMITATIONS:

- Reduce payments by 50% for claimants who willingly go out of their primary HMO/PPO Networks. This will not apply to emergency events or students who have no primary insurance.
- Exclude Physiotherapy benefits once the patient has been cleared by this/her physician.
- Counseling Benefit – If as a result of an Act of Violence an Insured is killed while on School Property, the Company will pay a lump sum of $10,000 for Counseling Services. The lump sum benefit will be paid directly to the covered School or to the hospital or person rendering such services after the commencement of Counseling Services. The Company will not pay for any expense for loss due to participation in a riot or insurrection. All provisions in this Policy apply to this coverage.
- **Medical expenses for Occupational Therapy & Speech Therapy will be considered under "Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation" if the Occupational Therapy & Speech Therapy are medically necessary and prescribed by a physician to treat the injury.**

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- Accident Medical Schedule of Benefits
- Other Insurance
  - **This policy will be excess of any other Health Coverage Insurance**
- One Day Field Trip coverages
- Overnight Field Trip coverage
- Accidental Death, Dismemberment, or Loss of Sight Benefit

NOTICE OF CLAIM:

Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

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PROOFS OF LOSS:

Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as my reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

Coverage and Limitations (All limitations are stated per injury) – Mandatory
Hospital/Facility Services

INPATIENT:

1. Hospital Room and Board. 100% of Reasonable Expenses up to the semi-private room rate
2. Hospital Intensive Care: 100% Reasonable Expenses
3. Inpatient Hospital Miscellaneous: 100% of Reasonable Expenses

OUTPATIENT:

1. Outpatient Hospital Miscellaneous (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. Hospital Emergency Room: 100% of Reasonable Expenses
3. Day Surgery Miscellaneous: 100% Reasonable Expenses

PHYSICIAN'S SERVICES:

1. Surgical: 100% Reasonable Expenses
2. Assistant Surgeon: Reasonable Expenses to 100% of surgical benefit paid only if surgeon is paid
3. Anesthesiologist: Reasonable Expenses to 100% of Surgical Benefit paid only if surgeon is paid
4. Physician's Non-Surgical Treatment (Except as in 5 below) 100% Reasonable Expenses
5. Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation: 100% Reasonable Expenses to a Maximum of $1,250 per Non-Surgical Injury

OTHER SERVICES:

1. Registered Nurses Services: 100% of Reasonable Expenses
2. Prescriptions (Dispensed by a Licensed Pharmacist) Outpatient: 100% of Reasonable Expenses
3. Laboratory Tests – Outpatient: 100% of Reasonable Expenses
4. X-rays (includes interpretation) – Outpatient: 100% of Reasonable Expenses
5. Diagnostic Imaging (MRI, CAT scan, etc.) – Includes Interpretation: 100% of Reasonable Expenses
6. Ground Ambulance: 100% of Reasonable Expenses
7. Air Ambulance: 100% of Reasonable Expenses
8. Durable Medical Equipment – Includes Orthopedic Braces and Appliances: 100% of Reasonable Expenses
9. Dental Treatment: 100% of Reasonable Expenses for the treatment repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery, and treatment for gingivitis resulting from trauma.
10. Replacement of Eyeglasses, Hearing Aids, Contact Lenses, If Medical Treatment Is Also Received For the Covered Injury: 100% of Reasonable Expenses
11. Heart or Circulatory Malfunction: 100% of Reasonable Expenses to a maximum of $10,000

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Coverage: Blanket Student Accident – Catastrophic

Carrier: Gerber Life Insurance Company

Policy Period: 7/1/2023 to 7/1/2024

Form Type: Per Occurrence

Coverage	Limit	Deductible
Student Accident – Catastrophic	$7,000,000 Aggregate 10-Year Benefit Period	$25,000

* TRIA does not apply.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- This Policy covers the Insured only for Injury sustained while:
  - Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School.
  - Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School.
  - Traveling directly (uninterruptedly) to and from the Insured's Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.

FOLLOW FORM OF MANDATORY STUDENT ACCIDENT POLICY

Eligibility:	Class 1	All students including coverage for interscholastic and intramural sports activities/events.
Covered Event:	Class 1	For: Class 1 – All students including interscholastic athletes, intramural sports participants (except intramural tackle football), student coaches, student managers and student trainers while: (a) on school premises during the hours and days when school is in session; (b) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (c) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (d) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (e) participating in band or majorette practice and while performing as a band member or majorette at a school sponsored event; (f) participating in a school sponsored intramural sports game (except intramural tackle football); (g) participating in a school sponsored gym class activity or (h) participating in a school sponsored non-sport extracurricular activity on or off school premises such as Drama Club, Chess Club, and Field Trips, including overnight Field Trips.

MEDICAL, DENTAL, REHABILITATIVE, AND CUSTODIAL CARE EXPENSE BENEFITS:

- Benefit Percentage — 100% of Reasonable Expenses
- Deductible Establishment Period — 2 Years
- **The Injury must be treated within 180 days from the date of the covered accident**
- **Maximum Benefit Period — 10 Years from Date of Covered Accident**
- Maximum Aggregate Limit of Liability — $7,000,000
- Maximum Medical Expense Amount — $7,000,000

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Medical expenses for Occupational Therapy & Speech Therapy will be considered under "Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation" if the Occupational Therapy & Speech Therapy are medically necessary and prescribed by a physician to treat the injury.

ACCIDENTAL DEATH, DISMEMBERMENT, OR LOSS OF SIGHT, SPEECH AND HEARING BENEFIT:

Principal Sum	$20,000
Single Dismemberment	$10,000
Double Dismemberment	$20,000

ADDITIONAL COVERAGES:

Adjustment Expense	$30,000 maximum subject to: ◆ **Medically Necessary Family Counseling –** $70/visits, 20 visits maximum ◆ **Training –** $2,500 maximum ◆ **Travel –** $2,000 maximum ◆ **Lost Earnings –** 75% of gross loss earnings/$500 per week maximum/13 week maximum (All services must begin within 1 year of accident)
Ancillary Illness or Injury Expense	$2,000 maximum per calendar year deductible to a $100,000 combined maximum for all injuries and illnesses
Assimilation Benefit	$50,000 maximum/up to 2 immediate family members/services begin within one year from the date of accident/deductible must be met within 1 year of the date of accident
Total Disability Expense	$2,500/month maximum for first 12 months $2,500/month maximum after first 12 months 10-year benefit period (Benefits must begin within 12 months from accident)
Partial Disability Expense	$1,000/month maximum for first 12 months $1,000/month maximum after first 12 months 10-year benefit period (Benefits must begin within 12 months from accident)
College Education Expense	$100,000 maximum
Post-incident Crisis Management Expense	$10,000 per incident maximum aggregate benefit to cover all persons affected
Special Expense Benefit	$125,000 maximum for first 5 years after accident; maximum of $50,000 for each 5-year period thereafter
Vocational Rehabilitation Benefit	$100 maximum per hour/$20,000 maximum

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EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

No Benefits are payable for Hospital and Professional Services for the following:

- Injuries which are not caused by an Accident.
- Treatment for hernia, all types, regardless of cause, Osgood Schlatter's disease, or osteochondritis.
- Injury sustained as a result of operating, riding in or upon, or alighting from a two, three, or four-wheeled recreational motor vehicle or snowmobile.
- Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician.
- Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid **(CLIC purchases)**.
- Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association.
- Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School.
- Injury caused by war or acts of war; suicide or intentionally self-inflected injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self-defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician.
- Medical expenses for which the Insured is entitled to benefits under any (a) Self-Insured Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation.
- Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain.
- Expenses incurred for experimental or investigational treatment or procedures.

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- Catastrophic Accident Medical Schedule of Benefits
- **Other insurance. This policy will be excess of any other Health Coverage insurance**
- Overnight Field Trip coverage

NOTICE OF CLAIM:

Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

PROOFS OF LOSS:

Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as my reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

Coverage and Limitations (All limitations are stated per injury) – Catastrophic
Hospital/Facility Services:

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INPATIENT:

1. Hospital Room and Board. 100% of Reasonable Expenses up to the semi-private room rate
2. Hospital Intensive Care: 100% Reasonable Expenses
3. Inpatient Hospital Miscellaneous: 100% of Reasonable Expenses
4. Confinement in an Extended Care Facility: 100% of Reasonable Expenses per calendar year to a maximum of $365,000

OUTPATIENT:

1. Outpatient Hospital Miscellaneous (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. Hospital Emergency Room: 100% of Reasonable Expenses
3. Free – Standing Ambulatory Surgical Facility: 100% Reasonable Expenses
4. Hospital Emergency Room Physician: 100% of Reasonable Expenses

PHYSICIAN'S SERVICES:

1. Surgical: 100% Reasonable Expenses
2. Assistant Surgeon: 100% of Reasonable Expenses
3. Anesthesiologist: 100% of Reasonable Expenses
4. Physician's Non-Surgical Treatment (Except as in 5 below) 100% Reasonable Expenses
5. Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation: 100% Reasonable Expenses to a Maximum of **$100,000**

OTHER SERVICES:

1. Registered Nurses Services: 100% of Reasonable Expenses
2. Prescriptions (Dispensed by a Licensed Pharmacist) Outpatient: 100% of Reasonable Expenses
3. Laboratory Tests – Outpatient: 100% of Reasonable Expenses
4. X-rays (includes Interpretation) – Outpatient: 100% of Reasonable Expenses
5. Diagnostic Imaging (MRI, CAT scan, etc.) – Includes Interpretation: 100% of Reasonable Expenses
6. Ground Ambulance: 100% of Reasonable Expenses
7. Air Ambulance: 100% of Reasonable Expenses
8. Durable Medical Equipment – Includes Orthopedic Braces and Appliances: 100% of Reasonable Expenses to a maximum of $25,000
9. Dental Treatment: 100% of Reasonable Expenses for the treatment, repair, or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery, and treatment for gingivitis resulting from trauma. When the dentist certifies that treatment will continue beyond the 52 week benefit period the Company will continue to cover the incurred expenses at 100% of Reasonable Expenses, provided such expenses are incurred within 2 years from the date of first treatment for injury.
10. Combined Home Health and Custodial Care: 100% of Reasonable Expenses per calendar year to a maximum of $100,000
11. Treatment of Mental or Nervous Disorders: 100% of Reasonable Expenses for Physician fees to $50 per visit, 1 visit per day maximum, to a maximum of 50 visits per calendar year. Inpatient Hospital a maximum stay of up to 45 days.
12. Prosthetic Devices: Reasonable Expenses during the first two years the Accident to a maximum of $100,000. Reasonable Expenses are payable immediately thereafter and shall not exceed $100,000 ($200,000 if amputation of the leg is above the knee). The maximum benefit amount is $300,000 if amputation of the leg is above the knee).
13. Heart or Circulatory Malfunction: $10,000 Maximum Benefit for Loss of Life.

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Coverage: Crisis Protect

Carrier: Underwriters at Lloyd's London

Policy Period: 7/1/2023 to 7/1/2024

Coverage	Limit
First Party – Act of Terrorism, Civil Commotion, Sabotage, Vicious Attack and additional insured events	$1,000,000 Any One Occurrence Any One Member

Coverage	Limit
Sublimits as listed below and on policy form	$25,000,000 Pool Policy Aggregate
Third Party – Judgement, Settlements & Defense Costs and additional insured events	Maximum 15% Policy Limit Any One Claim
Consultant Costs – Detention, Disappearance, Extortion, Hijack, Hostage and Kidnap	Various aggregate sublimits across the policy
Ransom	$1,000,000 Per Occurrence and in the aggregate
In Transit/Delivery	$1,000,000 Per Occurrence and in the aggregate
Expenses	$1,000,000 Per Occurrence and in the aggregate
Judgements, Settlements and Defense Costs – Assault, Blackmail, Deprivation, Detention, Disappearance, Radicalization, Stalking, Threat, Extortion, Hijack, Hostage Crisis, Emergency Repatriation and Employee Dishonesty	$150,000 Any One Claim and in the aggregate in respect of the following insured events:
Funeral Expenses	
Each of the Following Insured Event(s): Act of Terrorism, Assault, Civil Commotion, Detention, Hijack, Hostage Crisis, Kidnap, Sabotage and Vicious Attack	$1,000,000
Each Policy Period	$1,000,000
Each of the Following Insured Event(s): Act of Terrorism, Assault, Civil Commotion, Detention, Hijack, Hostage Crisis, Kidnap, Sabotage and Vicious Attack	$1,000,000
Counseling	$100,000 Aggregate via additional expenses designed for witnessing or being involved in an event without injury to the insured person; however, psychiatrist costs are included within medical services and hospitalization costs as a result of an insured person sustaining injury and counseling provided as part of the rehabilitation
Abandonment of Building	50% of Limit following an act of terrorism/sabotage and vicious attack (active assailant) and in the aggregate
Crisis Communication	$1,000,000 Per Insured Event and in the aggregate
Emergency Evacuation	$1,000,000 Per Insured Event and in the aggregate
Medical Expenses	Included in Policy Limit
Death & Disablement	$50,000 Per Person/$1,000,000 Per Event and in the aggregate
Act of Terrorism	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
Blackmail	Various aggregate sublimits across the policy
Civil Commotion	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
Kidnap & Ransom	Various aggregate sublimits across the policy
Disappearance	Various aggregate sublimits across the policy

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Coverage	Limit
Emergency Repatriation	$2.5k Each Insured Person but capped at $250k each evacuation advisory and $1M per policy period
Hostage Crisis	Various aggregate sublimits across the policy
Extortion (including Cyber)	Various aggregate sublimits across the policy
Hijack	Various aggregate sublimits across the policy
Stalking	Various aggregate sublimits across the policy
Threats (Bomb)	Various aggregate sublimits across the policy
Vicious Attack	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
24/7/365 Emergency Response Number	See further list on next page for crisis consulting services. Pre-incident/incident response/post incident
Detention	Various aggregate sublimits across the policy
Employee Dishonesty	Various aggregate sublimits across the policy
Deprivation (Ingress/Egress)	Up to $2,500,000 as an aggregate sublimit (depending on main policy limit) on terrorism/sabotage/civil commotion and vicious attack (active assailant) including non-damage

Crisis Consulting Services

Clients will have access to an online Crisis Management Portal that will provide information and templates to enable them to increase their resilience to security-related crises.

Clients have a dedicated secure group, private to them that they can brand to their own organization. They have full control to add and manage access to the group for their colleagues, where they will be able to take advantage of the training and awareness information, as well as manage and share access to their own plans, procedure, documents and guidance, available anywhere at any time with a secure internet connection.

Document Library including:

- Thought leadership papers Awareness guidance
- 6 x Active Shooter (vicious attack) online Awareness Videos
- Quarterly Webinars on key issues and topics
- Risk Management Allowance
- One to one consulting call
- “Ask the Expert” – AIG and partner network of experts for hints, tips and ideas
- Access to Country Risk Information

24/7/365 Emergency Response Number to get immediate advice and support in a crisis

- Consultancy Support from a panel of retained response consultant companies that are leaders in their field; these include but not limited to NYA, R3 Continuum & AIG Travel all coordinated through a single emergency response number
- Access to live Incident log via the online Crisis Management Portal (ensuring key decisions and actions are captured as part of duty of care and audit purposes, especially important in the context of any future potential litigation)

Post Incident Information Guidance & Advice:

- Lessons identified
- Counseling Advice (PTSD)
- Legal support
- Incident Log Summary Case File for audit and records

Coverage	Deductible
Act of terrorism and/or civil commotion and/or sabotage and/or vicious attack	$10,000 any one occurrence in respect of the insured event(s)
Act of Terrorism and/or Sabotage and/or Vicious Attack	2 hours in respect of threat from the insured event(s)
Deprivation	12 hours
Coinsurance in Respect of Demolition, Restitution and Rebuild	25%
Vehicles relating to demolition, restitution and rebuild	$2,500 any one occurrence

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Coverage	Deductible
In respect of sexual assault contained within assault this policy is to sit excess of any coverage recoverable via a workers' compensation policy, general liability policy, or local tort always	Subject to a minimum of $500,000 any one occurrence

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Collective Liability Insurance Cooperative

July 1, 2023 to July 1, 2024

Property/Casualty Program

INVOICE

School District: Pleasantdale School District #107

DUE BY: July 31, 2023

Effective Date	Company	Description	Annual Cost
July 1, 2023	CLIC / Federal Insurance Company / Lexington Insurance Company / Gerber Life Insurance Company / Palomar Excess and Surplus Insurance Company / Ironshore / Lloyd's of London / Risk Program Administrators / Gallagher Bassett Services	Third-Party Liability including Bodily Injury, Property Damage, Advertising Injury, Personal Injury, and Police Professional Liability / Crime / Property / Boiler & Machinery / School Board Legal Liability / Excess Liability / Pollution Liability / Cyber Liability / Student Accident / Crisis Protect / Program Administration / Claims Administration / Loss Control	**$80,861**

*District School Board Legal Liability Deductible – $20,000
**District Cyber Liability Retention – $25,000

PLEASE MAKE YOUR CHECK PAYABLE TO *CLIC* AND REMIT IT TO:
ISDLAF PLUS – COLLECTIVE LIABILITY INSURANCE COOP
36496 TREASURY CENTER
CHICAGO, IL 60694-6400

IF YOU WOULD LIKE TO SEND YOUR PAYMENT BY WIRE TRANSFER:
BANK NAME: BMO HARRIS BANK NA
ABA ROUTING #071000288
ACCOUNT TITLE: ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS
ACCOUNT #: 2972503
FURTHER CREDIT: COLLECTIVE LIABILITY INSURANCE COOPERATIVE
ACCOUNT 10274-102

Proposal of Insurance

Collective Liability Insurance Cooperative

Workers' Compensation Full Membership Report
c/o Stevenson #125
2 Stevenson Drive
Lincolnshire, IL 60069

License Nos.IL 100292093 / CA 0D69293

RPA
RISK PROGRAM ADMINISTRATORS

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Excess Workers' Compensation - Safety National Casualty Corporation 3

RPA
RISK PROGRAM ADMINISTRATORS

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Program Details

Coverage: Excess Workers' Compensation

Carrier: Safety National Casualty Corporation

Policy Period: 7/1/2023 to 7/1/2024

Description	Limit
Coverage A: Workers' Compensation	Statutory
Coverage B: Employers Liability	$2,000,000 Per Occurrence
Foreign Voluntary Endorsement 293 Limits C & D:	$100,000

States:

Description	State
States Covered:	IL
States Excluded:	OH, ND, WA, WY

Endorsements include, but are not limited to:

Description
Employer Delineation of Insured Members
Waiver of Subrogation – Negligence Excluded
Broad Form all States for Employee Travel
Voluntary Compensation Endorsement-Premium Delineation
Foreign Voluntary Workers' Compensation and Employers' Liability for Traveling Employees
Policyholder Disclosure Notice of Terrorism Insurance

Exclusions include, but are not limited to:

Description
Asbestos or PCB Handling
Longshore & Harbor Workers' Act
Federal Employers' Liability Act
Aircraft excluded unless specifically endorsed
Underwater Work
Dam Work

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Exclusions include, but are not limited to:

Description
Logging
Roofing

Other Significant Terms and Conditions/Restrictions:

Description
Prompt Reporting of Claims: As soon as the EMPLOYER becomes aware, the EMPLOYER must provide prompt notice of the CORPORATION of: (a) any claim or action commenced against the EMPLOYER which exceeds, or is likely to exceed, fifty percent (50%) of the Self-Insured Retention Per Occurrence specified in Item 7 of the Declarations and (b) the reopening of any claim in which a further award might involve liability of the CORPORATION under this Agreement. In addition, the following categories of claims shall be reported to the CORPORATION immediately, regardless of any question of potential involvement of the CORPORATION. 1. Fatalities; 2. Paraplegics and quadriplegics; 3. Serious burns, defined as 2nd or 3rd degree burns involving 25% or more of the body; 4. Brain injury; 5. Spinal cord injury; 6. Amputation of a major extremity; and 7. Any Occurrence which results in a serious injury to two or more Employees. If the CORPORATION is prejudiced by the EMPLOYER's failure to provide prompt notice of a claim in accordance with the requirements set forth above and/or as otherwise provided by the Law of any State(s), the CORPORATION may elect to deny coverage for Loss arising from such claim. To constitute prompt, sufficient notice, the EMPLOYER must provide complete information as the details of the injury, disease, or death.

© 2022 RISK PROGRAM ADMINISTRATORS

Collective Liability Insurance Cooperative

July 1, 2023 to July 1, 2024

INVOICE

Workers Compensation Program

DUE BY: JULY 31, 2023

School District: ***PLEASANTDALE SCHOOL DISTRICT #107***

Effective Date	Policy #	Company	Description	Annual Cost
July 1, 2022	VARIOUS	Safety National Casualty Company / Risk Program Administrators / Sedgwick CMS	Workers Compensation / Program Administration / Claims Administration / Loss Control	$41,544

PLEASE MAKE YOUR CHECK PAYABLE TO *CLIC* AND REMIT IT TO:
ISDLAF PLUS – COLLECTIVE LIABILITY INSURANCE COOP
36496 TREASURY CENTER
CHICAGO, IL 60694-6400

IF YOU WOULD LIKE TO SEND YOUR PAYMENT BY WIRE TRANSFER:
BANK NAME: BMO HARRIS BANK NA
ABA ROUTING #071000288
ACCOUNT TITLE: ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS
ACCOUNT #: 2972503
FOR CREDIT: COLLECTIVE LIABILITY INSURANCE COOPERATIVE
A/C 10274-102

Educational Benefit Cooperative

Pleasantdale School District 107

This summary is designed to give you an outline of the health benefit programs offered through Pleasantdale School District 107. Contained in the summary are tips for you on using the plans.

Your 2023 Benefit Summary provides information on your district's benefit plans, including:

- BCBS Member Resources
- Medical Options – PPO and HMO
- Medical Plans Comparison
- Blue365 Discount Programss

BCBS Member Resources

Blue Access for Members

To access the many resources available to Blue Cross and Blue Shield members, register to participate in Blue Access for Members at **www.bcbsil.com**. To register, click on "Log In" tab located on the right side of the homepage and click on "Register Now" for new users. Be sure to have your BCBS ID card handy.

Blue Access is available 24 hours a day, 7 days a week, 365 days a year.

Blue Access Features

- Cost Estimator
- Claim status
- View your personal information
- Locate a provider
- Access to health and wellness information
- Compare hospitals and physicians
- Receive email alerts
- Print a temporary ID card or order a replacement card
- View and print Explanation of Benefits (EOB)

BCBS Global Core

BCBS Global Core provides members with access to doctors and hospitals in nearly 200 countries and territories around the world.

To take advantage of the BCBS Global Core program, contact BCBSIL for coverage details. The BCBS Global Core Service Center is available **24 hours a day, 7 days a week,** toll-free at **800.810.BLUE (2583)** or by calling collect at **804.673.1177**.

Wellbeing Management

The Wellbeing Management program is designed to help you take charge of your health and provide you with the tools to better manage your benefits. Members have access to a variety of resources through Blue Cross and Blue Shield's secure website and Blue Access for Members.

24/7 Nurseline — Around-the-Clock, Toll-Free Support (PPO Members Only)

The 24/7 Nurseline can help you figure out if you should call your doctor, go to the ER or treat the problem yourself.

Health concerns don't always follow a 9-to-5 schedule. Fortunately, registered nurses are on call at **800.299.0274** to answer your health questions, wherever you may be, 24 hours a day, 7 days a week.

Note: For medical emergencies, call 911 or your local emergency service first.

Livongo Diabetes and Hypertension Management Simplified (only available to PPO members)

The Livongo for Diabetes and Hypertension management program provides 24/7 personalized coaching, connected blood glucose meter, connected blood pressure monitor and an app to help manage chronic conditions. Services are covered as preventative with no out of pocket costs to members. The program is provided to all PPO members as well as covered family members with diabetes or hypertension.

Join today at **join.livongo.com/EBC/register** or call **(800) 945.4355**. Use registration code: **EBC**

Benefits Value Advisor (PPO only)

Call a Benefits Value Advisor to help you compare cost on your next procedure!

The BVA is a personal concierge service that will help you choose doctors, providers, and facilities while helping you to maximize your benefits.

A Benefits Value Advisor can:

- Help you compare costs at different providers near you
- Help you schedule your appointment
- Tell you about online educational tools

Call **800.458.6024** before your next procedure!

BCBS Member Rewards (PPO only)

Earn **CASH REWARDS** when you choose a low-cost provider for certain services and procedures. The program uses the Provider Finder® —a database of independently contracted providers, which can help members:

- Compare costs and quality for numerous procedures
- Estimate out-of-pocket costs
- Assist in making treatment decisions with their doctors

Using this resource to shop for services based on price and location, as well as quality metrics, allows you to earn cash for selecting lower-cost care. The result puts extra cash in your pocket. **Please note, all rewards are taxable to the member.**

Seasons of Life

Seasons of Life is an outreach program that provides personalized claims resolution assistance to members and their families who are dealing with the death of a loved one Seasons of Life ensures that members and their families have compassionate help when they need it.

Teladoc

Your district offers virtual care, through Teladoc, to you and your dependents enrolled in medical coverage through the district. With Teladoc, members can connect with a doctor in minutes, not hours or days like the ER, urgent care or doctor's office. Plus, you can get care from anywhere in the US: home, office, or on the road!

Teladoc does not replace your primary care physician. It is a convenient and affordable option for quality care:

- When you need care now
- If you're considering the ER or urgent care center for a non-emergency issue
- On a vacation, on a business trip, or away from home
- For short-term prescription refills when medically necessary

Set up your account by going to **Teladoc.com**, calling **1.800.Teladoc** or downloading the Teladoc mobile app. Once you register your account and complete your medical history, you will have access to speak with a doctor by phone or video on your mobile device, computer, or phone.

Copay for PPO/HMO members is $0

Educational Benefit Cooperative

Pleasantdale School District 107

Your Medical Options

Blue Cross and Blue Shield of Illinois

Blue Cross and Blue Shield of Illinois (BCBSIL) is the claims administrator for your district's medical plan(s).

Contact Blue Cross for questions regarding:

- Eligibility
- Plan benefits
- Status of claim payments

Please remember to present your insurance ID card to your healthcare provider at your appointment. This informs providers where they need to send your claims and identifies you as a Blue Cross member.

PPO Medical Plan

To find a contracting doctor or hospital, just go to **www.bcbsil.com** and use the Provider Finder.

PPO Customer Service: **800.458.6024**
(8:00 a.m. to 6:00 p.m., Monday through Friday).

IL Network Provider Search: **800.458.6024** (8:00 a.m. to 6:00 p.m., Monday through Friday) or **www.bcbsil.com**.

PPO RX Information

Prime Therapeutics is the administrator of the PPO prescription drug program. They oversee the retail and mail order prescriptions under this plan. Your medical ID card also serves as your prescription ID card. PPO members utilize the Balanced Drug List. To find a participating retail pharmacy or for more information on the Balanced Drug List, log into Blue Access for Members and click on the prescription drug link or visit **myprime.com**.

Prescription Drug Inquiry Unit
Phone: **800.423.1973** (Available 24 Hours Per Day, 7 Days Per Week)| Website: **myprime.com**

Home Delivery Customer Service
through Express Scripts
Phone: **833.715.0942** | Website: **express-scripts.com/rx**

Specialty Customer Service
through Accredo Pharmacy
Phone: **833.721.1619** | Website: **accredo.com**

HMO Medical Plan

When you join one of the HMOs of Blue Cross and Blue Shield of Illinois, you choose a contracting medical group within your network and then a family practitioner, internist or pediatrician from your chosen medical group to serve as your primary care physician (PCP).

To find a medical group and PCP in either network, go to **www.bcbsil.com** and use the Provider Finder.

HMO Customer Service: **800.892.2803**
(8:00 a.m. to 6:00 p.m., Monday through Friday).

Your HMO ID number is located on your ID Card
(Blue Cross and Blue Shield of IL).

HMO RX Information

Prime Therapeutics is the administrator for the HMO prescription drug program. Your HMO medical card serves as your prescription ID card. HMO members utilize the Performance Drug List. To find a participating retail or mail-order pharmacy and for more information visit **myprime.com**. Or, log into BlueAccess for Members and click on the Prescription Drugs link.

Prescription Drug Inquiry Unit
Phone: **800.423.1973** (Available 24 Hours Per Day, 7 Days Per Week) | Website: **myprime.com**

Hearing Aid Benefit Coverage

Benefits will be provided for Hearing Aids for covered persons when a Hearing Care Professional prescribes a Hearing Aid to augment communications. Some related services are included, such as audiological examinations and selection, fitting and adjustment of ear molds to maintain optimal fit when Medically Necessary; Hearing Aid repairs will be covered when deemed Medically Necessary.

Pleasantdale School District 107 Medical Plans Comparison

	Blue Cross and Blue Shield PPO Plan		Blue Cross and Blue Shield HMO Illinois / Blue Advantage HMO	
	In-Network	Out-of-Network		
Deductible*				
Individual (combined)	$291		N/A	
Family	$582		N/A	
Coinsurance	90%	75%	100%	No coverage
Out-of-Pocket Limit* (deductible included)				
Individual	$1,395	$3,050	$1,500 in copays	N/A
Family	$2,790	$6,100	$3,000 in copays	N/A
Covered Expenses				
Inpatient Services	90%	75%	100%	No coverage
Outpatient Surgery	90%	75%	100%	No coverage
Emergency Room	90%		100% after $50 copay (waived if admitted)	
Inpatient Services	90%	75%	100%	No coverage
Outpatient Surgery	90%	75%	100%	No coverage
Office Visits	90%	75%	100% after $10 copay	No coverage
X-ray and Lab	90%	75%	100%	No coverage
Therapy–Speech, occupational or physical therapy	90%	75%	100% (60 visits combined per calendar year)	No coverage
Mental/Nervous–Inpatient	90%	75%	100%	No coverage
Mental/Nervous–Outpatient	90%	75%	100% after $10 copay	No coverage
Substance Abuse–Inpatient	90%	75%	100%	No coverage
Substance Abuse–Outpatient	90%	75%	100% after $10 copay	No coverage
Wellcare	100%	75%	100%	No coverage
Prescription Drugs	Prime Therapeutics		Prime Therapeutics	
Retail Pharmacy 34-day supply	$15 Generic $30 Brand		$5 Generic $10 Formulary Brand $25 Non-Formulary Brand	
Mail Order 90-day supply	$20 Generic $40 Brand		$10 Generic $20 Formulary Brand $50 Non-Formulary Brand	

*Deductible and Out-of-Pocket amounts accumulate based on the benefit period of July 1 to June 30.

Dependent Age: to 26 for all married or unmarried dependents and to age 30 for all unmarried military dependents who are Illinois residents.

Note: This is an outline of the benefit schedules. This exhibit in no way replaces the plan document of coverage, which outlines all the plan provisions and legally governs the operation of the plans.

Pleasantdale SD 107 complies with applicable Federal civil rights laws and does not discriminate on the basis of race, color, national origin, age, disability, or sex.

ATENCIÓN (Spanish): si habla español, tiene a su disposición servicios gratuitos de asistencia lingüística. Llame al **708.784.2173.**

UWAGA (Polish): Jeżeli mówisz po polsku, możesz skorzystać z bezpłatnej pomocy językowej. Zadzwoń pod numer **708.784.2173.**

Blue365 Discount Programs

Fitness Program

The Fitness Program is a four-tier membership program that gives you unlimited access to a nationwide network of fitness centers. With more than 11,000 participating gyms on hand, you can work out at any place or at any time. Choose a gym close to home and one near your office. To search for a gym, please log in to Blue Access for Members or call **888.762.2583**.

Other program perks are:

- No long-term contract required. Membership is month to month.
- Enroll in a tier that fits your budget and preferences with a one time **$19 enrollment fee**.
  Base: $19/month
  Core: $29/month
  Power: $39/month
  Elite: $99/month
- Automatic withdrawal of monthly fee.
- Online tools for locating gyms and tracking visits.
- Earn bonus Blue Points for joining the Fitness Program. Rack up more points with weekly visits.

Vision Program

PPO and HMO members can receive discounts on glasses, contact lenses, laser vision correction services, examinations and accessories through Davis Vision and EyeMed providers. HMO members receive their vision exam benefit via EyeMed only. For a list of providers near you, go to **www.eyemed.com**, click *Find a Provider,* then choose the "Select Network" for HMO members and "Advantage Network" for PPO Members.

Davis Vision: **888.897.9350** | HMO EyeMed (Select Network): **866.273.0813** |
PPO EyeMed (Advantage Network): **866.273.0813**

For more discount programs, sign up on the Blue365 website at www.blue365deals.com/BCBSIL

Well onTarget®

A Dynamic Wellness Program

Wellness is more than diet and fitness. It involves making healthy choices that enrich your mind, body and spirit. Well onTarget is designed to give you the tools and support you need to make these choices, while rewarding you for your hard work.

Well onTarget features:

Well onTarget Member Wellness Portal

The heart of Well onTarget is the member portal. It uses the latest technology to offer you an enhanced online experience. This engaging portal links to a suite of innovative programs and tools including self-directed courses, health and wellness content, tool and trackers, and the Blue Points program.

Blue Points

With the Blue Points program, you will be able to earn points by regularly participating in a range of healthy activities. You can then redeem your points for popular health and wellness merchandise and services.

Navigate

Wellbeing Solutions

Your physical, financial, and emotional wellbeing are extremely important. In order to support, and offer you resources all in one place, the EBC has partnered with Navigate Wellbeing Solutions to provide a unified wellbeing engagement platform. Through the secure site, you will have access to group challenges, e-learning opportunities, health resources including workout videos and healthy recipes, and information on free programs the district provides, even if you are not enrolled in benefits. Visit **ebcwellbeing.com** to use these comprehensive online resources and step toward your healthiest, happiest self.

This document is an outline of the coverage provided under your employer's benefit plans based on information provided by your company. It does not include all the terms, coverage, exclusions, limitations, and conditions contained in the official Plan Document, applicable insurance policies and contracts (collectively, the "plan documents"). The plan documents themselves must be read for those details. The intent of this document is to provide you with general information about your employer's benefit plans. It does not necessarily address all the specific issues which may be applicable to you. It should not be construed as, nor is it intended to provide, legal advice. To the extent that any of the information contained in this document is inconsistent with the plan documents, the provisions set forth in the plan documents will govern in all cases. If you wish to review the plan documents or you have questions regarding specific issues or plan provisions, you should contact your Human Resources/Benefits Department.

MEDICAL INSURANCE RATES AND DEDUCTIONS

Pleasantdale SD 107

New Rates Effective July 1, 2023 - June 30, 2024

PPO 8.4%	Monthly Premium	**Board Contribution	**Board %	Employee Premium	School Year 2023-24 *Deduction amount over 20 Paychecks
Employee	$983.45	$785.67	80+%	$197.78	$118.67
Employee+1	$1,966.88	$1,375.37	70+%	$591.51	$354.91
Family	$2,851.98	$1,710.14	60+%	$1,141.84	$685.11
HMO Illinois 8.5%					
Employee	$744.25	$631.42	85+%	$112.83	$67.70
Employee+1	$1,457.82	$1,091.68	75+%	$366.14	$219.68
Family	$2,041.03	$1,426.84	70+%	$614.19	$368.51
HMO BI Advantage 8.5%					
Employee	$662.39	$627.90	95+%	$34.49	$20.70
Employee+1	$1,297.44	$1,100.73	85+%	$196.71	$118.04
Family	$1,816.49	$1,360.27	75+%	$456.22	$273.73

Deduction calculation: monthly premium - board contribution x 12 months (Aug 29 - June) / 20 (paychecks) = Per pay deduction

****Board Contributions are based on the 2022 - 2025 Collective Bargaining Agreement.***

Per the 2022-2025 Collective Bargaining Agreement: Should the premium increase 8% or more, the Board and participants shall share said increase 50% / 50%. The per pay deductions are based on an 8.40% total increase for PPO and an 8.5% total increase for both HMO plans.

rev. 5-1-2023

DENTAL AND VISION RATES AND DEDUCTIONS

Pleasantdale SD 107

New Rates Effective July 1, 2023 - June 30, 2024

DENTAL

PPO	Monthly Premium (2023-2024)	Board Contribution (2023-2024) Per Agreement		Monthly Employee Contribution (2023-2024)	School Year (2023-2024) Deduction Per Paycheck
Single	$ 44.72	90%	$ 40.25	$ 4.47	$ 2.69
Employee + Spouse	$ 88.15	40%	$ 35.26	$ 52.89	$ 31.74
Employee + Children	$ 94.36	40%	$ 37.74	$ 56.62	$ 33.98
Family	$ 137.80	25%	$ 34.45	$ 103.35	$ 62.01
HMO					
Single	$ 18.87	100%	$ 18.87	$ -	$ -
Employee + Spouse	$ 37.23	95%	$ 35.37	$ 1.86	$ 1.12
Employee + Children	$ 39.84	95%	$ 37.85	$ 1.99	$ 1.20
Family	$ 58.22	70%	$ 40.75	$ 17.47	$ 10.49

VISION

PPO	Monthly Premium (2023-2024)	Board Contribution (2023-2024) Per Agreement		Monthly Employee Contribution (2023-2024)	School Year (2023-2024) Deduction Per Paycheck
Single	$ 9.97	0%	$ -	$ 9.97	$ 5.99
Employee + Spouse	$ 16.78	0%	$ -	$ 16.78	$ 10.07
Employee + Children	$ 17.10	0%	$ -	$ 17.10	$ 10.26
Family	$ 27.06	0%	$ -	$ 27.06	$ 16.24

Deduction calculation: monthly premium - board contribution x 12 months (Aug - June) / 20 (paychecks) = Per pay deduction

****Board Contributions are based on the 2022 - 2025 Collective Bargaining Agreement.***

Rev. 5-1-2023

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
708.246.4700 Fax: 708.246.4625

PLEASANTDALE SCHOOL DISTRICT 107

Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

This email is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated October 17, 2023. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: Rhonda Norris

Request dated: October 17, 2023	Hello FOIA Officer: I am reaching out to submit a FOIA public records request in compliance with your district's policies. I am requesting electronic copies of your copier, MFP and printer leases and/or sales agreements, along with any maintenance agreements. If there is any further documentation needed from your school district to complete our vendor request, please provide such information, and kindly send to my attention by October 31, 2023. Thank you in advance for your assistance and the courtesy of your prompt reply. Sincerely, Rhonda Norris Sales Support Administrator
Response Dated: October 30, 2023	Response: See attached documents

As the FOIA Officer of the District, Mr. Sonntag is responsible for granting and denying requests for records under the Freedom of Information Act. The District's responses attached to this email intend to be fully responsive to your specific request. If we have misinterpreted your request, please clarify your request to him in writing.

You have a right to appeal a denial of records to the President of the Board of Education by written request directed to the President at the District office 7450 S. Wolf Road, Burr Ridge, IL 60527 within fourteen (14) working days of your receipt of this email.

KONICA MINOLTA

Order Agreement

Check Applicable Box ☒ **Purchase** ☐ **Lease** ☐ **Other:**

INVOICE TO Account #	**SOLD TO** Account # SO 0001438725	**SHIP TO** Account #
Legal Name PLEASANTDALE SCHOOL DISTRICT 107	Legal Name PLEASANTDALE SCHOOL DISTRICT 107	Legal Name PLEASANTDALE SCHOOL DISTRICT 107
Attn Line 1	Attn Line 1	Attn Line 1
Attn Line 2	Attn Line 2	Attn Line 2
Street Address 7450 S WOLF RD	Street Address 7450 S WOLF RD	Street Address 7450 S. WOLF ROAD
City BURR RIDGE State IL Zip 60527-7714	City BURR RIDGE State IL Zip 60527-7714	City BURR RIDGE State IL Zip 60527

Tax Exempt ☐ No ☒ Yes (Copy Required) Tax Exempt # E9997-7982-07

P.O. Required ☒ No ☐ Yes (Copy Required) P.O. # P.O. Expiration Date

Payment Terms: NET 30 DAYS

Credit Card ☐ Yes, I want to pay by Credit Card. Please provide contact name/phone below.
☐ Pay in Full (including applicable tax) ☐ Partial Payment, Amount $ _____
Contact Name: Phone:

Check **Amount** **Check #**

Requested Delivery Date: SEE ATTACHED

Maintenance Contract ☒ Accepted ☐ Declined

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
1	AA2J011	BIZHUB C360I COPIER/PRINTER		$ 3,182.00	$ 3,182.00
1	7670525506	DELIVERY CHARGE - LEVEL 1		$ 120.00	$ 120.00
1	7640018094	BASIC NETWORK SERVICE - BNS04		$ 340.00	$ 340.00
1	AAMNWY1	DF-714 DUAL SCAN DOCUMENT FEEDE		$ 700.00	$ 700.00
1	AAV5WY2	PC-216 PAPER FEED CABINET		$ 417.00	$ 417.00
1	A87GWYE	FS-536SD FINISHER		$ 970.00	$ 970.00
1	A3ETW11	PK-520 2/3 HOLE PUNCH UNIT (FS-534		$ 210.00	$ 210.00
1	A87JWY2	RU-513 FINISHER RELAY UNIT		$ 85.00	$ 85.00
1	R542701111364866EN2	AU-205H GEN2 MULTI CARD READER W		$ 199.50	$ 199.50
1	A0W4WY3	WT-506 WORKING TABLE		$ 56.00	$ 56.00
1	A883012	FK-514 FAX KIT (1ST/2ND LINES)		$ 375.00	$ 375.00
150.0	7640019485	KMBS PROFESSIONAL PROJECT SERVI		$ 1.00	$ 150.00
7	PCREMOTEEMB	PER EMBEDDED LIC -REMOTE PS		$ 123.83	$ 866.81
1	PCREMOTESERVER	PER REMOTE SERVER PS		$ 265.53	$ 265.53

QTY	MATERIAL #	SUPPLY - MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
1	AAV8430	TN328C CYAN TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8130	TN328K BLACK TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8330	TN328M MAGENTA TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8230	TN328Y YELLOW TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
			N/A		
			N/A		

ADDITIONAL CHARGES

☐ **Network** _____ ☐ **Removal** _____ ☐ **Other** _____

Additional Charges _____

TOTAL $ 19,529.25

(TOTAL is exclusive of applicable taxes)
Total Includes Items on Schedule B

PICK-UP **Requested Removal Date:** 02/24/2020

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER
1		BIZHUB C554E	A5AY011001252

COMMENTS

Order Agreement
Additional Equipment - Schedule B

INVOICE TO	Account #	SOLD TO	Account # SO 0001438725	SHIP TO	Account #
Legal Name	PLEASANTDALE SCHOOL DISTRICT 107	Legal Name	PLEASANTDALE SCHOOL DISTRICT 107	Legal Name	PLEASANTDALE SCHOOL DISTRICT 107
Attn Line 1		Attn Line 1		Attn Line 1	
Attn Line 2		Attn Line 2		Attn Line 2	
Street Address	7450 S WOLF RD	Street Address	7450 S WOLF RD	Street Address	7450 S. WOLF ROAD
City	BURR RIDGE State IL Zip 60527-7714	City	BURR RIDGE State IL Zip 60527-7714	City	BURR RIDGE State IL Zip 60527

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
3857	AMSPLUS5	ACDI ADVANCED M&S YEARS 1234 & 5		$ 1.13	$ 4,358.41
7	PCMFEKM	PC MFD EMB KM EDUGOV 1-9 PER DEV		$ 551.00	$ 3,857.00
1	T8W15AB1K	HP DESIGNJET Z6 24-IN. PS PRINTER N		$ 3,065.00	$ 3,065.00
1	7640020221	HP WIDE FORMAT DELIVERY NEW		$ 120.00	$ 120.00
1	CH022A	2PK 24INX100FT TECH & GRAPH ROLL P		$ 192.00	$ 192.00

Pick-Up

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER

Order Agreement

Check Applicable Box ☒ **Purchase** ☐ **Lease** ☐ **Other:**

INVOICE TO Account #	**SOLD TO** Account # SO 0001438725	**SHIP TO** Account #
Legal Name PLEASANTDALE SCHOOL DISTRICT 107	Legal Name PLEASANTDALE SCHOOL DISTRICT 107	Legal Name PLEASANTDALE MIDDLE SCHOOL
Attn Line 1	Attn Line 1	Attn Line 1
Attn Line 2	Attn Line 2	Attn Line 2
Street Address 7450 S WOLF RD	Street Address 7450 S WOLF RD	Street Address 7450 S. WOLF ROAD
City BURR RIDGE State IL Zip 60527-7714	City BURR RIDGE State IL Zip 60527-7714	City BURR RIDGE State IL Zip 60527

Tax Exempt ☐ No ☒ Yes (Copy Required) Tax Exempt # E9997-7982-07

P.O. Required ☒ No ☐ Yes (Copy Required) P.O. # P.O. Expiration Date

Payment Terms: NET 30 DAYS

Credit Card ☐ Yes, I want to pay by Credit Card. Please provide contact name/phone below.
☐ Pay in Full (including applicable tax) ☐ Partial Payment, Amount $ _____
Contact Name: Phone:

Check **Amount** **Check #**

Requested Delivery Date: SEE ATTACHED

Maintenance Contract ☒ Accepted ☐ Declined

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
1	A8KN011	BIZHUB 808		$ 6,983.00	$ 6,983.00
1	7670525508	DELIVERY CHARGE - LEVEL 3		$ 400.00	$ 400.00
1	7640018095	BASIC NETWORK SERVICE - BNS05		$ 500.00	$ 500.00
1	A87GWY3	FS-536 FINISHER (50 SHEETS)		$ 470.00	$ 470.00
1	A3ETW11	PK-520 2/3 HOLE PUNCH UNIT (FS-534		$ 210.00	$ 210.00
1	A87KWY1	RU-515 RELAY UNIT		$ 100.00	$ 100.00
1	R542701136466GEN2	AU-205H GEN2 MULTI CARD READER W		$ 199.50	$ 199.50
1	A0W4WY2	WT-506 WORKING TABLE		$ 56.00	$ 56.00
150.0	7640019485	KMBS PROFESSIONAL PROJECT SERVI		$ 1.00	$ 150.00
1	AA2J011	BIZHUB C360I COPIER/PRINTER		$ 3,182.00	$ 3,182.00
1	7670525506	DELIVERY CHARGE - LEVEL 1		$ 120.00	$ 120.00
1	7640018094	BASIC NETWORK SERVICE - BNS04		$ 340.00	$ 340.00
1	AAMNWY1	DF-714 DUAL SCAN DOCUMENT FEEDE		$ 700.00	$ 700.00
1	AAV5WY2	PC-216 PAPER FEED CABINET		$ 417.00	$ 417.00

QTY	MATERIAL #	SUPPLY - MATERIAL DESCRIPTION		PRICE EACH	EXTENDED
1	A8H5030	TN812 BH808 TONER (YIELD: 40,800)	N/A	$ 0.00	$ 0.00
1	AAV8430	TN328C CYAN TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8130	TN328K BLACK TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8330	TN328M MAGENTA TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8230	TN328Y YELLOW TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	A9K8430	TN713C - CYAN TONER (YIELD - 33.2K)	N/A	$ 0.00	$ 0.00

ADDITIONAL CHARGES

☐ **Network** _____ ☐ **Removal** _____ ☐ **Other** _____

Additional Charges _____
TOTAL $ 25,477.50
(TOTAL is exclusive of applicable taxes)
Total Includes Items on Schedule B

PICK-UP **Requested Removal Date:** 02/24/2020

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER
1		BIZHUB 754	A55V011000926
1		BIZHUB 754	A55V011000941

COMMENTS

Order Agreement
Additional Equipment - Schedule B

INVOICE TO	Account #	SOLD TO	Account # SO 0001438725	SHIP TO	Account #
Legal Name	PLEASANTDALE SCHOOL DISTRICT 107	Legal Name	PLEASANTDALE SCHOOL DISTRICT 107	Legal Name	PLEASANTDALE MIDDLE SCHOOL
Attn Line 1		Attn Line 1		Attn Line 1	
Attn Line 2		Attn Line 2		Attn Line 2	
Street Address	7450 S WOLF RD	Street Address	7450 S WOLF RD	Street Address	7450 S. WOLF ROAD
City	BURR RIDGE State IL Zip 60527-7714	City	BURR RIDGE State IL Zip 60527-7714	City	BURR RIDGE State IL Zip 60527

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
1	R5427011136466GEN2	AU-205H GEN2 MULTI CARD READER WI		$ 199.50	$ 199.50
1	A0W4WY3	WT-506 WORKING TABLE		$ 56.00	$ 56.00
150.0	7640019485	KMBS PROFESSIONAL PROJECT SERVI		$ 1.00	$ 150.00
1	A8JE011	BIZHUB C759 COPIER/PRINTER		$ 9,000.00	$ 9,000.00
1	7670525508	DELIVERY CHARGE - LEVEL 3		$ 400.00	$ 400.00
1	7640018095	BASIC NETWORK SERVICE - BNS05		$ 500.00	$ 500.00
1	A87GWY3	FS-536 FINISHER (50 SHEETS)		$ 470.00	$ 470.00
1	A3ETW11	PK-520 2/3 HOLE PUNCH UNIT (FS-534 O		$ 210.00	$ 210.00
1	A87KWY1	RU-515 RELAY UNIT		$ 100.00	$ 100.00
1	R5427011136466GEN2	AU-205H GEN2 MULTI CARD READER WI		$ 199.50	$ 199.50
1	A0W4WY3	WT-506 WORKING TABLE		$ 56.00	$ 56.00
309.0	7640019485	KMBS PROFESSIONAL PROJECT SERVI		$ 1.00	$ 309.00
1	A9K8130	TN713K - BLACK TONER (YIELD - 48.9K)		$ 0.00	$ 0.00
1	A9K8330	TN713M - MAGENTA TONER (YIELD - 33.		$ 0.00	$ 0.00
1	A9K8230	TN713Y - YELLOW TONER (YIELD - 33.2		$ 0.00	$ 0.00

Pick-Up

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER

KONICA MINOLTA

Order Agreement

Check Applicable Box ☒ **Purchase** ☐ **Lease** ☐ **Other:**

INVOICE TO Account #	**SOLD TO** Account # SO 0001438725	**SHIP TO** Account #
Legal Name PLEASANTDALE SCHOOL DISTRICT 107	Legal Name PLEASANTDALE SCHOOL DISTRICT 107	Legal Name PLEASANTDALE ELEMENTARY SCHOOL
Attn Line 1	Attn Line 1	Attn Line 1
Attn Line 2	Attn Line 2	Attn Line 2
Street Address 7450 S WOLF RD	Street Address 7450 S WOLF RD	Street Address 8100 SCHOOL STREET
City BURR RIDGE State IL Zip 60527-7714	City BURR RIDGE State IL Zip 60527-7714	City LAGRANGE State IL Zip 60525

Tax Exempt ☐ No ☒ Yes (Copy Required) Tax Exempt # E9997-7982-07

P.O. Required ☒ No ☐ Yes (Copy Required) P.O. # P.O. Expiration Date

Payment Terms: NET 30 DAYS

Credit Card ☐ Yes, I want to pay by Credit Card. Please provide contact name/phone below.
☐ Pay in Full (including applicable tax) ☐ Partial Payment, Amount $ _____
Contact Name: Phone:

Check **Amount** **Check #**

Requested Delivery Date: SEE ATTACHED

Maintenance Contract ☒ Accepted ☐ Declined

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
2	A8KN011	BIZHUB 808		$ 6,983.00	$ 13,966.00
2	7670525508	DELIVERY CHARGE - LEVEL 3		$ 400.00	$ 800.00
2	7640018095	BASIC NETWORK SERVICE - BNS05		$ 500.00	$ 1,000.00
2	A87GWY3	FS-536 FINISHER (50 SHEETS)		$ 470.00	$ 940.00
2	A3ETW11	PK-520 2/3 HOLE PUNCH UNIT (FS-534		$ 210.00	$ 420.00
2	A87KWY1	RU-515 RELAY UNIT		$ 100.00	$ 200.00
2	R542701136466GEN2	AU-205H GEN2 MULTI CARD READER W		$ 199.50	$ 399.00
2	A0W4WY2	WT-506 WORKING TABLE		$ 56.00	$ 112.00
300.0	7640019485	KMBS PROFESSIONAL PROJECT SERVI		$ 1.00	$ 300.00
1	AA2J011	BIZHUB C360I COPIER/PRINTER		$ 3,182.00	$ 3,182.00
1	7670525506	DELIVERY CHARGE - LEVEL 1		$ 120.00	$ 120.00
1	7640018094	BASIC NETWORK SERVICE - BNS04		$ 340.00	$ 340.00
1	AAMNWY1	DF-714 DUAL SCAN DOCUMENT FEEDE		$ 700.00	$ 700.00
1	AAV5WY2	PC-216 PAPER FEED CABINET		$ 417.00	$ 417.00

QTY	MATERIAL #	SUPPLY - MATERIAL DESCRIPTION		PRICE EACH	EXTENDED
2	A8H5030	TN812 BH808 TONER (YIELD: 40,800)	N/A	$ 0.00	$ 0.00
1	AAV8430	TN328C CYAN TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8130	TN328K BLACK TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8330	TN328M MAGENTA TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
1	AAV8230	TN328Y YELLOW TONER (YIELD:28K)	N/A	$ 0.00	$ 0.00
			N/A		

ADDITIONAL CHARGES

☐ **Network** _____ ☐ **Removal** _____ ☐ **Other** _____

Additional Charges _____
TOTAL $ 23,301.50
(TOTAL is exclusive of applicable taxes)
Total Includes Items on Schedule B

PICK-UP **Requested Removal Date:** 02/24/2020

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER
1		BIZHUB 754	A55V011000946
1		BIZHUB 754	A55V011000964

COMMENTS

Order Agreement
Additional Equipment - Schedule B

INVOICE TO	Account #	SOLD TO	Account # SO 0001438725	SHIP TO	Account #
Legal Name	PLEASANTDALE SCHOOL DISTRICT 107	Legal Name	PLEASANTDALE SCHOOL DISTRICT 107	Legal Name	PLEASANTDALE ELEMENTARY SCHOOL
Attn Line 1		Attn Line 1		Attn Line 1	
Attn Line 2		Attn Line 2		Attn Line 2	
Street Address	7450 S WOLF RD	Street Address	7450 S WOLF RD	Street Address	8100 SCHOOL STREET
City	BURR RIDGE State IL Zip 60527-7714	City	BURR RIDGE State IL Zip 60527-7714	City	LAGRANGE State IL Zip 60525

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
1	R5427011136466GEN2	AU-205H GEN2 MULTI CARD READER WI		$ 199.50	$ 199.50
1	A0W4WY3	WT-506 WORKING TABLE		$ 56.00	$ 56.00
150.0	7640019485	KMBS PROFESSIONAL PROJECT SERVI		$ 1.00	$ 150.00

Pick-Up

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER

Maintenance Agreement

Customer Information

	Sold to Acct #:	Payer/Bill to Acct #:	Ship to Acct #:
	0001438725		
Name:	PLEASANTDALE SCHOOL DISTRICT 107	PLEASANTDALE SCHOOL DISTRICT 107	MULTIPLE SHIP TO LOCATIONS
Attn/Dept:			
Ste/Rm:			
Address:	7450 S WOLF RD	7450 S WOLF RD	
City:	BURR RIDGE	BURR RIDGE	
State:	IL	IL	
Zip:	60527-7714	60527-7714	

Tax Exempt Customer? ☒ Yes ☐ No Tax Exemption Number: E9997-7982-07 Tax Exemption Certificate must be attached when applicable.

PO Required? ☐ Yes ☒ No PO Number: PO Expiration Date: PO must be attached when applicable.

☐ Individual PO ☐ Blanket PO PO Contact: Email: Ph:

Fleet Manager? ☐ Yes ☒ No Name: Email: Ph:

Coverage / Billing Options

Coverage Options:

	MFP	Wide Format
Select Options:	☒ Supply Inclusive ☐ After Hours Service - Requires After Hours Agreement ☒ Decline Digital Connected Support*	☐ Toner (Black Only) ☐ 20lb Bond Roll Paper ☐ Decline Digital Connected Support*

* Digital Connect Support will be added automatically billed at $12.00 per serial number monthly, unless declined above.

Billing Options:

	MFP	Wide Format
Initial Term in Months:	☐ 36 ☐ 48 ☒ 60 ☐ Other ____	☐ 36 ☐ 48 ☐ 60 ☐ Other ____
Flat Rate Frequency:	☒ Monthly ☐ Quarterly ☐ Annually	☐ Monthly
Meter Frequency:	☒ Monthly ☐ Quarterly ☐ Annually	☐ Monthly
Aggregate Volume:	☐ B/W ☐ Color	

All Devices

Effective Date: ☒ On Install ☐ Date: _____

Billing Day: ☒ Selected by KMBS ☐ Preferred Day: ____ (29th, 30th, and 31st are not an available selection)

Maintenance Pricing

Internal Use — MA #:

MFP

Item	Model Description	Serial Number	Type	Monthly Minimum Volume	Monthly Flat Rate $	Cost Per Copy Rate $	Start Meter	Sub Fleet	Price Plan
1	BIZHUB C360I COPIER /PRINTER		Color	0	0.00	0.04000	0		
			B/W	0	0.00	0.00400	0		
2	BIZHUB 808		Color						
			B/W	0	0.00	0.00400	0		
3	BIZHUB C360I COPIER /PRINTER		Color	0	0.00	0.04000	0		
			B/W	0	0.00	0.00400	0		

☒ Additional Equipment on Schedule B

Wide Format

Item	Model Description	Serial Number	Type	Monthly Minimum Volume (Sq. Feet)	Monthly Flat Rate $	Cost Per Square Foot Rate $	Start Meter	Sub Fleet	Price Plan
1			Color						
			B/W						

☐ Additional Equipment on Schedule C

Comments

For Internal Use

Maintenance: ☐ with Equipment Order ☐ Maintenance Only ☐ Billed by KMBS ☐ Billed by Lease Company ☐ Dealer Serviced

	Sales Rep Number	Sales Rep Name	Sales Rep Email Address	Sales District
Originating:	103228	DAN SCHINDLER	DSCHINDLER@KMBS.KONICAMINOLTA.US	24404
Order Taking:	103228	DAN SCHINDLER	DSCHINDLER@KMBS.KONICAMINOLTA.US	
Servicing:	103228	DAN SCHINDLER	DSCHINDLER@KMBS.KONICAMINOLTA.US	

Processed: ☒ Branch ☐ Windsor

Maintenance Agreement
Additional Equipment - Schedule B

Maintenance Pricing								Internal Use MA #:	
MFP				Monthly Minimum	Monthly Flat Rate $	Cost Per Copy Rate $			
Item	Model Description	Serial Number	Type	Volume			Start Meter	Sub Fleet	Price Plan
1	BIZHUB C759 COPIER/PRINTER		Color	0	0.00	0.04000	0		
			B/W	0	0.00	0.00400	0		
2	BIZHUB 808		Color						
			B/W	0	0.00	0.00400	0		
3	BIZHUB 808		Color						
			B/W	0	0.00	0.00400	0		
4	BIZHUB C360I COPIER/PRINTER		Color	0	0.00	0.04000	0		
			B/W	0	0.00	0.00400	0		
5			Color						
			B/W						
6			Color						
			B/W						
7			Color						
			B/W						
8			Color						
			B/W						
9			Color						
			B/W						
10			Color						
			B/W						
11			Color						
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12			Color						
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13			Color						
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14			Color						
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15			Color						
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21			Color						
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22			Color						
			B/W						
23			Color						
			B/W						
24			Color						
			B/W						
25			Color						
			B/W						
26			Color						
			B/W						
27			Color						
			B/W						
28			Color						
			B/W						

Equipment Removal Authorization

Customer: PLEASANTDALE SCHOOL DISTRICT 107

Pick Up Address: PLEASANTDALE SCHOOL DISTRICT 107, 7450 S. WOLF ROAD, BURR RIDGE, IL, 60527

Equipment being removed from Customer's Location:

Make:	KONICA MINOLTA	**Model:**	BIZHUB C554E	**Serial Number:**	A5AY011001252
Make:		**Model:**		**Serial Number:**	
Make:		**Model:**		**Serial Number:**	

☒ **Customer Owned Asset:**

Customer represents and warrants that it has good title to the equipment, free and clear of any lien, mortgage, encumbrance or security interest of any kind. Customer agrees to defend, indemnify and hold Konica Minolta Business Solutions U.S.A., Inc. ("KMBS") harmless from any loss, damage claim, liability or expense of any kind (including, but not limited to, court costs and attorney's fees) arising or resulting from a breach of this representation and warranty of good title and/or the authority, expressed or apparent, of Customer to trade-in or transfer the equipment. Upon signing this Agreement, Customer surrenders possession of the equipment and all components contained therein to KMBS. Customer further agrees that the surrendered equipment will be available for pick-up at the same time that any new equipment is delivered. If the surrendered equipment is not available for pick-up at time of new equipment delivery, customer will be invoiced an additional charge for the separate pick-up.

☐ **Lease Company Owned Asset:**

Lease Company Name: _____ **Lease #:** _____

☐ **Upgrade to Return**	KMBS will resolve current lease obligation. Asset belongs to the Lease Company. KMBS will ship back to Lease Company.
☐ **Upgrade to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
☐ **Buyout to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
☐ **End of Lease Return**	Asset belongs to the Lease Company. KMBS will return equipment listed above to the respective leasing company upon receipt of a written Return Authorization Letter and Shipping Instructions. In the event KMBS does not receive a Return Authorization Letter and Shipping Instructions within 90 days of equipment pick up from Customer's location, and Customer has not made additional arrangements with KMBS for storage, the equipment listed above will be returned to Customer's location of pick up with no further obligation of KMBS.

Unless itemized as part of the equipment order, KMBS will invoice the Customer for the Shipping Fee(s) associated with return of the equipment to the designated return address provided by the Lease Company.

Shipping Fee(s) to Be Invoiced to Customer: _____

End of Lease Return requiring interim storage of equipment requires pre-authorization from the Regional Operations Manager and Market Vice President and is subject to availability of storage space in a KMBS warehouse or arrangement for offsite storage.

Comments:

Equipment Removal Authorization

Customer: PLEASANTDALE MIDDLE SCHOOL

Pick Up Address: PLEASANTDALE MIDDLE SCHOOL, 7450 S. WOLF ROAD, BURR RIDGE, IL, 60527

Equipment being removed from Customer's Location:

Make:	KONICA MINOLTA	**Model:**	BIZHUB 754	**Serial Number:**	A55V011000926
Make:		**Model:**		**Serial Number:**	
Make:		**Model:**		**Serial Number:**	

☒ **Customer Owned Asset:**

Customer represents and warrants that it has good title to the equipment, free and clear of any lien, mortgage, encumbrance or security interest of any kind. Customer agrees to defend, indemnify and hold Konica Minolta Business Solutions U.S.A., Inc. ("KMBS") harmless from any loss, damage claim, liability or expense of any kind (including, but not limited to, court costs and attorney's fees) arising or resulting from a breach of this representation and warranty of good title and/or the authority, expressed or apparent, of Customer to trade-in or transfer the equipment. Upon signing this Agreement, Customer surrenders possession of the equipment and all components contained therein to KMBS. Customer further agrees that the surrendered equipment will be available for pick-up at the same time that any new equipment is delivered. If the surrendered equipment is not available for pick-up at time of new equipment delivery, customer will be invoiced an additional charge for the separate pick-up.

☐ **Lease Company Owned Asset:**

Lease Company Name: _____ **Lease #:** _____

☐ **Upgrade to Return**	KMBS will resolve current lease obligation. Asset belongs to the Lease Company. KMBS will ship back to Lease Company.
☐ **Upgrade to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
☐ **Buyout to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
☐ **End of Lease Return**	Asset belongs to the Lease Company. KMBS will return equipment listed above to the respective leasing company upon receipt of a written Return Authorization Letter and Shipping Instructions. In the event KMBS does not receive a Return Authorization Letter and Shipping Instructions within 90 days of equipment pick up from Customer's location, and Customer has not made additional arrangements with KMBS for storage, the equipment listed above will be returned to Customer's location of pick up with no further obligation of KMBS.

Unless itemized as part of the equipment order, KMBS will invoice the Customer for the Shipping Fee(s) associated with return of the equipment to the designated return address provided by the Lease Company.

Shipping Fee(s) to Be Invoiced to Customer: _____

End of Lease Return requiring interim storage of equipment requires pre-authorization from the Regional Operations Manager and Market Vice President and is subject to availability of storage space in a KMBS warehouse or arrangement for offsite storage.

Comments:

Equipment Removal Authorization

Customer: PLEASANTDALE MIDDLE SCHOOL

Pick Up Address: PLEASANTDALE MIDDLE SCHOOL, 7450 S. WOLF ROAD, BURR RIDGE, IL, 60527

Equipment being removed from Customer's Location:

Make:	KONICA MINOLTA	**Model:**	BIZHUB 754	**Serial Number:**	A55V011000941
Make:		**Model:**		**Serial Number:**	
Make:		**Model:**		**Serial Number:**	

☒ **Customer Owned Asset:**

Customer represents and warrants that it has good title to the equipment, free and clear of any lien, mortgage, encumbrance or security interest of any kind. Customer agrees to defend, indemnify and hold Konica Minolta Business Solutions U.S.A., Inc. ("KMBS") harmless from any loss, damage claim, liability or expense of any kind (including, but not limited to, court costs and attorney's fees) arising or resulting from a breach of this representation and warranty of good title and/or the authority, expressed or apparent, of Customer to trade-in or transfer the equipment. Upon signing this Agreement, Customer surrenders possession of the equipment and all components contained therein to KMBS. Customer further agrees that the surrendered equipment will be available for pick-up at the same time that any new equipment is delivered. If the surrendered equipment is not available for pick-up at time of new equipment delivery, customer will be invoiced an additional charge for the separate pick-up.

☐ **Lease Company Owned Asset:**

Lease Company Name: _____ **Lease #:** _____

☐ **Upgrade to Return**	KMBS will resolve current lease obligation. Asset belongs to the Lease Company. KMBS will ship back to Lease Company.
☐ **Upgrade to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
☐ **Buyout to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
☐ **End of Lease Return**	Asset belongs to the Lease Company. KMBS will return equipment listed above to the respective leasing company upon receipt of a written Return Authorization Letter and Shipping Instructions. In the event KMBS does not receive a Return Authorization Letter and Shipping Instructions within 90 days of equipment pick up from Customer's location, and Customer has not made additional arrangements with KMBS for storage, the equipment listed above will be returned to Customer's location of pick up with no further obligation of KMBS.

Unless itemized as part of the equipment order, KMBS will invoice the Customer for the Shipping Fee(s) associated with return of the equipment to the designated return address provided by the Lease Company.

Shipping Fee(s) to Be Invoiced to Customer: _____

End of Lease Return requiring interim storage of equipment requires pre-authorization from the Regional Operations Manager and Market Vice President and is subject to availability of storage space in a KMBS warehouse or arrangement for offsite storage.

Comments:

Equipment Removal Authorization

Customer: PLEASANTDALE ELEMENTARY SCHOOL

Pick Up Address: PLEASANTDALE ELEMENTARY SCHOOL, 8100 SCHOOL STREET, LAGRANGE, IL, 60525

Equipment being removed from Customer's Location:

Make:	KONICA MINOLTA	**Model:**	BIZHUB 754	**Serial Number:**	A55V011000946
Make:		**Model:**		**Serial Number:**	
Make:		**Model:**		**Serial Number:**	

☒ **Customer Owned Asset:**

Customer represents and warrants that it has good title to the equipment, free and clear of any lien, mortgage, encumbrance or security interest of any kind. Customer agrees to defend, indemnify and hold Konica Minolta Business Solutions U.S.A., Inc. ("KMBS") harmless from any loss, damage claim, liability or expense of any kind (including, but not limited to, court costs and attorney's fees) arising or resulting from a breach of this representation and warranty of good title and/or the authority, expressed or apparent, of Customer to trade-in or transfer the equipment. Upon signing this Agreement, Customer surrenders possession of the equipment and all components contained therein to KMBS. Customer further agrees that the surrendered equipment will be available for pick-up at the same time that any new equipment is delivered. If the surrendered equipment is not available for pick-up at time of new equipment delivery, customer will be invoiced an additional charge for the separate pick-up.

☐ **Lease Company Owned Asset:**

Lease Company Name: _____ **Lease #:** _____

☐ **Upgrade to Return**	KMBS will resolve current lease obligation. Asset belongs to the Lease Company. KMBS will ship back to Lease Company.
☐ **Upgrade to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
☐ **Buyout to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
☐ **End of Lease Return**	Asset belongs to the Lease Company. KMBS will return equipment listed above to the respective leasing company upon receipt of a written Return Authorization Letter and Shipping Instructions. In the event KMBS does not receive a Return Authorization Letter and Shipping Instructions within 90 days of equipment pick up from Customer's location, and Customer has not made additional arrangements with KMBS for storage, the equipment listed above will be returned to Customer's location of pick up with no further obligation of KMBS.

Unless itemized as part of the equipment order, KMBS will invoice the Customer for the Shipping Fee(s) associated with return of the equipment to the designated return address provided by the Lease Company.

Shipping Fee(s) to Be Invoiced to Customer: _____

End of Lease Return requiring interim storage of equipment requires pre-authorization from the Regional Operations Manager and Market Vice President and is subject to availability of storage space in a KMBS warehouse or arrangement for offsite storage.

Comments:

Equipment Removal Authorization

Customer: PLEASANTDALE ELEMENTARY SCHOOL

Pick Up Address: PLEASANTDALE ELEMENTARY SCHOOL, 8100 SCHOOL STREET, LAGRANGE, IL, 60525

Equipment being removed from Customer's Location:

Make:	KONICA MINOLTA	**Model:**	BIZHUB 754	**Serial Number:**	A55V011000964
Make:		**Model:**		**Serial Number:**	
Make:		**Model:**		**Serial Number:**	

☒ **Customer Owned Asset:**

Customer represents and warrants that it has good title to the equipment, free and clear of any lien, mortgage, encumbrance or security interest of any kind. Customer agrees to defend, indemnify and hold Konica Minolta Business Solutions U.S.A., Inc. ("KMBS") harmless from any loss, damage claim, liability or expense of any kind (including, but not limited to, court costs and attorney's fees) arising or resulting from a breach of this representation and warranty of good title and/or the authority, expressed or apparent, of Customer to trade-in or transfer the equipment. Upon signing this Agreement, Customer surrenders possession of the equipment and all components contained therein to KMBS. Customer further agrees that the surrendered equipment will be available for pick-up at the same time that any new equipment is delivered. If the surrendered equipment is not available for pick-up at time of new equipment delivery, customer will be invoiced an additional charge for the separate pick-up.

☐ **Lease Company Owned Asset:**

Lease Company Name: _____ **Lease #:** _____

☐ **Upgrade to Return**	KMBS will resolve current lease obligation. Asset belongs to the Lease Company. KMBS will ship back to Lease Company.
☐ **Upgrade to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
☐ **Buyout to Keep**	KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
☐ **End of Lease Return**	Asset belongs to the Lease Company. KMBS will return equipment listed above to the respective leasing company upon receipt of a written Return Authorization Letter and Shipping Instructions. In the event KMBS does not receive a Return Authorization Letter and Shipping Instructions within 90 days of equipment pick up from Customer's location, and Customer has not made additional arrangements with KMBS for storage, the equipment listed above will be returned to Customer's location of pick up with no further obligation of KMBS.

Unless itemized as part of the equipment order, KMBS will invoice the Customer for the Shipping Fee(s) associated with return of the equipment to the designated return address provided by the Lease Company.

Shipping Fee(s) to Be Invoiced to Customer: _____

End of Lease Return requiring interim storage of equipment requires pre-authorization from the Regional Operations Manager and Market Vice President and is subject to availability of storage space in a KMBS warehouse or arrangement for offsite storage.

Comments:

KONICA MINOLTA

MyKMBS.com
Access Request Form

Customer Name: PLEASANTDALE SCHOOL DISTRICT 107

Business Class: ☐ Corporate Acct ☐ National ☐ Government ☒ Branch

New or Existing Customer: ☐ New ☒ Existing **SAP Account #:** 0001438725/0001438725 *Required if existing*

Serial Number(s): *(Include at least one)*
1 _____ 4 _____ 7 _____
2 _____ 5 _____ 8 _____
3 _____ 6 _____ 9 _____

USER

Role: ☒ Fleet Manager* ☐ Local Manager** ☐ Meters Only ☐ Order Supplies Only ☐ Service Calls Only

If Fleet Manager or Local Manager is selected, also check one of the following:
☐ Set-up to view all locations ☐ Set-up to view only the location(s) linked to specified serial number(s)

First Name: FRANK *Required* **Last Name:** ADAMS *Required*

Email: FADAMS@D107.ORG *Required*

USER

Role: ☒ Fleet Manager* ☐ Local Manager** ☐ Meters Only ☐ Order Supplies Only ☐ Service Calls Only

If Fleet Manager or Local Manager is selected, also check one of the following:
☐ Set-up to view all locations ☐ Set-up to view only the location(s) linked to specified serial number(s)

First Name: TERI *Required* **Last Name:** MAKUTENAS *Required*

Email: TMAKUTENAS@D107.ORG *Required*

USER

Role: ☐ Fleet Manager* ☒ Local Manager** ☐ Meters Only ☐ Order Supplies Only ☐ Service Calls Only

If Fleet Manager or Local Manager is selected, also check one of the following:
☐ Set-up to view all locations ☐ Set-up to view only the location(s) linked to specified serial number(s)

First Name: JOHN *Required* **Last Name:** MCATEE *Required*

Email: JMCATEE@D107.ORG *Required*

* Fleet Manager - All capabilities of Local Managers as well as the ability to manage users and see reports.

** Local Manager - Gives user the ability to place supply orders, initiate service calls, report meter reads and pay invoices by credit card.

Have customer alert his/her IT Department to accept the following email addresses:
meterreads@kmbs.konicaminolta.us activation@kmbs.konicaminolta.us extranet@kmbs.konicaminolta.us

KMBS

Representative: DAN SCHINDLER **Territory Code:** 103228 **Sales Manager:** KRISTEN MICHALAK **Territory Code:** 102158

Corporate Acct Mgr: _____ **Territory Code:** _____ **Branch Name:** 244 - DOWNERS GROVE **Branch Number:** 244
If Applicable

Branch forms are to be submitted with your sales order to your local branch administrators

For Corporate, National, and Government accounts, email completed form to mykmbs.nad@kmbs.konicaminolta.us

COMMENTS

Form: 3008-090115-OS

Order Package Acceptance Agreement

Customer Name/Address:

PLEASANTDALE SCHOOL DISTRICT 107
7450 S WOLF RD
BURR RIDGE, IL 60527-7714

Customer's signature below constitutes Customer's acceptance of the preceding forms in this Order Package (as identified by Order Package ID S00546956 time stamped 02/18/20 01:50 PM).

Customer's signature below also acknowledges Customer's consent to:

a) 'KMBS Standard Sales Terms and Conditions - Schedule A (Updated December 1, 2018)' and

b) 'KMBS Standard Maintenance Terms and Conditions - Schedule A (Updated December 1, 2018)',

both of which are available in hardcopy upon request or online at https://kmbs.konicaminolta.us/SalesTerms-L86B and https://kmbs.konicaminolta.us/MaintenanceTerms-N04D respectively, terms of which are incorporated into this agreement. If payment by credit card is indicated above, Customer hereby grants KMBS the authority to charge the Customer's credit card in the amount indicated (plus applicable taxes). KMBS assumes no responsibility to pick-up, return to any party, and/or resolve any financial obligations on any existing Customer equipment except as specifically stated in this Agreement or separately executed form.

Not binding on KMBS until signed by KMBS Manager.

Authorized Customer Representative

Name: Frank Adams
(Please Print)

Signature: DocuSigned by: Frank Adams 0FF7821E7366406...

Title: Business Manager/CSBO

Date: 2/20/2020

KMBS Representative

Name: Dan Schindler
(Please Print)

Signature: DocuSigned by: Dan Schindler A88F689CDE8247B...

Date: 2/18/2020

KMBS Manager

Name: Kristen Michalak
(Please Print)

Signature: DocuSigned by: kristen Michalak 93D00AE5C27D4D8...

Date: 2/18/2020

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

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

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
VPG5541	10/31/19	2069459
SUBTOTAL	**SHIPPING**	**SALES TAX**
$1,796.88	$0.00	$0.00
DUE DATE		**AMOUNT DUE**
11/30/19		**$1,796.88**

201 1 SP 0.500 E0201X I0333 D5452337547 S2 P6867947 0001:0001

PLEASANTDALE SCHOOL DIST 107
ACCOUNTS PAYABLE
7450 WOLF RD
BURR RIDGE IL 60527-7714

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
10/31/19	VPG5541	Net 30 Days	11/30/19
ORDER DATE	**SHIP VIA**	**PURCHASE ORDER NUMBER**	**CUSTOMER NUMBER**
10/29/19	DROP SHIP-GROUND	20229	2069459

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5143671	HP SB 705 G4 A10-9700 1/8 W10P Manufacturer Part Number: 4HY45UT#ABA Serial No: MXL9382VMY Serial No: MXL9394MMN Serial No: MXL9394RW7	8	3	5	598.96	1,796.88

PAID
NOV 20 2019
By

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
KALVIN WHITFIELD 847-371-7071 kalvwhi@cdwg.com	PLEASANTDALE SCHOOL DIST 107 JOHN MCATEE 7450 WOLF RD BURR RIDGE IL 60527-7714	SUBTOTAL	$1,796.88
		SHIPPING	$0.00
		SALES TAX	$0.00
SALES ORDER NUMBER		**AMOUNT DUE**	**$1,796.88**
KZQS429			

Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

0001:0001

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

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

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
VPH4910	11/01/19	2069459
SUBTOTAL	**SHIPPING**	**SALES TAX**
$2,994.80	$0.00	$0.00
DUE DATE		**AMOUNT DUE**
12/01/19		**$2,994.80**

717 1 MB 0.428 E0067X I0108 D5456639919 S2 P6873163 0001:0001

PLEASANTDALE SCHOOL DIST 107
ACCOUNTS PAYABLE
7450 WOLF RD
BURR RIDGE IL 60527-7714

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
11/01/19	VPH4910	Net 30 Days	12/01/19
ORDER DATE	**SHIP VIA**	**PURCHASE ORDER NUMBER**	**CUSTOMER NUMBER**
10/29/19	DROP SHIP-GROUND	20229	2069459

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5143671	HP SB 705 G4 A10-9700 1/8 W10P Manufacturer Part Number: 4HY45UT#ABA Serial No: MXL928314G Serial No: MXL928316D Serial No: MXL9283169 Serial No: MXL9394MMQ Serial No: MXL9394Z5C	8	5	0	598.96	2,994.80

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
KALVIN WHITFIELD 847-371-7071 kalvwhi@cdwg.com	PLEASANTDALE SCHOOL DIST 107 JOHN MCATEE 7450 WOLF RD BURR RIDGE IL 60527-7714	SUBTOTAL	$2,994.80
		SHIPPING	$0.00
		SALES TAX	$0.00
SALES ORDER NUMBER		**AMOUNT DUE**	**$2,994.80**
KZQS429			

Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
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VISIT US ON THE INTERNET AT www.cdwg.com

0001:0001