

# Board of Education Meeting

Thursday, April 17, 2025 7:00 PM

John E. Albright Middle School, 1110 S. Villa Ave, Villa Park, IL 60181

## 1. CALL TO ORDER

## 2. PLEDGE OF ALLEGIANCE

**Speaker (s):** Mr. Van  
De Velde

## 3. ROLL CALL

## 4. APPROVAL OF THE MEETING AGENDA

## 5. FIRST COMMENT BY VISITORS

## 6. RECOGNITION

## 7. CONSENT AGENDA

7.A. Meeting Minutes

7.B. Treasurer's Report for March 2025

7.C. Disbursements for April 2025

7.D. P-Card Purchases for March 2025

7.E. Revolving Fund Disbursements for March 2025

7.F. Student Activity Funds Report for March 2025

7.G. Personnel Report for April 17, 2025

7.H. Destruction of Executive Session Audio  
Recordings that are More Than 18 Months Old and  
That Have Been Adopted

## 8. SUPERINTENDENT REPORTS

8.A. Set Meeting Date for Special Board Meeting to  
Accept Canvass of Election Results and Seat New  
Board Members

**Speaker (s):** Dr. Zaher

8.B. Safe Schools | Secure Futures Board Update

8.C. Student Enrollment Update

## 9. FINANCE AND OPERATIONS REPORT

9.A. Proposal for Securitas Technology Renewal

**Speaker (s):** Ms. Jilek

9.B. Approve 2025-2026 SASSED Classroom Lease

**Speaker (s):** Ms. Jilek

9.C. Approval of 2025-26 Staff and Student  
Technology Purchase

**Speaker (s):** Ms. Jilek

9.D. March 2025 Monthly Financial Statements Report

**Speaker (s):** Ms. Jilek

## 10. BOARD COMMITTEES AND MEETING UPDATES

10.A. SASSED Updates

10.B. IASB Updates

11. **FTC UPDATE**

12. **NOTICES AND COMMUNICATIONS**

12.A. FOIA Requests

12.B. District 88 Board Recap Reports

13. **UNFINISHED BUSINESS**

14. **NEW BUSINESS**

15. **SECOND COMMENT BY VISITORS**

16. **FUTURE AGENDA ITEMS**

17. **ADJOURNMENT**



# SALT CREEK SCHOOL DISTRICT 48

## Board of Education Consent Agenda April 17, 2025

The consent agenda format is designed to allow the Board to efficiently approve routine items that are typically administrative in nature without the need to discuss each one individually. Board members will continue to receive all of the supporting materials for each item. If more discussion is requested on any item, they can ask for it to be considered and approved individually.

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### Consent Agenda Items

**A. Approval of Meeting Minutes**

Approve Minutes from the Regular Board Meeting on March 20, 2025.

**B. Approval of Treasurer's Report for March 2025**

The District 48 Treasurer's Report for March 2025 is as follows:

The balance in the Education Fund is: \$6,148,834.18

The balance in the Operations & Maintenance Fund is: \$2,971,472.93

The balance in the Debt Service Fund is: \$440,894.09

The balance in the Transportation Fund is: \$720,929.95

The balance in the I.M.R.F. Fund is: \$94,012.13

The balance in the Capital Projects Fund is: \$51,864,239.16

And the balance in the Working Cash Fund is: \$292,947.06

Giving us a total of all funds of: \$62,533,329.50

**C. Approval of Disbursements for April 2025**

The District 48 disbursements for April 2025 is \$808,993.28

\$102,681.09 - Education Fund

\$33,520.92 - Operations & Maintenance Fund

\$140,370.50 - Transportation

\$532,420.77 - Capital Projects

**D. Approval of P-Card Purchases for March 2025**

The District 48 P-Card purchases for February 6 - March 5, 2025 is \$10,765.06

**E. Approval of Revolving Fund Disbursements for March 2025**

The District 48 Revolving Fund Disbursements for March is \$879.82

**F. Approval of Student Activity Funds Report for March 2025**

The District 48 Student Activity Funds balance for March is \$4141.90

**G. Approval of Personnel Report for April 17, 2025**

As recommended in the attached Personnel Report

**H. Approval of Destruction of Adopted Executive Session Audio Recordings More Than 18 Months Old**

None



# SALT CREEK SCHOOL DISTRICT 48

Minutes of the Regular Meeting of the Board of Education,  
 School District 48, DuPage County, Illinois,  
 Held on Thursday, March 20, 2025  
 At John E. Albright Middle School  
 Villa Park, Illinois

<u>Members Present</u> Mr. Cuny, President Mrs. Stacy Rattana, Secretary Mr. Blair, Member Mr. Dickens, Member Mr. Downer, Member Mr. Kielminski, Member	<u>Members Absent</u> Mr. Van De Velde, Vice President
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<u><b>CALL TO ORDER</b></u>	Mr. Cuny called the meeting to order at 7:05 p.m.
<u><b>PLEDGE OF ALLEGIANCE</b></u>	Led by Salt Creek Primary students. The students also said their school pledge. Mr. Cuny thanked all the parents that came out with their children tonight.
<u><b>ROLL CALL</b></u>	Present: Mr. Blair, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, and Mrs. Rattana  Absent: Mr. Van De Velde  Also present: Dr. Zaher, Dr. Martelli, Dr. Burnett, Mrs. Jilek, Dr. Aulisa, Mrs. Marino, Mrs. Scanlan, Mrs. Hummel and Mrs. Caffero
<u><b>APPROVAL OF MEETING AND CONSENT AGENDA</b></u>	Mr. Cuny inquired whether there were any requests for changes to the agenda or consent agenda.  No changes were noted.
<u><b>FIRST COMMENT BY VISITORS</b></u>	None



<p><b><u>CONSENT AGENDA ITEMS</u></b></p>	<p><b><u>Meeting Minutes, Financials, Personnel Report, Destruction of Recordings</u></b></p> <p>Mr. Cuny requested a motion to approve the Consent Agenda for March 20, 2025, consisting of the Minutes from the Regular Board Meeting of February 20, 2025, the Treasurer's Report for February 2025, the Disbursement Report for March 2025, the P-Card Purchases for February 2025, the Revolving Fund Disbursements for February 2025, the Student Activity Funds Reports for February 2025, the Regular/Routine Personnel Report for March 20, 2025, and approval of the destruction of Executive Session audio recordings that are more than 18 months old.</p> <p>Mr. Blair moved. Mr. Kielminski seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mr. Kielminski, Mrs. Rattana, Mr. Cuny, Mr. Dickens, and Mr. Downer.</p> <p>Nays: None. The motion carried unanimously.</p>
<p><b><u>SUPERINTENDENT'S REPORT</u></b></p>	<p><b><u>School Spotlight - Salt Creek Primary</u></b> Mrs. Scanlan presented the Salt Creek Primary Spotlight with a focus on the new Math curriculum (iReady). She shared a video of class time of 1st graders solving problems, thoughts from teachers and students as well as a weekly schedule. Mrs. Scanlan also shared the winter benchmark progress. She thanked the parents for coming tonight and the teachers for all they do.</p> <p><b><u>Concussion Oversight Committee Meeting Review</u></b> Dr. Zaher reviewed the Concussion Oversight Committee Meeting that took place last March. This committee reviewed the procedures, training, and protocols.</p> <p><b><u>Parent-Teacher Advisory Committee and Behavioral Intervention Committee Meeting Review</u></b> Dr. Zaher reviewed the Parent-Teacher Advisory Committee and Behavioral Intervention Committee Meeting that took place the last school year 23-24. Dr. Zaher reminded the board that we will have the meeting in April for the current school year. We will share the discussion with the board after this meeting takes place. The principals review how many suspensions occur throughout the school year and review the data.</p> <p><b><u>DWC Resolution Adoption</u></b> Dr. Zaher shared that at the February 13, 2025, DWC Meeting, it was recommended to eliminate the DuPage</p>

West Cook (DWC) Board as it is currently functioning and to have it act as a DWC oversight committee.  
Mr. Cuny requested a motion to approve the Resolution approving proposed amendments to the DWC Intergovernmental Agreement.

Mr. Blair moved. Mr. Downer seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mr. Downer, Mr. Kielminski, Mrs. Rattana, Mr. Cuny, and Mr. Dickens.

**Safe Schools | Secure Futures Update**

Dr. Zaher discussed that Phase 1 Construction will start during spring break. Nicholas & Associates held meetings at each building for staff to ask any questions about the construction. We will be sending out a letter to all the neighbors around each school building next week notifying them of the upcoming construction work. Dr. Zaher shared the timeline of the construction work and updated the Safe Schools/Secure Futures website with all of this information. We will be working with District 88 for a space for the 12-month employees to work and also a space to have the June board meeting. Sometime in April, we will have a groundbreaking ceremony for each school.

**Furniture Purchase Proposal for Albright Middle School, Stella May Swartz Elementary School, Salt Creek Primary School, and the District Office**

Dr. Zaher presented the proposal to purchase furniture for all three school buildings as well as the district office.

Mr. Cuny requested a motion to authorize the purchase of furniture as presented for a total amount not to exceed \$530,000.

Mr. Blair moved. Mrs. Rattana seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mrs. Rattana, Mr. Cuny, Mr. Dickens, Mr. Downer, and Mr. Kielminski.

**Student Enrollment Update**

Dr. Zaher updated the board with the current enrollment numbers. She spoke of the Kindergarten Signing Night that was very successful.

<p><b><u>FINANCE &amp; OPERATIONS REPORTS</u></b></p>	<p><b><u>Presentation of the 2024-2025 Amended District Budget</u></b>  Ms. Jilek presented the amended budget information that included an overview of our district’s financial goals, highlights of the current FY 2024-25, and an overview of the district’s revenue sources and expenditures. She spoke of the factors impacting the FY 2025-26 budget and reviewed the 5-year financial projections.</p> <p>Mr. Cuny requested a motion to authorize publication of a Public Notice of a Public Hearing for the 2024-2025 Amended Budget as presented.</p> <p>Mr. Blair moved. Mrs. Rattana seconded, and on roll call, the following members voted aye: Mr. Blair, Mrs. Rattana, Mr. Cuny, Mr. Dickens, Mr. Downer, and Mr. Kielminski.</p> <p>Nays: None. The motion carried unanimously.</p> <p><b><u>Overview of Financial Projections</u></b>  Ms. Jilek discussed this information along with the amended budget presentation.</p> <p><b><u>Monthly Financial Statements Report</u></b>  Ms. Jilek provided monthly financial statements and offered to answer any questions the board members may have regarding the following reports:  ISDLAF+Monthly Statement - Current Investment Portfolio Bond Proceeds February 2025  Revenue Report - February 2025  Expenditure Reports/Levels I/II/III - February 2025  Student Activity Fund Accounts - February 2025</p>
<p><b><u>BOARD COMMITTEE &amp; MEETING UPDATES</u></b></p>	<p><b><u>SASED Update</u></b>  Dr. Zaher had a SASED meeting yesterday and reported that there are some administration changes happening. SASED is currently exploring opportunities to purchase new property or to add on to old buildings. She also discussed the various financing opportunities SASED is exploring with the Finance committee. Mr. Blair also reported that the finance committee is diligently working on exploring the options for the necessary improvements for the SASED facilities.</p>

	<p><b><u>IASB Update</u></b></p> <p>Mr. Blair reported that the spring dinner was great. They have received some responses from people about what they would like to see in the future. Mr. Blair explained that he is an executive board member on the committee that would bring down to Springfield any resolutions our district would like.</p> <p>Dr. Zaher asked the Board members which workshops they would be interested in to receive the board governance award award this year. Mr. Dickens suggested Monitoring District Goals Using Data.</p>
<p><b><u>FTC UPDATE</u></b></p>	<p>On behalf of the FTC, Mrs. Rattana provided the following information:</p> <p>FTC just wrapped up a new fundraiser for our district. A flower and plant fundraiser!! It was a big success! Thank you to everyone who purchased!!</p> <p>We have a few meetup opportunities for over spring break! A fundraiser at Get Air on Monday, March 31st, and a dine-out at Bruster's on Thursday, April 3rd!!</p> <p>We are extremely proud to announce that we are funding in full, temporary playground equipment for Salt Creek since they are losing access to their playground after spring break. So the kids will have a gaga ball pit, tic tac toe, connect 4, and lots of jump ropes, hula hoops, and playground balls.</p>
<p><b><u>NOTICES AND COMMUNICATIONS</u></b></p>	<p><b><u>FOIA Requests</u></b></p> <p>The following Freedom of Information requests were received and fulfilled:</p> <p>Melissa Hall, Law Clerk with Ancel Glick requested a copy of a current employment contract for Dr. Zaher.</p> <p>Mike Powers with SMART Local 265 requested construction and/or maintenance work planned for this year for any building owned or leased by your district that falls under the following scope:</p> <ul style="list-style-type: none"> <li>● HVAC (Heating, Air Conditioning, Ventilation), Exhaust Systems</li> <li>● Roof Work, including architectural metals used for weatherproofing and/or ornamental purposes</li> <li>● Gutters and/or Downspouts</li> <li>● New Installation and/or Replacement of Lockers</li> <li>● New Installation and/or Replacement of Toilet Partitions</li> <li>● Kitchen Renovations</li> <li>● Current HVAC Maintenance Contracts</li> </ul> <p><b><u>District 88 Board Recap Reports</u></b></p> <p>Board briefs were received from District 88 including informational items and activities.</p>

	<p><b><u>Cards &amp; Notes</u></b>  The Board received a thank you card from Tammy Clarke for the flowers sent to her when her dad passed away.</p>
<p><b><u>UNFINISHED BUSINESS</u></b></p>	<p>Dr. Martelli thanked Mrs. Hummel and Dr. Zaher for their support and help with Anxious Generation. Dr. Zaher also thanked Dr. Martelli for his contribution.</p>
<p><b><u>NEW BUSINESS</u></b></p>	<p>None</p>
<p><b><u>SECOND COMMENTS BY VISITORS</u></b></p>	<p>None</p>
<p><b><u>FUTURE AGENDA ITEMS</u></b></p>	<p>None</p>
<p><b><u>ADJOURNMENT</u></b></p>	<p>Mr. Cuny requested a motion to adjourn. Mrs. Rattana so moved. The motion was seconded by Mr. Blair and on a voice vote, carried unanimously.</p> <p>The meeting was adjourned at 8:09 pm</p>

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Board President

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Board Secretary

## Salt Creek School District 48: Treasurer's Report March 2025

### Bank Accounts

#### Fifth Third General Account

Bank Balance	\$ 630,259.16
Outstanding Checks	\$ (232,012.73)
Deposit In Transit	\$ 365.77
<b>Total General Account</b>	<b><u><u>\$ 398,612.20</u></u></b>

#### Fifth Third Revolving Account

Bank Balance	\$ 2,926.26
Outstanding Checks	\$ (420.95)
Deposits in Transit	\$ (5.31)
<b>Total Revolving Account</b>	<b><u><u>\$ 2,500.00</u></u></b>

#### Fifth Third Payroll Account

Bank Balance	\$ 207,610.06
Outstanding Checks	\$ (107,264.61)
Deposit In Transit	\$ (345.45)
<b>Total Payroll Account</b>	<b><u><u>\$ 100,000.00</u></u></b>

#### Illinois School District Liquid Asset Fund +

Money Market Liquid	\$ 3,087,737.27
Money Market Max	\$ 13,374,487.69
Fixed Income Investments	\$ 45,569,992.34
<b>Total Illinois School District Liquid Asset Fund +</b>	<b><u><u>\$ 62,032,217.30</u></u></b>

Monthly Ending Balance	<b><u><u>\$ 62,533,329.50</u></u></b>
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### General Ledger

#### Cash Balances

Education Fund	\$ 6,148,834.18
Operation & Maintenance Fund	\$ 2,971,472.93
Debt Service Fund	\$ 440,894.09
Transportation Fund	\$ 720,929.95
Retirement Fund - IMRF & Social Security/I	\$ 94,012.13
Capital Projects Fund	\$ 51,864,239.16
Working Cash Fund	\$ 292,947.06
<b>Total Cash Balance</b>	<b><u><u>\$ 62,533,329.50</u></u></b>

Respectfully Submitted By: Hunter Macek

# AP Check Register

# General Fund Check Register - April 2025

AP Run: GEN Void 03/20/2025 Ck 40485 — Post Date: 2025-03-24 — AP Run Type: V

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2025	40485	Check	JW Pepper & Son Inc	-267.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367305441	Orchestra Music	02/18/2025	-124.99	10 E 1120 4100 69 930 000000	-124.99
367336344	Spring Concert Music	02/26/2025	-142.89	10 E 1120 4100 69 930 000000	-142.89
<b>Total:</b>					<b>-267.88</b>

### GEN Void 03/20/2025 Ck 40485 Summary

Type	Count	Amount
Regular Checks:	1	-267.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-267.88</b>

## AP Check Register

AP Run: 04/17/2025 — Post Date: 2025-04-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	40520	Check	A T & T Mobility			1,367.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287289877822x0403 2025	Wireless Phones / February 26 through March 25, 2025	02/25/2025	1,367.10			
				<i>20 E 2540 3237 00 910 000000</i>	1,367.10	
04/17/2025	40521	Check	Accurate Biometrics, Inc.			91.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
441342503	Fingerprinting Services - March 2025	03/31/2025	91.75			
				<i>10 E 2640 3925 00 910 000000</i>	91.75	
04/17/2025	40522	Check	Accurate Translation Bureau, Inc.			8.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27362	Over the Phone Interpreting - February 2025	02/28/2025	8.10			
				<i>10 E 2330 3192 00 910 000000</i>	8.10	
04/17/2025	40523	Check	Addison Fire Protection District			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
142 CPR	CPR Training Site Fee	04/06/2025	250.00			
				<i>10 E 2210 3030 91 910 493200</i>	250.00	
04/17/2025	40524	Check	Apple Inc			2,344.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MB62391292	MacBook Pilots	03/19/2025	1,936.00			
				<i>20 E 2540 5200 00 910 000000</i>	1,936.00	
MB62609579	Special Education iPad & AppleCare+	03/21/2025	408.00			
				<i>10 E 1225 5400 75 910 000000</i>	408.00	
04/17/2025	40525	Check	Aulisa, Gerrie			184.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/18/2025	Reimbursement for Student Celebration Supplies & Testing Supplies	03/18/2025	184.15			
				<i>10 E 2410 4100 00 930 000000</i>	37.38	
				<i>10 E 2410 4103 00 930 000000</i>	146.77	
04/17/2025	40526	Check	Automated Logic Construction Services			1,711.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
565871	AMS / Fitness Lab HVAC Repair	03/20/2025	1,711.00			
				<i>20 E 2540 3235 00 910 000000</i>	1,711.00	



## AP Check Register

AP Run: 04/17/2025 — Post Date: 2025-04-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	40527	Check	Beausoleil, Roxanna			74.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1st Qtr 2025	Mileage Reimbursement		03/28/2025	74.20		
					<i>10 E 2520 3330 00 910 000000</i>	74.20
04/17/2025	40528	Check	Bilingual Speech Solutions			4,950.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
238	Bilingual Speech-Language Evaluations		03/24/2025	4,950.00		
					<i>10 E 2150 3194 00 910 000000</i>	4,950.00
04/17/2025	40529	Check	BrightStar Healthcare			585.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9286442	Substitute Nurse 03/24/2025		03/30/2025	585.00		
					<i>10 E 2130 3090 00 910 000000</i>	585.00
04/17/2025	40530	Check	Candor Health Education			1,548.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025981	AMS / Sexual Health Presentations		04/28/2025	1,548.80		
					<i>10 E 1110 3030 91 910 440000</i>	1,548.80
04/17/2025	40531	Check	Beckwith, Kate A			43.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03/28/2025	Golden Apple Lunch Meeting		03/28/2025	43.00		
					<i>10 E 2410 4102 00 930 000000</i>	43.00
04/17/2025	40532	Check	CDW Government			0.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AC7U17W	Demo Chromebooks - Credit Balance Used for Payment		02/12/2025	0.00		
					<i>10 E 1120 5200 00 910 000000</i>	0.00
AC9R94W	Demo Chromebooks - Credit Balance Used for Payment		02/26/2025	0.00		
					<i>10 E 1120 5200 00 910 000000</i>	0.00
04/17/2025	40533	Check	ClientFirst Consulting Group LLC			27,945.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17988	Telecom Implementation PM Phase 2		02/28/2025	92.50		
					<i>10 E 2660 3100 14 910 000000</i>	92.50
17997	2024-25 Client First IT Support Contract		02/28/2025	27,853.34		
					<i>10 E 2660 3100 14 910 000000</i>	27,853.34

## AP Check Register

AP Run: 04/17/2025 — Post Date: 2025-04-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	40534	Check	Comcast			2,708.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234863964	Business Voice / March 2025	03/01/2025	1,354.40	20 E 2540 3237 00 910 000000	1,354.40	
237399651	Business Voice / April 2025	04/01/2025	1,354.40	20 E 2540 3237 00 910 000000	1,354.40	
04/17/2025	40535	Check	Connect Academy			13,920.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1525	Therapeutic Day School Tuition - March 2025	03/31/2025	13,920.54	10 E 4220 6805 00 910 000000	13,920.54	
04/17/2025	40536	Check	Constellation New Energy - Gas Division, LLC			6,223.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4272425	Natural Gas for All Schools / February 2025	03/24/2025	6,223.95	20 E 2540 4650 00 910 000000	6,223.95	
04/17/2025	40537	Check	COTG			91.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5800153	Monthly Metered Prints - 03/23/2025 - 04/22/2025	03/28/2025	91.44	10 E 1120 3912 00 910 000000	69.70	
				10 E 2520 3912 00 910 000000	21.74	
04/17/2025	40538	Check	Culligan Quench			723.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8789897	Rental - 04/01/2025 through 05/31/2025	04/01/2025	548.16	20 E 2540 3190 00 910 000000	548.16	
INV08701348	District Office Supplies	03/17/2025	174.96	10 E 2520 4100 00 910 000000	174.96	
04/17/2025	40539	Check	Datamation Imaging Services Corp.			1,832.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APR-84603	Image Silo Hosting - March 2025	04/01/2025	916.30	10 E 2310 3160 00 910 000000	916.30	
MAR-84504	Image Silo Hosting - February 2025	03/03/2025	916.30	10 E 2310 3160 00 910 000000	916.30	

## AP Check Register

AP Run: 04/17/2025 — Post Date: 2025-04-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	40540	Check	DuPage County Health Dept	2,388.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
77946	SMS / Annual Food Permit		03/17/2025 664.00 10 E 2560 6400 26 910 000000	664.00
77947	SC / Annual Food Permit		03/17/2025 664.00 10 E 2560 6400 26 910 000000	664.00
78011	AMS / Annual Food Permit		03/17/2025 1,060.00 10 E 2560 6400 26 910 000000	1,060.00
04/17/2025	40541	Check	ECS Midwest, LLC	2,950.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2044568	AMS / CCDD Sampling, Analysis, and Reporting		04/04/2025 950.00 60 E 2530 3190 00 910 000000	950.00
2044570	SC / CCDD Sampling, Analysis, and Reporting		04/04/2025 2,000.00 60 E 2530 3190 00 910 000000	2,000.00
04/17/2025	40542	Check	Elmhurst, City of	1,133.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
21065-20172	Maintenance Garage / Water & Sewer / December 23 through February 24, 2025		03/07/2025 190.39 20 E 2540 3700 00 910 000000	190.39
21067-40062	SC / Water & Sewer / December 23 through February 24, 2025		03/07/2025 943.27 20 E 2540 3700 00 910 000000	943.27
04/17/2025	40543	Check	Flagg Creek Water Reclamation District	131.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
008921-000	SMS / Sewer Fees / January 31, 2025 through February 27, 2025		03/27/2025 131.74 20 E 2540 3700 00 910 000000	131.74
04/17/2025	40544	Check	Follett Content Solution, LLC	402.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
532382F	Book weeding replacement Build up audio book library.		03/11/2025 402.74 10 E 2220 4300 57 910 000000	402.74

## AP Check Register

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Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	40545	Check	Frens, Rachel			2,425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
February 2025	Speech/Language Services for Timothy Christian Students - February 2025	03/24/2025	2,425.00			
				<i>10 E 3700 3193 00 910 462000</i>	2,425.00	
04/17/2025	40546	Check	FW Kline Inc			487.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62636	SMS / Door #2 Repair	03/25/2025	487.00			
				<i>20 E 2540 3190 00 910 000000</i>	487.00	
04/17/2025	40547	Check	Graphic Arts Services, Inc.			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25023	Salt Creek Primary Envelopes	03/25/2025	294.00			
				<i>10 E 2310 3190 00 910 000000</i>	294.00	
25024	Temporary & Permanent Records, Record of Student Services, & Labels	03/25/2025	966.00			
				<i>10 E 1110 4100 00 921 000000</i>	250.68	
				<i>10 E 1110 4100 00 925 000000</i>	250.66	
				<i>10 E 1120 4100 00 930 000000</i>	250.66	
				<i>10 E 2520 4100 00 910 000000</i>	214.00	
04/17/2025	40548	Check	Herff Jones, Inc			1,381.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3131373	8th Grade Graduation - Caps & Gowns	03/07/2025	1,381.90			
				<i>10 E 1120 4105 00 930 000000</i>	1,381.90	
04/17/2025	40549	Check	HR Direct			424.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17412052	AMS / State and Federal Posters	03/13/2025	106.28			
				<i>10 E 2640 4100 88 910 000000</i>	106.28	
17412053	SMS / State and Federal Posters	03/13/2025	106.28			
				<i>10 E 2640 4100 88 910 000000</i>	106.28	
17412054	District Office / State and Federal Posters	03/13/2025	105.79			
				<i>10 E 2640 4100 88 910 000000</i>	105.79	
17412055	SC / State and Federal Posters	03/13/2025	106.28			
				<i>10 E 2640 4100 88 910 000000</i>	106.28	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	40550	Check	HRP Chicago LLC			1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11716 - Final	Final Payment - Stage for Albright Middle School Graduation on May 27, 2025	03/25/2025	1,900.00			
				<i>10 E 1120 3020 00 930 000000</i>	1,900.00	
04/17/2025	40551	Check	IASB/Illinois Assoc. Of School Boards			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
458941	DuPage Division Meeting 03/05/2025	03/05/2025	40.00			
				<i>10 E 2310 3030 91 910 000000</i>	40.00	
04/17/2025	40552	Check	Illinois Association of School Administrators			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84-060225 - AI	Building Organizational Capacity in Your School District Workshop - 06/02/25 - Dr. Amy M. Zaher	04/07/2025	250.00			
				<i>10 E 2320 3030 91 910 000000</i>	250.00	
04/17/2025	40553	Check	ITsavvy LLC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07052231	Service Ticket - Order #4000831	03/25/2025	100.00			
				<i>10 E 2660 3230 14 910 000000</i>	100.00	
07052795	Service Ticket - Order #4003367	03/31/2025	200.00			
				<i>10 E 2660 3230 14 910 000000</i>	200.00	
04/17/2025	40554	Check	Johnson Controls Security Solutions			2,130.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41141195	SMS / Alarm System / 04/01/2025 - 06/30/2025	03/08/2025	336.35			
				<i>20 E 2540 3900 00 910 000000</i>	336.35	
41141235	AMS / Alarm System / 004/01/2025 - 06/30/2025	03/08/2025	255.00			
				<i>20 E 2540 3900 00 910 000000</i>	255.00	
41141236	SC & Maintenance Garage / Alarm System / 04/01/2025 - 03/08/2025 06/30/2025		1,539.29			
				<i>20 E 2540 3900 00 910 000000</i>	1,539.29	
04/17/2025	40555	Check	Jostens Inc.			22.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36361999	2 Additional Name Inserts for Diplomas	03/13/2025	22.45			
				<i>10 E 1120 4105 00 930 000000</i>	22.45	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	40556	Check	JW Pepper & Son Inc			357.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367354759	Spring Concert Music	03/04/2025	20.00	10 E 1120 4100 69 930 000000	20.00	
367387999	4th Grade Orchestra Books	03/13/2025	163.81	10 E 1110 4100 69 925 000000	163.81	
367404041	Band Music & Scores for Spring Concert	03/19/2025	72.99	10 E 1120 4100 69 930 000000	72.99	
367406414	Band Music & Scores for Spring Concert	03/19/2025	12.00	10 E 1120 4100 69 930 000000	12.00	
367437095	Band Music & Scores for Spring Concert	03/28/2025	88.99	10 E 1120 4100 69 930 000000	88.99	
04/17/2025	40557	Check	Kriha Boucek LLC			3,209.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8365	Legal Services - March 2025	04/04/2025	3,209.00	10 E 2310 3220 00 910 000000	3,209.00	
04/17/2025	40558	Check	Lindeen, Jessica			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/28/2025	Tuition Reimbursement	03/28/2025	825.00	10 E 2310 2900 97 910 000000	825.00	
04/17/2025	40559	Check	Lindeen, Jessica			29.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/13/2025	Reimbursement for Student Celebration Supplies	03/13/2025	8.48	10 E 2410 4103 00 921 000000	8.48	
03/14/2025	Reimbursement for Student Celebration Supplies	03/14/2025	20.60	10 E 2410 4103 00 921 000000	20.60	
04/17/2025	40560	Check	Macek, Hunter			34.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/21/2025	Mileage Reimbursement	03/21/2025	34.65	10 E 2520 3330 00 910 000000	34.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	40561	Check	Nicholas & Associates, Inc.			465,037.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/28/2025	AMS: Riemer, Monarch, & Accomplished Mechanical	03/28/2025	170,739.00			
				<i>60 E 2530 5000 00 910 000000</i>	170,739.00	
8171-2	Professional Services	03/25/2025	167,027.00			
				<i>60 E 2530 3190 00 910 000000</i>	167,027.00	
8262	Professional Services	03/25/2025	817.77			
				<i>60 E 2530 3190 00 910 000000</i>	817.77	
8272	Professional Services	03/25/2025	160.00			
				<i>60 E 2530 4100 00 910 000000</i>	160.00	
SC 03/28/2025	SC: Metalmaster & Accomplished Mechanical	03/28/2025	126,294.00			
				<i>60 E 2530 5000 00 910 000000</i>	126,294.00	
04/17/2025	40562	Check	Norcomm Public Safety Comm. Inc.			255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22602	SMS / Service Contract 04/01/2025 through 06/30/2025	04/01/2025	255.00			
				<i>20 E 2540 3900 00 910 000000</i>	255.00	
04/17/2025	40563	Check	NSN Employer Services, Inc			366.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	Unemployment Claims Administration / July 1, 2025 through June 30, 2026	03/11/2025	366.12			
				<i>10 E 2310 3830 00 910 000000</i>	366.12	
04/17/2025	40564	Check	Nykiel, Kayla N			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/25/2025	Tuition Reimbursement	03/25/2025	1,400.00			
				<i>10 E 2310 2900 97 910 000000</i>	1,400.00	
04/17/2025	40565	Check	Orkin LLC			153.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
275116442	Extermination Monthly Service - March	03/20/2025	87.00			
				<i>20 E 2540 3190 00 910 000000</i>	87.00	
275116443	Extermination Monthly Service - March	03/18/2025	66.00			
				<i>20 E 2540 3190 00 910 000000</i>	66.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	40566	Check	Parkland Preparatory Academy			3,842.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6861	Special Education Tuition Bill - March 2025	03/31/2025	3,842.85	10 E 4220 6805 00 910 000000	3,842.85	
04/17/2025	40567	Check	Peerless Network, Inc.			1,087.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72885	AMS / Alarm System - Phone Lines - March 2025	04/01/2025	1,020.70	20 E 2540 3900 00 910 000000	1,020.70	
73040	SMS / Alarm System - Phone Lines - March 2025	04/01/2025	67.22	20 E 2540 3900 00 910 000000	67.22	
04/17/2025	40568	Check	Quinlan & Fabish			309.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16426142	Instrument Repair (Chime)	03/18/2025	54.50	10 E 1120 3230 69 930 000000	54.50	
16441298	Music/Band Equipment	03/24/2025	187.94	10 E 1120 7410 69 930 000000	187.94	
16445598	Music/Band Equipment	03/25/2025	67.00	10 E 1120 7410 69 930 000000	67.00	
04/17/2025	40569	Check	Ricoh USA, Inc (lease)			1,652.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109110730	1570103-3771204: Monthly Lease Billing - 03/30/2025 - 04/29/2025	04/04/2025	428.51	10 E 2520 3910 00 910 000000	428.51	
109110732	1570103-3771205: Monthly Lease Billing - 04/30/25 - 05/29/2025	04/04/2025	1,094.74	10 E 1110 3910 00 910 000000	691.02	
				10 E 1120 3910 00 910 000000	403.72	
109110736	1570103-3810629: Monthly Lease Billing - 04/30/2025 - 05/29/2025	04/04/2025	129.46	10 E 1110 3910 00 910 000000	96.02	
				10 E 1120 3910 00 910 000000	33.44	



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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	40570	Check	Ricoh USA, Inc (meter)			4,855.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1103144743	Late Fees for Invoice 5070963748	04/06/2025	83.17			
				10 E 1110 3912 00 910 000000	58.89	
				10 E 1120 3912 00 910 000000	24.28	
5071185506	Metered Prints - 04/01/2025 through 06/30/2025	04/01/2025	898.32			
				10 E 2520 3912 00 910 000000	898.32	
5071186011	Metered Prints - 04/01/2025 through 06/30/2025	04/01/2025	3,874.20			
				10 E 1110 3912 00 910 000000	2,464.02	
				10 E 1120 3912 00 910 000000	1,410.18	
04/17/2025	40571	Check	Risk Program Administrators LLC			64,433.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5527171	Builders Risk Coverage 03/28/2025 - 08/31/2026	03/26/2025	64,433.00			
				60 E 2530 3190 00 910 000000	64,433.00	
04/17/2025	40572	Check	Robbins Schwartz			60.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1010448	2023 Butterfield Exchange PTAB Appeal: Professional Services Through February 28, 2025	03/25/2025	33.31			
				10 E 2310 3220 00 910 000000	33.31	
1010450	2024 Board of Review 41% - For Professional Services Rendered Through February 28, 2025	03/25/2025	27.16			
				10 E 2310 3220 00 910 000000	27.16	
04/17/2025	40573	Check	School District 45			8,271.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-25/D45-022747	December 2024 D48 Meal Programs	03/12/2025	8,271.27			
				10 E 2560 3155 26 910 000000	8,271.27	
04/17/2025	40574	Check	School Nurse Supply, Inc.			307.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1046068-IN	see the attached requisition order	03/14/2025	307.49			
				10 E 2130 4100 83 910 000000	307.49	
04/17/2025	40575	Check	SchoolStatus LLC			1,890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SS-1869	S'more Team Subscription 06/24/2025 - 06/23/2026	04/04/2025	1,890.00			
				10 E 2320 3191 00 910 000000	1,890.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	40576	Check	Security Unlimited, Inc			2,180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63647	WO#42519 & WO#43807 - 01/21/2025 - Intercom System Repairs at SC	03/19/2025	2,180.00			
				<i>20 E 2540 3190 00 910 000000</i>	2,180.00	
04/17/2025	40577	Check	Shaw Media/Suburban Life Media			73.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10070384	Legal Notice: Amended Budget	03/21/2025	73.98			
				<i>10 E 2310 3600 00 910 000000</i>	73.98	
04/17/2025	40578	Check	Skyward, Inc			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
237566	Budgeting Training - 3 hours on 3/13/25	03/19/2025	1,050.00			
				<i>10 E 2520 3030 91 910 000000</i>	1,050.00	
04/17/2025	40579	Check	SMG Security Holdings LLC			182.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
205336	SC / Annual Transmitter Communication Test & Dialer Direct Connect FA 04/01/2025 - 06/30/2025	03/20/2025	182.46			
				<i>20 E 2540 3900 00 910 000000</i>	182.46	
04/17/2025	40580	Check	Sonitrol Chicagoland West			765.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
259603	SMS / Security Services - Quarterly Payment - 05/01/2025 through 07/31/2025	04/01/2025	765.45			
				<i>20 E 2540 3900 00 910 000000</i>	765.45	
04/17/2025	40581	Check	State Industrial Products			947.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
903728031	Facility Maintenance - March 2025	03/31/2025	947.00			
				<i>20 E 2540 3190 00 910 000000</i>	947.00	
04/17/2025	40582	Check	Telcom Innovations Group LLC			6,003.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A61684MS	Annual Maintenance & Mitel Advantage Software Assurance 05/02/2025 to 05/01/2026	04/01/2025	5,858.44			
				<i>10 E 2660 3100 14 910 000000</i>	2,500.00	
				<i>10 E 2660 3191 14 910 000000</i>	3,358.44	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	40582	Check	Telcom Innovations Group LLC			6,003.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A61707	CyberSecurity - Remote Login	04/08/2025	145.00			
				<i>20 E 2540 3190 00 910 000000</i>		145.00
04/17/2025	40583	Check	Thomson Reuters - West			502.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851757434	Residency Verification - March 2025	04/01/2025	502.08			
				<i>10 E 2310 3190 00 910 000000</i>		502.08
04/17/2025	40584	Check	Tumilty, Catherine M			143.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/25/2025	Reimbursement for Spanish Supplies	03/25/2025	143.76			
				<i>10 E 1120 4100 70 930 000000</i>		143.76
04/17/2025	40585	Check	Universal Taxi Dispatch, Inc.			2,212.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24996	McKinney-Vento Transportation / March 10 - 14, 2025	03/18/2025	820.00			
				<i>40 E 2550 3394 00 910 000000</i>		820.00
25051	McKinney-Vento Transportation / March 17-21, 2025	03/28/2025	572.00			
				<i>40 E 2550 3394 00 910 000000</i>		572.00
25102	McKinney-Vento Transportation / March 24-28, 2025	04/03/2025	820.00			
				<i>40 E 2550 3394 00 910 000000</i>		820.00
04/17/2025	40586	Check	Vargas, Jennifer M			50.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/21/2025	Reimbursement for Classroom Supplies & Baking Club Supplies	03/21/2025	50.72			
				<i>10 E 1120 4100 64 930 000000</i>		14.48
				<i>10 E 1501 4100 00 930 000000</i>		36.24
04/17/2025	40587	Check	Video and Sound Service, Inc.			1,349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102274	Monthly Service Agreement for CCTV Equipment - April 2025	03/25/2025	1,349.00			
				<i>20 E 2540 3238 00 910 000000</i>		1,349.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	40588	Check	Village Of Villa Park			836.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13-06970-00	AMS / Water - 02/28/2025 - 03/31/2025	03/31/2025	836.00			
				<i>20 E 2540 3700 00 910 000000</i>	836.00	
04/17/2025	40589	Check	Waste Management Corporate Services, Inc.			1,367.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0124649-4719-6	AMS & SC / Recycling & Garbage / April 2025	04/03/2025	1,367.33			
				<i>20 E 2540 3710 00 910 000000</i>	1,367.33	
04/17/2025	40590	Check	Westway Coach, Inc			138,158.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1010958	AMS / Volleyball / Komarek	03/18/2025	316.76			
				<i>40 E 2550 3391 00 910 000000</i>	316.76	
1010959	AMS / Volleyball / Lindop	03/27/2025	384.04			
				<i>40 E 2550 3391 00 910 000000</i>	384.04	
1011463	AMS / Volleyball / Forest Park	03/12/2025	315.26			
				<i>40 E 2550 3391 00 910 000000</i>	315.26	
RTINV1005092	Special Education Transportation - March 2025	03/31/2025	86,850.48			
				<i>40 E 2550 3390 00 910 000000</i>	86,850.48	
RTINV1005093	Regular Transportation - March 2025	03/31/2025	50,291.96			
				<i>40 E 2550 3185 00 910 000000</i>	2,145.06	
				<i>40 E 2550 3380 00 910 000000</i>	48,146.90	
04/17/2025	8000000867	Wire Transfer	Amazon Capital Services, Inc.			4,955.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13JD-6WGR-H7TK	Earth Day	03/21/2025	21.98			
				<i>10 E 2410 4100 00 925 000000</i>	21.98	
14PD-W4L9-H7X7	Felt pens for 5th grade	03/07/2025	12.55			
				<i>10 E 1120 4100 64 930 000000</i>	12.55	
16CV-346T-G1C4	see attached requisition form	03/12/2025	71.85			
				<i>10 E 2130 4100 83 910 000000</i>	71.85	
17D6-RFQK-XHQL	2026 Bluestem books for Stella May Swartz	03/19/2025	54.69			
				<i>10 E 2220 4300 57 910 000000</i>	54.69	
17V7-69YG-1K9C	5 copies of the Giver see attached requisition form	04/07/2025	35.00			
				<i>10 E 1200 4100 78 910 000000</i>	35.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	8000000867	Wire Transfer	Amazon Capital Services, Inc.	4,955.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
199W-XR69-3VXN	teacher survival bags	03/14/2025	162.74		
				<i>10 E 2410 4102 00 930 000000</i>	162.74
1CH9-FH6F-1FYR	Networking Patch Cables for the Networking Switch Replacements	04/02/2025	34.13		
				<i>10 E 2660 4100 14 910 000000</i>	34.13
1CMX-RDLQ-QDDN	Business Office Supplies	03/13/2025	24.10		
				<i>10 E 2520 4100 00 910 000000</i>	24.10
1CQ1-QCYC-N7PL	4th grade supplies for classroom	03/25/2025	12.13		
				<i>10 E 1110 4100 63 925 000000</i>	12.13
1F9W-FYWC-613G	Expo Markers and Transparency Sheets for Early Readers	03/20/2025	28.81		
				<i>10 E 1200 4100 78 910 000000</i>	28.81
1FTK-HRDC-JPTX	decor for stuco spring dance	03/12/2025	12.99		
				<i>10 E 1120 4100 00 930 000000</i>	12.99
1G67-7VCQ-KGM9	supply for office use	03/21/2025	338.88		
				<i>10 E 2410 4100 00 925 000000</i>	338.88
1GK1-PPCD-JL1D	4th grade supplies for classroom	03/25/2025	1,004.77		
				<i>10 E 1110 4100 63 925 000000</i>	1,004.77
1GK1-PPCD-JL1D	Promos & Discounts	03/25/2025	-9.45		
				<i>10 E 1110 4100 63 925 000000</i>	-9.45
1HLH-KVDN-KP44	Game	03/18/2025	13.99		
				<i>10 E 1110 4100 71 921 000000</i>	13.99
1JFN-MXG3-3WGN	Equipment cart and chalk	03/24/2025	515.95		
				<i>10 E 1110 4100 00 921 000000</i>	515.95
1JGM-X1XY-YDTN	Networking Patch Cables for the Networking Switch Replacements	04/01/2025	142.07		
				<i>10 E 2660 4100 14 910 000000</i>	142.07
1KYM-JNGV-V4FG	Mints for IAR testing	03/13/2025	57.39		
				<i>10 E 2410 4100 00 925 000000</i>	57.39
1MCJ-D3N7-9XVF	Playground games	03/27/2025	83.54		
				<i>10 E 1110 4100 00 921 000000</i>	83.54

## AP Check Register

AP Run: 04/17/2025 — Post Date: 2025-04-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
04/17/2025	8000000867	Wire Transfer	Amazon Capital Services, Inc.	4,955.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1N41-FKKK-VJ71	25-26 Monarch Books for Salt Creek Primary and Stella May Swartz	03/19/2025	21.18		
				<i>10 E 2220 4300 57 910 000000</i>	21.18
1NC3-TFXW-DP3T	3rd grade supply	03/27/2025	28.92		
				<i>10 E 1110 4100 62 925 000000</i>	28.92
1NWX-PYKN-HX3V	2026 Bluestem books for Stella May Swartz	03/12/2025	522.24		
				<i>10 E 2220 4300 57 910 000000</i>	522.24
1P47-YWDD-J1XK	25-26 Monarch Books for Salt Creek Primary and Stella May Swartz	03/12/2025	835.39		
				<i>10 E 2220 4300 57 910 000000</i>	835.39
1PY1-TQYV-QYYW	Earth Science Club supply	03/26/2025	28.98		
				<i>10 E 1110 4100 00 925 000000</i>	28.98
1QTH-Y9NR-7GDR	Kindergarten supplies	03/20/2025	16.99		
				<i>10 E 1110 4100 71 921 000000</i>	16.99
1VL3-Y616-6JCM	Storage for small items in office	03/24/2025	39.64		
				<i>10 E 2410 4100 00 930 000000</i>	39.64
1VRW-PX71-4MXK	Multi Journal Books for Art Club	03/14/2025	139.12		
				<i>10 E 1110 4100 68 925 000000</i>	139.12
1VYR-YCCK-LXQR	Kindergarten supplies	03/28/2025	44.43		
				<i>10 E 1110 4100 71 921 000000</i>	44.43
1W14-K9Y3-K66G	Book rewards for students who read all of the Monarch, Bluestem or Rebecca Caudill Books!	03/18/2025	101.35		
				<i>10 E 2220 4300 57 910 000000</i>	101.35
1WXN-1JWY-QKLF	Rest of reward books for Students who read all Monarch, Bluestem or Caudill books!	03/26/2025	111.70		
				<i>10 E 2220 4300 57 910 000000</i>	111.70
1XRM-317T-J6NH	books for the classroom to add to set,2-Bow-Tie Pasta: Acrostic Poems and 2-Hailstones and Halibut Bones: Adventures in Poetry and Color	03/21/2025	32.76		
				<i>10 E 1110 4100 62 925 000000</i>	32.76
1YCL-3J6M-T4YY	Gift bags for IAR testing and mints for testing	03/13/2025	414.52		
				<i>10 E 2410 4103 00 930 000000</i>	414.52

## AP Check Register

AP Run: 04/17/2025 — Post Date: 2025-04-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2025	8000000868	Wire Transfer	ENGIE Resources LLC			2,155.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9678196	SMS / Electricity / March 6 through April 7, 2025	04/10/2025	2,155.87	20 E 2540 4660 00 910 000000	2,155.87	
04/17/2025	8000000869	Wire Transfer	Republic Services #551			3,718.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016210014	AMS / Garbage & Recycling / April 2025	03/20/2025	1,932.82	20 E 2540 3710 00 910 000000	1,932.82	
0551-016210023	SC / Garbage & Recycling / April 2025	03/20/2025	1,786.02	20 E 2540 3710 00 910 000000	1,786.02	
<b>Total:</b>						<b>809,261.16</b>

### 04/17/2025 Summary

Type	Count	Amount
Regular Checks:	71	798,431.12
ACH Checks:	0	0.00
Wire Transfers:	3	10,830.04
Epayables:	0	0.00
<b>Total:</b>	<b>74</b>	<b>809,261.16</b>

## AP Check Register

Salt Creek SD 48

<b>Fund</b>	<b>Total</b>
10 - Education	102,681.09
20 - Operations & Maintenance	33,520.92
40 - Transportation	140,370.50
60 - Capital Projects	532,420.77
	<b>808,993.28</b>



# AP Check Register

Revolving Fund Checks - March 2025

AP Run: REV 03/13/2025 — Post Date: 2025-03-13 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	5269	Check	Markett, Wayne	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/13/2025	AMS / Volleyball Official / 03/13/2025	03/13/2025	90.00		
				<i>10 E 1500 3010 00 930 000000</i>	90.00
<b>Total:</b>					<b>90.00</b>

**REV 03/13/2025 Summary**

Type	Count	Amount
Regular Checks:	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>90.00</b>

## AP Check Register

AP Run: REV 03/20/2025 — Post Date: 2025-03-20 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	5270	Check	Kloet, Tony			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/20/2025	AMS / Volleyball Official / 03/20/2025	03/20/2025	90.00	10 E 1500 3010 00 930 000000	90.00	
03/20/2025	5271	Check	Lombard Park District			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04/23/2025 & 05/14/2025	Cross Country Meets - Albright Middle School	03/20/2025	400.00	10 E 1500 6400 00 930 000000	400.00	
<b>Total:</b>						<b>490.00</b>

### REV 03/20/2025 Summary

Type	Count	Amount
Regular Checks:	2	490.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>490.00</b>

## AP Check Register

AP Run: REV 03/24/2025 — Post Date: 2025-03-24 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2025	5272	Check	JW Pepper & Son Inc	142.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367336344	Spring Concert Music	03/24/2025	142.89		
				<i>10 E 1120 4100 69 930 000000</i>	142.89
<b>Total:</b>					<b>142.89</b>

### REV 03/24/2025 Summary

Type	Count	Amount
Regular Checks:	1	142.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>142.89</b>

## AP Check Register

AP Run: REV 03/25/2025 — Post Date: 2025-03-25 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2025	5273	Check	Markett, Wayne	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/25/2025	AMS / Volleyball Official / 03/25/2025	03/25/2025	90.00		
				<i>10 E 1500 3010 00 930 000000</i>	<i>90.00</i>
<b>Total:</b>					<b>90.00</b>

### REV 03/25/2025 Summary

Type	Count	Amount
Regular Checks:	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>90.00</b>

## AP Check Register

AP Run: REV 03/27/2025 — Post Date: 2025-03-27 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2025	5274	Check	Miner, David P	66.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/26/2025	Student Recognition for Completion of ACCESS Testing	02/26/2025	66.93		
				<i>10 E 1110 4100 00 000 440000</i>	66.93
<b>Total:</b>					<b>66.93</b>

### REV 03/27/2025 Summary

Type	Count	Amount
Regular Checks:	1	66.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>66.93</b>

## AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	879.82
	<b>879.82</b>

# AP Check Register

Activity Funds Checks - March 2025

AP Run: ACT 03/13/2025 — Post Date: 2025-03-13 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2025	3266	Check	Armwood, Gwen E	645.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/04/2025	Reimbursement for Wenger Stand Cart Purchase for Orchestra	03/04/2025	645.46		
				99 L 4411 0000 16 102 000000	645.46
<b>Total:</b>					<b>645.46</b>

**ACT 03/13/2025 Summary**

Type	Count	Amount
Regular Checks:	1	645.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>645.46</b>

## AP Check Register

AP Run: ACT 03/25/2025 — Post Date: 2025-03-25 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2025	3267	Check	Fall, Babacar			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/25/2025	AMS Cares	03/25/2025	400.00	99 L 4423 0000 16 102 000000	400.00	
03/25/2025	3268	Check	Gentile, Michelle			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/25/2025	AMS Cares	03/25/2025	900.00	99 L 4423 0000 16 102 000000	900.00	
03/25/2025	3269	Check	Grebin, Tammy			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/25/2025	AMS Cares	03/25/2025	900.00	99 L 4423 0000 16 102 000000	900.00	
<b>Total:</b>						<b>2,200.00</b>

### ACT 03/25/2025 Summary

Type	Count	Amount
Regular Checks:	3	2,200.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>2,200.00</b>



## AP Check Register

AP Run: ACT 03/27/2025 — Post Date: 2025-03-27 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	3270	Check	Elmhurst History Museum	210.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
04/21/2025	Stella May Swartz Elementary School - Event Date 04/21/2025		03/25/2025	210.00
			<i>99 L 4414 0000 18 102 000000</i>	210.00
03/27/2025	3271	Check	Salt Creek District #48	1,086.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
Holden1	Reimbursement from SC Field Trip Activity Account to Pcard Flow Through Account 10-E-1110-4100-00-910 College of DuPage - K & 1st Grade		02/15/2025	1,010.00
			<i>99 L 4430 0000 17 102 000000</i>	1,010.00
Zastrow1	Reimbursement from SC Art 2 Remember Activity Account to Pcard Flow Through Account 10-E-1110- 4100-00-910		02/28/2025	40.44
			<i>99 L 4428 0000 17 102 000000</i>	40.44
Zastrow2	Reimbursement from SMS Art 2 Remember Activity Account to Pcard Flow Through Account 10-E-1110- 4100-00-910		03/02/2025	36.00
			<i>99 L 4426 0000 18 102 000000</i>	36.00
<b>Total:</b>				<b>1,296.44</b>

### ACT 03/27/2025 Summary

Type	Count	Amount
Regular Checks:	2	1,296.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>1,296.44</b>

## AP Check Register

Salt Creek SD 48

Fund	Total
99 - Student Activity Fund	4,141.90
	<b>4,141.90</b>

**PERSONNEL REPORT FOR April 2024**

Name	Position	Replacing	Action	FTE	Number of Positions	Effective	School
Rachel Desmedt	Permenent Substitute		Non-Renew	1	1	6/3/25	Salt Creek/Swartz
Kelly Harr	Permenent Substitute		Non-Renew	1	1	6/3/25	Albright
Alex Tobias	1:1 Paraprofessional		Non-Renew	0.5	1	6/3/25	SCP
Jasmine Denton	1:1 Paraprofessional		Resignation	1	1	4/14/25	Albright

## DISTRICT 48 ENROLLMENT - April 2025

**Mar 2024   April 2024   May 2024   Aug 2024   Sept 2024   Oct 2024   Nov 2024   Dec 2024   Jan 2025   Feb 2025   Mar 2025   April 2025**

SALT CREEK												
Kdgn	51	51	51	46	49	50	50	49	49	49	49	48
1st	59	59	59	51	52	52	52	52	52	52	52	51
Pre-School	49	50	54	45	47	49	47	47	46	48	51	50
<b>TOTAL</b>	<b>159</b>	<b>160</b>	<b>164</b>	<b>142</b>	<b>148</b>	<b>151</b>	<b>149</b>	<b>148</b>	<b>147</b>	<b>149</b>	<b>152</b>	<b>149</b>
SWARTZ												
2nd	44	44	44	60	59	59	60	60	61	61	59	59
3rd	58	58	58	42	43	42	44	44	43	43	43	42
4th	45	45	45	61	59	59	60	60	60	60	60	60
<b>TOTAL</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>163</b>	<b>161</b>	<b>160</b>	<b>164</b>	<b>164</b>	<b>164</b>	<b>164</b>	<b>162</b>	<b>161</b>
ALBRIGHT M.S.												
5th	49	49	49	49	42	42	42	42	42	42	42	42
6th	42	43	44	44	47	49	49	49	50	50	47	47
7th	41	41	41	41	42	46	47	46	47	47	47	47
8th	65	65	65	65	41	41	41	41	41	41	41	41
<b>TOTAL</b>	<b>197</b>	<b>198</b>	<b>199</b>	<b>199</b>	<b>172</b>	<b>178</b>	<b>179</b>	<b>178</b>	<b>180</b>	<b>180</b>	<b>177</b>	<b>177</b>
<b>District 48 TOTAL</b>	<b>499</b>	<b>504</b>	<b>506</b>	<b>510</b>	<b>481</b>	<b>489</b>	<b>492</b>	<b>490</b>	<b>491</b>	<b>493</b>	<b>491</b>	<b>487</b>

## SASED PROGRAMS (housed in District 48 Buildings)

**Mar 2024   April 2024   May 2024   Aug 2024   Sept 2024   Oct 2024   Nov 2024   Dec 2024   Jan 2025   Feb 2025   Mar 2025   April 2025**

SALT CREEK												
Vision - Pre-K/K												
Vision - K/1	6	6	6	7	3	3	3	3	3	3	3	3
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
SWARTZ												
Vision	14	14	14	14	7	8	8	8	8	8	9	9
<b>TOTAL</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>
ALBRIGHT M.S.												
Vision	9	9	9	9	4	10	10	10	9	9	11	11
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>4</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>9</b>	<b>9</b>	<b>11</b>	<b>11</b>
<b>SASED TOTAL</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>30</b>	<b>14</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>23</b>	<b>23</b>

**DISTRICT 48 STUDENTS/OUT-OF-DISTRICT PLACEMENTS**

**Mar 2024   April 2024   May 2024   Aug 2024   Sept 2024   Oct 2024   Nov 2024   Dec 2024   Jan 2025   Feb 2025   Mar 2025   April 2025**

<b>TOTAL</b>	16	16	16	16	16	16	16	17	17	18	18	18
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**TOTAL NUMBER OF STUDENTS**

**Mar 2024   April 2024   May 2024   Aug 2024   Sept 2024   Oct 2024   Nov 2024   Dec 2024   Jan 2025   Feb 2025   Mar 2025   April 2025**

**SALT CREEK**

<b>Sub-Total</b>	161	165	166	171	142	148	151	149	147	149	152	149
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**SWARTZ**

<b>Sub-Total</b>	161	161	161	161	163	161	160	164	164	164	162	161
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**ALBRIGHT**

<b>Sub-Total</b>	206	207	208	208	172	178	178	179	180	180	177	177
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**OUT OF DIST**

	16	16	16	16	16	16	16	17	17	18	18	18
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<b>GRAND TOTAL</b>	<b>544</b>	<b>549</b>	<b>551</b>	<b>556</b>	<b>493</b>	<b>503</b>	<b>505</b>	<b>509</b>	<b>508</b>	<b>511</b>	<b>509</b>	<b>505</b>
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# SALT CREEK SCHOOL DISTRICT NO. 48

SERVING THE COMMUNITIES OF ELMHURST • OAK BROOK • OAKBROOK TERRACE • VILLA PARK

www.saltcreek48.org

AMY M. ZAHER, ED.D.  
Superintendent of Schools

ADMINISTRATIVE OFFICES  
1110 S. VILLA AVE.  
VILLA PARK, IL 60181  
(630) 279-8400  
FAX (630) 279-6167

## Board of Education Memorandum Action Item

To: Board of Education  
Amy M. Zaher, ED.D., Superintendent of Schools

From: Julie Jilek, Director of Operations & Business Services

Date: April 17, 2025

Subject: Securitas Technology Corporation 5-Year Agreements

The attached quotes are for 5-Year Agreements with Securitas Technology Corporation (formerly Sonitrol), the company that monitors our building security systems. As a result of our referendum renovations, additional equipment was needed at all 3 schools which resulted in additional monthly fees for the monitoring, service, and maintenance of equipment.

The agreements being presented this evening are 5-year agreements. With the acceptance of a 5-year agreement, Securitas was able to provide a 50% discount on the new RMR (recurring monthly revenue) associated with the renovations. They were not able to discount the RMR for the new renovations on shorter agreements. For example, for Albright School, the new additional monthly fee for a 5-year agreement is \$285.32. For a 3-year agreement, the additional monthly fee would have been \$570.32.

In the proposed Agreements, in addition to the additional costs related to installation of new equipment, the current contract costs reflect a 5% increase that Sonitrol/Securitas implemented across the board on January 1, 2025. It is important to note that Sonitrol/Securitas has not implemented a price increase with District 48 since 2018.

### Securitas Contract Agreement Summary

Sonitrol Combo Intrusion & Access Monthly Cost: Sonitrol Intrusion Alarm Monitoring and Sonitrol Managed Access Control includes monitoring of audio intrusion devices, hold-up, duress, and low battery signals.

Albright	\$248.35
Swartz	\$100.00
Salt Creek	\$ 97.00

Sonitrol Combo Access Control add-on Monthly Cost: Additional Access Control for Sonitrol Intrusion Alarm Monitoring and Sonitrol Managed Access Control includes monitoring of audio intrusion devices, hold-up, duress, and low battery signals.

Albright	\$68.00
Swartz	\$47.60
Salt Creek	\$36.65

Sonitrol-FlexIP 2 GB INT, VID, ACS Monthly Cost: Securitas will manage a backup cellular circuit as a secondary means of Alarm and/or Access Control communication to the Securitas Monitoring Center.

Albright	\$25
Swartz	\$25
Salt Creek	\$25

MySonitrol Pro Portal Monthly Cost: MySonitrol Pro provides web-based services for real-time viewing of security operations and equipment status to help improve operational efficiency and security from any device that is internet accessible, including a mobile phone or tablet.

Albright	\$20
Swartz	\$20
Salt Creek	\$20

Standard Service Plan Monthly Cost: Plan coverage includes troubleshooting, diagnosis, adjustment, repair, and/or replacement, if required, of non-functioning security system devices covered and listed per contract terms.

Albright	\$441.65
Swartz	\$235.40
Salt Creek	\$218.35

Total Monthly Cost:

Albright	\$803
Swartz	\$428
Salt Creek Primary	\$397

Prices in the Agreement are frozen for the first 24 months and are subject to increases not to exceed 9%.

Recommendation: Approve the 5-Year Agreements with Securitas Technology Corporation as outlined above in accordance with the attached agreements at the monthly costs of:

Albright	\$803
Swartz	\$428
Salt Creek Primary	\$397

## Prepared For

Dist. 48 Albright Middle School - Villa Park, IL - RMR Renewal

Salt Creek School District 48

1110 South Villa Avenue

Villa Park, IL 60181

Phone: 630-279-8400

## Prepared By

Securitas Technology Corporation  
3800 Tabs Drive Uniontown, OH 44685  
Phone: 855-331-0359

Chris Schindler  
Senior Security Consultant  
Phone: 224-339-0390  
[christopher.schindler@securitas.com](mailto:christopher.schindler@securitas.com)

## Project Site

Dist. 48 Albright Middle School  
1110 S. Villa Ave  
Villa Park, IL 60181-3326  
Phone: 630-279-8400



# 1 .Service and Support Schedules

## Service and Support Schedule

Categories	Qty	Internal Part #	Monthly Charges
<p><b>Sonitrol Combo Intrusion &amp; Access</b></p> <p>Sonitrol Intrusion Alarm Monitoring and Sonitrol Managed Access Control includes monitoring of audio intrusion devices, hold-up, duress, and low battery signals. Upon receipt of an intrusion alarm transmission, the Securitas Monitoring Center will follow the account response plan on record. The service also includes remote Management and Administration of Sonitrol Managed Access Control. Client should perform their own onsite device and signal testing on a regular, periodic basis. Client is responsible for updating their call list and response plan as changes occur. Sonitrol equipment is required.</p>	1	SONITROL-COMBO	\$248.35
<p><b>Sonitrol Combo Access Control add-on</b></p> <p>Additional Access Control for Sonitrol Intrusion Alarm Monitoring and Sonitrol Managed Access Control includes monitoring of audio intrusion devices, hold-up, duress, and low battery signals. Upon receipt of an intrusion alarm transmission, the Securitas Monitoring Center will follow the account response plan on record. The service also includes remote Management and Administration of Sonitrol Managed Access Control. Client should perform their own onsite device and signal testing on a regular, periodic basis. Client is responsible for updating their call list and response plan as changes occur. Sonitrol equipment is required.</p>	1	SONITROL-COMBO-ACC-ADD	\$68.00
<p><b>Sonitrol-FlexIP 2 GB INT,VID,ACS</b></p> <p>Securitas will manage a back-up cellular circuit as a secondary means of Alarm and/or Access Control communication to the Securitas Monitoring Center. Securitas will monitor the status of the backup cellular circuit and take action to restore service if lost. Securitas will coordinate any planned circuit outages with customer to minimize impact to security operations. Service requires Alarm and/or Access Control system equipment, installation fee for circuit and alarm monitoring contract priced separately. Client responsible for providing power for router/modem associated with the back-up cellular circuit.</p>	1	SON-FLEXIP-2GB	\$25.00
<p><b>MySonitrol Pro Portal</b></p> <p>MySonitrol Pro provides web-based services for real-time viewing of security operations and equipment status to help improve operational efficiency and security from any device</p>	1	MYSONITROL-PRO	\$20.00

that is internet accessible, including a mobile phone or tablet. Able to view alarm account activity, and information, view and edit site contact list and make change requests. Access Control system management Reports can be generated and viewed online, exported into a PDF file. Access Control system management and SonaVision view live and archived video. Client is responsible for updating their call list and response plan as changes occur.

<b>Standard Service Plan</b>	<b>1</b>	<b>CP OPTION A</b>	<b>\$441.65</b>
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Plan coverage includes troubleshooting, diagnosis, adjustment, repair and/or replacement, if required, of non-functioning security system devices covered and listed per contract terms. Service is for repair purposes only and covers normal wear and tear. Coverage does not include battery replacement(s), lift or specialty rentals, system upgrades, add ons, technology enhancements, equipment obsolescence, Acts of God, vandalism, customer or third-party alterations or misuse, and other exemptions as identified per contract terms, which will be billed at STC prevailing service rates. Plan covers labor during normal business hours (Monday thru Friday, 8am-5pm local time); does not include national holidays, weekends or after hours service, which will be billed at STC prevailing hourly rates. Customer required to provide free and clear access to equipment and the ability to perform repair services as necessary. Client is responsible to perform their own onsite device and signal testing to identify and report any system malfunctions or service repair needs.

<b>Sonitrol Warranty Verified Intrusion and Managed Access</b>	<b>1</b>	<b>SONITROL-WTY-INT-ACS</b>	<b>\$0.00</b>
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\$15,000.00 Warranty – Verified Intrusion and Managed Access

## 2 .Purchase Investment Summary

Total:

**\$0.00**

\*Prices quoted do not include Sales or Use tax. Applicable Sales and Use tax will be added to the quoted prices.

Billing Terms:

100% Upon completion of Installation. Payment Terms: Due thirty (30) days after receipt of invoice or as otherwise set forth in the Master Services Agreement between the parties.

Service and Support Schedule (Monthly per Location): \$803.00

**Note:** Billing for all Services, including applicable Service Plans, will be begin upon installation completion or in-service date.

Client agrees to pay Securitas Technology Corporation this monthly sum, plus all applicable taxes, per location, for the Services indicated on the Service & Support Schedule, prepaid Quarterly for a period of five (5) years.

This Proposal is valid for **30** days.

Thank you for the opportunity to provide this Proposal. Please sign, date and return the Proposal in its entirety to

Email: christopher.schindler@securitas.com

Please issue any Purchase Order or other contract documents to Securitas Technology Corporation

Client Expected Completion Date:

This Agreement shall not become binding on Securitas Technology Corporation until approved and accepted by Securitas Technology Corporation management as provided below.

**Company:**

Securitas Technology Corporation

\_\_\_\_\_  
Company

221 Shore Court

\_\_\_\_\_  
Burr Ridge, IL 60527

\_\_\_\_\_  
Address

Chris Schindler, Senior Security Consultant

\_\_\_\_\_  
Account Representative Name & Title

\_\_\_\_\_  
Securitas Technology Corporation Management

\_\_\_\_\_  
Securitas Technology Corporation Management Signature      Date

**Client:**

Salt Creek School District 48

\_\_\_\_\_  
Trade, partnership or corporate name if different from above.

1110 South Villa Avenue

\_\_\_\_\_  
Villa Park, IL 60181

\_\_\_\_\_  
Address

\_\_\_\_\_  
Name & Title

\_\_\_\_\_  
Authorized Signature                      Date



## MASTER SERVICES AGREEMENT

This Master Services Agreement (this “**Agreement**”) is made and entered into as of the date of last signature (the “**Effective Date**”) by and between Securitas Technology Corporation, with its principal place of business located at 3800 Tabs Drive, Uniontown, OH 44685 (“**Company**”) and Salt Creek School District 48, with its principal place of business located at 1110 South Villa Avenue, Villa Park, IL 60181 (herein after referred to as “**Client**”).

### 1. System and Services.

Company agrees to sell, install, monitor and/or repair (collectively and individually referred to as “**Services**”) security systems and the components comprising such systems (collectively and individually referred to as “**System(s)**”) as described in an “**Ordering Document**”, which can include but is not limited to a Schedule of Service and Protection, Schedule of Installation and Services, purchase order or statement of work, as accepted by Company during the term of this Agreement and at various premises of Client. Each Ordering Document, once submitted by Client and accepted by Company, will become part of and governed by this Agreement. If there is no service plan provided for in the Ordering Document, then service will be provided on a time and material basis during the hours of 8:00 a.m. to 5:00 p.m. (local time to where the work is performed) Monday through Friday, excluding Company holidays (“**Company’s Normal Working Hours**”), at Company’s then current rates. The terms of this Agreement shall apply only to Systems and Services at locations identified on an Ordering Document under this Agreement. If Client has existing agreements related to Company-provided Systems and/or Services, the terms and conditions of this Agreement shall cancel and supersede all such prior agreements, whether oral or written. Any Ordering Documents under those agreements shall now be governed by the terms and conditions of this Agreement.

### 2. Term, Renewal, and Expiration.

This Agreement is effective as of its execution date and, for use of the System and services, shall have an initial term beginning on the date the System first becomes operational and expiring on the last day of the calendar month sixty (60) months after the Effective Date (the “**Initial Term**”). Unless expressly provided otherwise herein, to the extent that the terms of any Ordering Document conflict with the terms of this Agreement, the terms of this Agreement will control. After the Initial Term expires, this Agreement will automatically be renewed as consecutive one (1) year terms, except where prohibited by applicable law, in which case the Agreement will renew from month to month (any such term being a “**Renewal Term**”), unless terminated by either party by the delivery of written notice to the other at least sixty (60) days prior to the anniversary date of the Initial Term or the Renewal Term. This Agreement shall control all new locations specified in any Ordering Document for a period of sixty (60) months from the date the System first becomes operational and expiring on the last day of the calendar month sixty (60) months thereafter and will automatically renew as set forth above, unless terminated by either party by the delivery of written notice to the other at least sixty (60) days prior to the expiration date of the then-current Initial Term or Renewal Term. Provided, however, that if this Agreement has terminated or expired prior to the end of the Initial Term or any renewal term of such Ordering Document location, the terms and conditions of this Agreement (other than the renewal provisions thereof) shall nevertheless be applicable to the rights and obligations of Company and the Client, as to the providing of services to any such Ordering Document locations.

### 3. Acceptance and Transfer of Title.

Title, risk of loss, and the right to use a System will pass to Client upon Client’s Acceptance thereof according to this Section 3. Notwithstanding the foregoing, under no circumstances will title to any software pass to Client. Client will be deemed to have accepted the Systems provided hereunder according to the following (“**Acceptance**”):

- A. Acceptance of Installed Systems. For an installed System, Client shall have ten (10) days (unless a longer period of time is specified in the applicable Ordering Document) following the completion of installation of the System(s) and Company’s determination that the System is in operable condition, capable of functioning according to Company’s standards and specifications, and communicating with Company’s central station(s)/monitoring center(s) (collectively “**Client Service Center**” or “**Center**”) (if applicable) to accept the System (the “**Acceptance Period**”). If Client accepts the System, Client shall execute Company’s Certificate of Completion or other user acceptance document (each a “**COC**”). If the System does not materially comply with the Ordering Document, Client may deny Acceptance by providing a written notice specifying in detail the reasons the System fails to meet the relevant criteria (“**Deficiency Notice**”). Company will correct any material deficiencies and will retender the System to Client for review and approval as soon as reasonably practicable. The foregoing described process shall repeat until Company corrects all material deficiencies and the System materially complies with the Ordering Document. If no Deficiency Notice is received by Company within the Acceptance Period, or if the System is utilized for purposes other than testing, regardless of whether Client executes Company’s COC, the System shall be deemed accepted by Client. Company shall have no obligation to allow return or grant a refund for any part of a System that has been accepted by Client.
- B. Acceptance of Shipped Orders (no installation included). For a shipped order that does not include installation (a.k.a. a box sale), Client’s Acceptance shall be deemed to occur, and title and risk of loss shall transfer to Client, upon the System being shipped from Company’s shipping point to Client’s location.

### 4. Payment and Pricing Adjustments.

- A. Payment. Client agrees to pay Company:
  - i. for the sale and installation of the System as provided in the applicable Ordering Document;

- ii. for any System that is not purchased outright (a "**Leased System**"), Client acknowledges that the cost of the Leased System and installation labor is incorporated into the monthly fees set forth on the Ordering Document. Following the expiration of the Initial Term of the relevant Ordering Document, Client may contact Company to request a buy-out of the Leased System, whereby ownership of the Leased System would be transferred to Client, and to renegotiate the monthly fee. Unless and until a buy-out occurs, Company retains ownership of a Leased System. Client hereby authorizes Company to execute and file financing statements and/or continuation statements under the Uniform Commercial Code on Client's behalf and to file such documents in all places where necessary to perfect Company's interest in the Leased System. Client agrees to execute any such instruments as Company may request from time to time;
  - iii. for the monitoring, servicing and/or repairing of the System as provided in an Ordering Document, commencing from the date of Client's Acceptance; and
  - iv. for any interim charges in the amount of approximately 1/30<sup>th</sup> of the monthly charges for each day from and including the date the System becomes operative until the first of the following month. Payments for services are due Quarterly, in advance, commencing from the first day of the month following the date of Client's Acceptance.
- B. Payment Terms, Collections. Payments are due thirty (30) days from the invoice date. Failure to pay amounts when due shall give Company the right to charge interest at the rate of 1½% per month, or other maximum permitted by law, on any delinquent balance. Should Company be required to retain an attorney or file suit with respect to collection of any amounts due, Client shall be responsible for payment of Company's attorney fees and expenses related to such collection efforts. Company reserves the right, upon seven (7) days written notice to Client, to suspend all services while Client's account is delinquent.
- C. Progress Billing. If the price of a single project exceeds fifty thousand dollars (\$50,000.00), Company shall have the right to submit invoices for progress payments based on percentage of work completed for such project.
- D. Pricing Adjustments. Company shall have the right to make any or all of the following pricing adjustments subject to the limitations set forth below:
- i. All pricing rates shall be frozen for the first twenty-four (24) months of this Agreement. Client agrees that at any time following expiration of twenty-four (24) months from the Effective Date of this Agreement or from the date of Client's Acceptance of a System at a new location, Company may increase the monthly charges set forth in the applicable Ordering Document once a year, for the balance of the term and any renewal thereof. If Company increases the monthly charges by an amount greater than nine percent (9%), Client's sole remedy with respect to such increase is to terminate this Agreement upon written notice to Company within fifteen (15) days of the earlier of the first invoice reflecting such increase or any other notification to Client of the increase.
  - ii. Company reserves the right to, no more often than once annually and no sooner than six (6) months from the Effective Date, adjust any pricing under this Agreement, including but not limited to equipment, fees and labor rates, in the event that the Consumer Price Index-All Urban Workers (the "**CPI**") increases by greater than three percent (3%) between the Effective Date and the time of such adjustment. The percentage of such adjustment may be up to the percentage increase of the CPI.
  - iii. Company reserves the right to increase any pricing, after an Ordering Document is executed, to the extent that the price to Company of such item has been increased by Company's supplier. Client's sole remedy with respect to such an increase is to cancel the subject Ordering Document.

**5. Miscellaneous Charges and Increase in Charges.**

- A. The prices given to Client are exclusive of taxes and Client shall be responsible for paying for any applicable City, State or Federal taxes, fees or charges which are imposed upon the equipment, the installation thereof or performance of the services provided for herein, including any increases in charges to Company for facilities required for transmission of signals under this Agreement.
- B. At Company's option, a fee may be charged for any unnecessary service run or false alarm. If either Client or Company is assessed any fine or penalty by any municipality, fire, or police department as a result of any false alarm, Client shall pay the full amount of such fine or penalty. If, following an investigation at Client's request, it is mutually agreed that a false alarm was caused by Company, the amount of the fine or penalty paid by Client shall be credited to Client's account. Should the System excessively signal Company's monitoring facility as a result of any cause other than Company's sole negligence, Client authorizes Company to: (i) suspend performance of any of the services; (ii) shut down the panel and/or the System; and (iii) render some or all of the equipment incapable of sending a signal locally or communicating with any monitoring facility while the parties investigate the source of the excessive signaling.
- C. The payments set forth in the Ordering Document may include telephone company line charges, if required. Company may immediately increase its monthly charges to reflect such increased line charges for the Client facility covered by this Agreement. Client shall also pay any telephone company toll line charges incurred by the operation of the System.
- D. Installation charges set forth in an Ordering Document assume installation will be performed during Company's Normal Working Hours and using its own personnel. If Client requests the installation or any part thereof to be performed outside of Company Normal Working Hours, or by Client specified contractors, or if Company's wage rates do not apply as a result of prevailing wage requirements, or otherwise, then the installation charge will be adjusted accordingly.
- E. If any governmental agency, or any updated technology standards (including but not limited to cellular signal sunset), require any changes in the System originally installed for compliance requirements and/or continued functionality, Client agrees to pay for such changes. It is Client's responsibility to obtain all alarm use permits required by the local jurisdiction.
- F. The prices quoted for the System are based upon the number of components, type of security and service specified in the Ordering Document. Should Client request or require additional protection, security devices or services, this may affect the final contract price. Cost associated with conditions not apparent at Company's initial survey and for delays other than caused by Company will be borne by Client at Company's then current rates.
- G. Client shall pay the greater of (i) any penalties or charges incurred by Company; (ii) \$25.00, or (iii) the maximum amount permitted by law; in relation to any not-sufficient-funds (NSF) check submitted by Client.

- H. Invoices to Client shall be provided electronically unless otherwise requested by Client. A nominal fee, not to exceed three dollars (\$3.00), may be charged for each paper invoice mailed.
- I. Company may make periodic searches at credit reporting agencies and fraud prevention agencies and reserves the right to change payment terms based upon information obtained in the searches.

**6. Liquidated Damages and Company's Limits of Liability.**

- A. THE PARTIES AGREE THAT (I) COMPANY IS PROVIDING A SYSTEM AND/OR SERVICE DESIGNED TO REDUCE THE RISK OF LOSS ONLY; (II) THE PAYMENTS PROVIDED FOR HEREIN ARE BASED SOLELY ON THE VALUE OF THE SYSTEM AND/OR SERVICES AS DESCRIBED HEREIN AND ARE UNRELATED TO THE VALUE OF ANY PROPERTY LOCATED ON CLIENT'S PREMISES; (III) COMPANY IS NOT LIABLE FOR LOSSES WHICH MAY OCCUR IN CASES OF MALFUNCTION OR NON-FUNCTION OF ANY SYSTEM PROVIDED OR SERVICED BY COMPANY, NOT LIABLE FOR LOSSES WHICH MAY OCCUR IN THE MONITORING, REPAIRING, SIGNAL HANDLING OR DISPATCHING ASPECTS OF THE SERVICE, AND NOT LIABLE FOR LOSSES RESULTING FROM FAILURE TO WARN OR INADEQUATE TRAINING, IN EACH CASE EVEN IF DUE TO COMPANY'S NEGLIGENCE OR FAILURE OF PERFORMANCE; (V) COMPANY IS NOT AN INSURER; AND (VI) INSURANCE COVERING PERSONAL INJURY, PROPERTY LOSS, AND DAMAGE TO AND ON CLIENT'S PREMISES MUST BE OBTAINED AND/OR MAINTAINED BY CLIENT. CLIENT UNDERSTANDS THAT (A) IT IS CLIENT'S DUTY TO PURCHASE SUCH INSURANCE; AND (B) COMPANY OFFERS SEVERAL LEVELS OF PROTECTION AND SERVICES AND THAT THE SYSTEM AND/OR SERVICE DESCRIBED IN THE ORDERING DOCUMENT HAS BEEN CHOSEN BY CLIENT AFTER CONSIDERING AND BALANCING THE LEVELS OF PROTECTION AFFORDED BY VARIOUS SYSTEMS AND THE RELATED COSTS. THIS AGREEMENT SHALL CONFER NO RIGHTS ON THE PART OF ANY PERSON OR ENTITY THAT IS NOT A PARTY HERETO, WHETHER AS A THIRD-PARTY BENEFICIARY OR OTHERWISE, WITH THE EXCEPTION OF THIRD PARTIES IDENTIFIED IN THIS SECTION 6.
- B. IT IS AGREED THAT IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX ACTUAL DAMAGES WHICH MAY ARISE IN SITUATIONS WHERE THERE MAY BE A FAILURE OF THE SYSTEM AND/OR SERVICES PROVIDED, DUE TO THE UNCERTAIN NATURE OF POTENTIAL DAMAGES AND/OR VALUE OF CLIENT'S PROPERTY OR THE PROPERTY OF OTHERS KEPT ON THE PROTECTED PREMISES WHICH MAY BE LOST, STOLEN, DESTROYED, DAMAGED OR OTHERWISE AFFECTED BY OCCURRENCES WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT, INCLUDING LOSS, DAMAGE, OR INABILITY TO OR IMPAIRMENT OF ACCESS TO CLIENT DATA, INABILITY OF COMPANY TO GUARANTEE POLICE, FIRE DEPARTMENT AND MEDICAL ALERT RESPONSE TIME, AND ESTABLISHING A CAUSAL CONNECTION BETWEEN THE SYSTEM OR SERVICE PROBLEMS AND CLIENT'S POSSIBLE LOSS OR INJURIES TO THIRD PARTIES. THEREFORE, IF SECTION 6(A) IS JUDICIALLY DETERMINED TO BE INVALID, UNENFORCEABLE, OR IS OTHERWISE NOT ENFORCED, AND ANY LIABILITY IS JUDICIALLY IMPOSED ON COMPANY, ITS EMPLOYEES, AGENTS OR REPRESENTATIVES, FOR PROPERTY DAMAGE OR PERSONAL INJURY, SUCH LIABILITY SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE ANNUAL SERVICE CHARGE FOR THE PARTICULAR LOCATION INVOLVED OR \$10,000 WHICHEVER IS LESS. (IF THERE IS NO ANNUAL SERVICE CHARGE FOR THE PARTICULAR LOCATION INVOLVED, COMPANY'S LIABILITY SHALL BE LIMITED TO \$500.00). THIS SUM SHALL BE PAID AND RECEIVED EITHER (i) AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, OR (ii) AS A LIMITATION OF LIABILITY APPROVED AND AGREED UPON BY THE PARTIES. THE PAYMENT OF THIS AMOUNT SHALL BE COMPANY'S SOLE AND EXCLUSIVE LIABILITY REGARDLESS OF WHETHER LOSS OR DAMAGE IS CAUSED BY THE PERFORMANCE OR NONPERFORMANCE OF OBLIGATIONS UNDER THIS AGREEMENT OR BY NEGLIGENCE, ACTIVE OR OTHERWISE, OF COMPANY, ITS EMPLOYEES, AGENTS OR REPRESENTATIVES. IF CLIENT WISHES COMPANY TO INCREASE THE AMOUNT OF THE LIQUIDATED DAMAGES OR LIMITATION OF LIABILITY AS PROVIDED ABOVE, CLIENT MAY OBTAIN FROM COMPANY AN ADDITIONAL AMOUNT OF LIQUIDATED DAMAGES OR HIGHER LIMITATION OF LIABILITY BY PAYING AN ADDITIONAL MONTHLY SERVICE CHARGE TO COMPANY. THIS CLAUSE WILL IN NO WAY BE INTERPRETED TO ESTABLISH COMPANY AS AN INSURER.
- C. IN NO EVENT WILL COMPANY, ITS EMPLOYEES, OR AGENTS OR REPRESENTATIVES BE RESPONSIBLE FOR ANY LOST PROFITS, LOSS OF REVENUE, COST OF COVER, OR ANY CONSEQUENTIAL, INDIRECT, SPECIAL OR INCIDENTAL DAMAGES OF ANY NATURE WHATSOEVER, WHETHER SOUNDING IN CONTRACT, TORT (INCLUDING NEGLIGENCE, STRICT LIABILITY AND PRODUCTS LIABILITY), OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF THE DAMAGES AND NOTWITHSTANDING ANY FAILURE OF THE ESSENTIAL PURPOSE OF THIS AGREEMENT OR ANY LIMITED REMEDY HEREUNDER.
- D. NO SUIT OR ACTION SHALL BE BROUGHT AGAINST COMPANY MORE THAN TWO (2) YEARS AFTER THE ACCRUAL OF THE CAUSE OF ACTION ARISES.
- E. BECAUSE THE PARTIES AGREE THAT CLIENT RETAINS THE SOLE RESPONSIBILITY FOR THE LIFE AND SAFETY OF ALL PERSONS ON ITS PREMISES, AND FOR PROTECTING AGAINST LOSSES TO CLIENT'S OWN PROPERTY OR THE PROPERTY OF OTHERS ON ITS PREMISES, CLIENT AGREES TO INDEMNIFY AND SAVE HARMLESS COMPANY, ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES, FROM AND AGAINST ALL CLAIMS, LAWSUITS AND LOSSES BY PERSONS NOT A PARTY TO THIS AGREEMENT, ALLEGED TO BE CAUSED BY THE IMPROPER OPERATION OF THE SYSTEM, WHETHER DUE TO MALFUNCTIONING OR NONFUNCTIONING OF THE SYSTEM OR THE NEGLIGENT PERFORMANCE OR NONPERFORMANCE BY COMPANY OF ANY SERVICE PROVIDED BY COMPANY, INCLUDING BUT NOT LIMITED TO, THE INSTALLATION, REPAIR, MONITORING, SIGNAL HANDLING, OR DISPATCHING ASPECTS OF THE SERVICE.
- F. WITH RESPECT TO LEASED SYSTEMS, CLIENT EXPRESSLY WAIVES ANY AND ALL RIGHTS AND REMEDIES CONFERRED UPON A CLIENT UNDER ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE AND ANY RIGHTS NOW OR HEREAFTER CONFERRED UPON A CLIENT BY STATUTE OR OTHERWISE THAT MAY LIMIT OR MODIFY COMPANY'S RIGHTS AS DESCRIBED IN THIS SECTION OR OTHER SECTIONS OF THIS AGREEMENT OR APPLICABLE SCHEDULE.
- G. THIS SECTION 6 SHALL APPLY TO ANY OTHER COMPANY OR ENTITY, AND THE WORK IT PERFORMS, WHICH FURNISHES, AS A SUBCONTRACTOR OR OTHERWISE, ANY INSTALLATION, REPAIRS, MAINTENANCE, MONITORING OR OTHER SERVICES PROVIDED HEREUNDER.

**7. Limited Equipment Warranty.**

- A. Where Client purchases a System under this Agreement, unless Client has purchased a service plan that commences from the date of installation, Company warrants to Client that the equipment provided will conform to its associated documentation under normal use and operating conditions for a period of ninety (90) days from the date of Acceptance. If, during this warranty period, any of the equipment or parts are defective or malfunction, they will be repaired or replaced, at Company's sole option, free of charge. Warranty repair is provided during Company's Normal Working Hours. This warranty will not apply if the damage or malfunction occurs due to (i) adjustments, additions,



alternations, abuse, misuse or tampering of the System by the Client (ii) System operation or use contrary to the operating instructions; (iii) software used with an operating system other than that specified by Company or its original equipment manufacturer ("OEM"); (iv) performance issues relating to the use of Client's data network(s); (v) power fluctuations; or (vi) any other cause not within the cause or control of Company. If inspection by Company fails to disclose any defect covered by this limited equipment warranty, the equipment will be repaired or replaced at Client's expense and Company's regular service charges will apply.

- B. **DISCLAIMER OF ALL OTHER WARRANTIES, EXCEPT FOR THE FOREGOING LIMITED EQUIPMENT WARRANTY, COMPANY MAKES NO OTHER WARRANTIES AND HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER STATUTORY, EXPRESS OR IMPLIED, WHETHER ARISING UNDER LAW OR EQUITY OR CUSTOM OR USAGE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, SATISFACTORY QUALITY, OR QUIET ENJOYMENT AND ANY WARRANTY THAT THE SYSTEM OR SERVICE SUPPLIED MAY NOT BE COMPROMISED, OR THAT THE SYSTEM OR SERVICE WILL IN ALL CASES PROVIDE THE PROTECTION FOR WHICH IT IS INTENDED. COMPANY MAKES NO WARRANTIES CONCERNING ANY EQUIPMENT OR DEVICES ATTACHED TO CLIENT'S SYSTEM UNLESS SUCH EQUIPMENT OR DEVICES WERE ORIGINALLY PURCHASED AND INSTALLED UNDER THIS AGREEMENT.**
- C. **STATE LAW. SOME STATES DO NOT ALLOW THE EXCLUSION OR THE LIMITATION OF CONSEQUENTIAL OR INCIDENTAL DAMAGES, OR A LIMITATION ON THE DURATION OF IMPLIED WARRANTIES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY. THE WARRANTY PROVIDES SPECIFIC LEGAL RIGHTS AND CLIENT MAY ALSO HAVE OTHER RIGHTS WHICH MAY VARY FROM STATE TO STATE.**

#### **8. Software License.**

Client's use of any computer application, program, and/or documentation (collectively "Software") provided hereunder is owned by Company, its affiliates or one of its OEMs and is protected by United States and international copyright laws and international treaty provisions, and is governed by the terms and conditions of any license included in or with such software (including but not limited to a click-wrap or shrink-wrap agreement) or as appears on a web site as of the date that the Client signs the Ordering Document referencing this Agreement. If Client does not agree to abide by such terms, then Client should not install or use such Software. Any breach of this Agreement will automatically terminate the Client's right to use the software. Client may not copy the software other than in accordance with the terms and conditions of the applicable end user software license agreement. Client may not reverse-engineer, disassemble, decompile or attempt to discover the source code of any software. Client acknowledges that any breach of this Section 8 shall result in irreparable injury to Company for which the amount of damages would be unascertainable. Therefore, Company may, in addition to pursuing any and all remedies provided by law, seek an injunction against Client from any court having jurisdiction, restraining any violation of this Section 8.

#### **9. Further Obligations of Client.**

- A. Client, at its own expense, shall supply appropriate unswitched AC electric power, outlets for such power, located according to Company's requirements, and telephone company interconnection jacks, if required.
- B. Client shall not tamper with, alter, adjust, add to, disturb, injure, move, remove, interconnect with other equipment, or otherwise interfere with System(s) installed by Company, nor shall Client permit the same to be done by others. It is further agreed that CLIENT SHALL INDEMNIFY AND HOLD COMPANY HARMLESS FOR ANY CLAIM ARISING OUT OF THE FOREGOING, and that if any work is required to be performed by Company due to Client's breach of the foregoing obligations, Client will pay Company for such work in accordance with Company's then current prevailing charges.
- C. For those premises where Company is to provide monitoring services, Client shall be solely responsible for providing to and updating Company with the information required to provide the services hereunder, including but not limited to a list of the names, titles, telephone numbers and signatures of all persons authorized to enter the premises of Client during scheduled closed periods, instructions on order of contacting individuals and authorities in case of an alarm signal or other type of signal, an authorized daily and holiday opening and closing schedule; authorized contacts and accurate contact information ("**Action Plan**"). Client agrees that telephone calls and video received or transmitted by the Client Service Center, including the receipt and transmission of alarm signals, may be electronically recorded by Company. Client consents to such recording and will inform its employees and appropriate third parties that such recordings are authorized.
- D. Client is solely responsible for activating any intrusion alarm System at such times as Client shall close its premises. Client shall regularly test its System(s), including conducting walk tests of any motion detection equipment, and shall immediately report to Company any claimed inadequacy in, or failure of, any System.
- E. Client shall permit Company access to the premises for any reason arising out of, or in connection with, Company's rights or obligations under this Agreement.
- F. At any time during the Initial Term of this Agreement or any Renewal Term, Company may reasonably determine that equipment being serviced hereunder is obsolete or not otherwise reasonably capable of being maintained in an operable condition as a result of age, volume of use, unavailability of necessary replacement parts or other reason or condition. In such event, upon receipt of written notice or such determination from Company, Client shall either replace the obsolete equipment with new equipment, remove the equipment from the scope of coverage of this Agreement, or agree in writing that such equipment will continue to be serviced hereunder by Company (if Company is able to do so) on a time and materials basis.
- G. Should any part of the System be damaged by fire, water, lightning, acts of God, third parties or any cause beyond the control of Company, any repairs or replacement shall be paid for by Client (ordinary wear and tear excepted in the case of a Leased System).
- H. Client represents and warrants that Client is the owner of the premises or, if not, that the owner agrees and consents to the installation of the System on the premises. Client shall indemnify and hold Company harmless from any losses or damages, including attorney fees, resulting from breach of such representation and warranty, or from Company's inability to recover Leased System components when Client moves out of the premises.
- I. For those premises where Company is to provide central station sprinkler supervisory and water flow alarm or automatic fire alarm service, Client warrants and agrees that all alarm valves, gate valves, tanks, pumps, compressors, inspector test connections, or other elements of the sprinkler system as now installed or to be installed, are, or will be, corrected at Client's expense so as to be acceptable to the insurance and other authorities having jurisdiction when equipped with Company's signaling devices. Client further agrees to furnish any necessary water through Client's meter and at Client's expense, to place hoods over any open forges or fires, and to pipe all boiler blow-offs and steam exhaust outside the premises to be protected.
- J. For those premises where the System transmits video Client shall (i) provide and maintain adequate power and lighting for all cameras or other video-related equipment; (ii) instruct all personnel who may use the service or the System of any of the limitations respecting the service or the System as set forth in an agreement or otherwise; (iii) take all steps necessary to inform any person who may be the subject of any video and/or audio monitoring of the possibility of such monitoring including the prominent and conspicuous display of signs or the broadcasting of periodic or



intrusion-related aural announcements informing any such person of the audio and/or video monitoring while on the premises; (iv) not use or permit the use of video data transmitted or received from cameras installed with a view where any person may have a reasonable expectation of privacy including restrooms, dressing or changing areas, locker rooms or similar areas; (v) use the service and video transmitted from a System only for the intended purpose of providing security surveillance or management services and for no other purpose; (vi) not use the services or video transmitted from a System for any criminal, illegal or otherwise unlawful activity, including invasion of or intrusion upon the privacy or seclusion or the private affairs of another or eavesdropping or for viewing, transmitting or storing sexually explicit materials; and (vii) obtain and keep in effect all permits or licenses required for the installation and operation of the System or use of the service.

- K. It is mutually agreed that the Client assumes full responsibility for the operation of any and all bypass or switch units provided for disconnecting or reconnecting the alarm sounding and/or transmitting equipment at Client's premises.
- L. Client represents that, except to the extent it has given Company written notice prior to the execution of this Agreement, (i) the work and/or services to be performed hereunder are not subject to any Federal, State or local prevailing wage statute or regulation, and (ii) to the best of its knowledge there is no asbestos or presumed asbestos-containing material, formaldehyde or other potentially toxic or hazardous material contained within, or in, on or under any portion of any area where work will be performed under this Agreement. If such materials (whether or not disclosed by Client) are discovered and such materials provide an unsafe or unlawful condition, such discovery shall constitute a cause beyond Company's reasonable control and Company shall not start, or continue, to perform its work under this Agreement until Client has remedied the unsafe or unlawful condition at Client's sole expense. CLIENT SHALL INDEMNIFY AND HOLD COMPANY HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, COSTS AND EXPENSES OF ANY KIND (INCLUDING ATTORNEYS' FEES) FOR FINES, PENALTIES, BACK WAGES, BODILY INJURY, PROPERTY DAMAGE, DELAY OR WORK STOPPAGE THAT ARISES UNDER OR RESULTS FROM SUCH UNSAFE OR UNLAWFUL CONDITIONS (REGARDLESS OF WHETHER OR NOT CLIENT DISCLOSED SUCH MATERIALS TO COMPANY). Client further represents that it is not subject to any economic or trade sanctions and will immediately notify Company if it becomes subject to such sanctions, in which event Company shall be entitled to immediately terminate this Agreement.

#### **10. Obligations of Company; Limitations.**

- A. Neither party shall be held responsible or liable for delay in installation of the System or interruption of service due to strikes, lockouts, riots, floods, fires, lightning, acts of God, pandemics, epidemics, supply chain issues and shortages, or any cause beyond the control of such party, including interruptions in internet, telephone, or other telecommunications service (each a "Force Majeure"). Company will not be required to perform installation or supply service to Client while any such cause shall continue. If such Force Majeure event continues for more than thirty (30) days, either party may terminate this Agreement without liability as of the date specified in a written notice to the other party.
- B. For those premises where monitoring service is provided, Company, upon receipt of an alarm signal from Client's premises, shall (unless previously instructed otherwise by Client), follow the Action Plan. If no Action Plan is in place, Company shall make a reasonable effort to notify Client and/or the pertinent authorities of the alarm, with the exception that Company shall clear the alarm signal if, through video or audio verification, Company determines an emergency does not exist.
- C. Company reserves the right to use automated notification procedures in lieu of phone call notifications for non-emergency signals, unless expressly prohibited by local authorities. If Client requires phone notification for non-emergency signals, Client agrees to subscribe to such service and an additional fee may apply. Phone notification for non-emergency signals will be made during normal business hours unless expressly requested otherwise by Client.
- D. Company may choose not to notify emergency personnel if it has reason to believe that an emergency condition does not exist. Company and Client are obligated to comply with all notification and response requirements imposed by governmental agencies having jurisdiction over the System. Company reserves the right to discontinue or change any particular response service due to such governmental requirements or any insurance requirements without notice. Client consents to the tape and video recording of telephonic and video communications between Client's premises and Company, and Client will inform its employees and third parties that such recordings are authorized. If Client's police or fire department now or in the future requires physical or visual verification of an emergency condition before responding to a request for assistance, Client agrees to subscribe to such service if provided by Company, or otherwise comply with such requirements, and an additional fee may apply for such services.
- E. If a service plan or software support option is purchased by Client, Company will provide and install software updates during Company's Normal Working Hours, as they become commercially available. Software updates that do not apply to the Client's current operations, as determined by Company and the OEM, will not be installed by Company. Software upgrades shall be made available for purchase. In the event the Client elects to have someone other than Company install a software update or upgrade, Client shall assume any and all liability for damage caused pursuant to the installation. Service and updates for third party software not supplied by Company are excluded from this Agreement.

#### **11. Communication Limitations.**

- A. Client understands that if any System installed under this Agreement is monitored, due to the nature of the method used for communicating alarm signals to the Client Service Center there may be times when that communication method is not able to transmit signals and Company will not receive alarm signals. Digital communicators use standard telephone lines and Company does not receive signals when the telephone systems become non-operational or the telephone line is placed on vacation status, cut, interfered with, or otherwise damaged. There will be times when any radio frequency method, such as cellular, public or private radio systems, or any Internet based service, cannot transmit an alarm signal due to lack of signal strength, network congestion, or availability of a communication channel. Similarly, any other type of communication method installed under this Agreement also can experience an inability to communicate alarm signals. Client understands that Company offers several levels of communication methods of alarm signals to the Client Service Center and that the services described on the Ordering Document have been chosen by Client after considering and balancing the levels of protection afforded by various communication methods and the related costs. Client acknowledges and agrees that Client is solely responsible for the selection of the type of communication method and whether the utilization of more than one communication method is required. Communications networks provided by independent carriers or providers are wholly beyond Company's control and are maintained and serviced, solely by the applicable carrier or provider. Client agrees to reimburse Company for any costs incurred to reprogram the communicator because of area code changes or other dialing pattern changes. If telephone service is used, the use of DSL or other broadband telephone service may prevent the System from transmitting alarm signals to the monitoring center and/or interfere with the telephone line-seizure feature of the System. Such services should be installed on a telephone number that is not used for alarm signal transmission. Client agrees to notify Company if Client has installed or intends to install DSL or other broadband service. IMMEDIATELY AFTER THE INSTALLATION OF DSL OR OTHER BROADBAND SERVICE, THE SYSTEM'S SIGNAL TRANSMISSION MUST BE TESTED WITH THE MONITORING CENTER.
- B. For those premises where card access security is provided, Company assumes no responsibility or liability for lost or stolen access cards.
- C. For those premises with a direct connection to the police, fire department, or other agency, it is mutually understood and agreed that signals transmitted hereunder will be monitored in police and/or fire departments or other locations, and that the personnel of such police and/or fire departments or other agencies are not Company's agents, nor does Company assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals.
- D. Company shall not be responsible for the replacement of equipment or parts no longer commercially available to Company.

## **12. Title to Equipment and Use of Leased Equipment.**

- A. If Client purchases a System, Client agrees that Company retains a security interest in the System until the full purchase price is paid.
- B. Any Leased System installed on the Client's premises shall at all times remain solely the property of Company and Client agrees not to permit the attachment thereto of any equipment not furnished by Company. It is further understood and agreed that Company may remove, disable, or abandon all or any part of the Leased System, including all wiring installed by Company upon termination of the Agreement by lapse of time, default of any monies due hereunder, or otherwise, without any obligation to repair or redecorate any portion of the protected premises, provided that such removal, disablement, or abandonment shall not be held to constitute a waiver of the right of Company to collect any charges which have accrued hereunder. Client shall have no right, title or interest in the Leased System outside of the leasehold interest created by the Ordering Documents.
- C. Client shall keep all Leased Systems at all times free and clear from all liens, claims, levies, encumbrances, security interests and processes, of any nature whatsoever. Client shall give Company immediate notice of any such attachment or other judicial process affecting any of the equipment. Without Company's written permission, Client shall not attempt to or actually: (i) pledge, lend, create a security interest in, sublet, exchange, trade, assign, swap, use for an allowance or credit or otherwise; (ii) allow another to use; (iii) part with possession; (iv) dispose of; or (v) remove from the location of installation, any item of equipment. If any item of equipment is exchanged, assigned, traded, swapped, used for an allowance or credit or otherwise to acquire new or different equipment (the "new equipment") without Company's prior written consent, then all the new equipment shall become equipment owned by Company subject to this Agreement and the applicable Schedule.

## **13. Termination.**

### **A. Company may terminate this Agreement:**

- i. Immediately, upon written notice, in the event Client defaults in the performance of any of the terms and conditions of this Agreement, including the failure to make any payment as agreed herein, and fails to cure or remedy the default within thirty (30) calendar days from receipt date of written notice by Company of such default. If Company terminates under this Section 13(A)(i), the balance of all monies due and for the unexpired term of orders subject to this Agreement shall become immediately due and payable, together with interest at the maximum legally allowable rate; or
- ii. immediately, upon written notice, in the event the Client Service Center, the telephone lines, wires, or Company's equipment within Client premises are destroyed or so substantially damaged that it is commercially impractical to continue service to Client's premises; or
- iii. as provided in Section 2 relating to expiration.

### **B. Client may terminate this Agreement:**

- i. immediately, upon written notice for any individual location in the event the Client location is, by any cause beyond the control of Client, destroyed or so substantially damaged that it is commercially impractical for Client to continue any operations at such location; or
- ii. if Company materially breaches this Agreement, and such material breach is not cured within thirty (30) days of written notification by Client of such material breach; or
- iii. as provided in Section 2 relating to expiration.

### **C. In the event of any termination under this Section 13,**

- i. if Client is using Leased Equipment, Client must pay Company all payments remaining to be made under this Agreement through its scheduled expiration; and
- ii. Client shall permit Company access to Client's premises in order to deactivate any signaling device, and/or to remove or disable the System pursuant to Section 12; and
- iii. provide written notification by facsimile, U.S. mail or by courier shall be acceptable.

### **D. The provisions that by their express terms or nature continue and surviving, including the payment and taxes terms, the limitation on liability, consequential damages waiver, warranty disclaimer, insurance and waiver of subrogation, severability and savings, jury trial waiver, entire agreement and governing law provision, will survive any termination, expiration or cancellation of this Agreement.**

## **14. Assignment.**

This Agreement and the rights hereunder are not assignable by the Client, except upon written consent of Company first being obtained. Company shall have the right to assign its rights under this Agreement without the consent of, but with notification to, the Client. Any attempted assignment in violation of this Section 14 is void.

## **15. Subcontracting.**

Company may, in its sole discretion, subcontract any of Company's obligations under this Agreement.

## **16. Insurance and Waiver of Subrogation.**

Client shall obtain, and maintain, insurance coverage and/or an appropriate self-insurance program to cover all losses, damage, or injury Client may sustain in security-related incidents. Client shall look solely to its insurer for recovery of security incident related losses and hereby waives any and all claims for such losses against Company. Client agrees to obtain insurance permitting said waiver without invalidating coverage. Both parties do hereby for themselves and for other parties claiming under them, release and discharge each other from and against all claims arising from hazards covered by insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against either party.

## **17. Severability and Savings.**

In the event any one or more of the provisions of this Agreement shall for any reason be held to be invalid, void, illegal, or unenforceable by any court, arbitrator, or governmental agency, the remaining provisions of this Agreement shall remain in full force and effect, and the invalid, void, illegal, and/or unenforceable provision(s) shall survive to the extent not so held.

## **18. Non-Solicitation.**

During the term of this Agreement and for a period of not less than one (1) year following its expiration or termination, both parties agree not to solicit as an employee, consultant, agent, subcontractor and/or representative (hereinafter "Employee") any person who is an Employee of the other party at the time of such solicitation. If this covenant is breached, the non-breaching party will be entitled to seek injunctive relief to be issued by any court of equity

having jurisdiction to enjoin and restrain the breaching party and the subject Employee, and each and every other person concerned therein from further violation thereof, and in addition thereto, if a court finds a violation of this clause, the non-breaching party will be entitled to liquidated damages, due to the difficulty of proof of actual damages, against the breaching party in the amount of the hired employee's fully loaded salary, including benefits, bonuses, commissions, stock grants, the cost of training and other similar fully loaded elements. Both parties acknowledge that such amount is reasonable, not a penalty and not disproportionate to the presumed investment in the training of such Employee and the damages suffered by the non-breaching party. Solicitation through advertisements directed at the general public or through independent recruiters who contact a party's Employee without the party's knowledge will not be considered solicitations for purposes of this paragraph.

**19. Electronic Signature.**

The parties acknowledge and agree that this Agreement may be executed or accepted using electronic, stamped or facsimile signatures, and that such a signature shall be legally binding to the same extent as a written cursive signature by a party's authorized representative. Each party waives any legal requirement that this Agreement be embodied, stored or reproduced in tangible media, and agrees that an electronic reproduction shall be given the same legal force and effect as a signed writing.

**20. Choice of Law.**

This Agreement is entered into in the State of New York and shall be interpreted, enforced and governed under the laws of the State of New York without regard to application of conflicts of laws principles that would require the application of any other law. The applicability of the United Nations Convention on Contracts for the International Sale of Goods is expressly excluded.

**21. Waivers.**

- A. Jury Trial Waiver. Both parties to this Agreement, knowingly, voluntarily and intentionally waive any right they may have to a trial by jury in respect to any litigation arising out of, under, in connection with, or relating to this Agreement.
- B. Terrorism Waiver. In no event will either party or its insurers be liable to the other party for loss or damage arising from or related to any acts of terrorism. The parties intend for this waiver to "flow down" to their respective contractors.

**22. Confidentiality**

- A. Confidential Information. From time to time during the Term, either party may disclose or make available to the other party non-public information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information that the receiving party knows or reasonably should know is confidential to the disclosing party or its affiliates, whether orally or in written, electronic, or other form or media/in written or electronic form or media, whether or not marked, designated, or otherwise identified as "confidential" (collectively, "**Confidential Information**"). Confidential Information does not include information that, at the time of disclosure, is: (a) in the public domain; (b) known to the receiving party at the time of disclosure; (c) rightfully obtained by the receiving party on a non-confidential basis from a third-party; or (d) independently developed by the receiving party.
- B. Non-Disclosure. The receiving party shall not disclose the disclosing party's Confidential Information to any person or entity, except to the receiving party's employees who have a need to know the Confidential Information for the receiving party to exercise its rights or perform its obligations hereunder. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order shall first have given written notice to the other party and made a reasonable effort to obtain a protective order; or (ii) to establish a party's rights under this Agreement, including to make required court filings. Each party's obligations of non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire three (3) years from the effective date of termination of this Agreement.
- C. Return or Destruction. On the expiration or termination of this Agreement, the receiving party shall, to the extent practicable, promptly return to the disclosing party all copies, whether in written, electronic, or other form or media, of the disclosing party's Confidential Information, or destroy all such copies and certify in writing to the disclosing party that such Confidential Information has been destroyed. Each party's obligations of non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire three (3) years from the effective date of termination of this Agreement.

**23. Miscellaneous**

- A. The titles and headings of the various sections and paragraphs in this Agreement are intended solely for convenience of reference and are not intended for any other purpose whatsoever, or to explain, modify or place any construction upon or on any of the provisions of this Agreement, which shall be considered as a whole.
- B. The word "including", when used herein, is illustrative rather than exclusive and means "including, without limitation."
- C. Any written notifications to Company shall be directed to 3800 Tabs Drive, Uniontown, OH 44685, Attn: Counsel. Any written notifications to Client shall be directed to the address identified in the first paragraph of this Agreement.

**24. Entire Agreement.**

This Agreement, including any attached Ordering Documents and Exhibits (which are incorporated by reference), constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes and replaces all other prior understandings or agreements, whether oral or written, relating to such subject matter. This Agreement may not be changed, modified, or varied except in a writing that both identifies itself as an amendment to this Agreement and is signed by an authorized representative of Company. It is understood and agreed by and between the parties hereto, that the terms and conditions of this Agreement shall govern notwithstanding any additional or inconsistent terms or conditions contained in any purchase order or other document submitted by Client. Client hereby acknowledges that Client has read this entire Agreement and agrees to be bound by all its terms and conditions.

**IMPORTANT INFORMATION FOR PURCHASERS OF ALARM SYSTEMS AND SERVICES IN THE STATE OF CALIFORNIA**

Company is a licensed alarm company operator as defined in the California Alarm Company Act (the "Act") and is regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Post Office Box 980550, West Sacramento, CA 95798-0550, Phone (916) 322-4000. Company shall provide Client a fully executed copy of the Agreement before any work is done. Upon completion of the installation of the alarm system, Company shall thoroughly instruct Client in the proper use of the alarm system. Company reserves the right, in the event of non-payment, to assert a mechanic's lien against the Premises. In the event of the assertion of such a lien, Company must provide notice to Client and record the lien and/or payment bonds (if applicable) in accordance with California law. Client has the right to dispute such a lien based on whether legal requirements with respect to such a lien are satisfied.

California License # of Sales Agent (if applicable): \_\_\_\_\_

**IN WITNESS WHEREOF**, the parties have indicated their acceptance of the terms of this Agreement by their signatures below on the dates indicated:

**SECURITAS TECHNOLOGY CORPORATION**

**Client: Salt Creek School District 48**

By: \_\_\_\_\_ By: \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

As an Addendum to the Agreement between Securitas Technology Corporation ("STC") and the client ("Client"), it is agreed:

1. **Warranty.** Beginning after seven (7) consecutive days from installation and operation in Client's premises of Sonitrol security devices and equipment, approved by the Sonitrol Warranty Council, STC warrants to Client that said Sonitrol security devices and equipment which are monitored by a Sonitrol monitoring center (the "Sonitrol Security System") will detect and the monitoring center will report to the proper authority any burglary by forcible intrusion into the interior areas of the Client's building actually protected by the Sonitrol Security System (the "Protected Building"). In the event the Client's communication line (telephone or IP connectivity) is inoperative during the time of burglary by forcible intrusion, then in lieu of the above warranty, STC warrants to Client that if properly activated by Client, any bell or other audio alarm device that is part of the Sonitrol Security System at the Protected Building will sound upon any burglary by forcible intrusion into the Protected Building. The Warranty set forth above shall be subject to and conditioned upon all terms contained in the Agreement and this Addendum.
2. **Scope of Warranty.** This Warranty is operative only in the event of loss or damage to Covered Goods (defined below) due to a burglary by forcible intrusion into the Protected Building which is undetected or unreported by the Sonitrol Security System, if said burglary occurs at a time the Sonitrol Security System has been properly activated by the Client and at a time the Protected Building is not open for business or, if the Protected Building is a single family residence, at a time the Protected Building is not occupied by Client or other authorized occupant ("Covered Event"). Covered Goods shall mean the Client's own inventory, furnishings, fixtures or equipment, or if the Protected Building is a single family residence, the Client's own tangible personal property and fixtures. It is further understood and agreed that this Warranty is not intended to enhance, negate or in any way modify any manufacturer's warranty between the Client and the manufacturers of the various devices or equipment used in the Sonitrol Security System and any such rights, limitations and responsibilities remain solely between those parties.
3. **Exclusions.** This Warranty does not extend to, and STC or its agent shall have no liability for the following: (a) loss or damage to property resulting from vandalism, malicious mischief, exterior building damage from point of entry, casualty or other events not a Covered Event; (b) loss or damage to cash, coins, negotiable instruments, gold or silver ingots or bars, manuscripts, books of account or other records, intangibles, stamps or other collectibles, or other property not covered Goods; (c) if the Protected Building is other than a single family residence, loss or damage to Covered Goods contained in show or display windows resulting from forced intrusion from smashing or cutting such windows; (d) loss or damage which occurs at a time when the Protected Building is open for business (or, if the Protected Building is a single family residence, at a time when the Protected Building is occupied by a Client or other authorized occupant), or at a time when the Sonitrol Security System has not been properly activated by the Client or operated in accordance with the instructions given to Client, or at a time when Sonitrol Security System is inoperative due to strikes, riots, floods, fire, earthquake, general utility service interruption or any other cause beyond the control of STC; (e) loss or damage occurring during a period of time that the Client has been previously notified by STC or its agent that the Sonitrol Security System would be inoperative; (f) loss or damage that occurs by reason of entry to the Protected Building via an unsecured or unlocked point of access, including but not limited to unlocked doors or windows; or (g) loss or damage occurring in premises or a location other than the Protected Building, such as satellite buildings, garages, utility rooms, sheds, boiler rooms, rooms added on, or any other premises not actually protected by the Sonitrol Security System.
4. **Maximum Liability.** The maximum liability under this Warranty shall be Fifteen Thousand Dollars (\$15,000) for the entire Protected Building regardless of the number of Sonitrol Security Systems used within the Protected Building. If Covered Goods are lost or damaged as a result of a Covered Event, STC or its agent may, at its option, elect (a) to replace the lost or damaged Covered Goods with goods of equivalent function and value; (b) to pay the loss in cash to Client; or (c) to arrange for the repair or restoration of damaged Covered Goods. In the event payment of cash is selected, the amount to be paid shall be the lesser of Actual Cash Value (replacement cost less depreciation), the wholesale purchase price, or the actual cost to Client without regard to profit markup of lost or damaged Covered Goods. The maximum amount to be paid for lost or damaged Covered Goods which are jewelry is Fifty Dollars (\$50.00) per item of jewelry.
5. **Conditions to Warranty.** This Warranty, and any liability hereunder, is contingent upon the happening of the following conditions: (a) the activation and operation of the Sonitrol Security System by Client in strict accordance with the instructions delivered to Client; and (b) any Covered Event must be promptly reported by Client to the police authorities and to STC, and within seven (7) days after a Covered Event, Client shall submit to STC or its agent a complete and detailed inventory of all Covered Goods which have been lost or damaged, specifying the Client's original cost of each item, and any other information deemed necessary or desirable regarding such goods.
6. **Termination.** STC or its agent may terminate or amend this Warranty at any time upon ten (10) days prior written notice to Client. This Warranty is for the exclusive benefit of and is personal to Client and shall not inure to the benefit of any party (including insurers) other than Client.
7. **Waiver of Subrogation.** For the benefit of STC or its agent, Client hereby waives any rights of subrogation against STC that any insurer of Client may have provided, however, that if this waiver shall cause the applicable insurance coverage of Client if any, to be invalidated, this waiver shall be void and of no effect.
8. **Effect on Agreement.** Nothing in this addendum, unless specifically stated otherwise, shall modify or supersede the terms of the principal Agreement. All of the limitations of liability in the Agreement remain in full force and effect, except to the extent this Limited Warranty applies to a Covered Event occurring while the Agreement and this Limited Warranty is in effect. It is specifically understood that the Distributors Council Inc. is not a party to this Addendum.

THIS LIMITED WARRANTY IS EXPRESSLY MADE IN LIEU OF ANY AND ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.



## Prepared For

Dist. 48 Salt Creek School - Elmhurst, IL - RMR Renewal

Salt Creek School District 48  
1110 South Villa Avenue  
Villa Park, IL 60181  
Phone: 630-279-8400

## Prepared By

Securitas Technology Corporation  
3800 Tabs Drive Uniontown, OH 44685  
Phone: 855-331-0359

Chris Schindler  
Senior Security Consultant  
Phone: 224-339-0390  
[christopher.schindler@securitas.com](mailto:christopher.schindler@securitas.com)

## Project Site

Dist. 48 Salt Creek School  
980 S. Riverside  
Elmhurst, IL 60126-4977  
Phone: 630-279-8400





# 1 .Service and Support Schedules

## Service and Support Schedule

Categories	Qty	Internal Part #	Monthly Charges
<p><b>Sonitrol Combo Intrusion &amp; Access</b></p> <p>Sonitrol Intrusion Alarm Monitoring and Sonitrol Managed Access Control includes monitoring of audio intrusion devices, hold-up, duress, and low battery signals. Upon receipt of an intrusion alarm transmission, the Securitas Monitoring Center will follow the account response plan on record. The service also includes remote Management and Administration of Sonitrol Managed Access Control. Client should perform their own onsite device and signal testing on a regular, periodic basis. Client is responsible for updating their call list and response plan as changes occur. Sonitrol equipment is required.</p>	1	SONITROL-COMBO	\$97.00
<p><b>Sonitrol Combo Access Control add-on</b></p> <p>Additional Access Control for Sonitrol Intrusion Alarm Monitoring and Sonitrol Managed Access Control includes monitoring of audio intrusion devices, hold-up, duress, and low battery signals. Upon receipt of an intrusion alarm transmission, the Securitas Monitoring Center will follow the account response plan on record. The service also includes remote Management and Administration of Sonitrol Managed Access Control. Client should perform their own onsite device and signal testing on a regular, periodic basis. Client is responsible for updating their call list and response plan as changes occur. Sonitrol equipment is required.</p>	1	SONITROL-COMBO-ACC-ADD	\$36.65
<p><b>Sonitrol-FlexIP 2 GB INT,VID,ACS</b></p> <p>Securitas will manage a back-up cellular circuit as a secondary means of Alarm and/or Access Control communication to the Securitas Monitoring Center. Securitas will monitor the status of the backup cellular circuit and take action to restore service if lost. Securitas will coordinate any planned circuit outages with customer to minimize impact to security operations. Service requires Alarm and/or Access Control system equipment, installation fee for circuit and alarm monitoring contract priced separately. Client responsible for providing power for router/modem associated with the back-up cellular circuit.</p>	1	SON-FLEXIP-2GB	\$25.00
<p><b>MySonitrol Pro Portal</b></p> <p>MySonitrol Pro provides web-based services for real-time viewing of security operations and equipment status to help improve operational efficiency and security from any device</p>	1	MYSONITROL-PRO	\$20.00

that is internet accessible, including a mobile phone or tablet. Able to view alarm account activity, and information, view and edit site contact list and make change requests. Access Control system management Reports can be generated and viewed online, exported into a PDF file. Access Control system management and SonaVision view live and archived video. Client is responsible for updating their call list and response plan as changes occur.

<b>Standard Service Plan</b>	<b>1</b>	<b>CP OPTION A</b>	<b>\$218.35</b>
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Plan coverage includes troubleshooting, diagnosis, adjustment, repair and/or replacement, if required, of non-functioning security system devices covered and listed per contract terms. Service is for repair purposes only and covers normal wear and tear. Coverage does not include battery replacement(s), lift or specialty rentals, system upgrades, add ons, technology enhancements, equipment obsolescence, Acts of God, vandalism, customer or third-party alterations or misuse, and other exemptions as identified per contract terms, which will be billed at STC prevailing service rates. Plan covers labor during normal business hours (Monday thru Friday, 8am-5pm local time); does not include national holidays, weekends or after hours service, which will be billed at STC prevailing hourly rates. Client required to provide free and clear access to equipment and the ability to perform repair services as necessary. Client is responsible to perform their own onsite device and signal testing to identify and report any system malfunctions or service repair needs.

<b>Sonitrol Warranty Verified Intrusion and Managed Access</b>	<b>1</b>	<b>SONITROL-WTY-INT-ACS</b>	<b>\$0.00</b>
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\$15,000.00 Warranty – Verified Intrusion and Managed Access



## 2 .Purchase Investment Summary

Total:

**\$0.00**

\*Prices quoted do not include Sales or Use tax. Applicable Sales and Use tax will be added to the quoted prices.

Billing Terms:

100% Upon completion of Installation. Payment Terms: Due Upon Receipt.

Service and Support Schedule (Monthly per Location): \$397.00

**Note:** Billing for all Services, including applicable Service Plans, will be begin upon installation completion or in-service date.

Client agrees to pay Securitas Technology Corporation this monthly sum, plus all applicable taxes, per location, for the Services indicated on the Service & Support Schedule, prepaid Quarterly for a period of five (5) years.

This Proposal shall be governed by the terms and conditions of the existing Master Services Agreement between the parties. Any additional or inconsistent terms or conditions contained in a Purchase Order or other document submitted by Client shall not be binding on either party.

This Proposal is valid for **30** days.

Thank you for the opportunity to provide this Proposal. Please sign, date and return the Proposal in its entirety to

Email: christopher.schindler@securitas.com

Please issue any Purchase Order or other contract documents to Securitas Technology Corporation

Client Expected Completion Date:

This Agreement shall not become binding on Securitas Technology Corporation until approved and accepted by Securitas Technology Corporation management as provided below.

**Company:**

Securitas Technology Corporation

\_\_\_\_\_  
Company

221 Shore Court

\_\_\_\_\_  
Burr Ridge, IL 60527

\_\_\_\_\_  
Address

Chris Schindler, Senior Security Consultant

\_\_\_\_\_  
Account Representative Name & Title

\_\_\_\_\_  
Securitas Technology Corporation Management

\_\_\_\_\_  
Securitas Technology Corporation      Date

Management Signature

**Client:**

Salt Creek School District 48

\_\_\_\_\_  
Trade, partnership or corporate name if different from above.

1110 South Villa Avenue

\_\_\_\_\_  
Villa Park, IL 60181

\_\_\_\_\_  
Address

\_\_\_\_\_  
Name & Title

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

As an Addendum to the Agreement between Securitas Technology Corporation ("STC") and the client ("Client"), it is agreed:

1. **Warranty.** Beginning after seven (7) consecutive days from installation and operation in Client's premises of Sonitrol security devices and equipment, approved by the Sonitrol Warranty Council, STC warrants to Client that said Sonitrol security devices and equipment which are monitored by a Sonitrol monitoring center (the "Sonitrol Security System") will detect and the monitoring center will report to the proper authority any burglary by forcible intrusion into the interior areas of the Client's building actually protected by the Sonitrol Security System (the "Protected Building"). In the event the Client's communication line (telephone or IP connectivity) is inoperative during the time of burglary by forcible intrusion, then in lieu of the above warranty, STC warrants to Client that if properly activated by Client, any bell or other audio alarm device that is part of the Sonitrol Security System at the Protected Building will sound upon any burglary by forcible intrusion into the Protected Building. The Warranty set forth above shall be subject to and conditioned upon all terms contained in the Agreement and this Addendum.
2. **Scope of Warranty.** This Warranty is operative only in the event of loss or damage to Covered Goods (defined below) due to a burglary by forcible intrusion into the Protected Building which is undetected or unreported by the Sonitrol Security System, if said burglary occurs at a time the Sonitrol Security System has been properly activated by the Client and at a time the Protected Building is not open for business or, if the Protected Building is a single family residence, at a time the Protected Building is not occupied by Client or other authorized occupant ("Covered Event"). Covered Goods shall mean the Client's own inventory, furnishings, fixtures or equipment, or if the Protected Building is a single family residence, the Client's own tangible personal property and fixtures. It is further understood and agreed that this Warranty is not intended to enhance, negate or in any way modify any manufacturer's warranty between the Client and the manufacturers of the various devices or equipment used in the Sonitrol Security System and any such rights, limitations and responsibilities remain solely between those parties.
3. **Exclusions.** This Warranty does not extend to, and STC or its agent shall have no liability for the following: (a) loss or damage to property resulting from vandalism, malicious mischief, exterior building damage from point of entry, casualty or other events not a Covered Event; (b) loss or damage to cash, coins, negotiable instruments, gold or silver ingots or bars, manuscripts, books of account or other records, intangibles, stamps or other collectibles, or other property not covered Goods; (c) if the Protected Building is other than a single family residence, loss or damage to Covered Goods contained in show or display windows resulting from forced intrusion from smashing or cutting such windows; (d) loss or damage which occurs at a time when the Protected Building is open for business (or, if the Protected Building is a single family residence, at a time when the Protected Building is occupied by a Client or other authorized occupant), or at a time when the Sonitrol Security System has not been properly activated by the Client or operated in accordance with the instructions given to Client, or at a time when Sonitrol Security System is inoperative due to strikes, riots, floods, fire, earthquake, general utility service interruption or any other cause beyond the control of STC; (e) loss or damage occurring during a period of time that the Client has been previously notified by STC or its agent that the Sonitrol Security System would be inoperative; (f) loss or damage that occurs by reason of entry to the Protected Building via an unsecured or unlocked point of access, including but not limited to unlocked doors or windows; or (g) loss or damage occurring in premises or a location other than the Protected Building, such as satellite buildings, garages, utility rooms, sheds, boiler rooms, rooms added on, or any other premises not actually protected by the Sonitrol Security System.
4. **Maximum Liability.** The maximum liability under this Warranty shall be Fifteen Thousand Dollars (\$15,000) for the entire Protected Building regardless of the number of Sonitrol Security Systems used within the Protected Building. If Covered Goods are lost or damaged as a result of a Covered Event, STC or its agent may, at its option, elect (a) to replace the lost or damaged Covered Goods with goods of equivalent function and value; (b) to pay the loss in cash to Client; or (c) to arrange for the repair or restoration of damaged Covered Goods. In the event payment of cash is selected, the amount to be paid shall be the lesser of Actual Cash Value (replacement cost less depreciation), the wholesale purchase price, or the actual cost to Client without regard to profit markup of lost or damaged Covered Goods. The maximum amount to be paid for lost or damaged Covered Goods which are jewelry is Fifty Dollars (\$50.00) per item of jewelry.
5. **Conditions to Warranty.** This Warranty, and any liability hereunder, is contingent upon the happening of the following conditions: (a) the activation and operation of the Sonitrol Security System by Client in strict accordance with the instructions delivered to Client; and (b) any Covered Event must be promptly reported by Client to the police authorities and to STC, and within seven (7) days after a Covered Event, Client shall submit to STC or its agent a complete and detailed inventory of all Covered Goods which have been lost or damaged, specifying the Client's original cost of each item, and any other information deemed necessary or desirable regarding such goods.
6. **Termination.** STC or its agent may terminate or amend this Warranty at any time upon ten (10) days prior written notice to Client. This Warranty is for the exclusive benefit of and is personal to Client and shall not inure to the benefit of any party (including insurers) other than Client.
7. **Waiver of Subrogation.** For the benefit of STC or its agent, Client hereby waives any rights of subrogation against STC that any insurer of Client may have provided, however, that if this waiver shall cause the applicable insurance coverage of Client if any, to be invalidated, this waiver shall be void and of no effect.
8. **Effect on Agreement.** Nothing in this addendum, unless specifically stated otherwise, shall modify or supersede the terms of the principal Agreement. All of the limitations of liability in the Agreement remain in full force and effect, except to the extent this Limited Warranty applies to a Covered Event occurring while the Agreement and this Limited Warranty is in effect. It is specifically understood that the Distributors Council Inc. is not a party to this Addendum.

THIS LIMITED WARRANTY IS EXPRESSLY MADE IN LIEU OF ANY AND ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.



## Prepared For

Dist. 48 Stella Swartz School - Oakbrook Terrace, IL - RMR Renewal

Salt Creek School District 48  
1110 South Villa Avenue  
Villa Park, IL 60181  
Phone: 630-279-8400

## Prepared By

Securitas Technology Corporation  
3800 Tabs Drive Uniontown, OH 44685  
Phone: 855-331-0359

Chris Schindler  
Senior Security Consultant  
Phone: 224-339-0390  
[christopher.schindler@securitas.com](mailto:christopher.schindler@securitas.com)

## Project Site

Dist. 48 Stella Swartz School  
17W160 16th Street  
Oakbrook Terrace, IL 60181-4033  
Phone: 630-279-8400



# 1 .Service and Support Schedules

## Service and Support Schedule

Categories	Qty	Internal Part #	Monthly Charges
<p><b>Sonitrol Combo Intrusion &amp; Access</b></p> <p>Sonitrol Intrusion Alarm Monitoring and Sonitrol Managed Access Control includes monitoring of audio intrusion devices, hold-up, duress, and low battery signals. Upon receipt of an intrusion alarm transmission, the Securitas Monitoring Center will follow the account response plan on record. The service also includes remote Management and Administration of Sonitrol Managed Access Control. Client should perform their own onsite device and signal testing on a regular, periodic basis. Client is responsible for updating their call list and response plan as changes occur. Sonitrol equipment is required.</p>	1	SONITROL-COMBO	\$100.00
<p><b>Sonitrol Combo Access Control add-on</b></p> <p>Additional Access Control for Sonitrol Intrusion Alarm Monitoring and Sonitrol Managed Access Control includes monitoring of audio intrusion devices, hold-up, duress, and low battery signals. Upon receipt of an intrusion alarm transmission, the Securitas Monitoring Center will follow the account response plan on record. The service also includes remote Management and Administration of Sonitrol Managed Access Control. Client should perform their own onsite device and signal testing on a regular, periodic basis. Client is responsible for updating their call list and response plan as changes occur. Sonitrol equipment is required.</p>	1	SONITROL-COMBO-ACC-ADD	\$47.60
<p><b>Sonitrol-FlexIP 2 GB INT,VID,ACS</b></p> <p>Securitas will manage a back-up cellular circuit as a secondary means of Alarm and/or Access Control communication to the Securitas Monitoring Center. Securitas will monitor the status of the backup cellular circuit and take action to restore service if lost. Securitas will coordinate any planned circuit outages with customer to minimize impact to security operations. Service requires Alarm and/or Access Control system equipment, installation fee for circuit and alarm monitoring contract priced separately. Client responsible for providing power for router/modem associated with the back-up cellular circuit.</p>	1	SON-FLEXIP-2GB	\$25.00
<p><b>MySonitrol Pro Portal</b></p> <p>MySonitrol Pro provides web-based services for real-time viewing of security operations and equipment status to help improve operational efficiency and security from any device</p>	1	MYSONITROL-PRO	\$20.00

that is internet accessible, including a mobile phone or tablet. Able to view alarm account activity, and information, view and edit site contact list and make change requests. Access Control system management Reports can be generated and viewed online, exported into a PDF file. Access Control system management and SonaVision view live and archived video. Client is responsible for updating their call list and response plan as changes occur.

<b>Standard Service Plan</b>	<b>1</b>	<b>CP OPTION A</b>	<b>\$235.40</b>
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Plan coverage includes troubleshooting, diagnosis, adjustment, repair and/or replacement, if required, of non-functioning security system devices covered and listed per contract terms. Service is for repair purposes only and covers normal wear and tear. Coverage does not include battery replacement(s), lift or specialty rentals, system upgrades, add ons, technology enhancements, equipment obsolescence, Acts of God, vandalism, customer or third-party alterations or misuse, and other exemptions as identified per contract terms, which will be billed at STC prevailing service rates. Plan covers labor during normal business hours (Monday thru Friday, 8am-5pm local time); does not include national holidays, weekends or after hours service, which will be billed at STC prevailing hourly rates. Client required to provide free and clear access to equipment and the ability to perform repair services as necessary. Client is responsible to perform their own onsite device and signal testing to identify and report any system malfunctions or service repair needs.

<b>Sonitrol Warranty Verified Intrusion and Managed Access</b>	<b>1</b>	<b>SONITROL-WTY-INT-ACS</b>	<b>\$0.00</b>
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\$15,000.00 Warranty – Verified Intrusion and Managed Access

## 2 .Purchase Investment Summary

Total:

**\$0.00**

\*Prices quoted do not include Sales or Use tax. Applicable Sales and Use tax will be added to the quoted prices.

Billing Terms:

100% Upon completion of Installation. Payment Terms: Due Upon Receipt.

Service and Support Schedule (Monthly per Location): \$428.00

**Note:** Billing for all Services, including applicable Service Plans, will be begin upon installation completion or in-service date.

Client agrees to pay Securitas Technology Corporation this monthly sum, plus all applicable taxes, per location, for the Services indicated on the Service & Support Schedule, prepaid Quarterly for a period of five (5) years.

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This Proposal is valid for **30** days.

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Please issue any Purchase Order or other contract documents to Securitas Technology Corporation

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**Company:**

Securitas Technology Corporation

\_\_\_\_\_  
Company

221 Shore Court

\_\_\_\_\_  
Burr Ridge, IL 60527

\_\_\_\_\_  
Address

Chris Schindler, Senior Security Consultant

\_\_\_\_\_  
Account Representative Name & Title

\_\_\_\_\_  
Securitas Technology Corporation Management

\_\_\_\_\_  
Securitas Technology Corporation      Date

\_\_\_\_\_  
Management Signature

**Client:**

Salt Creek School District 48

\_\_\_\_\_  
Trade, partnership or corporate name if different from above.

1110 South Villa Avenue

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\_\_\_\_\_  
Address

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Name & Title

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Authorized Signature

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Date



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3. **Exclusions.** This Warranty does not extend to, and STC or its agent shall have no liability for the following: (a) loss or damage to property resulting from vandalism, malicious mischief, exterior building damage from point of entry, casualty or other events not a Covered Event; (b) loss or damage to cash, coins, negotiable instruments, gold or silver ingots or bars, manuscripts, books of account or other records, intangibles, stamps or other collectibles, or other property not covered Goods; (c) if the Protected Building is other than a single family residence, loss or damage to Covered Goods contained in show or display windows resulting from forced intrusion from smashing or cutting such windows; (d) loss or damage which occurs at a time when the Protected Building is open for business (or, if the Protected Building is a single family residence, at a time when the Protected Building is occupied by a Client or other authorized occupant), or at a time when the Sonitrol Security System has not been properly activated by the Client or operated in accordance with the instructions given to Client, or at a time when Sonitrol Security System is inoperative due to strikes, riots, floods, fire, earthquake, general utility service interruption or any other cause beyond the control of STC; (e) loss or damage occurring during a period of time that the Client has been previously notified by STC or its agent that the Sonitrol Security System would be inoperative; (f) loss or damage that occurs by reason of entry to the Protected Building via an unsecured or unlocked point of access, including but not limited to unlocked doors or windows; or (g) loss or damage occurring in premises or a location other than the Protected Building, such as satellite buildings, garages, utility rooms, sheds, boiler rooms, rooms added on, or any other premises not actually protected by the Sonitrol Security System.
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6. **Termination.** STC or its agent may terminate or amend this Warranty at any time upon ten (10) days prior written notice to Client. This Warranty is for the exclusive benefit of and is personal to Client and shall not inure to the benefit of any party (including insurers) other than Client.
7. **Waiver of Subrogation.** For the benefit of STC or its agent, Client hereby waives any rights of subrogation against STC that any insurer of Client may have provided, however, that if this waiver shall cause the applicable insurance coverage of Client if any, to be invalidated, this waiver shall be void and of no effect.
8. **Effect on Agreement.** Nothing in this addendum, unless specifically stated otherwise, shall modify or supersede the terms of the principal Agreement. All of the limitations of liability in the Agreement remain in full force and effect, except to the extent this Limited Warranty applies to a Covered Event occurring while the Agreement and this Limited Warranty is in effect. It is specifically understood that the Distributors Council Inc. is not a party to this Addendum.

THIS LIMITED WARRANTY IS EXPRESSLY MADE IN LIEU OF ANY AND ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.



## LEASE

**1. PARTIES:** The parties to this Lease are **Salt Creek School District #48**, DuPage County, Illinois, having its principal offices at 1110 South Villa Avenue, Villa Park, Illinois (“Lessor”), and School Association for Special Education in DuPage County (SASED), having its principal offices at 2900 Ogden Avenue, Lisle, Illinois (“Lessee”). The rights and duties of Lessee and Lessor shall be controlled by the provisions of this Lease.

**2. PREMISES:** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the following described premises:

**Two Vision Impaired Classrooms, Albright Middle School, 1110 S. Villa Avenue, Villa Park, IL  
One Office Space, Albright Middle School, 1110 S. Villa Avenue, Villa Park, IL**

including all furnishings and ordinary school equipment necessary to use said rooms as classrooms. Lessor shall make available when needed by Lessee on a non-exclusive basis, Lessor’s programs, areas and facilities of common benefit (e.g., the gymnasium, playgrounds, parking areas, restrooms etc.). If a situation arises in which Lessor anticipates that Lessee’s use of facilities of common benefit will substantially disrupt or conflict with Lessor’s use, Lessor will confer with Lessee in advance to make mutually agreeable alternative arrangements.

**3. TERM:** This Lease shall be for a term of one year commencing on August 11, 2025 and continuing until August 10, 2026. Thereafter, the parties may mutually agree to renew this Lease for an additional consecutive school year term upon the same terms and conditions with rent to be mutually agreed upon by the parties. The Lessee shall notify the Lessor of any such renewal request by March 15, 2026 and the Lessor shall accept or decline the renewal request by March 31, 2026.

**4. RENT AND RELATED COSTS:** Lessee agrees to pay Lessor rent as determined by the SASED Board of Control. For the school year 2025-2026 it is hereby agreed that the fees for Space Usage are as follows:

<input type="checkbox"/>	<b>Grades K-8:</b>	<b>\$23,000 x 2 Classrooms</b>	<b>\$46,000.00</b>
<input type="checkbox"/>	<b>High School:</b>	<b>\$25,000</b>	
<input type="checkbox"/>	<b>Office Space:</b>	<b>\$12,000 x 1 office</b>	<b>\$12,000.00</b>
		<b>TOTAL</b>	<b>\$58,000.00</b>

**5. PAYMENT OF RENT:** Lessee agrees to pay rent in one lump sum on or before January 1, 2026, to the principal office of Lessor as stated above or at such other address as Lessor may designate.

**6. REGULATION OF STUDENTS AND CLASSROOMS:** Lessor shall have the right to establish reasonable rules and regulations:

- a. For the conduct of Lessee, its agents, employees, students, or persons entering or on Lessor’s premises, including that which is leased.
- b. For the reasonable use of the classroom

**7. ASSIGNMENT SUBLETTING:** Lessee shall neither sublet the premises or any part thereof nor assign this Lease or permit by any act or default any transfer of Lessee's interest by operation of law, or offer the premises or any part thereof for lease or sublease, nor permit the use thereof for lease or sublease, nor permit the use thereof for any purpose other than as above mentioned, without in each case, the written consent of Lessor.

**8. SURRENDER OF PREMISES:** Lessee shall quit and surrender the premises and the school equipment provided by Lessor at the end of the term, with all keys thereto. Lessee shall not make any alterations in the premise without the written consent of Lessor; and all alterations which may be made by either party thereto upon the premises, except movable furniture, fixtures, shelves and bulletin boards put in at the expense of Lessee, shall be the property of Lessor, and shall remain upon and be surrendered with the premises as a part thereof at the termination of this Lease.

**9. NO WASTE OR MISUSE:** Lessee will use the building utilities in a reasonable manner. Lessee will pay all costs and/or damages to Lessor's premises caused by waste or misuse of facilities.

**10. TERMINATION, ABANDONMENT, RE-ENTRY, RELETTING:** At the termination of the Lease, by lapse of time or otherwise, Lessee agrees to yield up immediate and peaceable possession to Lessor. If default be made in the payment of the rent, or any part thereof, or in any of the covenants herein contained to be kept by Lessee, it shall be lawful for the Lessor at any time, at its election, within 30 days of written notice and the right to cure, to declare the term ended and this Lease forfeited.

**11. PROPERTY INSURANCE, UTILITY SERVICE, REPAIRS AND REPLACEMENT:** Lessor assumes full responsibility for providing at its expense adequate insurance to protect the classrooms, including the contents thereof owned by Lessor; from fire, lightning, vandalism or other perils. Lessee assumes full responsibility for providing at its expense adequate insurance to protect its property within said classrooms. Lessor, at its own cost and expense, shall keep the air-conditioning, heating, electrical, plumbing and all other mechanical equipment in good repair, condition and working order and shall furnish any and all said parts, mechanisms and devices required thereof. Any major repairs or replacements to said mechanical equipment, to the roof, exterior walls and structural portions of the building, shall be made by the Lessor. Lessee shall, at the expiration of the term of the Lease return the leased premises to Lessor in the same condition as received by Lessee at the commencement of the term of this Lease, ordinary wear and tear and acts of God excepted. Any repairs or replacements made necessary by the waste or misuse of the premises by Lessee, its agents, employees, or students, shall be made promptly by the Lessee, at its own expense and in a manner to prevent liens from attaching as a result thereof.

**12. LIABILITY INSURANCE AND INDEMNIFICATION:** Lessor shall maintain adequate insurance to insure against claims for bodily injury and property damage resulting from the use of the Lessor's premises. In addition, Lessee shall purchase General Liability coverage with a \$1,000,000 per occurrence limit, \$2,000,000 General Aggregate and \$500,000 Damage to Rented Premises Each Occurrence limit. Said General Liability coverage should name the Lessor as additional insured on a primary and non-contributory basis to insure against any claim or claims brought by any party or parties against Lessor for bodily injury, including Sexual Misconduct, resulting from acts occasioned by any negligence or recklessness or willful conduct of Lessee, its agents, employees, students, or other persons on Lessor's premises, including that leased to Lessee, for Lessee's business purposes. Certificates of Insurance for both Lessee or Lessor shall be on file at SASSED offices and Lessor's offices.

Each party to this Lease agree to indemnify, defend and hold harmless the other party and its Board(s), Board members, employees, volunteers and agents, against and from any and all liabilities, damages, claims, demands, judgements, causes of action, costs, expense (including reasonable attorneys' fees), and losses (collectively "Loss") arising directly or indirectly in connection with or as a result of this Lease, but only the extent the Loss is caused solely by an act of omission of the indemnifying party or its Board, Board members, employees, volunteers or agents.

**13. SUCCESSORS:** This Lease shall be binding upon, apply and inure to the benefit of Lessor and Lessee and their respective heirs, legal representatives, successors and assigns.

**14. SERVICES:** Space Usage shall include the following:

- Regular classroom or equivalent space, including use of utilities, garbage, snow removal and lawn cutting.
- Janitorial service, supplies and general maintenance.
- A proportionate share of access to the building principal, building secretary, and other personnel and spaces available to all students in the building such as nurse, librarian, etc. SASSED staff and students are an integral part of the building, inclusive of building communications and crisis planning. Student fees required by the Lessor for students attending these programs are billed to SASSED and will be included in the tuition costs billed to the district of residence. SASSED staff has access to the building, general building supplies, copy machine, etc. as do all other staff. Postage can be accumulated by the Lessor and invoiced to SASSED separately. Lessor will provide internet access in sufficient quantity to meet the reasonable needs of SASSED faculty and students. Lessor will provide access to Lessor's technology staff to allow for SASSED's computers to be integrated into the Lessor's network, to access the internet and troubleshoot problems. Lessor will not be required to provide technology equipment or trouble shoot technology issues directly related to hardware or software used by SASSED. However, the Lessor's technology staff will be available to assist in resolving problems that are the result of the district network or the result of SASSED provided hardware and software interacting with the network. This assistance shall be coordinated with SASSED technology staff. SASSED teachers working with students included in district classroom programs will be allowed to participate in lessor's staff meeting and activities, inclusive of celebrations and assemblies. The Lessor's building principal, secretary, and nurse consider the staff and students their responsibility, however, this responsibility is secondary to the SASSED program coordinator. "Inclusion fees" have been integrated into this lease agreement. The payment of rental fee provides for the cost to lessor of having staffing patterns and other items impacted by including SASSED students in the Lessor's programs. The rent amount identified above includes, and there shall be no additional charge for, SASSED's use of the premises, facilities, utilities, supplies, maintenance services, access, support, personnel services, programs, area and facilities of common benefit described herein.
- With regard to the school day for SASSED students, start and end times shall be the same as for the other students in the school.

**15. ADDENDUM:** This Lease may include an Addendum, if different/additional terms are warranted due to special circumstances (such as a unique space size). If an Addendum is used, it will be signed and dated by both parties, attached to this Lease, and considered a part of this Lease.

IN WITNESS THEREOF, the parties hereto have caused this Lease to be executed by their duly authorized officers as of the 25<sup>th</sup> day of March, 2025

SALT CREEK SCHOOL DISTRICT #48  
1110 S Villa Avenue  
Villa Park, IL 60181

SCHOOL ASSOCIATION FOR SPECIAL  
EDUCATION IN DUPAGE (SASED)  
2900 Ogden Avenue  
Lisle, IL 60532

By:

By:

\_\_\_\_\_  
Assistant Superintendent for Business

\_\_\_\_\_  
SASED Executive Director

ATTEST:

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
SASED Assistant Director of Business/CSBO



# SALT CREEK SCHOOL DISTRICT NO. 48

SERVING THE COMMUNITIES OF ELMHURST • OAK BROOK • OAKBROOK TERRACE • VILLA PARK

www.saltcreek48.org

AMY M. ZAHER, ED.D.  
Superintendent of Schools

ADMINISTRATIVE OFFICES  
1110 S. VILLA AVE.  
VILLA PARK, IL 60181  
(630) 279-8400  
FAX (630) 279-6167

## Board of Education Memorandum Action Item

To: Board of Education  
Amy M. Zaher, ED.D., Superintendent of Schools

From: Julie Jilek, Director of Operations & Business Services

Date: April 17, 2025

Subject: 2025-26 Staff and Student Technology Purchase

Board Policy 4:60 Purchases and Contracts states that all purchases and contracts shall be entered into in accordance with applicable Federal and State law, and should support a recognized District function or purpose as well as provide good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law including Illinois School Code *105 ILCS 5/10-20.21*, unless specifically exempted.

The School Code exempts technology from the bidding process; however, to ensure that the district receives the best price for its purchase, it is best practice for the district to either get multiple quotes or to purchase through State master contracts and certified education purchasing contracts which are also exempt from the bidding process.

The devices in this proposal approval align with the district's 4-year technology replacement plan and were approved by students, our District Tech Connect Committee, and the Administrative Tech Team. The District Tech Connect Committee includes administrators, a board member, teachers, and staff.

### Student Technology Purchase - 120 ASUS Chromebooks

When considering options for the purchase of 120 Student ASUS Chromebooks, we found that the CDW education pricing (\$340) was less than the Illinois Learning Technology Purchasing Program ILTPP (AEPA) pricing (\$374.42) per device.

120 Chromebooks at \$340 each	\$40,800
120 Google Chrome Upgrades at \$32 each	\$3,840
120 White Glove Service at \$6 each	<u>\$720</u>
Total Cost	\$45,360

**Staff Technology Purchase - 30 MacBook Air computers**

When considering options for the purchase of 30 staff MacBook Air computers, we found the most competitive pricing through Apple Inc. Education Pricing program at \$779 per device

30 MacBook Air computers at \$779 each	\$23,370
30 3-Year AppleCare at \$149 each	<u>\$4,470</u>
	\$27,840

**Recommendation:** Authorize the purchase of the 2025-26 staff and student devices as outlined above for the amount of \$73,200.



# Apple Inc. Education Price Quote

**Customer:**

Gerrie Aulisa  
 SALT CREEK SCHOOL DISTRICT 48  
 Phone: 1708-279-8400  
 Email: gaulisa@saltcreek48.org

**Apple Inc:**

Alayna Little  
 Phone: 512-985-3570  
 Email: alayna.little@apple.com

**Apple Quote:**

2213464079

**Quote Date:**

April 07, 2025

**Quote Valid Until:**

May 07, 2025

**Quote Comments:**

Item #	Details	Qty	Unit List Price	Extended List Price
1	<b>13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 16GB, 256GB - Midnight (Packaged in a 5-pack)</b> Part Number: MC8D4LL/A <b>Configuration:</b> 065-CCJT : Apple M2 chip with 8-core CPU, 8-core GPU, 16-core Neural Engine 065-CCJX : 16GB unified memory 065-CCJY : 256GB SSD storage 065-CD7F : 30W USB-C Power Adapter 065-CCLY : 1080p FaceTime HD camera 065-CCM0 : Two Thunderbolt / USB 4 ports 065-CCM1 : MagSafe 3 charging port 065-CCM2 : 13.6-inch Liquid Retina display with True Tone 065-CD5W : None 065-CD0F : Backlit Magic Keyboard with Touch ID - US English 065-CD0Y : Accessory Kit	30	\$779.00	\$23,370.00
2	<b>3-Year AppleCare+ for Schools 13-inch MacBook Air (M2) (no service fees)</b> Part Number: SEY02LL/A	30	\$149.00	\$4,470.00

<b>Education List Price Total</b>	<b>\$27,840.00</b>
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
<b>Extended Total Price*</b>	<b>\$27,840.00</b>

*\*In most cases Extended Total Price does not include Sales Tax  
 \*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary*

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# Disclosure

This document has been created for you as Apple Quote ID **2213464079**.

Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

**This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:**

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
  - If you do not have a purchase agreement in effect with Apple, please contact [csteam.edu@apple.com](mailto:csteam.edu@apple.com).
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.



Thank you for choosing CDW. We have received your quote.

Hardware    Software    Services    IT Solutions    Brands    Research Hub

# QUOTE CONFIRMATION

**GERRIE AULISA,**

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PJMQ148	3/20/2025	ASUS W/O WARRANTY	5308141	<b>\$45,360.00</b>

### QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">CDWG EDU White Glove Service for Chromebooks and Chrome OS Devices T1</a> Mfg. Part#: CDWCHROMEOSVVC1 UNSPSC: 43232401 Contract: MARKET	120	3254461	\$6.00	\$720.00
<a href="#">Google Chrome Education Upgrade</a> Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: MARKET	120	5988499	\$32.00	\$3,840.00
<a href="#">Asus Chromebook CR12 Flip CR1204FTA-YZ84T - 12.2" - Intel N-series - N150 -</a> Mfg. Part#: CR1204FTA-YZ84T Contract: MARKET	120	8258708	\$340.00	\$40,800.00

<b>SUBTOTAL</b>	\$45,360.00
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$45,360.00</b>

PURCHASER BILLING INFO	DELIVER TO
<b>Billing Address:</b> SALT CREEK SCHOOL DISTRICT #48 ACCOUNTS PAYABL 1110 S VILLA AVE VILLA PARK, IL 60181-3397 <b>Phone:</b> (630) 834-9256 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>Shipping Address:</b> SALT CREEK SCHOOL DISTRICT #48 1110 S VILLA AVE VILLA PARK, IL 60181-3397 <b>Phone:</b> (630) 834-9256 <b>Shipping Method:</b> UPS Ground (Indy 1-2 day)
<b>Please remit payments to:</b>	



### Sales Contact Info

**Kevin Noreikis** | (866) 461-9719 | [kevin.noreikis@cdwg.com](mailto:kevin.noreikis@cdwg.com)

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Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at  
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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**ISDLAF+ Monthly Statement**  
Salt Creek School District 48

**Current Portfolio**

3/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				03/31/2025		LIQ Account Balance	\$1,797,704.71	4.245%	\$1.000	\$1,797,704.71	\$1,797,704.71
MAX				03/31/2025		MAX Account Balance	\$1,318,341.06	4.259%	\$1.000	\$1,318,341.06	\$1,318,341.06
CD	N	1363772-1	06/25/2024	06/25/2024	04/14/2025	Town Bank, National Association, WI	\$240,050.00	5.111%		\$249,898.73	\$240,050.00
CD	N	1363773-1	06/25/2024	06/25/2024	04/14/2025	Cornerstone Bank, NE	\$239,850.00	5.193%		\$249,848.45	\$239,850.00
TS	TS	298247-1	07/19/2024	07/19/2024	04/15/2025	ISDLAF+ TERM SERIES	\$1,750,000.00	5.140%		\$1,816,538.36	\$1,750,000.00
CD	N	1364287-1	07/01/2024	07/01/2024	04/25/2025	Veritex Community Bank, TX	\$239,900.00	5.084%		\$249,857.62	\$239,900.00
CD	N	1364289-1	07/01/2024	07/01/2024	04/25/2025	First Internet Bank of Indiana, IN	\$240,050.00	5.001%		\$249,851.44	\$240,050.00
CD	N	1364288-1	07/01/2024	07/01/2024	04/25/2025	MainStreet Bank, VA	\$240,050.00	5.006%		\$249,860.46	\$240,050.00
CD	N	1364285-1	07/01/2024	07/01/2024	04/25/2025	ServisFirst Bank, FL	\$239,700.00	5.198%		\$249,872.50	\$239,700.00
CD	N	1365878-1	08/02/2024	08/02/2024	05/08/2025	First Capital Bank, SC	\$241,050.00	4.785%		\$249,867.35	\$241,050.00
CD	N	1365879-1	08/02/2024	08/02/2024	05/08/2025	First Guaranty Bank, LA	\$240,600.00	5.042%		\$249,873.70	\$240,600.00
CD	N	1365877-1	08/02/2024	08/02/2024	05/08/2025	Pacific National Bank, FL	\$240,900.00	4.885%		\$249,895.73	\$240,900.00
CD	N	1365876-1	08/02/2024	08/02/2024	05/08/2025	GBank, NV	\$240,650.00	5.028%		\$249,899.52	\$240,650.00
SEC	6	66844-1	10/24/2024	10/25/2024	05/31/2025	US TREASURY N/B, 912828ZT0	\$1,497,807.19	4.287%		\$1,534,000.00	\$1,523,733.38
SEC	6	66845-1	10/24/2024	10/25/2024	06/30/2025	US TREASURY N/B, 912828ZW3	\$998,907.19	4.219%		\$1,026,000.00	\$1,015,766.72
SEC	3	66846-1	10/24/2024	10/25/2024	08/07/2025	TREASURY BILL, 912797MG9	\$1,199,794.67	4.139%		\$1,239,000.00	\$1,220,695.84
SEC	3	66847-1	10/24/2024	10/25/2024	09/04/2025	TREASURY BILL, 912797MH7	\$1,499,183.29	4.137%		\$1,553,000.00	\$1,525,475.67
CD	1	1370384-1	10/25/2024	10/25/2024	10/14/2025	Western Alliance Bank, CA	\$1,500,000.00	4.121%		\$1,559,952.08	\$1,500,000.00
CD	N	1372012-1	12/17/2024	12/17/2024	11/13/2025	Prime Alliance Bank, UT	\$240,900.00	4.142%		\$249,949.71	\$240,900.00
CD	N	1372009-1	12/17/2024	12/17/2024	11/13/2025	T Bank, National Association, TX	\$240,600.00	4.243%		\$249,857.11	\$240,600.00
CD	N	1372010-1	12/17/2024	12/17/2024	11/13/2025	Western Alliance Bank, CA	\$240,500.00	4.323%		\$249,928.34	\$240,500.00
CD	N	1372011-1	12/17/2024	12/17/2024	11/13/2025	Bank Hapoalim B.M., NY	\$240,900.00	4.130%		\$249,922.40	\$240,900.00
							<b>\$14,927,438.11</b>			<b>\$15,342,919.27</b>	<b>\$15,017,417.38</b>

**Time and Dollar Weighted Average Portfolio Yield: 4.236%**

**Weighted Average Portfolio Maturity: 99.99 Days**

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	12.043%	\$1,797,704.71	LIQ Account
MAX	8.832%	\$1,318,341.06	MAX Account
CD	32.596%	\$4,865,700.00	Certificate of Deposit
TS	11.723%	\$1,750,000.00	Term Series
SEC	34.806%	\$5,195,692.34	Securities

### Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

#### Deposit Codes

<b>1</b>	Letter of Credit
<b>N</b>	Single FEIN
<b>TS</b>	Term Series

#### Security Codes

<b>3</b>	BILL
<b>6</b>	Treasury Note





**ISDLAF+ Monthly Statement**  
Salt Creek School District 48

**Current Portfolio**

3/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				03/31/2025		LIQ Account Balance	\$1,290,032.56	4.245%	\$1.000	\$1,290,032.56	\$1,290,032.56
MAX				03/31/2025		MAX Account Balance	\$12,056,146.63	4.259%	\$1.000	\$12,056,146.63	\$12,056,146.63
CDR	R	1374306-1	02/20/2025	02/20/2025	05/22/2025	American Metro Bank, IL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-2	02/20/2025	02/20/2025	05/22/2025	American National Bank, NE	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-3	02/20/2025	02/20/2025	05/22/2025	Anchor D Bank, OK	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-4	02/20/2025	02/20/2025	05/22/2025	Bank of Western Oklahoma, OK	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-5	02/20/2025	02/20/2025	05/22/2025	Bar Harbor Bank & Trust, ME	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-6	02/20/2025	02/20/2025	05/22/2025	Battle Creek State Bank, NE	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-7	02/20/2025	02/20/2025	05/22/2025	Belmont Bank & Trust Company, IL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-8	02/20/2025	02/20/2025	05/22/2025	Beneficial State Bank, CA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-9	02/20/2025	02/20/2025	05/22/2025	CNB St Louis Bank, MO	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-10	02/20/2025	02/20/2025	05/22/2025	Capital Bank, TX	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-11	02/20/2025	02/20/2025	05/22/2025	Carson Bank, KS	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-12	02/20/2025	02/20/2025	05/22/2025	Central State Bank, IA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-13	02/20/2025	02/20/2025	05/22/2025	Chemung Canal Trust Company, NY	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-14	02/20/2025	02/20/2025	05/22/2025	ChoiceOne Bank, MI	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-15	02/20/2025	02/20/2025	05/22/2025	Crossroads Bank, IN	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-16	02/20/2025	02/20/2025	05/22/2025	EagleBank, MD	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-17	02/20/2025	02/20/2025	05/22/2025	First National Bank of Oklahoma, OK	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-18	02/20/2025	02/20/2025	05/22/2025	First State Bank, TX	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-19	02/20/2025	02/20/2025	05/22/2025	First Western Trust Bank, CO	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-20	02/20/2025	02/20/2025	05/22/2025	Fortress Bank, IL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-21	02/20/2025	02/20/2025	05/22/2025	Glacier Bank, MT	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-22	02/20/2025	02/20/2025	05/22/2025	Heritage Bank of Commerce, CA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-23	02/20/2025	02/20/2025	05/22/2025	Hills Bank and Trust Company, IA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CDR	R	1374306-24	02/20/2025	02/20/2025	05/22/2025	HomeStreet Bank, WA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-25	02/20/2025	02/20/2025	05/22/2025	Kanza Bank, KS	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-26	02/20/2025	02/20/2025	05/22/2025	Landmark National Bank, KS	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-27	02/20/2025	02/20/2025	05/22/2025	Liberty National Bank, OK	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-28	02/20/2025	02/20/2025	05/22/2025	Meadows Bank, NV	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-29	02/20/2025	02/20/2025	05/22/2025	Mid Penn Bank, PA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-30	02/20/2025	02/20/2025	05/22/2025	New Millennium Bank, NJ	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-31	02/20/2025	02/20/2025	05/22/2025	Pathfinder Bank, NY	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-32	02/20/2025	02/20/2025	05/22/2025	Provident Bank, NJ	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-33	02/20/2025	02/20/2025	05/22/2025	R Bank, TX	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-34	02/20/2025	02/20/2025	05/22/2025	River City Bank, CA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-35	02/20/2025	02/20/2025	05/22/2025	Security State Bank, KS	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-36	02/20/2025	02/20/2025	05/22/2025	Signature Bank of Arkansas, AR	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-37	02/20/2025	02/20/2025	05/22/2025	Sunrise Bank, FL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-38	02/20/2025	02/20/2025	05/22/2025	The Bank of Herrin, IL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-39	02/20/2025	02/20/2025	05/22/2025	The Citizens Bank of Winfield, AL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-40	02/20/2025	02/20/2025	05/22/2025	The State Bank, MI	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-41	02/20/2025	02/20/2025	05/22/2025	Traditional Bank, Inc., KY	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-42	02/20/2025	02/20/2025	05/22/2025	Truxton Trust Company, TN	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-43	02/20/2025	02/20/2025	05/22/2025	Waumandee State Bank, WI	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-44	02/20/2025	02/20/2025	05/22/2025	West Valley National Bank, AZ	\$246,340.55	4.449%		\$249,073.03	\$246,340.55
CDR	R	1374306-45	02/20/2025	02/20/2025	05/22/2025	TriState Capital Bank, PA	\$208,681.78	4.449%		\$210,996.51	\$208,681.78
CDR	R	1374306-46	02/20/2025	02/20/2025	05/22/2025	SNB Bank, National Association, OK	\$200,276.98	4.449%		\$202,498.48	\$200,276.98
CDR	R	1374306-47	02/20/2025	02/20/2025	05/22/2025	Northwest Bank, ID	\$194,880.90	4.449%		\$197,042.55	\$194,880.90
CDR	R	1374306-48	02/20/2025	02/20/2025	05/22/2025	Valley National Bank, NJ	\$169,734.92	4.449%		\$171,617.65	\$169,734.92
CDR	R	1374306-49	02/20/2025	02/20/2025	05/22/2025	United Bank of Union, MO	\$143,042.05	4.449%		\$144,628.70	\$143,042.05
CDR	R	1374306-50	02/20/2025	02/20/2025	05/22/2025	Bath Savings Institution, ME	\$107,369.56	4.449%		\$108,560.52	\$107,369.56
CDR	R	1374306-51	02/20/2025	02/20/2025	05/22/2025	Lumbee Guaranty Bank, NC	\$68,153.24	4.449%		\$68,909.21	\$68,153.24
CDR	R	1374306-52	02/20/2025	02/20/2025	05/22/2025	Bank of St. Francisville, LA	\$24,981.57	4.449%		\$25,258.67	\$24,981.57
CDR	R	1374306-53	02/20/2025	02/20/2025	05/22/2025	The First National Bank of Granbury, TX	\$19,566.10	4.449%		\$19,783.13	\$19,566.10



Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CDR	R	1374306-54	02/20/2025	02/20/2025	05/22/2025	Wayne Bank, PA	\$16,311.60	4.449%		\$16,492.53	\$16,311.60
CDR	R	1374306-55	02/20/2025	02/20/2025	05/22/2025	Bank of Franklin County, MO	\$8,011.08	4.449%		\$8,099.94	\$8,011.08
CDR	R	1374307-1	02/20/2025	02/20/2025	08/21/2025	Alliance Bank, IN	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-2	02/20/2025	02/20/2025	08/21/2025	Amarillo National Bank, TX	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-3	02/20/2025	02/20/2025	08/21/2025	Androscoggin Savings Bank, ME	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-4	02/20/2025	02/20/2025	08/21/2025	BOKF, National Association, OK	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-5	02/20/2025	02/20/2025	08/21/2025	Bank of America, N A, NC	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-6	02/20/2025	02/20/2025	08/21/2025	Bank of Belleville, IL	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-7	02/20/2025	02/20/2025	08/21/2025	Banterra Bank, IL	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-8	02/20/2025	02/20/2025	08/21/2025	Chambers Bank, AR	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-9	02/20/2025	02/20/2025	08/21/2025	Citizens Bank, TN	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-10	02/20/2025	02/20/2025	08/21/2025	Community National Bank & Trust, KS	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-11	02/20/2025	02/20/2025	08/21/2025	Cornerstone Bank, KS	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-12	02/20/2025	02/20/2025	08/21/2025	Diamond Bank, AR	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-13	02/20/2025	02/20/2025	08/21/2025	East West Bank, CA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-14	02/20/2025	02/20/2025	08/21/2025	First National Bank of Omaha, NE	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-15	02/20/2025	02/20/2025	08/21/2025	First Security Bank & Trust Company, OK	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-16	02/20/2025	02/20/2025	08/21/2025	First-Citizens Bank & Trust Company, NC	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-17	02/20/2025	02/20/2025	08/21/2025	INB, IL	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-18	02/20/2025	02/20/2025	08/21/2025	Israel Discount Bank of New York, NY	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-19	02/20/2025	02/20/2025	08/21/2025	Katahdin Trust Company, ME	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-20	02/20/2025	02/20/2025	08/21/2025	Legacy Bank & Trust Company, MO	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-21	02/20/2025	02/20/2025	08/21/2025	Louisiana National Bank, LA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-22	02/20/2025	02/20/2025	08/21/2025	Mabrey Bank, OK	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-23	02/20/2025	02/20/2025	08/21/2025	Meridian Bank, PA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-24	02/20/2025	02/20/2025	08/21/2025	Mission National Bank, CA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-25	02/20/2025	02/20/2025	08/21/2025	Morton Community Bank, IL	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-26	02/20/2025	02/20/2025	08/21/2025	Nebraska Bank of Commerce, NE	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-27	02/20/2025	02/20/2025	08/21/2025	North Dallas Bank & Trust Company, TX	\$242,966.17	4.300%		\$248,175.63	\$242,966.17



Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CDR	R	1374307-28	02/20/2025	02/20/2025	08/21/2025	OMB Bank, MO	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-29	02/20/2025	02/20/2025	08/21/2025	Oakstar Bank, MO	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-30	02/20/2025	02/20/2025	08/21/2025	Peoples Bank of Alabama, AL	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-31	02/20/2025	02/20/2025	08/21/2025	Planters Bank, Inc., KY	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-32	02/20/2025	02/20/2025	08/21/2025	Relyance Bank, AR	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-33	02/20/2025	02/20/2025	08/21/2025	RiverBank, WA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-34	02/20/2025	02/20/2025	08/21/2025	Royal Business Bank, CA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-35	02/20/2025	02/20/2025	08/21/2025	Security Bank, OK	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-36	02/20/2025	02/20/2025	08/21/2025	St. Louis Bank, MO	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-37	02/20/2025	02/20/2025	08/21/2025	Texas Bank and Trust Company, TX	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-38	02/20/2025	02/20/2025	08/21/2025	The Fahey Banking Company, OH	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-39	02/20/2025	02/20/2025	08/21/2025	The Malvern National Bank, AR	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-40	02/20/2025	02/20/2025	08/21/2025	United Bank, VA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-41	02/20/2025	02/20/2025	08/21/2025	United Fidelity Bank, fsb, IN	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-42	02/20/2025	02/20/2025	08/21/2025	Waterford Bank, N.A., OH	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-43	02/20/2025	02/20/2025	08/21/2025	WesBanco Bank, Inc., WV	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-44	02/20/2025	02/20/2025	08/21/2025	West Gate Bank, NE	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-45	02/20/2025	02/20/2025	08/21/2025	Zions Bancorporation, N. A., UT	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-46	02/20/2025	02/20/2025	08/21/2025	b1BANK, LA	\$242,966.10	4.300%		\$248,175.60	\$242,966.10
CDR	R	1374307-47	02/20/2025	02/20/2025	08/21/2025	Southern States Bank, AL	\$224,658.67	4.300%		\$229,475.60	\$224,658.67
CDR	R	1374307-48	02/20/2025	02/20/2025	08/21/2025	Outdoor Bank, KS	\$158,547.41	4.300%		\$161,946.84	\$158,547.41
CDR	R	1374307-49	02/20/2025	02/20/2025	08/21/2025	Hebron Savings Bank, MD	\$157,802.77	4.300%		\$161,186.23	\$157,802.77
CDR	R	1374307-50	02/20/2025	02/20/2025	08/21/2025	ACB Bank, OK	\$112,928.48	4.300%		\$115,349.79	\$112,928.48
CDR	R	1374307-51	02/20/2025	02/20/2025	08/21/2025	United Bank of Union, MO	\$99,847.35	4.300%		\$101,988.19	\$99,847.35
CDR	R	1374307-52	02/20/2025	02/20/2025	08/21/2025	Washington Federal Bank, WA	\$47,228.31	4.300%		\$48,240.94	\$47,228.31
CDR	R	1374307-53	02/20/2025	02/20/2025	08/21/2025	Murphy Bank, CA	\$15,028.84	4.300%		\$15,351.07	\$15,028.84
CDR	R	1374307-54	02/20/2025	02/20/2025	08/21/2025	Grand Bank for Savings, FSB, MS	\$7,514.42	4.300%		\$7,675.54	\$7,514.42
CD	1	1374264-1	02/14/2025	02/14/2025	10/16/2025	Hinsdale Bank & Trust Company, National Association, IL	\$5,600,000.00	4.190%		\$5,756,855.23	\$5,600,000.00
CD	1	1374263-1	02/14/2025	02/14/2025	12/18/2025	Hinsdale Bank & Trust Company, National Association, IL	\$3,200,000.00	4.190%		\$3,312,774.14	\$3,200,000.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CD	N	1374260-1	02/14/2025	02/14/2025	02/19/2026	Farmers and Merchants Union Bank, WI	\$239,700.00	4.193%		\$249,887.09	\$239,700.00
CD	N	1374262-1	02/14/2025	02/14/2025	02/19/2026	Solera National Bank, CO	\$239,600.00	4.196%		\$249,791.94	\$239,600.00
CD	N	1374261-1	02/14/2025	02/14/2025	02/19/2026	Baxter Credit Union, IL	\$239,600.00	4.199%		\$249,798.04	\$239,600.00
CD	N	1374265-1	02/14/2025	02/14/2025	02/19/2026	Consumers Credit Union, IL	\$239,700.00	4.196%		\$249,896.12	\$239,700.00
							<b>\$47,104,779.19</b>			<b>\$47,805,580.84</b>	<b>\$47,104,779.19</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.267%

**Weighted Average Portfolio Maturity:** 136.39 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	2.739%	\$1,290,032.56	LIQ Account
MAX	25.594%	\$12,056,146.63	MAX Account
CDR	50.950%	\$24,000,000.00	Certificate of Deposit
CD	20.717%	\$9,758,600.00	Certificate of Deposit

### Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

### Deposit Codes

1	Letter of Credit
R	CDARS Placement
N	Single FEIN

## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: March

Budget

Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
10 R 1111	Current Taxes	3,800,000.00	0.00	0.00	3,800,000.00
10 R 1112	Back Taxes 1 Year Prior	3,840,977.00	620.76	3,892,224.12	(51,247.12)
10 R 1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
10 R 1114	Aggregate Refunds	0.00	1.00	6,255.08	(6,255.08)
	<i>Total Property Taxes</i>	<i>7,640,977.00</i>	<i>621.76</i>	<i>3,898,479.20</i>	<i>3,742,497.80</i>
10 R 1230	Corporate Rplcmt Tax	1,200,000.00	58,440.37	595,263.67	604,736.33
10 R 1510	Checking Interest	350,000.00	24,640.70	367,711.04	(17,711.04)
10 R 1611	Student Lunch	40,000.00	4,209.47	36,697.58	3,302.42
10 R 1612	Student Brkfst	6,000.00	627.64	5,888.99	111.01
10 R 1620	Adult Hot Lunch	0.00	0.00	0.00	0.00
	<i>Total Student Lunch &amp; Breakfast</i>	<i>46,000.00</i>	<i>4,837.11</i>	<i>42,586.57</i>	<i>3,413.43</i>
10 R 1720	School Fees	0.00	0.00	0.00	0.00
10 R 1725	School Tech Fees	0.00	0.00	470.00	(470.00)
10 R 1730	Student Sports Fees	0.00	0.00	0.00	0.00
10 R 1731	PE Uniforms	0.00	0.00	322.04	(322.04)
10 R 1732	Graduation Fee	0.00	0.00	0.00	0.00
10 R 1798	Locks	0.00	0.00	0.00	0.00
10 R 1799	Revenue - Student Activity	0.00	0.00	14.00	(14.00)
	<i>Total Student Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>806.04</i>	<i>-806.04</i>
10 R 1920	Donations	0.00	0.00	11,132.00	(11,132.00)
10 R 1940	Salary Vision	0.00	0.00	0.00	0.00
10 R 1941	Inclusion Fee	0.00	0.00	0.00	0.00
10 R 1950	Refund Prior Yr	3,000.00	0.00	3,943.94	(943.94)
10 R 1993	Pre-School Fees	60,000.00	7,250.00	51,850.00	8,150.00
10 R 1999	Misc Revenue	5,000.00	0.00	80.36	4,919.64
	<i>Total Misc Fees</i>	<i>68,000.00</i>	<i>7,250.00</i>	<i>67,006.30</i>	<i>993.70</i>

## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: March

Budget

Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
10 R 3001	Evidence-Based Funding	485,000.00	44,088.00	352,704.00	132,296.00
10 R 3100	Private Facility	0.00	0.00	5,320.42	(5,320.42)
10 R 3105	Sp Ed Extraordinary	0.00	0.00	0.00	0.00
10 R 3110	Sp Ed Personnel	0.00	0.00	0.00	0.00
10 R 3120	Special Ed - Orphanage	0.00	0.00	31,131.24	(31,131.24)
10 R 3145	Summer School	0.00	0.00	0.00	0.00
10 R 3305	TPI (ESL) Grant	0.00	0.00	0.00	0.00
10 R 3360	State Free Breakfast/Lunch	1,200.00	102.88	620.34	579.66
10 R 3800	Library Grant	850.00	0.00	0.00	850.00
10 R 3999	Other Grants	0.00	0.00	0.00	0.00
	<i>Total State Funds</i>	<i>487,050.00</i>	<i>44,190.88</i>	<i>389,776.00</i>	<i>97,274.00</i>
10 R 4210	Regular Lunch	102,000.00	6,524.10	48,383.35	53,616.65
10 R 4220	Regular Brkfst	22,000.00	1,697.70	15,745.49	6,254.51
10 R 4225	Summer Food Service	1,000.00	0.00	0.00	1,000.00
10 R 4250	Library Svcs & Tech Act Grant	0.00	0.00	0.00	0.00
10 R 4299	Commodity Rebate	0.00	0.00	0.00	0.00
10 R 4300	Title I Low Income	107,818.00	0.00	69,443.00	38,375.00
10 R 4331	Title I - School Improvement &	9,500.00	0.00	9,500.00	0.00
10 R 4400	Title IV	0.00	0.00	0.00	0.00
10 R 4600	Pre-school Flow Thru	4,875.00	0.00	5,382.00	(507.00)
10 R 4620	Fed IDEA Flow Thru	259,867.00	0.00	154,266.00	105,601.00
10 R 4625	IDEA-Room & Board	0.00	0.00	0.00	0.00
10 R 4932	Title II	19,166.00	0.00	5,360.00	13,806.00
10 R 4991	Admin Outreach/Medicaid	16,000.00	0.00	15,664.17	335.83
10 R 4992	Fee For Svcs/Medicaid	28,000.00	0.00	85,353.82	(57,353.82)
10 R 4998	Other Federal Programs	40,172.00	0.00	55,536.81	(15,364.81)
10 R 4999	Other Restricted Federal Sources	0.00	0.00	0.00	0.00
	<i>Total Federal Funds</i>	<i>610,398.00</i>	<i>8,221.80</i>	<i>464,634.64</i>	<i>145,763.36</i>
Total Education Fund Revenue		10,402,425.00	148,202.62	5,826,263.46	4,576,161.54

## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: March

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
20	R	1111	Current Taxes	2,050,000.00	0.00	0.00	2,050,000.00
20	R	1112	Back Taxes 1 Year Prior	1,439,402.00	232.63	1,458,606.70	(19,204.70)
20	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
<i>Total Property Taxes</i>				<i>3,489,402.00</i>	<i>232.63</i>	<i>1,458,606.70</i>	<i>2,030,795.30</i>
20	R	1230	Corporate Rplcmt Tax	80,000.00	0.00	80,000.00	0.00
20	R	1510	INTEREST INCOME	75,000.00	11,837.08	134,961.73	(59,961.73)
20	R	1513	Interest - Other	0.00	0.00	0.00	0.00
<i>Total Interest Income</i>				<i>75,000.00</i>	<i>11,837.08</i>	<i>134,961.73</i>	<i>-59,961.73</i>
20	R	1910	Rental Of Facilities	163,750.00	0.00	163,750.23	(0.23)
20	R	1920	Donations	0.00	0.00	0.00	0.00
20	R	1930	State Deco Grant	0.00	0.00	0.00	0.00
20	R	1951	SALE OF AN ASSET	0.00	0.00	0.00	0.00
20	R	1960	E-RATE	30,000.00	0.00	15,300.35	14,699.65
20	R	1999	Miscellaneous	0.00	0.00	0.00	0.00
<i>Total Misc Fees</i>				<i>193,750.00</i>	<i>0.00</i>	<i>179,050.58</i>	<i>14,699.42</i>
20	R	3925	School Maintenance Project Grant	0.00	0.00	50,000.00	(50,000.00)
20	R	3999	Other Grants	0.00	0.00	0.00	0.00
<i>Total State Funds</i>				<i>0.00</i>	<i>0.00</i>	<i>50,000.00</i>	<i>-50,000.00</i>
20	R	4998	Other Federal Programs	0.00	0.00	0.00	0.00
<i>Total Federal Funds</i>				<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total Operations & Maintenance Fund Revenue				3,838,152.00	12,069.71	1,902,619.01	1,935,532.99

# Revenue Report by Month

Fiscal Year: 2024-2025  
 Month: March

Budget      Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
30 R 1111	Current Taxes	0.00	0.00	0.00	0.00
30 R 1112	Back Taxes 1 Year Prior	0.00	0.00	0.00	0.00
30 R 1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
	<i>Total Property Taxes</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
30 R 1510	Checking Interest	16,000.00	1,756.33	15,483.29	516.71
30 R 1999	TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00
Total Debt Service Fund Revenue		16,000.00	1,756.33	15,483.29	516.71

## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: March

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
40	R	1111	Current Taxes	200,000.00	0.00	0.00	200,000.00
40	R	1112	Back Taxes 1 Year Prior	187,882.00	30.36	190,389.04	(2,507.04)
40	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>387,882.00</i>	<i>30.36</i>	<i>190,389.04</i>	<i>197,492.96</i>
40	R	1230	Corporate Rplcmt Tax	5,000.00	0.00	5,000.00	0.00
40	R	1411	Trans. Field Trip F	0.00	0.00	0.00	0.00
40	R	1415	FIELD TRIPS - STUDENT FEE	0.00	0.00	0.00	0.00
			<i>Total Student Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
40	R	1510	Interest - Other	35,000.00	2,871.88	38,610.77	(3,610.77)
40	R	1995	Homeless Reimbursement	0.00	0.00	0.00	0.00
40	R	1999	Misc Revenues	0.00	0.00	0.00	0.00
			<i>Total Misc Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
40	R	3500	Regular Transportation	5,987.00	0.00	2,917.37	3,069.63
40	R	3510	Special Ed Transportation	263,557.00	0.00	111,538.84	152,018.16
			<i>Total State Funds</i>	<i>269,544.00</i>	<i>0.00</i>	<i>114,456.21</i>	<i>155,087.79</i>
40	R	4991	Medicaid Fee for Svc/Transportation	0.00	0.00	0.00	0.00
40	R	4992	Fee for Svc/Transportaion	0.00	0.00	0.00	0.00
			<i>Total Federal Funds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total Transportation Fund Revenue				697,426.00	2,902.24	348,456.02	348,969.98

## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: March

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
50	R	1111	Current Taxes-Imrf	20,000.00	0.00	0.00	20,000.00
50	R	1112	Bk Txs 1 Yr Prior-Imrf	32,793.00	5.30	33,230.12	(437.12)
50	R	1113	Bk Txs Oth Yrs-Imrf	0.00	0.00	0.00	0.00
50	R	1151	Current Taxes-Fica	0.00	0.00	0.00	0.00
50	R	1152	Bk Txs 1 Yr Prior-Fica	0.00	7.23	7.23	(7.23)
50	R	1153	Bk Txs Oth Yrs-Fica	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>52,793.00</i>	<i>12.53</i>	<i>33,237.35</i>	<i>19,555.65</i>
50	R	1230	Corporate Rplcmt Tax	5,000.00	0.00	5,000.00	0.00
50	R	1510	Interest - Other	3,000.00	374.50	4,954.50	(1,954.50)
Total Retirement Fund Revenue				60,793.00	387.03	43,191.85	17,601.15



## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: March

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
51	R	1151	Current Taxes -Medicare/Social	100,000.00	0.00	0.00	100,000.00
51	R	1152	Bk Txs 1 Yr Prior -Medicare/Social	44,752.00	0.00	45,342.12	(590.12)
51	R	1153	Bk Txs Oth Yrs - Medicare/Social	0.00	0.00	0.00	0.00
<i>Total Property Taxes</i>				<i>144,752.00</i>	<i>0.00</i>	<i>45,342.12</i>	<i>99,409.88</i>
51	R	1230	Corporate Replacement Tax	5,000.00	0.00	5,000.00	0.00
51	R	1510	Interest - Other	1,000.00	0.00	89.26	910.74
Total Medicare/Social Security Fund Fund Revenue				150,752.00	0.00	50,431.38	100,320.62

## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: March

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
60	R	1510	Checking Interest	100,000.00	28,288.60	101,312.85	(1,312.85)
60	R	1999	Miscellaneous	0.00	0.00	0.00	0.00
60	R	7210	Capital Pjct Principal On	0.00	0.00	48,007,901.57	(48,007,901.57)
60	R	7220	Capital Pjct Premium On B	0.00	0.00	0.00	0.00
60	R	7230	Accrued Interest from Sale of Bonds	0.00	49,485.15	96,877.62	(96,877.62)
			<i>Total Bond Proceeds</i>	<i>0.00</i>	<i>49,485.15</i>	<i>48,104,779.19</i>	<i>-48,104,779.19</i>
Total Capital Projects Fund Revenue				100,000.00	77,773.75	48,206,092.04	-48,106,092.04

## Revenue Report by Month

Fiscal Year: 2024-2025  
 Month: March

Budget      Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
70 R 1510	INTEREST EARNED	9,000.00	1,166.98	10,287.70	(1,287.70)
70 R 1513	Checking Interest	0.00	0.00	0.00	0.00
	<i>Total Interest Income</i>	<i>9,000.00</i>	<i>1,166.98</i>	<i>10,287.70</i>	<i>-1,287.70</i>
Total Working Cash Fund Revenue		9,000.00	1,166.98	10,287.70	-1,287.70
<b>Grand Total Revenue - All Funds</b>		<b>15,274,548.00</b>	<b>244,258.66</b>	<b>56,402,824.75</b>	<b>(41,128,276.75)</b>

## Level 1 (By Fund)

Fund: 10 - 70  
Type: E - Expense  
Location: 910 - 999

Fiscal Year: 2024-2025  
Month: March

Budget Type: Original Budget

Salt Creek SD 48

Fund Code	Fund Description	Current Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
10	Education	11,667,641	821,676	7,380,243	63.25%	162,781	4,064,247
20	Operations & Maintenance	4,601,346	-2,204,533	1,820,089	39.56%	10,666	2,770,591
40	Transportation	990,000	136,223	941,834	95.13%	0	48,166
50	Retirement	20,688	16,282	53,660	259.38%	0	-32,972
51	Medicare/Social Security Fund	189,785	0	73,737	38.85%	0	116,048
60	Capital Projects	0	3,406,286	4,042,581	(4,042,	0	-4,042,581
<b>Account Grand Totals:</b>		17,469,460	2,175,933	14,312,144	81.93%	173,447	2,923,498
<b>Number of Accounts:</b>		1,129					

## Level 2 (By Fund/Object Position 1)

Fund: 10 - 70  
Type: E - Expense  
Location: 910 - 999

Fiscal Year: 2024-2025  
Month: March

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
<b>Education</b>						
Salaries	6,678,291	550,050	4,367,237	65.39%	0	2,250,684
Employee Benefits	1,594,648	108,266	892,547	55.97%	0	702,101
Purchased Services	1,391,804	121,860	845,006	60.71%	114,171	432,626
Supplies	401,713	20,443	201,065	50.05%	3,250	197,398
Capital Outlay	220,500	408	191,062	86.65%	0	29,438
Other Expense	1,370,335	20,649	881,250	64.31%	45,360	443,725
Non-Capitalized Equipment	10,350	0	2,075	20.05%	0	8,275
<b>Total</b>	<b>11,667,641</b>	<b>821,676</b>	<b>7,380,243</b>	<b>63.25%</b>	<b>162,781</b>	<b>4,064,247</b>
<b>Operations &amp; Maintenance</b>						
Salaries	157,446	12,972	103,548	65.77%	0	53,898
Employee Benefits	29,400	1,594	13,053	44.40%	0	16,347
Purchased Services	3,134,500	(2,254,060)	746,862	23.83%	10,666	2,376,972
Supplies	199,000	26,794	117,921	59.26%	0	81,079
Capital Outlay	1,050,000	8,166	838,606	79.87%	0	211,394
Other Expense	31,000	0	100	0.32%	0	30,900
<b>Total</b>	<b>4,601,346</b>	<b>(2,204,533)</b>	<b>1,820,089</b>	<b>39.56%</b>	<b>10,666</b>	<b>2,770,591</b>
<b>Debt Service</b>						
<b>Transportation</b>						
Purchased Services	965,000	136,223	941,834	97.60%	0	23,166
Other Expense	25,000	0	0	0.00%	0	25,000
<b>Total</b>	<b>990,000</b>	<b>136,223</b>	<b>941,834</b>	<b>95.13%</b>	<b>0</b>	<b>48,166</b>
<b>Retirement</b>						
Employee Benefits	20,688	16,282	53,660	259.38%	0	(32,972)
<b>Total</b>	<b>20,688</b>	<b>16,282</b>	<b>53,660</b>	<b>259.38%</b>	<b>0</b>	<b>(32,972)</b>
<b>Medicare/Social Security Fund</b>						
Employee Benefits	189,785	0	73,737	38.85%	0	116,048

## Level 2 (By Fund/Object Position 1)

Fund: 10 - 70  
 Type: E - Expense  
 Location: 910 - 999

Fiscal Year: 2024-2025  
 Month: March

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
<b>Medicare/Social Security Fund</b>						
Total	189,785	0	73,737	38.85%	0	116,048
<b>Capital Projects</b>						
Purchased Services	0	3,404,676	3,575,471	(3,575,470.	0	(3,575,471)
Supplies	0	760	920	(920.00%)	0	(920)
Capital Outlay	0	850	466,190	(466,190.21%)	0	(466,190)
Total	0	3,406,286	4,042,581	(4,042,580.	0	(4,042,581)
Account Grand Totals:	17,469,460	2,175,933	14,312,144	81.93%	173,447	2,923,498
Number of Accounts:	1,129					



## SALT CREEK SCHOOL DISTRICT NO. 48

SERVING THE COMMUNITIES OF ELMHURST • OAK BROOK • OAKBROOK TERRACE • VILLA PARK

[www.saltcreek48.org](http://www.saltcreek48.org)

AMY M. ZAHER, ED.D.  
Superintendent of Schools

ADMINISTRATIVE OFFICES  
1110 S. VILLA AVE.  
VILLA PARK, IL 60181  
(630) 279-8400  
FAX (630) 279-6167

March 24, 2025

[ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me)

Re: Freedom of Information Act Request dated March 14, 2025

We received your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. Due to the email address used for this request, the email was in my Spam Folder. In your request, received by us on March 14, 2025, you requested the following information:

The actual electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2024, 2014, and 2004 by the school district.

Your request is granted at this time and the information requested is included with this response letter.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher  
Superintendent of Schools

*"Teaching Tomorrow's Leaders"*



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VILLA PARK, IL 60181  
(630) 279-8400  
FAX (630) 279-6167

March 27, 2025

[ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me)

Re: Freedom of Information Act Request dated March 21, 2025

We received your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. In your request, received by us on March 21, 2025, you requested the following information:

The actual electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2019, 2009, and 1999 by the school district.

The District does not have records responsive to your request for 1999 as they are outside of the window required for record retention in the State of Illinois. The remaining information requested is included with this response letter.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher  
Superintendent of Schools

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Superintendent of Schools

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VILLA PARK, IL 60181  
(630) 279-8400  
FAX (630) 279-6167

March 28, 2025

[ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me)

Re: Freedom of Information Act Request dated March 23, 2025

We received your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. In your request, received by us on March 23, 2025, you requested the following information:

The actual electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2020, 2010, and 2000 by the school district.

The District does not have records responsive to your request for 2000 as they are outside of the window required for record retention in the State of Illinois. The remaining information requested is included with this response letter.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher  
Superintendent of Schools

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Superintendent of Schools

ADMINISTRATIVE OFFICES  
1110 S. VILLA AVE.  
VILLA PARK, IL 60181  
(630) 279-8400  
FAX (630) 279-6167

March 31, 2025

[ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me)

Re: Freedom of Information Act Request dated March 24, 2025

We received your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. In your request, received by us on March 24, 2025, you requested the following information:

The actual electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2021, 2011, and 2001 by the school district.

The District does not have records responsive to your request for 2001 as they are outside of the window required for record retention in the State of Illinois. The remaining information requested is included with this response letter.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher  
Superintendent of Schools

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(630) 279-8400  
FAX (630) 279-6167

April 1, 2025

[ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me)

Re: Freedom of Information Act Request dated March 25, 2025

We received your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. In your request, received by us on March 25, 2025, you requested the following information:

The actual electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2022, 2012, and 2002 by the school district.

The District does not have records responsive to your request for 2002 as they are outside of the window required for record retention in the State of Illinois. The remaining information requested is included with this response letter.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher  
Superintendent of Schools

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Superintendent of Schools

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VILLA PARK, IL 60181  
(630) 279-8400  
FAX (630) 279-6167

April 2, 2025

[ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me)

Re: Freedom of Information Act Request dated March 26, 2025

We received your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. In your request, received by us on March 26, 2025, you requested the following information:

The actual electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2023, 2013, and 2003 by the school district.

Your request is granted at this time and the information requested is included with this response letter.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher  
Superintendent of Schools

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(630) 279-8400  
FAX (630) 279-6167

April 4, 2025

[ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me)

Re: Freedom of Information Act Request dated March 28, 2025

We received your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. In your request, received by us on March 28, 2025, you requested the following information:

The actual electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2018, 2008, and 1998 by the school district.

The District does not have records responsive to your request for 1998 as they are outside of the window required for record retention in the State of Illinois. The remaining information requested is included with this response letter.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher  
Superintendent of Schools

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(630) 279-8400  
FAX (630) 279-6167

April 4, 2025

[ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me)

Re: Freedom of Information Act Request dated March 29, 2025

We received your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. Due to the email address used for this request, the email was in my Spam Folder. In your request, received by us on March 29, 2025, you requested the following information:

The actual electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2015 and 2005 by the school district.

Your request is granted at this time and the information requested is included with this response letter.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher  
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Superintendent of Schools

ADMINISTRATIVE OFFICES  
1110 S. VILLA AVE.  
VILLA PARK, IL 60181  
(630) 279-8400  
FAX (630) 279-6167

April 4, 2025

[ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me)

Re: Freedom of Information Act Request dated March 30, 2025

We received your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. Due to the email address used for this request, the email was in my Spam Folder. In your request, received by us on March 30, 2025, you requested the following information:

The actual electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2016 and 2006 by the school district.

Your request is granted at this time and the information requested is included with this response letter.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher  
Superintendent of Schools

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Superintendent of Schools

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VILLA PARK, IL 60181  
(630) 279-8400  
FAX (630) 279-6167

April 7, 2025

[ad.cuius.bonum@proton.me](mailto:ad.cuius.bonum@proton.me)

Re: Freedom of Information Act Request dated March 31, 2025

We received your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. Due to the email address used for this request, the email was in my Spam Folder. In your request, received by us on March 31, 2025, you requested the following information:

The actual electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 20176 and 2007 by the school district.

Your request is granted at this time and the information requested is included with this response letter.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher  
Superintendent of Schools

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# SALT CREEK SCHOOL DISTRICT NO. 48

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Superintendent of Schools

ADMINISTRATIVE OFFICES  
1110 S. VILLA AVE.  
VILLA PARK, IL 60181  
(630) 279-8400  
FAX (630) 279-6167

April 9, 2025

David Arvayo  
Compliance Department  
Painters District Council No. 30  
[darvayo@pdc30.com](mailto:darvayo@pdc30.com)  
[FOIA@pdc30.com](mailto:FOIA@pdc30.com)

Re: Freedom of Information Act Request dated April 7, 2025

Dear David Arvayo,

Thank you for your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. In your request, received by us on April 7, 2025, you requested the following information:

Copy of purchase invoices for any recent paint purchases made by the school district to maintain or improve school district buildings or facilities.

A list of painting, drywall finishing (taping drywall), or glazing projects (glass window, glass door, or related hardware installation) scheduled to start within the next twelve months.

Submitted invoices for qualifying projects or contracts conforming to the criteria of this FOIA request.

A list of school district staff, if any, who worked on related projects conforming to the criteria of this FOIA request.

The information requested is included in the Painting, Drywall finishing, and Glazing in Bid Package #3 - General Trades. Monarch (BB#1 - Albright), and RB Construction (BB#2 - Salt Creek Primary, and BB#3 - Swartz).

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher  
Superintendent of School

*“Teaching Tomorrow’s Leaders”*



# District 88 Board Recap

March 24, 2025

## Recognition of District 88 Successes

### District 88 Foundation Pickleball Fundraiser

Dr. Barbanente and the Board thanked the community for supporting the District 88 Foundation’s second annual “Paddle Battle” pickleball tournament, which took place on March 1 at Willowbrook. The event raised about \$7,300, which will benefit District 88 students through mini-grants for staff to develop instructional initiatives and innovations.

### 88’s Best

88’s Best Students, Nathan Redmann from Addison Trail and Nina Young from Willowbrook, were recognized for the month of March. The students were congratulated on their many accomplishments. The students thanked the board, their teachers, and their families for their support.

### State Level Recognitions

The Principals from Addison Trail and Willowbrook High Schools presented the students who have received a State-Level Recognition from Winter of 2025. The students are:

#### Addison Trail

Nikolas Duarte	Boys Wrestling	All-State Wrestling (4th Place)
Oliver Malek	BPA	4th Interview Skills
Delila Aljilji	BPA	5th Economic Research Team
Jocelyn Macedo	BPA	5th Economic Research Team
Ava Ferri	DECA	6th place Community Giving Project
Natalia Loncar	DECA	6th place Community Giving Project
Katelyn Ford	DECA	6th place Community Giving Project

#### Willowbrook

Naomi Campbell	Girls Gymnastics	2nd place Beam/2025 Illinois Female Gymnast of the Year, Illinois High School Gymnastics Coaches Association
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Abdullah Mujahid	BPA	Computer Network Technology 6th Place/Server Administration Using Microsoft 3rd place
Thomas Radomski	BPA	Computer Animation Team (1st), Network Administration Using Cisco (4th)
Cole Williams	BPA	Computer Animation Team (1st), Network Administration Using Cisco (5th)
Nauraiz Ali	BPA	C# Programming (2nd)
Mohammed Hameed	BPA	C# Programming (4th)
Mark Rainey	BPA	Computer Animation Team (1st)
Bilal Arif	BPA	Computer Animation Team (1st, Fundamentals of Web Design (2nd)
Oscar Ramirez	BPA	Integrated Office Applications (6th)
Malachy Heneghan	ILMEA	Named as an All-State Musician by the Illinois Music Education Association (ILMEA): ILMEA All-State Honors Chorus
Salman Siddiqi	DECA	Top 10-Marketing Communications & Business Services Operations Research
Jacob Seremak	DECA	Top 10-Sports and Entertainment Marketing
Haroon Baig	DECA	Top 10-Integrated Marketing Campaign – Event
Mohammed Muneeb	DECA	Top 10-Integrated Marketing Campaign – Event
Mohammad Usman Navaid	DECA	Top 10-Integrated Marketing Campaign – Event

**Public Hearing on Proposed Honorable Dismissal of Teachers Due to Economic Necessity (Reduction In Force)**

A public hearing took place on the proposed honorable dismissal of teachers due to economic necessity (reduction in force) for the 2025-2026 school year.

**The Consent Agenda, which included the following items, was approved by the Board:**

- A. Approve meeting minutes from February 3, 2025, through February 25, 2025.
  - 1) Minutes of the February 3, 2025 Board meeting.
  - 2) Minutes of the February 3, 2025 Closed Session Board meeting.
  - 3) Minutes of the February 4, 2025 Building & Grounds meeting.
  - 4) Minutes of the February 10, 2025 Special Board Officer Committee meeting.
  - 5) Minutes of the February 10, 2025 Closed Session Special Board Officer Committee meeting.
  - 6) Minutes of the February 10, 2025 Evaluation/Compensation Committee meeting.
  - 7) Minutes of the February 10, 2025 Closed Session Evaluation/Compensation Committee meeting.
  - 8) Minutes of the February 24, 2025 Board meeting.
  - 9) Minutes of the February 24, 2025 Closed Session Board meeting.

10) Minutes of the February 25, 2025 Finance Committee meeting.

B. Financial Reports

1) List of Bills- Vendor checks from March 6, 2025 to March 19, 2025

C. Fundraiser(s) Exceeding \$1,000

1. Addison Trail Orchestras will “Split the Pot” during the spring performance. The proceeds will be used to purchase costumes, set, décor and lighting.
2. Willowbrook Girls Softball will sell digital coupons. The proceeds will be used to purchase team gear and team meals.
3. Boys Gymnastics Co-op (Addison Trail and Willowbrook) will sell digital coupons. The proceeds will be used to purchase team apparel and team dinners.

D. Donations

- o Bimla Gupta donated \$10,000 to Willowbrook High School.
- o The Olsen Family donated \$5,000 to Willowbrook High School.
- o The Coppersmith Family donated \$1,000 to Willowbrook High School.
- o Wrench Way donated \$500 to Willowbrook High School.

E. Personnel

CERTIFIED MID-MANAGEMENT STAFF APPOINTMENT:

Jason Madl

Addison Trail Director of Deans

Effective: August 11, 2025

CERTIFIED STAFF RETIREMENT:

Mark Olson

Addison Trail Social Studies Teacher

Effective Date: June 30, 2032, at which time Mark will have completed 33 years of service with District 88.

CERTIFIED STAFF RESIGNATION:

Madison Cosman

Willowbrook Science Teacher

Effective: May 29, 2025

Emma Taylor

Willowbrook Art Teacher

Effective: May 29, 2025

CLASSIFIED STAFF APPOINTMENT:

Daniel La Rosa

Willowbrook Social Work Intern

Effective: August 11, 2025

CLASSIFIED STAFF CHANGE IN STATUS:

Liliana Ortiz

From District Office Student Services Administrative Assistant to District Office Student Programs Specialist.

Effective: March 14, 2025

Veronica Chaidez

From Addison Trail Administrative Assistant to District Office School Improvement Specialist.

Effective: April 7, 2025

**Separate Action items, which include the following were approved by the Board:**

- A. Resolution Authorizing Honorable Dismissal of Teachers
- B. Resolution Authorizing the Honorable Dismissal of Support Staff
- C.. Treasurer’s Report – February 2025
- D. Budget Status Report – February 2025
- E. Bank Depositories 2025-26
- F. Property Appraisal
- G. Purchase of Hot Water System Replacement- Addison Trail
- H. Purchase of Company Switch- Addison Trail
- I. Yearbook Renewal
- J. Photography Services Renewal
- K. Purchase of PE Uniforms
- L. Purchase of Combination Locks
- M. Purchase of Activity Buses
- N. Overnight Field Trip Request- Willowbrook

The Board of Education approved the Willowbrook High School Softball team to travel to Myrtle Beach, South Carolina March 30, 2025 through Thursday, April 3, 2025.

**Information (no discussion)**

- A. Freedom of Information Request

On March 14, 2025, DuPage High School District 88 received a request via email from Mr. Mike Powers of SMART Local 265 for the following information through the Freedom of Information Act (FOIA):

Attention FOIA Officer, I am submitting this request under the Freedom of Information Act (FOIA) for all schools within your district. Please provide the requested information broken down by school. If preferred, I can submit separate FOIA requests. This request applies to all schools in your district, including but not limited to the following: District 88 Office ,Addison Trail High School ,Willowbrook High School

I am requesting information regarding construction and/or maintenance work planned for this year for any building owned or leased by your district that falls under the following scopes:

- HVAC (Heating, Air Conditioning, Ventilation), Exhaust Systems
- Roof Work, including architectural metals used for weatherproofing and/or ornamental purposes
- Gutters and/or Downspouts
- New Installation and/or Replacement of Lockers
- New Installation and/or Replacement of Toilet Partitions
- Kitchen Renovations
- Current HVAC Maintenance Contracts

If any contracts have already been awarded, please include the names and contact information of the contractor(s) and/or subcontractor(s). The requested information can be sent via fax, email, or mail to the address listed on this request—whichever is most convenient for you. This FOIA request is for private use. If the required five-day turnaround cannot be met, please notify me as soon as possible with an estimated timeline or an extension request. Thank you for your time, cooperation, and public service. I appreciate your assistance and look forward to your response.

Respectfully,

Mike Powers

Director of Organizing

SMART Local 265  
205 Alexandra Way  
Carol Stream, IL. 60188  
Office:630-668-0110

email: mpowers@smart265.org

FOIA request was approved and sent to Mr. Mike Powers of SMART Local 265 on Monday, March 17, 2025.

On March 4, 2025, DuPage High School District 88 received a request via email from Chris McCullough for the following information through the Freedom of Information Act (FOIA):

Good morning,

Under the Freedom of Information Act, I am requesting a list of all teachers, administrators, paraprofessionals, and staff who work for DuPage High School District 88. This list should include all employees at Addison Trail High School, Willowbrook High School, and at the district office. I am submitting this request on March 4, 2025. This request is not for commercial purposes, and I will be grateful of electronic copies of my request sent to me by e-mail at [camccullough1@outlook.com](mailto:camccullough1@outlook.com). Please let me know if you have any questions.

Thank you,

Chris McCullough

312-608-8406

FOIA request was approved and sent to Chris McCullough at [camccullough1@outlook.com](mailto:camccullough1@outlook.com) on March 12, 2025.

On February 17, 2025, DuPage High School District 88 received a notification via email from Mr. Michael Rost, Founder/CEO of Allium Data. for the following FOIA request: Please consider this email as an open records request for commercial purposes under the applicable laws of your jurisdiction. We are requesting copies of your current property and casualty insurance policies including premium, or a summary document that includes coverage, carrier, limits, deductibles and premium. Let us know if you have any questions and please send your responsive documents to [publicrecords@alliumdata.com](mailto:publicrecords@alliumdata.com).

Michael Rost – Founder/CEO

Allium Data

1919 14th Street

Boulder, CO 80302

FOIA request was sent to Mr. Michael Rost of Allium Data on Wednesday, February 19, 2025. All information was forwarded as requested.

## B. Credit Card Summary

Mr. Ryan Domeracki, Chief Financial Officer, presented the district's credit card use report for February 2025, as outlined in Board Policy 4:55 Use of Credit and Procurement Cards.

## School Recognitions

### Addison Trail- Mr. Andrews reported:

- PE Week just wrapped up. Monday a Health Fair was held in the commons, the bi- annual blood drive was held Thursday, ending the week with the Superstars Assembly on Friday.
- AT competed this past weekend alongside Willowbrook at the IHSA Showcase. AT did not make it to State but will be traveling to support WB.
- It's Women's History Month! Spirit week is this week and the SHE Conference takes place tomorrow with ABC coming out to film. Dr. Rachael Mahmood- Illinois Teacher of the Year, will be coming to present to students.
- Wednesday is the Senior Assembly.

## ATHLETICS

- WB/AT Coop Gymnastics placed 1st at the Leyden Invitational.
- Luke Smith and Isaiah Cortes made the DHPreps All-Area Team.
- Luke Smith was named to the Chicago Sun-Times All Area Team.
- Luke Smith was named IBCA Class 4A All-State 2nd Team.
- Valentina Pizzoferrato (Bowling) and Niko Duarte (Wrestling) are the February Athletes of the month.

## Willowbrook- Dr. Krause reported:

- Congratulations to the cast and crew of *Things I Know to Be True* by Andrew Bovell, who placed first at the IHSA Sectional competition this past Saturday. They will now compete at the IHSA State Finals on Friday at 9:00 PM. The competition will be held at Richards High School.

## ATHLETICS

- **Girls Track & Field** - Congratulations to our Varsity Girls Track & Field team for their 2nd Place finish at the West Suburban Conference Gold Indoor Championships.
- **Boys Track & Field** - Congratulations to our Varsity Boys Track & Field team for their 2nd Place finish at the West Suburban Conference Gold Indoor Championships
- **Boys Track & Field** - Congratulations to Junior, OJ Powell, on breaking our Indoor High Jump record this past Saturday with a jump of 6'8.75"! The previous record of 6'7.5" was set by Andy Preuss in 1975.
- **Boys Tennis** - Best of luck to our Varsity Boys Tennis team as they open their competition season on Tuesday, March 25th at Glenbard North.
- **Girls Soccer** - Congratulations to the Warriors on their victory over Mansueto in the second round of the Windy City Classic.
- **Baseball** - Congratulations to the Varsity Baseball Team on victories over St. Patrick High School and Leyden.
- **Softball** - Congratulations to the Varsity Softball Team on victories over Eisenhower and Simeon.
- **Boys Volleyball** - Our Varsity Boys Volleyball team is preparing for their first match of the regular season on Tuesday, March 25th at home against Glenbard East.

## IMPORTANT DATES

March 31-April 4	Spring Break - No school
April 9	WPO Meeting - 6:00 PM
April 9	Joint CAC Meeting @ AHS - 7:00 PM
April 15	ACT Testing
April 15	Willowbrook's Got Talent Show
April 16	Freshman Awards
April 17	Outstanding Student Breakfast
April 18	No School

## Action Necessitated by Closed Session

There was no action.

## BOARD OF EDUCATION MEETING DATES

**Board of Education Meeting: Monday, April 14, 2025, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.**

**Board of Education Meeting: Monday, April 28, 2025, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.**