

Regular Meeting of the Pleasantdale 107 Board

Wednesday, March 19, 2025 6:00 PM

Administration Building, 7450 S Wolf Road, Burr Ridge, IL 60527

I. Roll Call / Visitors

II. Pledge of Allegiance

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

IV. Consent Agenda

IV.A. Approve Regular Meeting Minutes of February 19, 2025

IV.B. Approve Closed Session Minutes of February 19, 2025

IV.C. Approve Payment of February Payroll/March Warrants

IV.D. Approve March 2025 Personnel Report

IV.E. Approve Pleasant Dale Park District Before and After School Program Intergovernmental Agreement

IV.F. Approve Resolution of proposed amendments to the DWC Intergovernmental Agreement.

IV.G. Approve Governance and Planning (sec. 1) and General School Administration (sec. 3) Board Policies

V. Informational Updates

V.A. Approve Resolution in Support of the Invest In Cook Grant Application

V.B. Approve Solar Power Purchase Agreement with IGS Solar, LLC.

V.C. Approve Rooftop Site Lease Agreement with IGS Solar, LLC.

V.D. Discussion of the Community Forum held March 10, 2025

VI. Administration's Report

VI.A. Professional Learning Update

VI.B. Lyons Township Treasurer's Office Membership Update

VI.C. Review Board Policy 7:180

VII. Items for Next Agenda:

VII.A. Facilities Development; Freshman Preparedness Report; Final Staffing Recommendations; Summer Facilities Projects Update; Service Contract Approvals; Swearing in of Board Members; Board Reorganization; Review Board Meeting Calendar (May 2025-April 2027).

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

IX. Written Reports

IX.A. FOIA

X. Closed Session

X.A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.

X.B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

XI. Adjournment

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting Administration Building 6:00 p.m. – 10:29 p.m. February 19, 2025

Members Present:

Tarryne Marchione (Presiding Officer)
Bill Brockob
Charles Zona
Mary Lenzen
Becky Walters
Sean Mason
Jason Nash

ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet were staff members Griffin Sonntag, James Mukite, Jeanine Arundel, Kathleen Tomei, Sara Poplawski, Jennifer Ban, Paula Berger, Halah Salah, Jill Berino, Juliette Marrari, Karen Tokarczyk, and Board Recording Secretary Jenni Weiler. Several parents were present, including Mario Zavala, Samantha Washlow, Shannon Leuzzi, and Tania Redina. Community members Tom Arra, Karyn Lisowski, and Tom Lisowski were also present. Students, Fiona Marchione, Lily Nash, Ella Pirgun, Grace Waddell, Kaitlyn Brockob, Peri Smith, Mila Dubak, Stephanie Sidorenko, Isabella Grisoni, Allesandra Iannacco, and their parents were present.

PLEDGE OF ALLEGIANCE

The pledge of allegiance was recited by members of the elementary school student council. Students present were Fiona Marchione, Lily Nash, Ella Pirgun, Grace Waddell, Kaitlyn Brockob, Peri Smith, Mila Dubak, Stephanie Sidorenko, Isabella Grisoni, and Allesandra Iannacco.

OPEN FORUM

Tom Arra, Karyn Lisowski, Tom Lisowski, and Samantha Washlow addressed the Board about the potential purchase of the Burr Ridge Village Hall.

ACTION NO. 22
Consent Agenda

Motion by Lenzen, second by Brockob, that the Board of Education approve the consent agenda as presented consisting of meeting minutes of the January 15, 2025 regular meeting; declassify closed session minutes; payment of January payroll/February warrants; February 2025 Personnel Report, Parent/Student Handbook. Motion carried by a roll call of 7 ayes (Brockob, Walters, Mason, Marchione, Zona, Lenzen, and Nash).

REPORTS AND DISCUSSION ITEMS

Leadership Recognition

The Board recognized Pleasantdale Elementary School principal Kathleen Tomei as she was awarded the West Cook County Principal of the Year award from IPA. This annual award recognizes the great leadership of principals across the county

and, as an elementary school principal, Ms. Tomei competes in the most crowded field. She will now be nominated as an Illinois Principal of the Year candidate.

One Book, One Community Presentation

The Board heard a presentation by participants of the One Book, One Community book group. The presentation provided an overview of the book *The Anxious Generation* by Jonathan Haidt. Based on findings within the book three recommendations were made; those being to allow for more independent play for our students, more community engagement in our schools, and a push for distraction-free learning environments.

Preliminary Staffing Plan

Superintendent Dr. Dave Palzet shared the preliminary staffing plan with the Board. When developing the staffing plan, the administration develops a plan that focuses on students' needs, includes class sizes that fall within Board guidelines, and is fiscally responsible. The plan includes the addition of a District social worker and, with the growth of our orchestra program, a slight increase in the area of music.

Facilities Development

Assistant Superintendent for Finance and Operations Griffin Sonntag presented the administration's plan to add a solar array to the roof at the middle school. This plan would allow the district to achieve significant energy savings at a \$0 implementation fee. If approved next month, the solar panels will be installed on the middle school roof this summer.

Review Governance and Planning (sec. 1) and General School Administration (sec. 3) Board Policies

The Board reviewed three policies, including 1.30 (School District Philosophy) and 3.70 (Succession of Authority). These policies will be on the March consent agenda for approval.

Items for Next Agenda

Facilities Development, Approve Governance and Planning (sec. 1) and General School Administration (sec. 3) Board Policies, Professional Learning Update, Approve Pleasant Dale Park District Before and After School Program Intergovernmental Agreement, Re-employment of non-tenured Personnel and non-renewal of non-tenured teachers.

OPEN FORUM

No public comment was made at this time.

WRITTEN REPORTS

FOIA: The District received six Freedom of Information Act (FOIA) requests.

- Owen Wang from the South Cook News submitted a FOIA seeking information on our students' immigration status.
- Karyn Lisowski requested information about Middle School enrollment for four years, from 2021 through current.
- Karyn Lisowski requested information about District enrollment for four years form 2021 through current,

- Karyn Lisowski requested information about PreK and Kindergarten enrollment for four year, from 2021 through current.
- Owen Wabg from the South Cook News submitted a FOIA seeking emails and memos.
- Rhonda Norris from ProvenIT seeking information about our copier contracts and maintenance agreements.

ACTION NO. 23

Closed Session

Motioned by Lenzen, second by Brockob that the Board move into closed session at 7:31 PM. Motion carried by a roll call of 7 ayes (Brockob, Zona, Lenzen, Marchione, Walters, Mason, and Nash).

ADJOURNMENT

Motion by Brockob, second by Marchione, that the regular meeting adjourns at 10:29 p.m. Voice vote. Motion carried.

App. __ President _____ Secretary _____

March 2025 Board Report

REVENUES	FY25 Budget	February	YTD	% Realized
Educational	\$15,077,625	\$2,361,414	\$9,490,846	62.95%
Operation and Maintenance	\$1,598,808	\$259,959	\$1,204,010	75.31%
Debt Service	\$406,751	\$60,758	\$250,303	61.54%
Transportation	\$637,177	\$93,607	\$436,066	68.44%
IMRF	\$26,670	\$11,165	\$73,866	276.97%
Social Security	\$242,860	\$31,467	\$176,545	72.69%
Capital Projects	\$10,000	\$0	\$8,354	83.54%
Working Cash	\$361,137	\$59,126	\$215,496	59.67%
Tort	\$182,911	\$29,423	\$113,976	62.31%
Fire Prevention & Life Safety	\$86,034	(\$70,234)	\$9,089	10.56%
Total	\$18,629,971	\$2,836,684	\$11,978,549	64.30%

EXPENSES	FY25 Budget	February	YTD	% Used
Educational	\$14,665,406	\$1,073,600	\$8,547,714	58.28%
Operation and Maintenance	\$1,724,216	\$93,416	\$1,762,916	102.24%
Debt Service	\$374,015	\$0	\$344,968	92.23%
Transportation	\$931,915	\$90,684	\$878,324	94.25%
IMRF	\$126,370	\$10,166	\$64,978	51.42%
Social Security	\$236,420	\$19,673	\$142,605	60.32%
Capital Projects	\$2,478,097	\$0	\$2,534,621	102.28%
Working Cash	\$0	\$0	\$500,000	-
Tort	\$127,991	\$0	\$127,991	100.00%
Fire Prevention & Life Safety	\$115,000	\$267	\$6,482	5.64%
Total	\$20,779,431	\$1,287,806	\$14,910,596	71.76%

SURPLUS (DEFICIT)	(\$2,149,460)	\$1,548,879	(\$2,932,047)
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services-FY25		1	25073	10000207992 3/1/2025	20.5.2540.3220.300.0000	\$21,269.55
Check #: 0						
PO/InvoiceTotal:						\$21,269.55
Vendor Total:						\$21,269.55
Amazon Capital Services, Inc						
Check Group:						
Warrior Girl		4	25682	19FY-36H9-7V4M 3/4/2025	10.5.2220.4300.200.0000	\$35.96
Check #: 0						
PO/InvoiceTotal:						\$35.96
Check Group:						
Picture Peddler The Ferris Wheel 1893 Vintage Photography Amusement Park Chicago Print Poster		1	25689	1JQN-NXHF-16J3 2/12/2025	10.5.1002.4000.200.0000	\$23.99
Shipping		1	25689	1JQN-NXHF-16J3 2/12/2025	10.5.1002.4000.200.0000	\$4.68
Check #: 0						
PO/InvoiceTotal:						\$28.67
Check Group:						
I Survived the Wellington Avalanche, 1910		2	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$8.38
I Survived the Great Alaska Earthquake, 1964		2	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$8.58
Rover's Story		2	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$14.24
I Survived the Black Death, 1348		2	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$13.00

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Moo		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.36
Wondrous Rex		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.19
Best of Iggy		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.43
Just Harriet		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.99
Trapped in a Video Game		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$6.78
Holes		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$6.99
Because of Winn Dixie		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$5.76
Lemonade War		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.04
Once Upon a Tim		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.99
Enola Holmes 1		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.63
Enola Holmes 2		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$6.79
Serafina and the Black Cloak: The Graphic Novel		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.69
Serafina and the Black Cloak		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$5.35
Ten Thousand Tries		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.59
Bear and Bird: The Stars		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$5.99

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Bear and Bird: The Stick		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$5.99
Bear and Bird: The Picnic		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$5.99
Herd You Loud and Clear		2	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$13.00
Home is Where the Heart is		2	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$12.82
Raised in a Barn		2	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$13.00
Slugfest		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.99
Unforgettable Logan Foster		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.99
Mystery of Locked Rooms		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$8.36
Molly's Story		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.48
Lily to the Rescue 2		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$5.99
Lily to the Rescue 1		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$5.99
Bailey's Story		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$6.44
Ellie's Story		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$6.78
Toby's Story		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.39
Last Kids on Earth		1	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$7.31

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I Survived the Galveston Hurricane, 1900		2	25695	1J96-749R-3HYY 2/12/2025	10.5.1001.4018.100.0000	\$8.38
				Check #: 0		
					PO/InvoiceTotal:	\$280.67
Check Group:						
100 days of school party favors buttons and bracelets		1	25697	1WDJ-6H99-GFG Y 2/13/2025	10.5.1001.4101.100.0000	\$12.89
math learning dice game		2	25697	1WDJ-6H99-GFG Y 2/13/2025	10.5.1001.4101.100.0000	\$25.58
large foam dice		1	25697	1WDJ-6H99-GFG Y 2/13/2025	10.5.1001.4101.100.0000	\$19.99
				Check #: 0		
					PO/InvoiceTotal:	\$58.46
Check Group:						
Barefoot Let's Celebrate! Special Days Around the World Picture Book		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$7.50
Phidal King Midas Little Classics - Stories for kids		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$3.29
Snow White and the Seven Dwarfs		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$11.50
Winter is Here		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$7.99
Never Let a Princess Paint with Her Unicorn!		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$11.99
Busy Royal Family		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$8.09

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Believe Me, I Never Felt a Pea!: The Story of the Princess and the Pea as Told by the Princess		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$9.46
The 9 Candles Of Hanukkah Tell The Tale		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$14.95
Martin Luther King, Jr. (National Geographic Kids Readers, Level 3)		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$3.99
The Princess and the Pig		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$10.99
The Snowy Day		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$5.99
Holidays Around The World: A Winter Adventure		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$8.99
Go Be Amazing		4	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$47.96
King for a Day (Hey Carter! Children's Book)		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$12.97
What Do You Celebrate?: Holidays and Festivals Around the World		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$8.99
The Princess and The Pea: A Classic Fairytale Keepsake Storybook		1	25705	19N7-3G7M-D6K 9 2/13/2025	10.5.1001.4111.100.0000	\$6.37
Check #: 0						
						PO/InvoiceTotal: \$181.02
Check Group:						
Upside Down in the Middle of Nowhere - Books		92	25708	1CDC-349Y-J6YG 2/20/2025	10.5.1002.4001.200.0000	\$668.84
Check #: 0						

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						PO/InvoiceTotal: \$668.84
Check Group:						
Writech Retractable Gel Ink Pens 8 Count Black		1	25709	14DQ-6TN3-GDK 7 2/18/2025	10.5.1002.4000.200.0000	\$11.06
Writech 0.5mm Pens 8 Count		1	25709	14DQ-6TN3-GDK 7 2/18/2025	10.5.1002.4000.200.0000	\$8.88
						Check #: 0
						PO/InvoiceTotal: \$19.94
Check Group:						
Gifi Power 4 Piece Tello Drone 1100mah Batteries		4	25710	13N3-4XCP-JTN G 2/18/2025	10.5.1002.4000.200.0000	\$190.00
Sharoie Metallic Permanent Markers Siver 2 Count		1	25710	13N3-4XCP-JTN G 2/18/2025	10.5.1002.4000.200.0000	\$3.48
						Check #: 0
						PO/InvoiceTotal: \$193.48
Check Group:						
60 Piece Animal Erasers		1	25711	1GTF-7G16-L7R1 2/18/2025	10.5.1002.4000.200.0000	\$13.98
Paper Clips 40 Pack Mega Large		1	25711	1GTF-7G16-L7R1 2/18/2025	10.5.1002.4000.200.0000	\$7.99
						Check #: 0
						PO/InvoiceTotal: \$21.97
Check Group:						
American Alligator vs. Wild Boar		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$7.99
Trouble at Table 5 #1: The Candy Caper		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$5.59

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Ostrich vs. Cheetah		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$7.99
Get on the Ice, Mo!		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$5.99
We Are Growing!		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$7.93
Planets (National Geographic Kids Readers, Level 2		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$5.39
Moon! Earth's Best Friend		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$9.14
Mike's Mystery		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$4.99
The Pizza Mystery		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$4.99
Saving the Sun Dragon		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$4.18
Rise of the Earth Dragon		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$4.18
Knights and Castles: A Nonfiction Companion to Magic Tree House #2		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$6.99
The Desmond Cole Ghost Patrol Collection (Boxed Set)		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$15.79
Pass the Ball, Mo!		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$4.18

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Spike It, Mo!		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$4.99
Abuela's Birthday (Sofia Martinez)		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$5.99
My Fantástica Family (Sofia Martinez)		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$4.95
King & Kayla and the Case of the Cat Hunt		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$6.56
King & Kayla and the Case of the Lost Tooth		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$6.50
The Itchy Book!-Elephant & Piggie Like Reading		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$6.99
It's a Sign!-Elephant & Piggie Like Reading		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$7.01
Mars! Earthlings Welcome (Our Universe, 5		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$13.49
Earth! My First 4.54 Billion Years (Our Universe, 1		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$10.99
Skunk vs. Raccoon		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$7.99
Tiger Shark vs. Leopard Seal		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$7.99
The Peanut Butter and Jelly Mystery		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$5.89

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The Mystery of the Haunted Scarecrow		1	25713	1FPL-PW9T-NH1 M 2/14/2025	10.5.1001.4111.100.0000	\$5.95
				Check #: 0		
					PO/InvoiceTotal:	\$190.61
Check Group:						
Teaching Reading Sourcebook		1	25714	1DP9-KRPN-3QQ 4 2/12/2025	10.5.1001.4017.100.0000	\$78.51
Really Good stuff Tap and Write CVC Words 120 cards		1	25714	1DP9-KRPN-3QQ 4 2/12/2025	10.5.1001.4017.100.0000	\$27.53
124 cards Really good stuff tap and write blends and digraphs		1	25714	1DP9-KRPN-3QQ 4 2/12/2025	10.5.1001.4017.100.0000	\$35.35
Assesing Reading for Kdg-12th grade		1	25714	1DP9-KRPN-3QQ 4 2/12/2025	10.5.1001.4017.100.0000	\$78.95
				Check #: 0		
					PO/InvoiceTotal:	\$220.34
Check Group:						
11 Piece Security Torx Bit Set (T6-T40), 1/4 Inch Hex Shank S2 Steel Magnetic Tamper Proof star screwdriver bit set 4" Long		1	25716	13HN-46LR-VX6J 2/19/2025	10.5.2225.4000.100.0000	\$8.99
Logitech Z313 2.1 Multimedia Speaker System with Subwoofer		2	25716	13HN-46LR-VX6J 2/19/2025	10.5.2225.4000.200.0000	\$119.98
Claev Horizontal Flexible and Tear Resistant Card Protector (Clear, 4x3 Inch, 100 Pack), Large Easy Open Plastic ID Name Badge Holders for Conferences, Conventions, Offices...		1	25716	13HN-46LR-VX6J 2/19/2025	10.5.2225.4000.100.0000	\$8.34

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Clav Horizontal Flexible and Tear Resistant Card Protector (Clear, 4x3 Inch, 100 Pack), Large Easy Open Plastic ID Name Badge Holders for Conferences, Conventions, Offices...		1	25716	13HN-46LR-VX6J 2/19/2025	10.5.2225.4000.200.0000	\$8.34
Specialist ID Bulk 25 Pack - Bright Wide Lanyards for Name Badges with Safety Breakaway Neck Clasp & ID Badge Holder J Clip - Hi Visibility Neon for Name Tag		4	25716	1TKT-XP97-Q6C7 2/22/2025	10.5.2225.4000.100.0000	\$48.44
Specialist ID Bulk 25 Pack - Bright Wide Lanyards for Name Badges with Safety Breakaway Neck Clasp & ID Badge Holder J Clip - Hi Visibility Neon for Name Tag		4	25716	1TKT-XP97-Q6C7 2/22/2025	10.5.2225.4000.200.0000	\$48.44
Check #: 0						
PO/InvoiceTotal:						\$242.53
Check Group: Starlight Mints 5 Pound Bag		4	25718	11YL-JXRW-LFX X 2/18/2025	10.5.2130.4000.200.0000	\$75.96
Check #: 0						
PO/InvoiceTotal:						\$75.96
Check Group: The Book Thief - Book		6	25719	11YL-JXRW-L7V C 2/18/2025	10.5.1002.4000.200.0000	\$37.08
Check #: 0						
PO/InvoiceTotal:						\$37.08
Check Group: Lunerable Colorful Flat Sheet Quilt Style Floral Plaid		1	25720	1FWP-749R-PK4 M 2/18/2025	10.5.1500.4031.200.0000	\$32.66
JudeJewelers Stainless Steel Heart Shaped Locket		1	25720	1FWP-749R-PK4 M 2/18/2025	10.5.1500.4031.200.0000	\$7.99

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Womens Halloween Peter Pan Collar Style Vintage		1	25720	1FWP-749R-PK4 M 2/18/2025	10.5.1500.4031.200.0000	\$29.99
Max Fun 6 Piece Colorful Party Feather Boas		1	25720	1FWP-749R-PK4 M 2/18/2025	10.5.1500.4031.200.0000	\$22.99
JSD Blue Floral Print Sheet Set Cal King		1	25720	1FWP-749R-PK4 M 2/18/2025	10.5.1500.4031.200.0000	\$25.69
Topcosplay Unisex Reddish Brown Short Curly Hair		1	25720	1FWP-749R-PK4 M 2/18/2025	10.5.1500.4031.200.0000	\$14.99
12 Pairs White Black Uniform Gloves		1	25720	1FWP-749R-PK4 M 2/18/2025	10.5.1500.4031.200.0000	\$18.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$153.30
Check Group:						
Womens Gothic Steampunk Corset Halloween Costume		1	25721	1P1Y-LWN9-LJL7 2/18/2025	10.5.1002.4001.200.0000	\$41.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$41.99
Check Group:						
Moxie (Spanish Edition) - Book		1	25724	1DJD-HPVT-F3C D 2/24/2025	10.5.1002.4001.200.0000	\$19.99
The Epic Fall of Arturo Zamora - Book		1	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$7.19
Maybe He Just Likes You - Book		2	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$16.72
Trees of the Emerald Sea: A Cosmere Novel (Secret Projects) - Book		4	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$44.96

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To Kill a Mockingbird - Book		3	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$32.94
Black Brother Black Brother - Book		2	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$14.98
Rick Riordan Presents: Tristan Strong Pinches a Hole in the Sky - A Tristan Strong Novel Book 1 - book		2	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$15.62
Ready Player One: A Novel - Book		8	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$68.64
Moxie - Book		2	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$17.58
The House in the Cerulean Sea (Cerulean Chronicles, 1) - Book		2	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$16.66
Dune (Dune Chronicles Book 1) - Book		3	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$27.15
The Assignment - Book		2	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$21.06
Just Mercy: A True Story of the Fight for Justice - Book		2	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$18.22
Unbroken: An Olympians Journey from Airman to Castaway to Captive - Book		9	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$66.78
The Other Wes Moore: One Name, Two Fates - Book		2	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$18.58
The Sun Is Also a Star - Book		1	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$8.82

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Dear Martin - Book		1	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$6.98
The Hate U Give: A Printz Honor Winner - Book		1	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$10.81
I Am Not Your Perfect Mexican Daughter - Book		3	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$18.84
The Boy on the wooden Box: How the Impossible Became Possible - Book		1	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$9.11
Dry - Book		2	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	\$19.38
Discount		1	25724	1LGD-KW3Q-P4H H 2/23/2025	10.5.1002.4001.200.0000	(\$16.34)
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$464.67
Check Group:						
blue pack of 12 expo fine tip		1	25725	14DQ-6TN3-TN6 R 2/19/2025	10.5.1205.4000.100.0000	\$11.75
6 pk folders 2 pocket primary colors		1	25725	14DQ-6TN3-TN6 R 2/19/2025	10.5.1205.4000.100.0000	\$13.99
macbook keyboard cover silicone		1	25725	14DQ-6TN3-TN6 R 2/19/2025	10.5.1205.4000.100.0000	\$6.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$32.73
Check Group:						
med sized disposable gloves latex free		4	25726	1TGX-TMPX-WV7 4 2/19/2025	10.5.1001.4000.100.0000	\$23.96

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					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$23.96
Check Group:						
Ray hot color 50 pk con paper		8	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$79.60
8 pk dry erasers		1	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$9.98
30 mini race cars		4	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$39.92
laminating Pouches		1	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$23.99
swingline staples 10 pk 5000/box		1	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$20.21
random pencil toppers		3	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$86.97
inspirational erasers 50 pk		2	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$31.98
stress balls yellow 100 pcs		1	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$33.99
dry erase cleaning spray		2	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$18.98
100 pcs inspirational pencils		1	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$18.99
dry erase asst colors 16 ct		3	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$39.87
steel gray scissors		1	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$3.62
single hole punch 6 pk		1	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$13.99
12 pk scissors for kids		1	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$9.98

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50 pcs anxiety calming scissors		2	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$14.98
bright color paper 500 shts		1	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$15.64
24 pk plastic tumblers with straws		5	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$154.95
envelopes 100/box brown kraft		1	25727	17Q4-C71L-3XX9 2/24/2025	10.5.1001.4104.100.0000	\$18.44
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$636.08
Check Group:						
Kristy's Great Idea: A Graphic Novel		1	25728	1C3H-H6F1-XGP 1 2/19/2025	10.5.1001.4111.100.0000	\$8.35
The Truth About Stacey: A Graphic Novel		1	25728	1C3H-H6F1-XGP 1 2/19/2025	10.5.1001.4111.100.0000	\$9.39
Mary Anne Saves the Day: A Graphic Novel		1	25728	1C3H-H6F1-XGP 1 2/19/2025	10.5.1001.4111.100.0000	\$10.39
The Terrible Two's Last Laugh		1	25728	1C3H-H6F1-XGP 1 2/19/2025	10.5.1001.4111.100.0000	\$6.99
The Book of Horses: The ultimate guide to horses around the world		1	25728	1C3H-H6F1-XGP 1 2/19/2025	10.5.1001.4111.100.0000	\$9.25
Baseball Genius Home Run Collection		1	25728	1C3H-H6F1-XGP 1 2/19/2025	10.5.1001.4111.100.0000	\$20.53
Wings of Fire #1-#4: A Graphic Novel Box Set		1	25728	1C3H-H6F1-XGP 1 2/19/2025	10.5.1001.4111.100.0000	\$27.88
The Academy III: Tournament of Champions		1	25728	1C3H-H6F1-XGP 1 2/19/2025	10.5.1001.4111.100.0000	\$13.99

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					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$106.77
Check Group:						
Dr. Seuss 3D puzzle eraser tub of 24		1	25729	1VRL-6RTM-VNH Q 2/19/2025	10.5.1001.4000.100.0000	\$18.00
pk of 12 Dr. Seuss 6 in 1 retractable pens pk of 12		1	25729	1VRL-6RTM-VNH Q 2/19/2025	10.5.1001.4000.100.0000	\$11.23
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$29.23
Check Group:						
The Assignment - Book		2	25730	1MDY-YPK3-1T3 D 2/24/2025	10.5.1002.4001.200.0000	\$21.06
Maybe He Just Likes You - Book		4	25730	1MDY-YPK3-1T3 D 2/24/2025	10.5.1002.4001.200.0000	\$33.44
Unbroken - Book		2	25730	1MDY-YPK3-1T3 D 2/24/2025	10.5.1002.4001.200.0000	\$14.84
The Sun is Also a Star - Book		1	25730	1MDY-YPK3-1T3 D 2/24/2025	10.5.1002.4001.200.0000	\$8.82
The Boy on the Wooden Box - Book		1	25730	1MDY-YPK3-1T3 D 2/24/2025	10.5.1002.4001.200.0000	\$9.11
Ready Player One - Book		2	25730	1MDY-YPK3-1T3 D 2/24/2025	10.5.1002.4001.200.0000	\$14.96
Dear Martin - Book		2	25730	1MDY-YPK3-1T3 D 2/24/2025	10.5.1002.4001.200.0000	\$10.46
The Barren Grounds -Book		6	25730	1MDY-YPK3-1T3 D 2/24/2025	10.5.1002.4001.200.0000	\$33.18

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The Epic Fail of Arturo Zamora - Book		1	25730	1MDY-YPK3-1T3 D 2/24/2025	10.5.1002.4001.200.0000	\$7.19
Moxie - Book		7	25730	1MDY-YPK3-1T3 D 2/24/2025	10.5.1002.4001.200.0000	\$61.53
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$214.59
Check Group:						
Aristotle And Dante Discover the Secrets of the Universe - Book		3	25731	1PWC-GNYK-T9 MH 2/19/2025	10.5.1002.4001.200.0000	\$18.48
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$18.48
Check Group:						
2 Pack Plant Stands Metal Brown		1	25732	1FXL-MQNF-WR6 X 2/19/2025	10.5.1500.4031.200.0000	\$42.47
Gold Flowers and Damask Wallpaper Peel and Stick		1	25732	1FXL-MQNF-WR6 X 2/19/2025	10.5.1500.4031.200.0000	\$24.49
12 Bundles Outdoor Fake Flowers		1	25732	1FXL-MQNF-WR6 X 2/19/2025	10.5.1500.4031.200.0000	\$23.99
Youth T10 Plus Volleyball Kneepads One Size Black		1	25732	1FXL-MQNF-WR6 X 2/19/2025	10.5.1500.4031.200.0000	\$19.99
2 Pack Composite Plastic Flowers Vase White		1	25732	1FXL-MQNF-WR6 X 2/19/2025	10.5.1500.4031.200.0000	\$13.49
Discount		1	25732	1FXL-MQNF-WR6 X 2/19/2025	10.5.1500.4031.200.0000	(\$1.22)
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$123.21

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Check Group:						
The Reading Strategies Book 2.0 (Spiral): Your Research-Based Guide to Developing Skilled Readers		1	25736	1L1M-K77X-LX49 2/21/2025	10.5.2220.4302.100.0000	\$54.14
The Playful Classroom: The Power of Play for All Ages		1	25736	1L1M-K77X-LX49 2/21/2025	10.5.2220.4302.100.0000	\$19.50
The Gift of Story		1	25736	1L1M-K77X-LX49 2/21/2025	10.5.2220.4302.100.0000	\$26.43
Micro Mentor Texts: Using Short Passages From Great Books to Teach Writer's Craft		1	25736	1L1M-K77X-LX49 2/21/2025	10.5.2220.4302.100.0000	\$20.24
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$120.31
Check Group:						
Away (Alone) - Book		1	25739	17Q4-C71L-1QRV 2/24/2025	10.5.1002.4000.200.0000	\$16.70
Paper Mate Flair Tip Pens Medium Point Assorted Colors Pack of 12		1	25739	17Q4-C71L-1QRV 2/24/2025	10.5.1002.4000.200.0000	\$8.30
Ghost Book - Book		1	25739	17Q4-C71L-1QRV 2/24/2025	10.5.1002.4000.200.0000	\$11.59
Amazon Basics Stapler with 1000 Staples		1	25739	17Q4-C71L-1QRV 2/24/2025	10.5.1002.4000.200.0000	\$6.37
Simon Sort of Says - Book		1	25739	17Q4-C71L-1QRV 2/24/2025	10.5.1002.4000.200.0000	\$9.29
Tjhe Bellwoods Game - Book		1	25739	17Q4-C71L-1QRV 2/24/2025	10.5.1002.4000.200.0000	\$7.50
Sharpie Glam Pop Permanent Markers Assorted Colors		1	25739	17Q4-C71L-1QRV 2/24/2025	10.5.1002.4000.200.0000	\$16.99
Dungeons & Dragons: Dungeon Club: Roll Call - Book		1	25739	17Q4-C71L-1QRV 2/24/2025	10.5.1002.4000.200.0000	\$11.01

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Scratch and Sniff Stickers		1	25739	17Q4-C71L-1QRV 2/24/2025	10.5.1002.4000.200.0000	\$9.99
24 Pack White Paperback for Drawing		4	25739	17Q4-C71L-1QRV 2/24/2025	10.5.1002.4000.200.0000	\$54.16
Check #: 0						
PO/InvoiceTotal:						\$151.90
Check Group:						
LISEN 240W USB C to USB C Cable		2	25740	1HQ7-GHFP-JCK C 2/28/2025	10.5.2225.4000.100.0000	\$19.98
Syncwire Headphone Splitter		2	25740	1NNX-9CDR-6R1 7 2/26/2025	10.5.2225.4000.100.0000	\$15.10
Check #: 0						
PO/InvoiceTotal:						\$35.08
Check Group:						
Scotch Box Lock Packing Tape, Clear		1	25743	114X-6QD4-NLTV 2/28/2025	10.5.2520.4000.300.0000	\$3.98
12mm .47 Laminated White Label Tape 4 Pack Replacement for TZe-231 Brother Label Maker		1	25743	114X-6QD4-NLTV 2/28/2025	10.5.2520.4000.300.0000	\$16.59
Mattel Games UNO Flip Card Game-Math Night Prizes		5	25743	114X-6QD4-NLTV 2/28/2025	10.5.2213.4000.300.0000	\$54.95
IDEALSEAL 6x4 Postage Meter Tape		1	25743	14C1-LM1C-C16 Q 2/26/2025	20.5.2540.4000.300.0000	\$13.59
Check #: 0						
PO/InvoiceTotal:						\$89.11
Check Group:						
Early literacy assessments pre-primer		2	25745	1N4R-RNVV-GJ6 D 2/24/2025	10.5.1001.4017.100.0000	\$243.48
Check #: 0						

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						PO/InvoiceTotal: \$243.48
Check Group: post it canary		1	25746	1RQ9-39MC-CD7 Q 2/24/2025	10.5.1001.4013.100.0000	\$6.92
Amazon basics stapler		1	25746	1RQ9-39MC-CD7 Q 2/24/2025	10.5.1001.4013.100.0000	\$6.37
scotch tape 3 rolls		1	25746	1RQ9-39MC-CD7 Q 2/24/2025	10.5.1001.4013.100.0000	\$6.28
Bostich hole punch		1	25746	1RQ9-39MC-CD7 Q 2/24/2025	10.5.1001.4013.100.0000	\$9.99
						PO/InvoiceTotal: \$29.56
Check Group: Amazon Basics tape dispenser		1	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$22.47
Butterfly paper clamps 50/box		1	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$6.22
3 ring binders		2	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$31.78
Binder clips		1	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$6.99
Refrigerator magnets		1	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$8.99
Ticonderoga 72 box of pencils		1	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$14.49

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Thermal laminating pouches		2	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$44.58
Paper clips		1	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$2.79
expo markers pk of 36		1	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$21.95
colorful magnetic erasers		1	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$11.99
silver book rings		1	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$7.99
shuttle art dot markers		1	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$16.98
20 pk whiteboard magnets		1	25747	1KNR-WPG1-3TH L 2/24/2025	10.5.1001.4013.100.0000	\$5.48
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$202.70
Check Group:						
Traffic Safety Cones 36 Inch 6 Pack		3	25749	1KNW-RFPK-943 1 2/26/2025	20.5.2540.4000.300.0000	\$518.61
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$518.61
Check Group:						
Scotch tape 6 rolls with dispenser		1	25750	1VH6-X9GD-JNC 3 3/27/2025	10.5.1650.4000.100.0000	\$12.98
scratch and sniff stickers 600 pcs		1	25750	1VH6-X9GD-JNC 3 3/27/2025	10.5.1650.4000.100.0000	\$12.99

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
teachers tape		1	25750	1VH6-X9GD-JNC 3 3/27/2025	10.5.1650.4000.100.0000	\$39.90
1000 pcs 500 pairs round sticker sots		2	25750	1VH6-X9GD-JNC 3 3/27/2025	10.5.1650.4000.100.0000	\$7.98
disposable cups 100 ct clear		1	25750	1VH6-X9GD-JNC 3 3/27/2025	10.5.1650.4000.100.0000	\$5.06
680 funny stickers		1	25750	1VH6-X9GD-JNC 3 3/27/2025	10.5.1650.4000.100.0000	\$6.99
assorted colors spectrum 25 colors cardstock		1	25750	1VH6-X9GD-JNC 3 3/27/2025	10.5.1650.4000.100.0000	\$10.89
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$96.79
Check Group:						
hefty slider bags 66ct		1	25751	17CG-DCLN-6KP C 2/26/2025	10.5.1001.4102.100.0000	\$8.27
microscopic slides insects plants flowers		1	25751	17CG-DCLN-6KP C 2/26/2025	10.5.1001.4102.100.0000	\$9.98
bright white construction paper 100 shts		1	25751	17CG-DCLN-6KP C 2/26/2025	10.5.1001.4102.100.0000	\$12.31
magnetic dry erase board erasers		4	25751	17CG-DCLN-6KP C 2/26/2025	10.5.1001.4102.100.0000	\$8.40
top flight filler paper wide ruled		3	25751	17CG-DCLN-6KP C 2/26/2025	10.5.1001.4102.100.0000	\$19.74
whiteboard erasers 4 pks		1	25751	17CG-DCLN-6KP C 2/26/2025	10.5.1001.4102.100.0000	\$26.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5000 box swingline staples		1	25751	17CG-DCLN-6KP C 2/26/2025	10.5.1001.4102.100.0000	\$2.14
				Check #: 0		
					PO/InvoiceTotal:	<u>\$87.72</u>
Check Group:						
Hand2Mind Classroom Set		1	25752	14G7-JWK4-VX3 G 2/28/2025	10.5.1002.4000.200.0000	\$77.23
Circle Template for Drawing 4 Piece Circle Stencils		1	25752	14G7-JWK4-VX3 G 2/28/2025	10.5.1002.4000.200.0000	\$6.99
Hand2Mind Safe-T Compass Set of 12		3	25752	14G7-JWK4-VX3 G 2/28/2025	10.5.1002.4000.200.0000	\$49.26
				Check #: 0		
					PO/InvoiceTotal:	<u>\$133.48</u>
Check Group:						
Paper Organizer Letter Tray 4 Pack		1	25753	1VGQ-DW7Y-3D6 F 3/3/2025	10.5.1002.4000.200.0000	\$23.74
Wonderjune 2 Piece Wodden Clipboard Holder		1	25753	1VGQ-DW7Y-3D6 F 3/3/2025	10.5.1002.4000.200.0000	\$45.99
Pendaflex Hanging Folders Letter Size Black 25 Count		1	25753	1VGQ-DW7Y-3D6 F 3/3/2025	10.5.1002.4000.200.0000	\$17.11
Ticonderoga Pencil Cap Erasers Assorted Pastel Colors 10 Count		1	25753	1VGQ-DW7Y-3D6 F 3/3/2025	10.5.1002.4000.200.0000	\$4.46
File Folders 18 Pack Manilla		1	25753	1VGQ-DW7Y-3D6 F 3/3/2025	10.5.1002.4000.200.0000	\$6.89
				Check #: 0		
					PO/InvoiceTotal:	<u>\$98.19</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Basic reading inventory Pre-primer for lit assessments		4	25754	1P1K-6YWF-HLW F 2/27/2025	10.5.1205.4000.100.0000	\$486.96
6 plastic envelopes asst colors		2	25754	1P1K-6YWF-HLW F 2/27/2025	10.5.1205.4000.100.0000	\$13.98
6 pack snap button plastic envelope		2	25754	1P1K-6YWF-HLW F 2/27/2025	10.5.1205.4000.100.0000	\$13.98
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$514.92
Check Group:						
Smead File Folder, Reinforced 1/3/ Cut Tab-100 per Box		2	25758	1QDW-CKLQ-4W 4T 2/26/2025	10.5.2520.4000.300.0000	\$49.02
ACCO Self-Adhesive Fasteners 1" capacity-100 per box		1	25758	1QDW-CKLQ-4W 4T 2/26/2025	10.5.2520.4000.300.0000	\$15.54
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$64.56
Check Group:						
mini resin animals owls glow in the dark		3	25759	1CXK-MP49-LM7 4 2/28/2025	10.5.1001.4104.100.0000	\$32.97
Teachers Tape		2	25759	1CXK-MP49-LM7 4 2/28/2025	10.5.1001.4104.100.0000	\$79.80
expo wet erase marker assorted color 8 colors		1	25759	1CXK-MP49-LM7 4 2/28/2025	10.5.1001.4104.100.0000	\$9.45
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$122.22
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clear Packing Tape (12 Rolls)		1	25760	1Q1C-C4CL-XYQ 6 2/28/2025	10.5.2220.4000.200.0000	\$16.99
4 Pack Clear Plastic Storage Bins, Pantry Organizers and Storage with Handles, Clear Storage Containers for Fridge, Kitchen, Cabinet, Bathroom and Office		1	25760	1Q1C-C4CL-XYQ 6 2/28/2025	10.5.2220.4000.200.0000	\$21.49
Check #: 0						
PO/InvoiceTotal:						\$38.48
Check Group:						
x-acto 1670 electric sharpener		1	25761	1CXK-MP49-H6T L 2/27/2025	10.5.1001.4104.100.0000	\$24.99
Check #: 0						
PO/InvoiceTotal:						\$24.99
Check Group:						
Clear plastic spoons 50ct		1	25762	11LG-DJ61-RVT9 2/28/2025	10.5.2110.4035.300.0000	\$1.92
goodie bag or pinata stuffers		2	25762	11LG-DJ61-RVT9 2/28/2025	10.5.2110.4035.300.0000	\$49.38
24 sets rainbow suncatchers		1	25762	11LG-DJ61-RVT9 2/28/2025	10.5.2110.4035.300.0000	\$18.99
ice cream cups 9oz		1	25762	11LG-DJ61-RVT9 2/28/2025	10.5.2110.4035.300.0000	\$12.99
24 pcs bailpoint pens		1	25762	11LG-DJ61-RVT9 2/28/2025	10.5.2110.4035.300.0000	\$9.99
Check #: 0						
PO/InvoiceTotal:						\$93.27
Check Group:						
Power Strip Surge Protector 12 Outlets 10 Foot Cord		1	25765	1THL-4VN3-CDN H 3/3/2025	10.5.2410.4000.200.0000	\$29.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Table Lamps Set of 2		1	25765	1THL-4VN3-CDN H 3/3/2025	10.5.2410.4000.200.0000	\$59.99
Battery Operated Lamp with Timer		2	25765	1THL-4VN3-CDN H 3/3/2025	10.5.2410.4000.200.0000	\$47.98
Butterfly Wall Decor Pack of 24 Assorted Colors		1	25765	1THL-4VN3-CDN H 3/3/2025	10.5.2410.4000.200.0000	\$6.99
Flower Hanging Decorations Paper Fan Flowers		1	25765	1THL-4VN3-CDN H 3/3/2025	10.5.2410.4000.200.0000	\$16.59
50 Pack Gift Card Envelopes		1	25765	1THL-4VN3-CDN H 3/3/2025	10.5.2410.4000.200.0000	\$5.99
2 Pack of Double Sided Clear Badge Holders		1	25765	1THL-4VN3-CDN H 3/3/2025	10.5.2410.4000.200.0000	\$6.98
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$174.51
Check Group:						
Nexcare Clear Flexible Tape		1	25766	13Q4-7RMF-F4P P 3/3/2025	10.5.1500.4031.200.0000	\$4.29
Scrub Cleaning Brush 4 Piece Soft Bristle Wooden Handle		3	25766	13Q4-7RMF-F4P P 3/3/2025	10.5.1500.4031.200.0000	\$51.96
11 yards Luxury Gold Damask WallPaper Peel and Stick		1	25766	13Q4-7RMF-F4P P 3/3/2025	10.5.1500.4031.200.0000	\$24.49
Amazon Basics 24 Pack 9 Volt Batteries		2	25766	13Q4-7RMF-F4P P 3/3/2025	10.5.1500.4031.200.0000	\$55.72
Wireless Microphone System		1	25766	13Q4-7RMF-F4P P 3/3/2025	10.5.1500.4031.200.0000	\$329.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AcDelco 100 Count AA Batteries		1	25766	13Q4-7RMF-F4P P 3/3/2025	10.5.1500.4031.200.0000	\$27.00
Discount		1	25766	13Q4-7RMF-F4P P 3/3/2025	10.5.1500.4031.200.0000	(\$3.82)
Check #: 0						
PO/InvoiceTotal:						\$488.64
Check Group:						
Adtech Mini Hot Glue Sticks 100 Pieces Clear		1	25767	1DW3-KPL4-9GR N 3/3/2025	10.5.1002.4000.200.0000	\$5.87
Shure Microflex Earset Microphone Wireless Bodypack Transmitters		6	25767	1DW3-KPL4-9GR N 3/3/2025	10.5.1002.4000.200.0000	\$1,554.00
Power Cord for Yamaha Clavinova		1	25767	1DW3-KPL4-9GR N 3/3/2025	10.5.1002.4000.200.0000	\$11.99
Expo Low Odor Dry Erase Marker Set with Whiteboard Eraser and Cleaner		1	25767	1DW3-KPL4-9GR N 3/3/2025	10.5.1002.4000.200.0000	\$7.14
RockJam 49 Key Keyboard Piano with Power Supply		4	25767	1DW3-KPL4-9GR N 3/3/2025	10.5.1002.4000.200.0000	\$212.24
Fender 6 String Acoustic Guitar		1	25767	1DW3-KPL4-9GR N 3/3/2025	10.5.1002.4000.200.0000	\$99.99
Expo Low Odor Dry Erase Markers Black Chisel Tip Pack of 12		1	25767	1DW3-KPL4-9GR N 3/3/2025	10.5.1002.4000.200.0000	\$10.88
Dunlap Pick Variety Pack Assorted Medium/Heavy 12/Players Pack		3	25767	1DW3-KPL4-9GR N 3/3/2025	10.5.1002.4000.200.0000	\$23.97
Adtech Crystal Clear Hot Glue Gun Sticks 50 Pieces		1	25767	1DW3-KPL4-9GR N 3/3/2025	10.5.1002.4000.200.0000	\$6.28

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$1,932.36
Check Group:						
Wildflowers Straight Rolled Border Trim 50 Feet		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$8.99
100 Pack Stylus Tip Ballpoint Pen		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$47.99
108 Piece Confetti Star Cutouts		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$12.59
Bouncybands Original Bouncy Bands for Chairs Black Pack of 10		2	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$319.98
Elmers All Purpose School Glue Sticks Washable 30 Count		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$12.27
X-Acto Electric Pencil Sharpener Black		2	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$66.40
Mr. Pen Color Binder Clips 100 Pack		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$8.84
65 Feet Shine Scalloped Borders Silver		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$7.99
65 Feet Bulletin Board Borders Shine Scallops Light Purple		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$7.99
Spring Wildflowers Bulletin Board Decorations		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$12.99
9 Piece Classroom Motivational Posters		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$9.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Motivational Bulletin Board Decoration Set		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$14.99
Teacher Created Resources Oh Happy Day Rainbows Die Cut Rolled Border Trim		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$8.02
Amazon Basics Wood Cased #2 Pencils 150 Count		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$16.82
Teacher Created Resources Oh Happy Day Scalloped Die Cut Rolled Border Trim		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$8.89
65 Feet Bulletin Board Borders Light Blue		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$7.99
Trident Chewing Gum Sampler Variety Pack Assorted Flavors		5	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$92.50
Scotch Transparent Tape 3 Boxes		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$6.28
Teacher Created Resources Colorful Confetti Rolled Border Trim		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$8.99
Post It Easel Pads 2 Pads		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$32.85
Desktop Tape Dispenser 2 Pack		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$12.49
52 Feet Bulletin Board Borders Rainbow Crayon Trim		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$9.99
10 Piece Classroom Posters		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$9.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Carson Dellosa 47 Piece Bloom with a Growth Mindset		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$12.34
Inspirational Classroom Motivational Posters		1	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$11.99
Jumbo Magnetic Coordinate Plane 27x27 Whiteboard Dry Erase Graph Grid		2	25768	1DK1-MXKH-4D7 D 3/5/2025	10.5.1002.4000.200.0000	\$75.98
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$846.03
Check Group:						
MOSISO Compatible with MacBook Air 13 inch Case 2025 2024 2023 2022 Release M3		1	25769	1HCX-YPCM-7D9 H 3/3/2025	10.5.2225.4000.200.0000	\$14.98
Brother P-touch, PTD210, Easy-to-Use Monochrome Label Maker, One-Touch Keys, Multiple Font Styles, 27 User-Friendly Templates, White		1	25769	1HCX-YPCM-7D9 H 3/3/2025	10.5.2225.4000.200.0000	\$54.18
Anker USB C Adapter (2 Pack),High-Speed Data Transfer, USB-C to USB 3.0		10	25769	1HCX-YPCM-7D9 H 3/3/2025	10.5.2225.4000.200.0000	\$99.90
LENTION USB C Hub with 100W Charging, 4K HDMI, Dual Card Reader, USB 3.0 & 2.0 Compatible MacBook Pro		5	25769	1HCX-YPCM-7D9 H 3/3/2025	10.5.2225.4000.200.0000	\$94.90
Magic Keyboard with Touch ID and Numeric Keypad for Mac Models with Apple Silicon - US English - Black Keys		1	25769	1HCX-YPCM-7D9 H 3/3/2025	10.5.2225.4000.200.0000	\$199.00
Belkin Speaker and Headphone Splitter, Standard, White		2	25769	1HCX-YPCM-7D9 H 3/3/2025	10.5.2225.4000.200.0000	\$8.98
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$471.94

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dremel PLA-BEI-01 3D Printer Beige Filament Matte Finish		1	25771	1VGQ-DW7Y-97N 4 3/3/2025	10.5.1002.4000.200.0000	\$26.38
18 Piece DC Motors Kit Mini Electric Hobby Motor		4	25771	1VGQ-DW7Y-97N 4 3/3/2025	10.5.1002.4000.200.0000	\$119.16
Dremel PLA-NAV-01 3D Printer Navy Blue Filament Matte Finish		3	25771	1VGQ-DW7Y-97N 4 3/3/2025	10.5.1002.4000.200.0000	\$79.14
50 Piece Plastic Roll 2mm Shaft Toy Wheels and 25 Piece Shaft Round Axels		2	25771	1VGQ-DW7Y-97N 4 3/3/2025	10.5.1002.4000.200.0000	\$25.18
Alligator Clips Electrical 20 Piece Premium Test Leads 5 Colors		1	25771	1VGQ-DW7Y-97N 4 3/3/2025	10.5.1002.4000.200.0000	\$5.99
Amazon Basics Electrical Adhesive Tape 6 Pack Black		1	25771	1VGQ-DW7Y-97N 4 3/3/2025	10.5.1002.4000.200.0000	\$11.87
Dremel Digilab PLA-GRE-01 3D Printer Filament		2	25771	1VGQ-DW7Y-97N 4 3/3/2025	10.5.1002.4000.200.0000	\$49.98
100 Piece STEM Shaft round Axels		1	25771	1VGQ-DW7Y-97N 4 3/3/2025	10.5.1002.4000.200.0000	\$9.89
Amazon Basics 100 Pack AA Batteries		1	25771	1VGQ-DW7Y-97N 4 3/3/2025	10.5.1002.4000.200.0000	\$26.83
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$354.42
Check Group:						
Scotch Desktop Tape Dispenser Black		2	25772	1VFN-KDLN-77R R 3/5/2025	10.5.1002.4000.200.0000	\$6.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
200 Pack Clear Cellophane Bags for Favors		1	25772	1VFN-KDLN-77R R 3/5/2025	10.5.1002.4000.200.0000	\$5.99
Sharpie Permanent Markers Assorted Colors 12 Count		2	25772	1VFN-KDLN-77R R 3/5/2025	10.5.1002.4000.200.0000	\$17.70
200 Piece Water Bottle Stickers		1	25772	1VFN-KDLN-77R R 3/5/2025	10.5.1002.4000.200.0000	\$4.99
Thank You Appreciation Stickers 480 Piece		1	25772	1VFN-KDLN-77R R 3/5/2025	10.5.1002.4000.200.0000	\$9.98
Expo Dry Erase Markers Assorted Vibrant 16 Count		1	25772	1VFN-KDLN-77R R 3/5/2025	10.5.1002.4000.200.0000	\$23.02
3.5 Inch 50 Piece Colored Clothes Pins		2	25772	1VFN-KDLN-77R R 3/5/2025	10.5.1002.4000.200.0000	\$17.98
St. patricks Day Stickers 1500 Piece Shamrocks		1	25772	1VFN-KDLN-77R R 3/5/2025	10.5.1002.4000.200.0000	\$6.99
6 Piece Metal Hinged Tin Box Silver		1	25772	1VFN-KDLN-77R R 3/5/2025	10.5.1002.4000.200.0000	\$9.99
Skittles 12 Count		1	25772	1VFN-KDLN-77R R 3/5/2025	10.5.1002.4000.200.0000	\$18.99

Check #: 0

PO/InvoiceTotal: \$122.43

Check Group:

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E Frutti Gummi Candy Pizza Pack of 48		2	25773	19XJ-7JTH-C9TD 3/3/2025	10.5.2410.4000.200.0000	\$45.14
Mini Toothpastes Bulk Travel Sizes		1	25773	19XJ-7JTH-C9TD 3/3/2025	10.5.2410.4000.200.0000	\$21.99
Check #: 0						
PO/InvoiceTotal:						\$67.13
Check Group:						
The Science of Breakable Things - Book		1	25774	141P-7XJK-99PM 3/4/2025	10.5.1002.4000.200.0000	\$7.29
Malamander (The Legends of Eerie-on-Sea) - Book		1	25774	141P-7XJK-99PM 3/4/2025	10.5.1002.4000.200.0000	\$8.99
Gargantis (The Legends of Eerie-on-Sea) - Book		1	25774	141P-7XJK-99PM 3/4/2025	10.5.1002.4000.200.0000	\$7.43
You Don't Know Everything, Jilly P! - Book		1	25774	141P-7XJK-99PM 3/4/2025	10.5.1002.4000.200.0000	\$6.59
Check #: 0						
PO/InvoiceTotal:						\$30.30
Check Group:						
Yoshi, Sea Turtle Genius: A True Story about an Amazing Swimmer		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$13.69
Who's Afraid of the Light?		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$13.59
We Are Definitely Human		2	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$31.90
Time to Make Art		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$19.99
Sydney and Taylor Explore the Whole Wide World		2	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$15.44

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The Red Jacket		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$12.31
Negative Cat		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$13.68
Mr. S: A First Day of School Book		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$11.70
Knight Owl (Caldecott Honor Book) (The Knight Owl Series, 1)		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$11.81
Just SNOW Already!		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$17.43
Homegrown		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$14.08
Home Is Calling: The Journey of the Monarch Butterfly		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$17.99
Hamsters Make Terrible Roommates		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$11.99
The Flower Garden: A Graphic Novel		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$11.26
Claude: The True Story of a White Alligator		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$18.99
Butt or Face?: A Hilarious Animal Guessing Game Book for Kids		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$10.13
Beneath		1	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$11.51

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Bathe the Cat		2	25775	1XN4-M9FD-6PX L 3/5/2025	10.5.2220.4300.100.0000	\$28.40
				Check #: 0		
					PO/InvoiceTotal:	\$285.89
Check Group:						
Parlaim Pack of 1575 Square Color Coding Labels, 1/2 x 3/4 Rectangular		1	25776	149C-31RQ-77LD 3/4/2025	10.5.2520.4000.300.0000	\$5.79
Koala Waterproof Paper for Laser Printers,		4	25776	1M4N-WN14-1W M3 3/4/2025	10.5.2520.4000.300.0000	\$83.60
Smead Super Tab Heavyweight File Folder		1	25776	1M4N-WN14-1W M3 3/4/2025	10.5.2520.4000.300.0000	\$15.30
Oxford Neon Index Card 4x6 (00 per pack)		1	25776	1M4N-WN14-1W M3 3/4/2025	10.5.2520.4000.300.0000	\$3.31
				Check #: 0		
					PO/InvoiceTotal:	\$108.00
Check Group:						
Happy Bday Bracelets 200 pcs		1	25782	1HQ7-WDDM-6T4 K 3/7/2025	10.5.1001.4000.100.0000	\$16.99
Happy Bday Ribbon Stickers		2	25782	1HQ7-WDDM-6T4 K 3/7/2025	10.5.1001.4000.100.0000	\$19.98
White Vinegar		1	25782	1HQ7-WDDM-6T4 K 3/7/2025	10.5.1001.4000.100.0000	\$3.69
yellow legal notepads 5x8		1	25782	1HQ7-WDDM-6T4 K 3/7/2025	10.5.1001.4000.100.0000	\$14.89
pop up post its		2	25782	1HQ7-WDDM-6T4 K 3/7/2025	10.5.1001.4000.100.0000	\$13.98

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Check #: 0						
						PO/InvoiceTotal: <u> </u> \$69.53
Check Group:						
250 per box pendaflex file folders		1	25783	14C9-X396-36GT 3/4/2025	10.5.1001.4104.100.0000	\$19.99
Aformat pencil sharpeners robot		2	25783	14C9-X396-36GT 3/4/2025	10.5.1001.4104.100.0000	\$60.78
order discount		1	25783	14C9-X396-36GT 3/4/2025	10.5.1001.4104.100.0000	(\$3.00)
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$77.77
Check Group:						
SP Digital QC Surge Protector/Noise Filter (Model D11316T)		3	25784	1LHP-W4FM-7DV K 3/7/2025	10.5.2225.4000.100.0000	\$465.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$465.00
Check Group:						
Amazon Basics Heavy Duty Colorful Plastic Folders		1	25785	1GYD-D4HK-6Q1 H 3/5/2025	10.5.1210.4000.100.0000	\$14.99
Trend Enterprises: Sweet Scents, Scented Scratch N Sniff Stinky Stickers		1	25785	1GYD-D4HK-6Q1 H 3/5/2025	10.5.1210.4000.100.0000	\$13.67
Learning Resources Rainbow Sorting Crayons		1	25785	1GYD-D4HK-6Q1 H 3/5/2025	10.5.1210.4000.100.0000	\$49.99
EXPO Low-Odor Dry Erase Markers,		1	25785	1GYD-D4HK-6Q1 H 3/5/2025	10.5.1210.4000.100.0000	\$16.38
uni-ball 207 Retractable Gel Pens Medium Point		1	25785	1GYD-D4HK-6Q1 H 3/5/2025	10.5.1210.4000.100.0000	\$10.34
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$105.37</u>
Check Group:						
Feit 4 Pack Wifi Led Smart Bulbs		1	25790	1Q9Q-T9HL-KMD R 3/7/2025	10.5.2410.4000.200.0000	\$23.91
Sharpie King Size Permanent Marker 12 Count Black		1	25790	1Q9Q-T9HL-KMD R 3/7/2025	10.5.2410.4000.200.0000	\$14.99
Command Small Clear Wire Toggle Hooks 10 Count Clear		2	25790	1Q9Q-T9HL-KMD R 3/7/2025	10.5.2410.4000.200.0000	\$20.40
Command Indoor Mini Light Clips		2	25790	1Q9Q-T9HL-KMD R 3/7/2025	10.5.2410.4000.200.0000	\$23.08
Dry Erase Surface Cleaner		1	25790	1Q9Q-T9HL-KMD R 3/7/2025	10.5.2410.4000.200.0000	\$19.84
Phinus 2060 Sheets Origami Paper 27 Color Assortment Double Sided		1	25790	1Q9Q-T9HL-KMD R 3/7/2025	10.5.2410.4000.200.0000	\$4.99
						Check #: 0
						PO/InvoiceTotal: <u>\$107.21</u>
Check Group:						
Command 20 Pound XL Heavyweight Picture Hanging Strips 16 Pairs		1	25791	16TY-FT6V-9CW D 3/5/2025	10.5.1002.4000.200.0000	\$11.99
						Check #: 0
						PO/InvoiceTotal: <u>\$11.99</u>
Check Group:						
Cornhole Bag Set of 8		1	25793	1R1J-MXF7-4R4R 3/10/2025	10.5.1002.4000.200.0000	\$25.99
Cornhole Bag Set of 8		1	25793	1R1J-MXF7-4R4R 3/10/2025	10.5.1002.4000.200.0000	\$25.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9x12 Inch Whiteboard for Classroom Pack of 12		1	25793	1R1J-MXF7-4R4R 3/10/2025	10.5.1002.4000.200.0000	\$23.99
				Check #: 0		
					PO/InvoiceTotal:	\$75.97
Check Group:						
Upside Down in the Middle of Nowhere - Book		8	25795	14PD-W4L9-JWX G 3/7/2025	10.5.1002.4000.200.0000	\$56.80
				Check #: 0		
					PO/InvoiceTotal:	\$56.80
Check Group:						
Water Resistant Vibrating Alarm Watch Rechargeable Black		2	25797	1DPC-G7TY-4LX 1 3/10/2025	10.5.1205.4000.200.0000	\$39.70
				Check #: 0		
					PO/InvoiceTotal:	\$39.70
Check Group:						
Champion Sports Rhino Playground Ball Set of 6		1	25799	1RJG-PGCD-G77 7 3/7/2025	10.5.1002.4000.200.0000	\$42.42
				Check #: 0		
					PO/InvoiceTotal:	\$42.42
Check Group:						
Ladybug Smelly stickers		1	25812	1NQV-H1P7-67J G 3/11/2025	10.5.1205.4000.100.0000	\$11.99
50 pk green folders		1	25812	1NQV-H1P7-67J G 3/11/2025	10.5.1205.4000.100.0000	\$23.75
large command hooks		1	25812	1NQV-H1P7-67J G 3/11/2025	10.5.1205.4000.100.0000	\$9.59

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clear laminating pouches		2	25812	1NQV-H1P7-67J G 3/11/2025	10.5.1205.4000.100.0000	\$35.98
Self adhesive dots		1	25812	1NQV-H1P7-67J G 3/11/2025	10.5.1205.4000.100.0000	\$6.98
Ticonderoga 240 ct pencils		1	25812	1NQV-H1P7-67J G 3/11/2025	10.5.1205.4000.100.0000	\$50.48
teacers tape		1	25812	1NQV-H1P7-67J G 3/11/2025	10.5.1205.4000.100.0000	\$39.90

Check #: 0

PO/InvoiceTotal: \$178.67

Check Group:

12 ct flair pens		2	25813	1NQV-H1P7-67G L 3/11/2025	10.5.1001.4103.100.0000	\$18.98
3m masking tape		4	25813	1NQV-H1P7-67G L 3/11/2025	10.5.1001.4103.100.0000	\$9.88
cap erasers for pencils 120 pcs		2	25813	1NQV-H1P7-67G L 3/11/2025	10.5.1001.4103.100.0000	\$11.94
black construction paper 12x18		8	25813	1NQV-H1P7-67G L 3/11/2025	10.5.1001.4103.100.0000	\$44.72
24 pk dry erasers		1	25813	1NQV-H1P7-67G L 3/11/2025	10.5.1001.4103.100.0000	\$7.89

Check #: 0

PO/InvoiceTotal: \$93.41

Vendor Total: \$12,971.40

Amplify Education, Inc

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amplify CKLA 2nd Ed G5 U3 Poet's Journal Total QTY over 4yrs (2024-2028)		90	25764	INV-339148 3/4/2025	10.5.2213.4200.200.0000	\$752.40
CKLA 2nd Ed G5 Dig Exp Teacher License_NS -4yr (2024-2028)		2	25764	INV-339148 3/4/2025	10.5.2213.4200.200.0000	\$752.00
CKLA 2nd Ed G5 Dig Exp Teacher License_NS - 4yr (2024-2028) Discount		2	25764	INV-339148 3/4/2025	10.5.2213.4200.200.0000	(\$752.00)
Shipping and Handling		1	25764	INV-339148 3/4/2025	10.5.2213.4200.200.0000	\$498.05
Shipping and Handling Discount		1	25764	INV-339148 3/4/2025	10.5.2213.4200.200.0000	(\$166.00)
Amplify CKLA 2nd Ed Complete Classroom Kit_NS - 4yr (2024-2028)		2	25764	INV-339148 3/4/2025	10.5.2213.4200.200.0000	\$3,398.00

Check #: 0

PO/InvoiceTotal:	\$4,482.45
Vendor Total:	\$4,482.45

Behavioral Perspective Inc

Check Group:

Feb 27,2025 Consultation-time observinc and meeting with team.1 hr		4	0	10031162 3/4/2025	10.5.1205.3100.200.0000	\$200.00
Feb 25,2025 Consultation		7.5	0	10031162 3/4/2025	10.5.1205.3100.200.0000	\$937.50
Feb 07,2025 Consultation		8.5	0	10031162 3/4/2025	10.5.1205.3100.200.0000	\$1,062.50
Feb 4, 2025 Consultation-time observinc and meeting with team.4.5 hrs		18	0	10031162 3/4/2025	10.5.1205.3100.200.0000	\$900.00
Flat rate addition		0.75	0	8704876 9/3/2024	10.5.1205.3100.200.0000	\$93.75

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Flat rate addition		0.75	0	8704876 9/3/2024	10.5.1205.3100.200.0000	\$93.75
Aug 27, 2024-Consultatations per hr		7.25	0	8704876 9/3/2024	10.5.1205.3100.200.0000	\$906.25
Aug 23,2024 Consultatons per hr		7.25	0	8704876 9/3/2024	10.5.1205.3100.200.0000	\$906.25
Nov 19,2024-Consultatations per hr		8.5	0	9370905 12/2/2024	10.5.1205.3100.200.0000	\$1,062.50
Nov 4,2024 Consultatons per hr		8	0	9370905 12/2/2024	10.5.1205.3100.200.0000	\$1,000.00
Flat Rate Discount		0.5	0	9370905 12/2/2024	10.5.1205.3100.200.0000	(\$62.50)

Check #: 0

PO/InvoiceTotal: \$7,100.00
Vendor Total: \$7,100.00

Blick Art Materials

Check Group:

Canson XL Mixed Media Pad 10x7 Potrait 60 Sheets		50	25788	5013000 3/11/2025	10.5.1002.4000.200.0000	\$386.50
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Check #: 0

PO/InvoiceTotal: \$386.50
Vendor Total: \$386.50

Dittrich, Katherine H

Check Group:

Reimbursement for Birthday Treats-Social Committee		1	0	V588100 3/21/2025	10.5.2410.4000.100.0000	\$50.00
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Check #: 0

PO/InvoiceTotal: \$50.00
Vendor Total: \$50.00

E2 Services, Inc

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
March 2025-Server Management-ES		1	0	25248 3/1/2025	10.5.2225.3100.100.0000	\$1,116.37
March 2025-Server Management-MS		1	0	25248 3/1/2025	10.5.2225.3100.200.0000	\$1,116.38
March 2025-HVAC Server Management-ES		1	0	25248 3/1/2025	10.5.2225.3100.100.0000	\$175.00
March 2025-HVAC Server Management-MS		1	0	25248 3/1/2025	10.5.2225.3100.200.0000	\$175.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$2,582.75</u>
Check Group:						
SonicWall Support Extension		1	25715	25224 3/2/2025	10.5.2225.4700.100.0000	\$946.00
SonicWall Support Extension		1	25715	25224 3/2/2025	10.5.2225.4700.200.0000	\$946.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$1,892.00</u>
Check Group:						
Sophos Central Intercept X Advanced - Subscription License (Renewal)		1	25780	25263 3/6/2025	10.5.2225.4700.100.0000	\$1,303.99
Sophos Central Intercept X Advanced - Subscription License (Renewal)		1	25780	25263 3/6/2025	10.5.2225.4700.200.0000	\$1,303.99
					Check #: 0	
					PO/InvoiceTotal:	<u>\$2,607.98</u>
Check Group:						
Proactive 24/7/365 Dark Web Monitoring for Employee Accounts		1	25801	25249 3/1/2025	10.5.2225.4000.100.0000	\$450.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Proactive 24/7/365 Dark Web Monitoring for Employee Accounts		1	25801	25249 3/1/2025	10.5.2225.4000.200.0000	\$450.00
					Check #: 0	
					PO/InvoiceTotal:	\$900.00
Check Group:						
Agreement Switches and AP's Semi Annual Billing March -August 2025. Firewall Management Support Plan: Modular Switch, Modular Routing Switch, Managed Stacked Switches, Managed Switch, Access Points, (Volume Discount \$4073.65)		0.5	25802	25247 3/1/2025	10.5.2225.3100.100.0000	\$5,778.18
Agreement Switches and AP's Semi Annual Billing March -August 2025. Firewall Management Support Plan: Modular Switch, Modular Routing Switch, Managed Stacked Switches, Managed Switch, Access Points, (Volume Discount \$4073.65)		0.5	25802	25247 3/1/2025	10.5.2225.3100.200.0000	\$5,778.17
					Check #: 0	
					PO/InvoiceTotal:	\$11,556.35
					Vendor Total:	\$19,539.08
Embury, Alaine K						
Check Group:						
Reimburse Tuition-EDUC D181, D179,D180,D184,D187,D188,D631		1	0	V900681 3/3/2025	10.5.2213.2300.300.0000	\$1,290.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,290.00
					Vendor Total:	\$1,290.00
First Student, Inc						
Check Group:						
FY25 Jan 2024-Reg Route ES		1	0	12030502 2/27/2025	40.5.2550.3310.300.0000	\$32,247.06

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FY25 Jan 2024-Reg Route MS		1	0	12030502 2/27/2025	40.5.2550.3310.300.0000	\$32,247.06
Feb 4,2025-Girls Volleyball		1	0	529960 2/8/2025	40.5.2550.3311.300.0000	\$327.95
Feb 6,2025-Girls Volleyball		1	0	529971 2/8/2025	40.5.2550.3311.300.0000	\$327.95
Feb 10,2025-Girls Volleyball		1	0	532152 2/17/2025	40.5.2550.3311.300.0000	\$327.95
Feb 11,2025 Girls Volleyball		1	0	532164 2/17/2025	40.5.2550.3311.300.0000	\$327.95
Feb 25,,2025-Girls Volleyball		1	0	535365 2/26/2025	40.5.2550.3311.300.0000	\$327.95
Feb 26,2025-Band		1	0	536054 2/27/2025	40.5.2550.3314.300.0000	\$327.95
Feb 27,2025-Girls Volleyball		1	0	536601 2/28/2025	40.5.2550.3311.300.0000	\$327.95

Check #: 0

PO/InvoiceTotal:	<u>\$66,789.77</u>
Vendor Total:	<u>\$66,789.77</u>

Flinn Scientific Co

Check Group:

Smashing Thermit Reaction		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$36.65
Boiling In A Syringe Chemical		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$23.75
Dry Ice Color Show		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$28.95
Surface Tension Jar Kit		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$10.65
The Mini Grain Elevator		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$48.05

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stop-N-Go Light Demonstration		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$24.65
Zinc Chloride SOLN, 1M, 500ML		2	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$35.08
Flasks Volumetric 250ml		2	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$70.00
Potassium Iodide 100G Lab		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$38.00
Hydrochloride Acid Soln 1m 1l		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$12.90
Mystery Light Block Scientific		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$28.70
Enviro-Bond 403 AN Oil Spill		2	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$99.70
Stir Rod 8 Inch Single Rod		10	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$6.10
Burner Bunsen Natural Gas		6	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$174.60
Inoculating Loops Nichrome		6	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$23.10
Is There Sodium In Bananas		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$36.00
Genetics of Taste		2	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$108.22
Culture Dish Pkg/6. 100X		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$54.00
Flame Test Student Laboratry		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$39.00
Sodium Hydroxide Soln. 1M 500ML		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$8.30

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Freight		1	25742	3113804 2/25/2025	10.5.1002.4000.200.0000	\$111.50
Check #: 0						
PO/InvoiceTotal:						\$1,017.90
Vendor Total:						\$1,017.90
Follett Content Solutions, LLC						
Check Group:						
Aaron Judge vs. Babe Ruth : who would win?		1	25655	511307F 2/11/2025	10.5.2220.4300.100.0000	\$23.04
Friday : the total ice cream meltdown		1	25655	511307F 2/11/2025	10.5.2220.4300.100.0000	\$20.62
Marcus makes it big		1	25655	511307F 2/11/2025	10.5.2220.4300.100.0000	\$16.81
Thursday : war of the waterslides		1	25655	511307F 2/11/2025	10.5.2220.4300.100.0000	\$16.24
Cataloging and Processing		1	25655	511307F 2/11/2025	10.5.2220.4300.100.0000	\$5.80
Check #: 0						
PO/InvoiceTotal:						\$82.51
Check Group:						
D&D Dungeon Club. 2,Time to party (Dungeons & Dragons: Dungeon Club, Book 2)		1	25683	518161 2/11/2025	10.5.2220.4300.200.0000	\$24.25
Cataloging & Processing		1	25683	518161 2/11/2025	10.5.2220.4300.200.0000	\$1.45
Check #: 0						
PO/InvoiceTotal:						\$25.70
Vendor Total:						\$108.21

Follett School Solutions, LLC

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Destiny EasyScan Corded Scanner Kit		1	25737	1571515 2/20/2025	10.5.2220.4000.100.0000	\$231.20
Shipping		1	25737	1571515 2/20/2025	10.5.2220.4000.100.0000	\$4.49
					Check #: 0	
						PO/InvoiceTotal: <u>\$235.69</u>
						Vendor Total: <u>\$235.69</u>
Garvey's Office Supply						
Check Group:						
Garveys Copy Paper-1 Pallet (40 cases)		40	25755	OQ-QT-5108-1 2/26/2025	10.5.1001.4003.100.0000	\$1,716.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,716.00</u>
						Vendor Total: <u>\$1,716.00</u>
Grand Prairie Transit						
Check Group:						
Feb 2025-Reg Transportation		1	0	RTINV1006813 2/28/2025	40.5.2550.3315.300.0000	\$10,044.96
Feb 2025-Para Transportaion		1	0	RTINV1006813 2/28/2025	40.5.2550.3315.300.0000	\$3,655.32
					Check #: 0	
						PO/InvoiceTotal: <u>\$13,700.28</u>
						Vendor Total: <u>\$13,700.28</u>
IGS Energy						
Check Group:						
Jan 2025-Natural Gas ES		1	0	450095 2/25/2025	20.5.2540.4650.100.0000	\$2,641.86
Jan 2025-Natural Gas MS		1	0	450095 2/25/2025	20.5.2540.4650.200.0000	\$3,715.71
					Check #: 0	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$6,357.57</u>
						Vendor Total: <u>\$6,357.57</u>
ITR Systems						
Check Group:						
Total Connect Fee 5/1/25-4/30/26 1 Yr PES		12 0		108691-M 3/10/2025	20.5.2540.3200.200.0000	\$180.00
Burglar Alarm Monitoring Service 5/1/25-4/30/26 PMS		12 0		108691-M 3/10/2025	20.5.2540.3200.200.0000	\$359.40
Total Connect Fee 5/1/25-4/30/26-PMS		12 0		108691-M 3/10/2025	20.5.2540.3200.200.0000	\$180.00
Burglar Alarm Monitoring Service 5/1/25-4/30/26 PES		12 0		108691-M 3/10/2025	20.5.2540.3200.200.0000	\$359.40
						Check #: 0
						PO/InvoiceTotal: <u>\$1,078.80</u>
						Vendor Total: <u>\$1,078.80</u>
Junior Library Guild						
Check Group:						
Bellwoods Game		5 25681		708393 3/1/2025	10.5.2220.4300.200.0000	\$40.00
Eb & Flow		4 25681		708393 3/1/2025	10.5.2220.4300.200.0000	\$32.00
Ghost Book		4 25681		708393 3/1/2025	10.5.2220.4300.200.0000	\$32.00
Impossible Escape		5 25681		708393 3/1/2025	10.5.2220.4300.200.0000	\$40.00
Misfits: A Royal Conundrum		4 25681		708393 3/1/2025	10.5.2220.4300.200.0000	\$32.00
Parachute Kids		4 25681		708393 3/1/2025	10.5.2220.4300.200.0000	\$32.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Simon Sort of Says		4	25681	708393 3/1/2025	10.5.2220.4300.200.0000	\$32.00
he Swifts: A Dictionary of Scoundrels		4	25681	708393 3/1/2025	10.5.2220.4300.200.0000	\$32.00
Guerrera (Warrior Girl)		1	25681	708393 3/1/2025	10.5.2220.4300.200.0000	\$14.52
World Made of Glass		2	25681	708393 3/1/2025	10.5.2220.4300.200.0000	\$16.00

Check #: 0

PO/InvoiceTotal:	<u> </u>	\$302.52
Vendor Total:	<u> </u>	\$302.52

Konica Minolta Business Solutions

Check Group:

Feb 24-Mar 23,2025-Digital Support-MS		1	0	500584742 2/24/2025	20.5.2540.3290.200.0000	\$96.80
Jan 2-Feb 1,2025-Copier Charges-ES		1	0	9010307334 3/3/2025	20.5.2540.3290.100.0000	\$531.83
Jan 2-Feb 1,2025-Copier Charges-MS		1	0	9010307334 3/3/2025	20.5.2540.3290.200.0000	\$548.38
Jan 2-Feb 1,2025-Copier Charges-DO		1	0	9010307334 3/3/2025	20.5.2540.3290.300.0000	\$304.63
Jan 25-Feb 24,2025-Copier Charges-ES		1	0	9010330126 2/24/2025	20.5.2540.3290.100.0000	\$366.68
Jan 25-Feb 24,2025-Copier Charges-MS		1	0	9010330126 2/24/2025	20.5.2540.3290.200.0000	\$194.17

Check #: 0

PO/InvoiceTotal:	<u> </u>	\$2,042.49
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Check Group:

ACDI Advanced M&S Years 123 & 4		0.43	25723	500552957 2/28/2025	20.5.2540.3290.100.0000	\$1,977.57
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACDI Advanced M&S Years 123 & 4		0.43	25723	500552957 2/28/2025	20.5.2540.3290.200.0000	\$1,977.57
ACDI Advanced M&S Years 123 & 4		0.14	25723	500552957 2/28/2025	20.5.2540.3290.300.0000	\$643.86
ACDI Advanced M&S 3 Months		0.43	25723	500552957 2/28/2025	20.5.2540.3290.100.0000	\$158.21
ACDI Advanced M&S 3 Months		0.43	25723	500552957 2/28/2025	20.5.2540.3290.200.0000	\$158.20
ACDI Advanced M&S 3 Months		0.14	25723	500552957 2/28/2025	20.5.2540.3290.300.0000	\$51.51
Check #: 0						
PO/InvoiceTotal:						\$4,966.92
Vendor Total:						\$7,009.41
Kriha Boucek, LLC						
Check Group:						
Feb 2025-Legal Services		1 0		8133 3/7/2025	10.5.2310.3180.300.0000	\$2,428.19
Check #: 0						
PO/InvoiceTotal:						\$2,428.19
Vendor Total:						\$2,428.19
Louvers Lane						
Check Group:						
Repair Idle end knob on roller shade-MS		1 0		03102025 3/10/2025	20.5.2540.3200.200.0000	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
McPherson, Maureen						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for Tuition-EDCL539/SPC23023		1	0	V960319 2/10/2025	10.5.2213.2300.300.0000	\$412.50
				Check #: 0		
					PO/InvoiceTotal:	\$412.50
					Vendor Total:	\$412.50
Midwest Mechanical						
Check Group:						
Service call-2502-0593 Unit Heater back room motor replaced-ES		1	0	112167785 2/28/2025	20.5.2540.3200.100.0000	\$1,547.72
				Check #: 0		
					PO/InvoiceTotal:	\$1,547.72
					Vendor Total:	\$1,547.72
Pisanko, Andrew R						
Check Group:						
Walmart -supplies for 7th grade science activity		1	0	V764553 2/12/2025	10.5.1002.4000.200.0000	\$10.66
				Check #: 0		
					PO/InvoiceTotal:	\$10.66
					Vendor Total:	\$10.66
Rival5 Technologies Corporation						
Check Group:						
March 2025-Phone & Internet Service-ES		1	0	24480 3/1/2025	20.5.2540.3400.100.0000	\$1,238.48
March 2025-Phone & Internet Service-MS		1	0	24480 3/1/2025	20.5.2540.3400.200.0000	\$1,238.48
				Check #: 0		
					PO/InvoiceTotal:	\$2,476.96
					Vendor Total:	\$2,476.96

Rose Pest Solutions

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Monthly Pest Control-MS		1	0	3944338 2/21/2025	20.5.2540.3293.200.0000	\$135.00
Montly Pest Control-ES		1	0	3944339 2/21/2025	20.5.2540.3293.100.0000	\$125.00
Check #: 0						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
Sabatini, Kelly K						
Check Group:						
Amazon-Art Club Supplies 2/18-2/25/25		1	0	V778221 2/28/2025	10.5.1002.4000.200.0000	\$58.88
Check #: 0						
PO/InvoiceTotal:						\$58.88
Vendor Total:						\$58.88
School Nurse Supply Inc						
Check Group:						
Ear ease		2	25748	1043777-IN 3/3/2025	10.5.2130.4000.100.0000	\$47.00
Petroleum jelly		1	25748	1043777-IN 3/3/2025	10.5.2130.4000.100.0000	\$3.29
Curity 3/4" x 3" flexible bandages		1	25748	1043777-IN 3/3/2025	10.5.2130.4000.100.0000	\$68.00
Medium alcohol prep pads		3	25748	1043777-IN 3/3/2025	10.5.2130.4000.100.0000	\$9.87
Professional towels		1	25748	1043777-IN 3/3/2025	10.5.2130.4000.100.0000	\$35.00
5oz. cups		5	25748	1043777-IN 3/3/2025	10.5.2130.4000.100.0000	\$27.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Treasure chest tooth box		1	25748	1043777-IN 3/3/2025	10.5.2130.4000.100.0000	\$9.95
				Check #: 0		
					PO/InvoiceTotal:	\$200.61
					Vendor Total:	\$200.61
Skyward						
Check Group:						
New student enrollment module		1	25535	0000236233 3/3/2025	10.5.2225.4700.200.0000	\$2,437.00
New student enrollment module		1	25535	0000236233 3/3/2025	10.5.2225.4700.100.0000	\$2,437.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,874.00
					Vendor Total:	\$4,874.00
Tantillo, Anastasia Athena						
Check Group:						
Dollar Tree purchase table cloths for Blue Ribbon Award		1	0	V665661 2/12/2025	10.5.2410.4000.200.0000	\$5.00
				Check #: 0		
					PO/InvoiceTotal:	\$5.00
					Vendor Total:	\$5.00
Tatina, Anthony						
Check Group:						
Reimburse for Mileage, Parking and Meals for IMEC Conf Peoria 1/30/25		1	0	V125831 2/10/2025	10.5.1002.3320.200.0000	\$302.97
				Check #: 0		
					PO/InvoiceTotal:	\$302.97
					Vendor Total:	\$302.97

Tomei, Kathleen J

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186

03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Jewel -snacks for Data Review Meetings		1	0	V579031 2/12/2025	10.5.2410.4000.100.0000	\$83.41
					Check #: 0	
					PO/InvoiceTotal:	\$83.41
					Vendor Total:	\$83.41
Van Zandbergen, Tracy Lynn						
Check Group:						
Tuition Reimbursement-EDCL517		1	0	V697639 3/5/2025	10.5.2213.2300.300.0000	\$348.75
					Check #: 0	
					PO/InvoiceTotal:	\$348.75
					Vendor Total:	\$348.75
WEST 40 Intermediate Service Center						
Check Group:						
PL Services - Coaching/Consulting (Q2-17.25hrs) West 40 Team member observing and/or coaching co-taught classrooms with specific feedback and coaching as identified/wanted over the course of Oct 2024-May2025 for up to 52 hours (up to 4 hours per co-teaching pair).		17.25	25744	250623 2/21/2025	10.5.2213.3120.300.4932	\$5,175.00
					Check #: 0	
					PO/InvoiceTotal:	\$5,175.00
					Vendor Total:	\$5,175.00
Zwolinski, Maria						
Check Group:						
2024 Wellness Reimbursement		1	0	Wellness 2024 2/18/2025	10.5.2520.4000.300.5000	\$170.00
					Check #: 0	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186 03/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$183,834.78

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson's Books Inc.						
Check Group:						
Orange for the Sunsets - Book		3	25786	082847-1 2/26/2025	10.5.1002.4001.200.0000	\$29.97
Discount		1	25786	082847-1 2/26/2025	10.5.1002.4001.200.0000	(\$6.00)
Check #: 0						
PO/InvoiceTotal:						<u>\$23.97</u>
Vendor Total:						<u>\$23.97</u>
Apple Computer, Inc						
Check Group:						
13-inch MacBook Air: Apple M3 chip with 8-core CPU and 8-core GPU, 16GB, 256GB SSD - Midnight		1	25738	MB57405587 2/22/2025	10.5.2225.4000.200.0000	\$999.00
Check #: 0						
PO/InvoiceTotal:						<u>\$999.00</u>
Vendor Total:						<u>\$999.00</u>
AT&T						
Check Group:						
Jan 24-Jan 25,2024-Phone Service-ES		1	0	63066201393181 0225 1/25/2025	20.5.2540.3400.100.0000	\$7.45
Jan 24-Jan 25,2024-Phone Service MS		1	0	63066201393181 0225 1/25/2025	20.5.2540.3400.200.0000	\$207.79
Check #: 0						
PO/InvoiceTotal:						<u>\$215.24</u>
Vendor Total:						<u>\$215.24</u>
Candor Health Education						
Check Group:						
Puberty 1-Male Live Virtual Presentation		36	25810	2025859 2/28/2025	10.5.1002.3100.200.0000	\$396.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Puberty 1-Female -Live Virtual Presentaion		49	25810	2025859 2/28/2025	10.5.1002.3100.200.0000	\$539.00
				Check #: 0		
					PO/InvoiceTotal:	\$935.00
					Vendor Total:	\$935.00
ComEd						
Check Group:						
Jan 8,2025-Feb 7,2025-Electricity- MS		1	0	654634300000 0225 2/10/2025	20.5.2540.4660.200.0000	\$6,499.26
				Check #: 0		
					PO/InvoiceTotal:	\$6,499.26
					Vendor Total:	\$6,499.26
eFMLA, Inc.						
Check Group:						
1st Annual eFMLA Subscription Fee: Test Drive Completed Sept 2024-March 2025 FMLA leave tracker 12 month Subscription 3/1/25-2/28/26 Subscription-3/1/25-2/28/25		12	25805	4672-89522-T 3/6/2025	10.5.2520.3100.300.0000	\$1,345.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,345.00
					Vendor Total:	\$1,345.00
Focis Promotions & Incentives						
Check Group:						
work shirts		1	25722	5112 3/3/2025	20.5.2540.4000.300.0000	\$495.00
				Check #: 0		
					PO/InvoiceTotal:	\$495.00
					Vendor Total:	\$495.00

Giant Steps

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan 2025-Tuition A.N.		17	0	107P-0225E 2/28/2025	10.5.1912.6700.200.0000	\$7,070.47
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,070.47</u>
						Vendor Total: <u>\$7,070.47</u>
Grasso Graphics						
Check Group:						
ONE PBBS Tiger Stripes Business Cards, Vellum Cover; 1 Color (reflex blue) 5000 cards		1	25703	33408 2/17/2025	10.5.2410.3600.200.0000	\$493.69
					Check #: 0	
						PO/InvoiceTotal: <u>\$493.69</u>
						Vendor Total: <u>\$493.69</u>
Groot Industries						
Check Group:						
Feb 2025-Disposal/Recycling-ES		1	0	14047994T098 3/1/2025	20.5.2540.3210.300.0000	\$1,212.30
Feb 2025-Disposal/Recycling-MS		1	0	14047994T098 3/1/2025	20.5.2540.3210.300.0000	\$1,437.05
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,649.35</u>
						Vendor Total: <u>\$2,649.35</u>
Illinois Assoc of Sch Business Officials						
Check Group:						
IASBO 2025 Facilities Professionals Conference March 7,2025 BC		1	25777	0065650 3/1/2025	20.5.2540.3320.300.0000	\$205.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$205.00</u>
						Vendor Total: <u>\$205.00</u>

Jaypro Sports

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Replacement Handle		1	25590	1271246 12/31/2024	20.5.2540.4000.300.0000	\$14.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$14.00</u>
						Vendor Total: <u>\$14.00</u>
Justice-Willow Springs Water Commission						
Check Group:						
Jan 22-Feb 24,2025- Water ES		141	0	1818600441-00 0325 2/28/2025	20.5.2540.3700.100.0000	\$1,955.67
Dec 27-Jan 22,2025- Balance Forward		1	0	1818600441-00 0325 2/28/2025	20.5.2540.3700.100.0000	\$119.28
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,074.95</u>
						Vendor Total: <u>\$2,074.95</u>
Little Friends						
Check Group:						
Feb 2025-Tuition G.N.		18	0	162626 2/28/2025	10.5.1912.6700.200.0000	\$5,110.56
					Check #: 0	
						PO/InvoiceTotal: <u>\$5,110.56</u>
						Vendor Total: <u>\$5,110.56</u>
Nicor Gas						
Check Group:						
Jan 14-Feb 13,2025-Natural Gas-MS		1	0	34-43-97-0000 5 0325 2/19/2025	20.5.2540.4650.200.0000	\$1,696.30
Dec 13-Jan 13,2025-Natural Gas-MS		1	0	34-43-97-00005 0125 1/15/2025	20.5.2540.4650.200.0000	\$1,644.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan 16-Feb 17,2025-Natural Gas-ES		1	0	91-17-97-0000 9 0325 2/20/2025	20.5.2540.4650.100.0000	\$1,238.69

Check #: 0

PO/InvoiceTotal:	\$4,579.98
Vendor Total:	\$4,579.98

Nightlock

Check Group:

Lockdown Safety Shade-PES		9	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$152.91
Lockdown Safety Shade-PES		2	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$41.98
Lockdown Safety Shade-PES		2	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$66.00
Lockdown Safety Shade-PES		1	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$66.25
Lockdown Safety Shade-PES		1	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$42.75
Lockdown Safety Shade-PES		5	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$171.25
Lockdown Safety Shade-PES		2	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$95.00
Lockdown Safety Shade-PES		6	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$135.00
Lockdown Safety Shade-PES		23	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$569.25
Lockdown Safety Shade-PES		1	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$31.75
Lockdown Safety Shade-PES		1	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$65.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lockdown Safety Shade-PES		2	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$150.00
Lockdown Safety Shade-PES		3	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$284.25
Lockdown Safety Shade-PES		2	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$178.00
Lockdown Safety Shade-PES		49	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$5,083.75
Lockdown Safety Shades-PES		1	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$104.75
Lockdown Safety Shade-PES		4	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$568.00
Lockdown Safety Shades-PES		2	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$22.00
Shipping-PES		1	25756	13277 3/6/2025	20.5.2540.4000.300.0000	\$115.12
Check #: 0						
						PO/InvoiceTotal: <u>\$7,943.51</u>
Check Group:						
Lockdown Safety Shade-PMS		2	25757	13278 3/4/2025	20.5.2540.4000.300.0000	\$33.98
Lockdown Safety Shade-PMS		12	25757	13278 3/4/2025	20.5.2540.4000.300.0000	\$227.88
Lockdown Safety Shade-PMS		2	25757	13278 3/4/2025	20.5.2540.4000.300.0000	\$77.98
Lockdown Safety Shade-PMS		2	25757	13278 3/4/2025	20.5.2540.4000.300.0000	\$85.98
Lockdown Safety Shade-PMS		1	25757	13278 3/4/2025	20.5.2540.4000.300.0000	\$30.75
Shipping		1	25757	13278 3/4/2025	20.5.2540.4000.300.0000	\$54.20

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lockdown Safety Shade-PMS		2	25757	13278 3/4/2025	20.5.2540.4000.300.0000	\$22.00
Lockdown Safety Shade-PMS		2	25757	13278 3/4/2025	20.5.2540.4000.300.0000	\$170.00
Lockdown Safety Shade-PMS		16	25757	13278 3/4/2025	20.5.2540.4000.300.0000	\$1,668.00
Lockdown Safety Shade-PMS		1	25757	13278 3/4/2025	20.5.2540.4000.300.0000	\$118.50
Lockdown Safety Shade-PMS		1	25757	13278 3/4/2025	20.5.2540.4000.300.0000	\$93.25

Check #: 0

PO/InvoiceTotal:	<u>\$2,582.52</u>
Vendor Total:	<u>\$10,526.03</u>

ProShred

Check Group:

Shredding Services Jan 10,2025- Purge 96 Gallon Security Cart		2	0	1645531 1/10/2025	20.5.2540.3210.300.0000	\$134.68
Shredding Services Jan 10,2025-96 Purge Gallon Bin		1	0	1645531 1/10/2025	20.5.2540.3210.300.0000	\$67.34
Shredding Services Jan 10,2025		2	0	1645531 1/10/2025	20.5.2540.3210.300.0000	\$26.94
Shredding Services Jan 10,2025		1	0	1645531 1/10/2025	20.5.2540.3210.300.0000	\$56.11

Check #: 0

PO/InvoiceTotal:	<u>\$285.07</u>
Vendor Total:	<u>\$285.07</u>

Quadient Leasing USA, Inc

Check Group:

Feb 28,2025--May 27,2025-New Postage Meter Lease		1	0	Q1734718 2/18/2025	20.5.2540.3400.300.0000	\$246.06
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0
						PO/InvoiceTotal: <u>\$246.06</u>
						Vendor Total: <u>\$246.06</u>
Quest Food Management Services, LLC						
Check Group:						
Commodity Delivery Credit		1 0		IN128083 1/31/2025	10.5.2560.4040.300.0000	(\$4,019.66)
Jan 2025-MS Lunches		2376 0		IN128083 1/31/2025	10.5.2560.4040.300.0000	\$8,316.00
Jan 2025-MS 2nd Lunches		261 0		IN128083 1/31/2025	10.5.2560.4040.300.0000	\$652.50
Jan 20245 MS-Equivalent Meals		866.35 0		IN128083 1/31/2025	10.5.2560.4040.300.0000	\$3,032.23
Jan 2025-ES Lunches		2244 0		IN128083 1/31/2025	10.5.2560.4040.300.0000	\$7,854.00
Jan 2025-Milk		1730 0		IN128126 1/31/2025	10.5.2560.4040.300.0000	\$484.40
Commodity Delivery Credit		1 0		IN128524 2/28/2025	10.5.2560.4040.300.0000	(\$1,241.50)
Feb 2025-MS Lunches		2356 0		IN128524 2/28/2025	10.5.2560.4040.300.0000	\$8,246.00
Feb 2025-MS 2nd Lunches		187 0		IN128524 2/28/2025	10.5.2560.4040.300.0000	\$467.50
Feb 20245 MS-Equivalent Meals		880.02 0		IN128524 2/28/2025	10.5.2560.4040.300.0000	\$3,080.07
Feb 2025-ES Lunches		2227 0		IN128524 2/28/2025	10.5.2560.4040.300.0000	\$7,794.50
Feb 2025-Milk		1856 0		IN128641 2/28/2025	10.5.2560.4040.300.0000	\$519.68

Check #: 0

PO/InvoiceTotal: \$35,185.72

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$35,185.72
Recycle Away						
Check Group:						
Shipping		1	25666	00052021 2/11/2025	10.5.1002.7000.200.0000	\$152.86
Spectrum with Signs 2-Stream Ellipse Recycling Station		1	25666	00052021 2/11/2025	10.5.1002.7000.200.0000	\$985.00
28-Gallon GeoCube Recycling Container Blue		1	25666	00052021 2/11/2025	10.5.1002.7000.200.0000	\$285.00
Plastic Liner (19-Gallon) for 28-Gallon GeoCube		1	25666	00052021 2/11/2025	10.5.1002.7000.200.0000	\$75.00
Check #: 0						
PO/InvoiceTotal:						<u>\$1,497.86</u>
Vendor Total:						<u>\$1,497.86</u>
Sarah Hammer, LCSW LLC						
Check Group:						
Feb 2- Supervision, Consult & Planning-AB		1	0	024 3/1/2025	10.5.1205.3100.100.0000	\$100.00
Feb 26- Supervision, Consult & Planning-Group		1	0	024 3/1/2025	10.5.1205.3100.100.0000	\$100.00
Check #: 0						
PO/InvoiceTotal:						<u>\$200.00</u>
Vendor Total:						<u>\$200.00</u>
SJ Signature Consulting, LLC						
Check Group:						
Eval. Consultations-MO		1	0	1098 3/10/2025	10.5.1205.3100.200.0000	\$1,400.00
Check #: 0						
PO/InvoiceTotal:						<u>\$1,400.00</u>
Vendor Total:						<u>\$1,400.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Suburban School Superintendents						
Check Group:						
2025 Suburban School Superintendents Membership Fee-D.P.		1 0		V279308 2/15/2025	10.5.2320.6400.300.0000	\$200.00
					Check #: 0	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
T-Mobile USA Inc						
Check Group:						
Jan 21-Feb 21,2024-Cell Phone Hot Spot Charges		1 0		999257278 0325 3/1/2025	20.5.2540.3400.300.0000	\$85.60
Jan 21-Feb 21,2024 Cell Phone Charges-ES		1 0		999281746 0325 3/1/2025	20.5.2540.3400.100.0000	\$35.03
Jan 21-Feb 21,2024 Cell Phone Charges-MS		1 0		999281746 0325 3/1/2025	20.5.2540.3400.200.0000	\$70.06
Jan 21-Feb 21,2024 Cell Phone Charges-DO		1 0		999281746 0325 3/1/2025	20.5.2540.3400.300.0000	\$105.09
					Check #: 0	
					PO/InvoiceTotal:	\$295.78
					Vendor Total:	\$295.78
Universal Taxi Dispatch Inc						
Check Group:						
Jan 27-Jan 31, 2025-Student Transportaiton G.N.		10 0		24721 3/19/2025	40.5.2550.3315.300.0000	\$790.00
Jan 27-Jan 31, 2025-Student Transportaiton A.N.		10 0		24721 3/19/2025	40.5.2550.3315.300.0000	\$680.00
Feb 3-Feb 6, 2025-Student Transportaiton A.N.		10 0		24767 2/11/2025	40.5.2550.3315.300.0000	\$680.00
Feb 3-Feb 6, 2025-Student Transportaiton G.N.		8 0		24767 2/11/2025	40.5.2550.3315.300.0000	\$632.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb 10-Feb 14, 2025-Student Transportaiton A.N.		8 0		24812 2/19/2025	40.5.2550.3315.300.0000	\$544.00
Feb 10-Feb 14, 2025-Student Transportaiton G.N.		8 0		24812 2/19/2025	40.5.2550.3315.300.0000	\$632.00
Feb 18-Feb 21, 2025-Student Transportaiton G.N.		8 0		24857 2/25/2025	40.5.2550.3315.300.0000	\$632.00
Feb 18-Feb 21, 2025-Student Transportaiton A.N.		8 0		24857 2/25/2025	40.5.2550.3315.300.0000	\$544.00
Feb 24-Jan 28, 2025-Student Transportaiton A.N.		8 0		24906 3/4/2025	40.5.2550.3315.300.0000	\$544.00
Feb 24-Jan 28, 2025-Student Transportaiton G.N.		10 0		24906 3/4/2025	40.5.2550.3315.300.0000	\$790.00

Check #: 0

PO/InvoiceTotal: \$6,468.00

Vendor Total: \$6,468.00

Village Of Burr Ridge

Check Group:

Jan 1-Jan 31,2024-Water & Sewer MS		1 0		1189507450-00 0325 3/1/2025	20.5.2540.3700.200.0000	\$522.74
Jan 1-Jan 31,2024-Water & Sewer		1 0		1189507451-00 0325 3/1/2025	20.5.2540.3700.200.0000	\$99.58

Check #: 0

PO/InvoiceTotal: \$622.32

Vendor Total: \$622.32

West Sub Chamber of Commerce

Check Group:

FY25 Membership Renewal		1 0		47221378 9/3/2024	10.5.2310.6400.300.0000	\$325.00
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Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1185

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$325.00</u>
						Vendor Total: <u>\$325.00</u>
Wex Bank						
Check Group:						
Gas for Truck-Feb 12, 2025		1 0		103424750 3/7/2025	20.5.2540.4640.300.0000	\$43.00
Gas for Truck-Feb 26, 2025		1 0		103424750 3/7/2025	20.5.2540.4640.300.0000	\$81.00
						Check #: 0
						PO/InvoiceTotal: <u>\$124.00</u>
						Vendor Total: <u>\$124.00</u>
Windy City Music, Inc.						
Check Group:						
Equipment for Winter Concert 12/13--12/18/24		1 0		Inv3847 3/11/2025	10.5.1001.4016.100.0000	\$157.50
						Check #: 0
						PO/InvoiceTotal: <u>\$157.50</u>
						Vendor Total: <u>\$157.50</u>
						Grand Total: <u>\$90,243.81</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1184

03/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
March 2025-HEALTH INSURANCE PAYABLE-ER		1 0		March 2025 3/1/2025	10.2.0481.0000.000.9944	\$110,391.86
March 2025-HEALTH INSURANCE PAYABLE-ee		1 0		March 2025 3/1/2025	10.2.0481.0000.000.9943	\$26,336.86
March 2025-LIFE INSURANCE PAYABLE-ER		1 0		March 2025 3/1/2025	10.2.0481.0000.000.9942	\$831.63

Check #: 0

PO/InvoiceTotal:	<u>\$137,560.35</u>
Vendor Total:	<u>\$137,560.35</u>
Grand Total:	<u>\$137,560.35</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1183

03/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson's Books Inc.						
Check Group:						
The man who didn't like animals		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$14.99
you're finally here		3	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$10.11
a polar bear in the snow		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$6.74
how do dinosaurs say trick or treat		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$28.48
it's winter		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$28.48
Big dog and Little dog going for a walk		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$8.98
big dog and little dog		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$8.98
I definitely don't like winter		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.99
pete the cat for class president		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.24
ONE tiny tree frog		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$6.74
Lou		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$14.99
No thanks said turkey		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.24
turkey vs santa		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$8.24
five little ghosts		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$12.74

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1183

03/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Love from the crayons		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$3.74
The crayons go back to school		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$3.74
Who is Travis Kelce?		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$8.98
Who is Cristiano Ronaldo?		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$8.98
Who is Lionel Messi		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$8.98
Who is the man in the air		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.99
What do we know about the yeti		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.24
What is the story of Godzilla		3	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$17.97
Young Zoologist : Capybara		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$11.99
Young Zoologist : Axolotl		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$11.99
The bakery dragon		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$14.24
Who was harriet tubman		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$2.24
who is kamala harris		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$2.24
what you never knew about lionel messi		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$6.74
GOAT soccer strikers		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$7.49

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1183

03/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lionel Messi vs Pele		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$7.49
the baby-sitters club : claudia and the bad joke #15		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$9.74
NGK Deadliest Animals on the planet		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$7.49
NGK Almanac 2025		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$11.99
invasion of the unicorns		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$13.49
Detective Duck: the case of the missing tadpole		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$11.24
Great white shark vs megalodon		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$6.74
Our Planet : theres no place like earth		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$14.24
The book with no pictures		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$13.49
the most boring book ever		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$14.99
Destiny Finds her way		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$12.74
How to spacewalk : step by step with shuttle astronauts		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$6.74
pizza for birds		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$14.24
Roar for reading		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$14.24
There's a ghost in this house		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$21.74

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1183

03/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The one and only ruby		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$14.99
wild kratts : creature powers, the biggest		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
There was an old lady who build a snowman		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
pokemon : an electric secret		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
pokemon : adventure on the horizon		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
Step 3 : the super mario movie / mario's big adventure		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
Pete the cat : scaredy cat		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
the good egg : talent show		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
Bear and bird : the adventure and other stories		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
Bear and bird : the picnic and other stories		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
nat the cat has snacks		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$3.74
Not quite narwhal : kelp leads the way		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$3.74
The garfield movie ; one lucky cat		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
robin hill school ; snow day		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$3.74
interupting cow : meets wise quacker		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$3.74

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1183

03/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fox plays ball		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
dot the ladybug : the missing dot		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
biscuit ; visits the firehouse		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
Pinkalicious : lost in paris		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
fish and clam		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
Diary of a pug : pugs new puppy		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.24
The kids in Mrs Z's class : rohan murthy has a plan		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.24
The kids in Mrs Z's class : Emma McKenna full out		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.24
Diary of a pug : Pug the sports star		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.24
Little animal rescue : little tiger rescue		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
Little animal rescue : little polar bear rescue		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
little animal rescue : little lion rescue		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$4.49
I survived GN : the destruction of pompeii		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$19.48
The house of hades : the heroes of olympus #4		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$22.48
pizza face		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$9.74

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1183

03/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Diary of a Wimpy Kid Hot Mess		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$11.24
What do we know about the kraken		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$10.48
And then boom		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$26.98
I survived the great alaska earthquake		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$10.48
I survived the black death 1348		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$10.48
The one and only family		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$29.98
Pop Corn		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$14.24
The frindle files		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$26.98
Hummingbird		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$6.74
The year of the buttered cat		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$7.49
Out of my dreams		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$14.24
Weird but true #8		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$6.74
Magic Treehouse GN Sunset of the sabertooth #7		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$7.49
Diary of a Pug #10 (Beach Pug)		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$10.48
Henry Heckelbeck : Spy vs spy		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$2.24

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1183

03/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I Survived GN The battle of D day		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$9.74
Who would win : Extreme animal rumble		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$7.49
Sports superheroes : Stephen Curry GN		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$14.98
The FUNniest joke book ever		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$3.74
Rain is not my indian name		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$3.74
The whale of the wild		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$7.49
Maid for it		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.99
Unplugged		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$7.49
Willodeen		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$6.74
Restart		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.24
Best Babysitters ever		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.99
Pizza and taco : dare to be scared		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$8.24
Cristiano ronaldo vs lionel messi		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$13.48
There was an old lady who swallowed a dragon		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.24
GOAT football wide receivers		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$7.49

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1183

03/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A duck called brian		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$5.24
Pro football by the numbers		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$7.49
Ways to build dreams		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$6.74
I survived GN the american revolution		2	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$16.48
Zeus water rescue		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$6.74
What is the declaration of independence		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$2.24
Who was queen elizabeth II		1	25507	082307-1 12/5/2024	10.5.1001.4111.100.0000	\$2.24

Check #: 107808552

PO/InvoiceTotal: \$1,007.05

Vendor Total: \$1,007.05

Guardian - Appleton

Check Group:

March 2025-DENTAL INSURANCE PAYABLE-ER	1	0		March 2025 3/1/2025	10.2.0481.0000.000.9946	\$3,855.64
March 2025-DENTAL INSURANCE PAYABLE-ee	1	0		March 2025 3/1/2025	10.2.0481.0000.000.9945	\$2,621.63
March 2025-DENTAL INSURANCE PAYABLE-ER	1	0		March 2025 3/1/2025	10.2.0481.0000.000.9946	\$233.28
March 2025-VISION INSURANCE-ee	1	0		March 2025 3/1/2025	10.2.0481.0000.000.9947	\$909.73

Check #: 107808553

PO/InvoiceTotal: \$7,620.28

Vendor Total: \$7,620.28

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1183 03/04/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reliance Standard Life Insurance Company						
Check Group:						
March 2025-Voluntary Life LIFE INSURANCE		1	0	March 2025 Final 3/1/2025	10.2.0481.0000.000.9949	\$134.61

Check #: 107808554

PO/InvoiceTotal:	<u>\$134.61</u>
Vendor Total:	<u>\$134.61</u>
Grand Total:	\$8,761.94

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1172

02/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IL Dept of Employment Security						
Check Group:						
Q4 Unemployment Claim -Acct 0805400--09/05-12/31/24		1	0	0805400-1224 2/19/2025	10.5.2540.3802.300.0000	\$1,870.00
					Check #: 107808507	
PO/InvoiceTotal:						\$1,870.00
Vendor Total:						\$1,870.00
Illinois Assoc of Sch Business Officials						
Check Group:						
IASBO Bookkeepers Conference 3/14/25-K.S.		1	25677	63733 1/17/2025	10.5.2520.3320.300.0000	\$205.00
IASBO Bookkeepers Conference- (3/14/25)-M.Z.		1	25677	64364 1/31/2025	10.5.2520.3320.300.0000	\$205.00
					Check #: 107808508	
PO/InvoiceTotal:						\$410.00
Vendor Total:						\$410.00
Grand Total:						\$2,280.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1173

02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-General Supplies		1 0		020525-BC 2/12/2025	20.5.2540.4000.300.0000	\$88.14
Microsoft monthly subscription-January 2025		1 0		020525-BC 2/12/2025	10.5.2320.4400.300.0000	\$65.62
Home Depot-PES copier outlet		1 0		020525-BC 2/12/2025	20.5.2540.4000.300.0000	\$4.22
Grammarly Subscription Fee-GS		1 0		020525-BC 2/12/2025	10.5.2520.6400.300.0000	\$144.00
Home Depot-General Supplies		1 0		020525-BC 2/12/2025	20.5.2540.4000.300.0000	\$111.33
Empowering Schools-SLP's C.E.		1 0		020525-HS 2/5/2025	10.5.2213.3320.100.0000	\$53.49
ISU Conference-Pump Up Primary Conf 3/5-3/7/25. KP,EO, KM, MJ,LA, SP 5 attendees and 1 Free attendee.		1 0		020525-HS 2/5/2025	10.5.2213.3320.100.0000	\$1,125.00
Stanford Engineering -Mathematical Mindset M.I.		1 0		020525-HS 2/5/2025	10.5.2213.3320.100.0000	\$149.00
Midwest Principals Center Conf-Jan 28,2025 A.B.		1 0		020525-HS 2/5/2025	10.5.2213.3120.300.4300	\$359.00
Sams Club-Supplies for Institute Day		1 0		020525-JW 2/5/2025	10.5.2213.4000.300.0000	\$393.08
RCM Data Corp-Printer repairs (2)		1 0		020525-JW 2/5/2025	10.5.2225.3200.200.0000	\$244.00
Silver Cross Hospital-BLS Instructor Cert. Nurse L.P.		1 0		020525-JW 2/5/2025	10.5.1001.3320.100.0000	\$30.00
Silver Cross Hospital-BLS Instructor Cert. Nurse D.R.		1 0		020525-JW 2/5/2025	10.5.1002.3320.200.0000	\$30.00
Auntie Amys Home Cooking-Book Club Dinner		1 0		020525-JW 2/5/2025	10.5.2320.4900.300.0000	\$528.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1173

02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sam's Club-Supplies for Book Club Dinner		1	0	020525-JW 2/5/2025	10.5.2320.4900.300.0000	\$141.77
Staples-IAR Testing Supplies (Binders)		1	0	020525-JW 2/5/2025	10.5.1205.4000.300.0000	\$91.51
IL ASCD-Membership -Ban		1	0	020525-JW 2/5/2025	10.5.2210.6400.300.0000	\$49.00
ISU Conference-Invest in Success New Staff		1	0	020525-JW 2/5/2025	10.5.2210.3320.300.0000	\$199.00
ILMEA-Membership T.T		1	0	020525-ST 2/5/2025	10.5.1002.6400.200.0000	\$75.00
ILMEA-IMEC Conference Peoria		1	0	020525-ST 2/5/2025	10.5.1002.3320.200.0000	\$100.00
Assoc of Mid Level-The Successful Middle School Schedule		1	0	020525-ST 2/5/2025	10.5.2410.4000.200.0000	\$37.98
Target-Snacks for Staff Meeting		1	0	020525-ST 2/5/2025	10.5.2410.4000.200.0000	\$112.30
Blooket Subscription-Triggs		1	0	020525-ST 2/5/2025	10.5.2220.4400.200.0000	\$59.88
Worlds Greatest Search-Social Studies Madsen		1	0	020525-ST 2/5/2025	10.5.1002.4000.200.0000	\$56.23
ILMEA-Membership T.T. refund		1	0	020525-ST 2/5/2025	10.5.1002.6400.200.0000	(\$75.00)
IL Reading Council-Membership Bocian		1	0	020525-ST 2/5/2025	10.5.1002.6400.200.0000	\$315.00
FSP Party Rental-Chairs for Graduation		1	0	020525-ST 2/5/2025	20.5.2540.3250.300.0000	\$835.00
Residence Inn Peoria-ILMEA Conf T.T.		1	0	020525-ST 2/5/2025	10.5.1002.3320.200.0000	\$548.80
Amazon-File Folders and Coffee		1	0	020525-ST 2/5/2025	10.5.2410.4000.200.0000	\$107.90

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1173

02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Menards-Student Council Supplies		1	0	020525-ST Act 2/5/2025	10.5.1002.4000.200.0000	\$78.62
Menards-Student Council Supplies Tax fee refund		1	0	020525-ST Act 2/5/2025	10.5.1002.4000.200.0000	(\$9.96)
Check #: 0						
PO/InvoiceTotal:						\$6,047.91
Vendor Total:						\$6,047.91
WEX Health, Inc						
Check Group:						
Janauary 2025 FSA-Monthly Fee CY2025		25	0	0002097413-IN 1/31/2025	10.5.2520.3100.300.0000	\$106.25
Check #: 0						
PO/InvoiceTotal:						\$106.25
Vendor Total:						\$106.25
Grand Total:						\$6,154.16

End of Report

Personnel Report

March 19, 2025

1. Retirement of Personnel:

The Superintendent did not receive any letters of retirement.

2. Resignation of Personnel:

The superintendent received notice of resignation from the following staff members:

Shari Remi, Special Education Teacher at Pleasantdale Middle School

Holly Pretzie, Fourth Grade Teacher at Pleasantdale Elementary School

Allison Jarosz, Kindergarten Teacher at Pleasantdale Elementary School

Therese Porod, Speech Language Pathologist at Pleasantdale Elementary School¹

Recommendation:

The Board of Education accepted the resignation of Shari Remi, Holly Pretzie, Allison Jarosz, Therese Porod,

3. Employment of Staff

The Superintendent has no recommendations for hire this month.

¹ Resignation of employment by Therese Porod by operation of Article 8.6(B)(1) of the collective bargaining agreement due to failure to provide written notification of intent to return to work.

**INTERGOVERNMENTAL COOPERATION AGREEMENT
BETWEEN PLEASANTDALE SCHOOL DISTRICT 107 AND
PLEASANT DALE PARK DISTRICT FOR THE OPERATION OF A
BEFORE AND AFTER SCHOOL PROGRAM**

This agreement is made and entered into on the date(s) hereinafter set forth by and between the BOARD OF EDUCATION of PLEASANTDALE SCHOOL DISTRICT 107, (“DISTRICT 107”), and the BOARD OF COMMISSIONERS of PLEASANT DALE PARK DISTRICT, (“PARK DISTRICT”), sometimes collectively referred to for convenience as the “Parties.”

WITNESSETH:

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois, authorizes units of local government, such as school boards, park districts, and municipalities to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, Section 3 of the *Intergovernmental Cooperation Act* (5 ILCS 220/3) provides that any powers, privileges, or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government where not prohibited by law; and

WHEREAS, Section 5/10-22.11 of the *Illinois School Code* empowers boards of education to lease or allow the use of school property for appropriate purposes, when such property is not required for its main educational programs; and

WHEREAS, PARK DISTRICT has asked to operate a before and after school program in DISTRICT 107’s facilities during DISTRICT 107’s 2025-26 regular school session; and

WHEREAS, it is the intent of the Parties that DISTRICT 107’s resident students be able to participate in the before and after school program to be operated by PARK DISTRICT in DISTRICT 107 facilities, and the Parties wish to provide for the terms and conditions thereof in this Agreement.

NOW, THEREFORE, in consideration of the promises and conditions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, it is hereby understood and agreed by and between DISTRICT 107 and PARK DISTRICT as follows:

1. **BEFORE AND AFTER SCHOOL PROGRAM AND SERVICES.** PARK DISTRICT agrees to operate a before and after school program (hereinafter “Program”) for students who reside in DISTRICT 107 and are enrolled in DISTRICT 107 schools in pre-kindergarten through Grade 8. The Program shall be offered at Pleasantdale Elementary School owned by DISTRICT 107 and located at 8100 School Street, La Grange, Illinois. The Program shall correspond with District 107’s 2025-26 regular school attendance schedule and school calendar. In general, the Program shall operate between the hours of 6:15 a.m. and start of school and end of school day and 6:00 p.m.; however, additional or revised hours of operation may occur to conform to DISTRICT 107’s schedule. The Program shall be operated for the benefit of DISTRICT 107 students only. The Program shall be operated in the All Purpose Room of Pleasantdale Elementary School. DISTRICT 107 shall also provide PARK DISTRICT with access to a locked storage closet for the storage of its Program equipment and supplies.
2. **TERM.** The term of this Agreement shall commence upon the commencement of

District 107's regular school session and shall terminate after the full provision of the Program services has been completed, which shall occur no later than the conclusion of District 107's 2025-26 regular school session.

3. **RIGHT TO TERMINATE.** Upon 30 days' prior written notice, DISTRICT 107 shall have the right to terminate this Agreement. In such event, PARK DISTRICT shall have 30 days to move this program to a Park District site.
4. **PAYMENT.** Payment for the Program shall be made directly to PARK DISTRICT by students of the Program and their parent(s)/guardian(s) individually.
5. **EMPLOYMENT OF PERSONNEL.** PARK DISTRICT shall bear sole responsibility for the provision and employment of, and payment to, all properly trained, adult personnel who will operate, supervise, and provide the services offered to DISTRICT 107 students during the Program. PARK DISTRICT shall bear sole responsibility for federal and state tax and FICA withholdings, deductions for and payment to applicable pension programs and for all workers' compensation insurance and liabilities related to the employment of personnel who provide services in the Program.
6. **EMPLOYEE CRIMINAL BACKGROUND CHECKS.** In accordance with Section 10-21.9 of the *School Code*, PARK DISTRICT will provide, at PARK DISTRICT's expense, criminal background checks for any of its employees that will have direct, daily contact with the students enrolled in the Program. The criminal background check must have been completed within one year prior to the effective date of this Agreement. PARK DISTRICT shall provide the criminal background reports to DISTRICT 107's Superintendent of Schools and the Superintendent agrees to keep all information obtained strictly confidential.
7. **PROHIBITION AGAINST ALOCOHOL/DRUG USE.** No employee of PARK DISTRICT shall use alcohol or drugs or permit any students to use alcohol or drugs during the operation of the Program.
8. **COMPLIANCE WITH DISTRICT 107's POLICIES, RULES, AND REGULATIONS - USE OF SCHOOL FACILITIES.** PARK DISTRICT and all PARK DISTRICT employees who participate, supervise or are otherwise engaged in the operation of the Program shall, during the operation of the Program, comply with DISTRICT 107's policies, rules, and regulations regarding the use of DISTRICT 107's facilities for the operation of the Program. The failure of PARK DISTRICT and all PARK DISTRICT employees to comply with DISTRICT 107's policies, rules, and regulations shall be considered a material breach of this Agreement and will constitute cause for termination of this Agreement. PARK DISTRICT shall be solely responsible for applicable HVAC utility charges assessed by DISTRICT 107 for the use of DISTRICT 107's facilities for the operation of the Program, and shall be solely responsible for any indemnification or hold harmless required of PARK DISTRICT by DISTRICT 107 in order to utilize DISTRICT 107's facilities.
9. **COMPLIANCE WITH LAW.** PARK DISTRICT and all PARK DISTRICT employees who participate, supervise or are otherwise engaged in the operation of the Program shall comply with all applicable laws and regulations, including, but not limited to, federal, state and local laws and ordinances.
10. **STUDENT BEHAVIOR.** PARK DISTRICT agrees to enforce appropriate student discipline during the Program.

11. **INDEMNIFICATION OF DISTRICT 107.** PARK DISTRICT agrees to hold harmless, indemnify and defend DISTRICT 107, its board of education, its members, employees, agents, representatives, volunteers, and successors, either jointly or severally, from and against any and all liability claims, demands, or causes of action, costs or expenses, including, but not limited to reasonable attorneys' fees and court costs, attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property and resulting from or arising out of or in connection with the operation of the Program. PARK DISTRICT's obligations under this Section shall remain in full force and effect after termination of this Agreement.
12. **INSURANCE.** PARK DISTRICT shall maintain during the term of this Agreement, for the protection of PARK DISTRICT and DISTRICT 107, liability insurance in the amount of two million dollars (\$2,000,000.00) covering claims arising from the operation of the Program, including, but not limited to, liability coverage for the indemnification obligation under Section 11 of this Agreement. A copy of PARK DISTRICT's certificate of liability insurance evidencing its liability insurance policies and coverages, in a form satisfactory to DISTRICT 107, will be provided to DISTRICT 107 within five (5) days of its execution of this Agreement and shall be appended to this Agreement as Exhibit A and incorporated by reference herein.
13. **ENTIRE AGREEMENT.** This Agreement contains all the terms and conditions and promises of the Parties hereto. No modification or waiver of any provision of this Agreement shall be valid or binding unless in writing and signed by both Parties.
14. **AUTHORITY.** Each of the Parties represents and warrants to the other Party that it has the right, power, and legal authority to enter into and fully perform the Agreement in accordance with its terms and that this Agreement, when executed and delivered by the Parties, will be a legal, valid, and binding obligation enforceable against the Parties in accordance with its terms.
15. **NON-WAIVER OF TERMS.** All rights, powers, and privileges conferred hereunder upon the Parties shall be cumulative and not restrictive of those given by law. No failure of either Party to exercise any power given hereunder, and no custom or practice of the Parties at variance with the terms hereof, shall constitute a waiver of the right of either Party to demand exact compliance with the terms of this Agreement.
16. **NO ASSIGNMENT.** This Agreement and any rights herein granted are personal to the Parties hereto and shall not be assigned, encumbered, or otherwise transferred by PARK DISTRICT without the prior written consent of DISTRICT 107. Any attempt at assignment in violation of this Agreement, encumbrance, or other transfer, whether voluntary or by operation of law, shall be void and of no force and effect.
17. **GOVERNING LAW.** This Agreement shall be governed and construed and the legal relations shall be determined in accordance with the laws of the State of Illinois.
18. **BINDING EFFECT.** Subject to the provision of this Agreement governing assignment, the Agreement shall be binding upon and inure to the benefit of the successors of the Parties hereto.
19. **NOTICES.** Notice by either Party is deemed given when mailed, postage prepaid, certified, return receipt requested, addressed to the other Party at the address

appearing below:

To the Board of Education and/or Superintendent:

Board of Education
Pleasantdale School District 107
7450 S. Wolf Road
Burr Ridge, IL 60527

To the Board of Commissioners and/or Executive Director:

Board of Commissioners
Pleasant Dale Park District
7425 S. Wolf Road
Burr Ridge, IL 60527

Either Party may, by written notice to the other, change the address to which any such communications shall be sent. After notice of such change has been received, any communications shall be sent directly to such Party at such changed address.

- 20. **HEADINGS**. The Agreement heading and all paragraph headings are for quick reference and convenience only and do not alter, amend, explain, or otherwise affect the terms and conditions appearing in this Agreement.
- 21. **SEVERABILITY**. If any provision(s) of this Agreement shall be held invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not, in any way, be affected or impaired thereby.
- 22. **EFFECTIVE DATE**. This Agreement shall become effective upon approval by PARK DISTRICT and DISTRICT 107 and execution by both Parties.
- 23. **RENEWAL OR EXTENSION**. This Agreement may be renewed or extended upon the mutual agreement of both Parties upon the same terms set forth above or upon such different terms that the Parties may agree upon.

IN WITNESS WHEREOF, DISTRICT 107 and PARK DISTRICT have executed this Agreement on the date(s) set forth below.

BOARD OF COMMISSIONERS OF
PLEASANT DALE PARK DISTRICT
Cook County, Illinois

By: _____

Date: _____

BOARD OF EDUCATION OF
PLEASANTDALE SCHOOL DISTRICT 107
Cook County, Illinois

By: _____

President


Attest: _____

Secretary

Date: _____

EXHIBIT A

CERTIFICATE OF INSURANCE FOR PARK DISTRICT

CERTIFICATE OF COVERAGE				
Name and Address of Agency Park District Risk Management Agency 2033 Burlington Avenue Lisle, Illinois 60532-1646 630.769.0332		Name and Address of Member Pleasant Dale Park District 7425 S Wolf Rd Burr Ridge, IL 60527		
SCOPE OF COVERAGE				
<p>The Park District Risk Management Agency (PDRMA) is an intergovernmental self-insurance and risk management pool established under the constitution and the statutes of the State of Illinois to provide coverage for its members against certain claims and losses. Each member of PDRMA is entitled to the scope and amounts of coverage set forth below. In addition, PDRMA may extend the same scope of coverage to non-members. However, any coverage extended to a non-member is subject to all of the terms, conditions, exclusions, and amendments that are applicable to the members.</p> <p>The above named entity is a member in good standing of the Park District Risk Management Agency. The scope of coverage provided by the agency may, however, be revised at any time by the actions of PDRMA's governing body. As of the date this certificate is issued, the information set out below accurately reflects the scope of coverage established for the current coverage year.</p>				
Scope of Coverage	Coverage Document	Coverage Dates	Limits Each Occurrence	
General Liability * Commercial general liability * Occurrence * Liquor liability	L010125	01/01/2025 - 12/31/2025	Bodily Injury and Property Damage combined	\$1,000,000
			Personal Injury	\$1,000,000
Automobile Liability * Any auto	L010125	01/01/2025 - 12/31/2025	Bodily Injury and Property Damage combined	\$1,000,000
Workers' Compensation	WC010125	01/01/2025 -		Statutory
Employer's Liability	WC010125	01/01/2025 -		\$3,000,000
Property	P0700125	01/01/2025 - 12/31/2025		
Other		01/01/2025 - 12/31/2025		
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS				
<p>Pleasant Dale School District #107 is/are additionally insured for use of facilities.</p> <p>Coverage is for general liability with respect to the operations of the Pleasant Dale Park District. Additional insured coverage shall not apply to any liability resulting from the certificate holder's own negligence or the negligence of its servants agents or employees.</p>				
Certificate Holder Pleasant Dale School Dist. #107 attn: Alice Erickson 7450 S. Wolf Road Burr Ridge, IL 60525		Date Issued: 12/1/2024  _____ Authorized Representative		

**RESOLUTION OF THE BOARD OF EDUCATION OF
Pleasantdale School District 107
APPROVING PROPOSED AMENDMENTS TO
THE DUPAGE/WEST COOK INTERGOVERNMENTAL AGREEMENT**

WHEREAS, the Board of Education (“the Board”) is a member of the DuPage/West Cook Regional Special Education Association (hereinafter "D/WC") which operates under an Intergovernmental Cooperation Agreement (“D/WC Agreement”) last revised and adopted on May 16, 2019; and

WHEREAS, the D/WC Agreement provides that proposed amendments may be recommended to the D/WC Governing Board at any regularly scheduled or special meeting of the Board and that any proposed amendment which receives the vote of two-thirds (2/3) of the members of the D/WC Governing Board shall be forwarded for adoption to the Boards of Education of the member school districts; and

WHEREAS, at its regularly scheduled meeting on February 13, 2025, the proposed amendments to the D/WC Agreement attached to this Resolution in redacted form as Exhibit A were recommended to and approved by a two-thirds (2/3) vote of the members of the D/WC Governing Board; and

WHEREAS, the D/WC Agreement requires that any proposed amendments to the D/WC Agreement which receive the approval of the D/WC Governing Board by a vote of two-thirds (2/3) shall be forwarded for adoption to the Boards of Education of the member school districts; and

WHEREAS, the D/WC Agreement further provides that any amendments approved by a majority of the member Boards of Education shall become effective on the date that a majority of the member Boards of Education have approved the amendments; and

WHEREAS, this Board has received and reviewed the proposed amendments to the D/WC Agreement attached to this Resolution in redacted form as Exhibit A and has determined that approval of the proposed amendments is in the best interests of the Board.

NOW, THEREFORE, the Board hereby resolves as follows:

1. The proposed amendments to the D/WC Agreement attached to this Resolution in redacted form as Exhibit A, are hereby approved.
2. The President and Secretary of the Board are hereby authorized to execute two (2) duplicate originals of this Resolution and cause one (1) original to be returned to the D/WC Governing Board Chairperson and Secretary.

3. This Resolution shall be in effect upon its adoption.

Member _____ moved that the foregoing Resolution be adopted and Member _____ seconded the motion. Upon a roll call vote being taken, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

The President declared the motion carried and the Resolution duly adopted.

BOARD OF EDUCATION OF PLEASANTDALE
SCHOOL DISTRICT 107,
COOK COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

Date: _____

STATE OF ILLINOIS)
)
COUNTY OF _____) SS

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Pleasantdale School District 107, Cook County, Illinois (“the Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of the Resolution adopted by the Board at its meeting held on the 19th day of March, 2025, said Resolution entitled:

**RESOLUTION OF THE BOARD OF EDUCATION OF
PLEASANTDALE SCHOOL DISTRICT 107
APPROVING PROPOSED AMENDMENTS TO
THE DUPAGE/WEST COOK INTERGOVERNMENTAL AGREEMENT**

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

I do further certify that the vote adopting said Resolution was conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that said meeting was called and held in compliance with the applicable provisions of the *Open Meetings Act* of the State of Illinois, and that the Board of Education has complied with the applicable provisions of said *Act* and with the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 19th day of March 2025.

BOARD OF EDUCATION OF PLEASANTDALE
SCHOOL DISTRICT 107, COOK COUNTY, ILLINOIS

By: _____
Secretary

DuPage/West Cook Intergovernmental Cooperation Agreement

Amended & Adopted – July 1, 2006
First Amendment Adopted – June 30, 2008
Addendum A Revised & Adopted – July 16, 2008
Addendum A Revised & Adopted – July 1, 2012
Addendum A Revised & Adopted – November 7, 2013
Addendum D Revised & Adopted – September 18, 2014
Second Amendment Adopted – May 16, 2019
Amended Agreement Adopted –

This DuPage/West Cook (“D/WC”) Intergovernmental Cooperation Agreement (~~hereinafter~~ “Agreement”) is entered into by and between the Operating Entities (as identified in Appendix A) and the Member School Districts (as identified in Appendix B). Boards of Education of those Member School Districts (hereinafter “Member Districts”) which are currently located in the geographical area covered by the Member School Districts listed in Addendum A (hereinafter “Catchment Area”).

Recitals:

~~WHEREAS, pursuant to the Illinois Constitution (Article VII, Section 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3), school districts, units of local government, and public agencies are authorized to contract or otherwise associate among themselves, to obtain or share services and to exercise, combine, or transfer any power or function, and to jointly exercise any powers, privileges, functions, or authority which may be exercised by any of them; and the Member School Districts exercise their intergovernmental cooperation powers under Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq.; and~~

~~WHEREAS, this Agreement shall be deemed to incorporate by reference, all applicable provisions of the School Code of Illinois except for those provisions which are inconsistent, in letter or spirit, with the terms of this Agreement or the Intergovernmental Cooperation Act; and~~

~~WHEREAS, the Member School Districts have been members of the DuPage/West Cook Regional Special Education Association (hereinafter “D/WC”), under ARTICLES OF AGREEMENT amended and adopted as set forth above; and~~

~~WHEREAS, the Member School Districts desire to modify and amend the current ARTICLES OF AGREEMENT; and~~

~~WHEREAS, the Operating Entities and the Member School Districts have determined that it is in their best interests to enter into this amended Agreement providing for Member School~~

~~Districts agree that by entering into this Agreement they will be able to access to~~ the special education programs delineated in Appendix A, Addendum B, as may be amended.

NOW, THEREFORE, the Operating Entities and the Member School Districts agree as follows:

ARTICLE I – PURPOSE AND MEMBERSHIP

The purpose of D/WC is to provide special education programs as delineated in Appendix A (“the Programs”) ~~Addendum B~~ for students residing in the Member School Districts listed in Appendix B ~~Addendum A~~ and as may be otherwise provided in this Agreement. Member School Districts (and non-member school districts as otherwise provided in this Agreement) may purchase available services from ~~D/WC or the~~ Operating Entities ~~(hereinafter referred to as “OEs” and defined in Article III of this Agreement)~~, including (but not limited to) Program participation on a tuition basis, other instructional services, related services, and professional development. School district personnel authorized to commit to the purchase of services from ~~D/WC and/or the~~ Operating Entities ~~OEs~~ shall (1) contact the designated administrator for the program offering the requested services; (2) provide the school student records necessary for services; and (3) comply with other purchased services policies and procedures which may be approved by the Operating Entities, D/WC Board and/or the Coordinator of D/WC and/or the OE.

Membership shall include and be limited to those school districts identified in Appendix B and any other school districts that establish membership pursuant to this paragraph. A non-member public school district may petition the Operating Entities in writing requesting membership in the DuPage/West Cook Intergovernmental Cooperation Agreement. The petitioning school district shall be invited to join upon satisfaction of the following conditions: (a) approval by the Directing Board of each Operating Entity; and (b) agreement, in writing, by the petitioning school district to abide by this Agreement and all D/WC policies and procedures.

ARTICLE II – MEETINGS GOVERNANCE

At least twice annually, the Operating Entities shall organize an informational meeting to review the Programs, tuition costs, and services. The Operating Entities shall provide written notice of all such meetings to the Member School Districts, at least fourteen (14) days in advance of the meeting.

Each Member School District shall provide the Operating Entities with the name and contact information of the person designated by the Member School District to receive such meeting notices.

Section 1 – D/WC Board

~~The D/WC Board shall consist of either Superintendents or State Approved Directors of Special Education (hereinafter referred to as Directors). Each DuPage and Cook County Special Education Cooperative (hereinafter “SEC”) listed on Addendum A shall appoint one representative and one alternate to the D/WC Board.~~

~~Each independent Member School District (hereinafter "ISD") whose district enrollment is at least 5,000 students in the most recent Illinois State Board of Education Enrollment and Housing Report, has its own comprehensive plan for special education and is part of the Catchment Area is eligible to appoint one representative and one alternate to the D/WC Board. However, an ISD that appointed one representative and one alternate to the D/WC Board under the Articles of Agreement Amended and Adopted July 1, 2006 (hereinafter referred to as a "Pre July 1, 2006 Independent School District" or "Pre July 1, 2006 ISD"), shall remain eligible to appoint one representative and one alternate without regard to district enrollment.~~

~~If more than one ISD (i.e., which is not a Pre July 1, 2006 ISD) is ineligible to appoint one representative and one alternate to the D/WC Board based on the most recent Enrollment and Housing Report, those districts may together appoint one representative and one alternate. However, an ISD which is ineligible to appoint one representative and one alternate to the D/WC Board may enter into an agreement with one or more other such ISDs to appoint one representative and one alternate provided that such districts have a combined aggregate enrollment at least 5,000 students based on the most recent Enrollment and Housing Report. Such election shall be made on a fiscal year basis (July 1—June 30). Each ISD entering into such agreement shall, prior to July 1 every three (3) years, provide the D/WC Board with a resolution approved by its Board of Education which authorizes such representation. A sample resolution is set forth in Addendum C. No ISD shall be required to enter into such agreement with other ISDs, and the D/WC Board shall bear no responsibility to arrange or facilitate such agreements.~~

~~In the event that an ISD is ineligible to appoint a representative and alternate to the D/WC Board based on the most recent Enrollment and Housing Report and does not participate in an agreement to appoint one representative and one alternate as permitted above, such district shall be permitted to designate one non-voting representative. Such representative may attend closed session meetings.~~

~~Representatives of the D/WC Board appointed by a SEC and ISD shall serve staggered three-year terms.~~

~~1.1 The D/WC Board shall schedule a meeting and attempt to meet at least quarterly. The Chairperson, or both the Vice Chairperson and the Secretary, shall have the authority to call special meetings as necessary, and fix the time and place of meetings. All meetings shall be held in compliance with the *Open Meetings Act* (5 ILS 120/1). The first meeting of each fiscal year shall include the following purposes:~~

~~a) Election of officers of the D/WC Board:~~

- ~~i. The Chairperson of the D/WC Board shall be elected from the membership of the D/WC Board. He/she shall serve for a one-year term.~~
- ~~ii. The Vice Chairperson of the D/WC Board shall be elected from the membership of the D/WC Board. He/she shall serve for a one-year term.~~

- ~~e) Review budgets presented by OEs for D/WC programs.~~
- ~~d) Review and approve the expansion or reduction of D/WC programs offered by OEs under this Agreement.~~
- ~~e) Eliminate a D/WC program currently being offered. Any decision to eliminate a program shall be followed by written notification to the OE no later than December 1 of the anticipated last year of the program.~~
- ~~f) Conduct a periodic review of D/WC programs offered under this Agreement.~~
- ~~g) Determine and approve a Coordinator of D/WC to be employed by an OE to fulfill the responsibilities listed on Addendum D to this Agreement, as may be amended from time to time by the D/WC Board.~~
- ~~h) Establish sub-committees as appropriate.~~
- ~~i) Determine and approve a Fiscal Trustee/Manager to fulfill the responsibilities listed on Addendum E to this Agreement, as may be amended from time to time by the D/WC Board.~~

~~1.6 The D/WC Board, OE and/or Fiscal Trustee shall address the termination of participation of an OE or Fiscal Trustee as follows:~~

- ~~a) For the D/WC Board, by providing written notice to an OE or Fiscal Trustee no later than eighteen (18) months prior to the nonrenewal of that entity's Intergovernmental Agreement to provide a certain program or service for the following year.~~
- ~~b) For an OE, by providing written notice to the D/WC Board no later than eighteen (18) months prior to the nonrenewal of the OE's Intergovernmental Agreement to provide a certain program or service.~~
- ~~e) For the Fiscal Trustee, by providing written notice to the D/WC Board no later than eighteen (18) months prior to the nonrenewal of the Fiscal Trustee's Intergovernmental Agreement.~~

~~1.7 The D/WC Board shall review program costs and make non-binding recommendations to OEs regarding costs and the application of tuition formulas.~~

~~1.8 The Chairperson of the D/WC Board may authorize the Fiscal Trustee to pay expenses incurred by the D/WC Board subject to ratification at the next meeting of the D/WC Board.~~

~~1.9 The D/WC Board may determine, approve and direct that assessments and tuition charges be collected by the Fiscal Trustee from the Member School Districts.~~

~~Section 2 Administrative Coordination of DuPage/West Cook~~

~~The Coordinator of D/WC shall carry out the responsibilities as listed on Addendum D to this Agreement, and as may be amended from time to time by the D/WC Board.~~

~~Section 3 – Fiscal Trustee/Manager~~

~~A Fiscal Trustee/Manager, hereinafter the "Fiscal Trustee", shall carry out the responsibilities listed on Addendum E to this Agreement, and as may be amended from time to time by the D/WC Board.~~

ARTICLE III – OPERATING ENTITIES

~~1. OEs shall provide D/WC programs. A SEC or ISD may serve as an OE.~~

~~2.1. An OE shall carry out the responsibilities listed on Addendum B to this Agreement, as may be amended from time to time by the D/WC Board.~~

~~3.1 The Operating Entities are responsible for the Programs, including the following: duties and responsibilities of an OE are as follows:~~

~~a) To administer programs, which shall include the overall planning, administration, and coordination of the educational programs, and budget preparation, and staff recruitment.~~

~~b) To provide proof of the necessary insurance as may be required by law.~~

~~c) To charge tuition for the Programs ~~D/WC program costs~~ based upon a tuition formula established by the Operating Entity, OE. ~~The Operating Entity, OE shall notify the Member School Districts ~~D/WC Board~~ of the tuition formula used by the Operating Entity, OE, and the formula shall include the calculation of the tuition charged.~~~~

~~3.24. Services may be provided to students who reside outside of the geographical area covered by the Member School Districts (“Catchment Area”) provided space is available and the resident district agrees to pay the fee established by the Operating Entity, OE.~~

~~3.35. Member School Districts agree ~~A school district receiving D/WC program services from an OE agrees~~ to purchase low incidence special education services available only from the Operating Entities ~~this and other OE's within the D/WC Catchment Area~~ unless an IEP team determines otherwise.~~

ARTICLE IV – FINANCING

~~There may be periodic assessments as determined by the D/WC Board. The Member School Districts shall be assessed on the basis of their enrollment as reported in the Illinois State Board of Education most recent Enrollment and Housing Report. A Member School District shall pay an assessment within sixty (60) days of receipt of written notice thereof from D/WC.~~

ARTICLE IV – TRANSPORTATION

Transportation to ~~the Programs~~ D/WC programs is the responsibility of a student's district of residence as determined by law.

ARTICLE VI – PROCEDURES FOR WITHDRAWAL OR EXPULSION OF ~~THE BOARD OF EDUCATION OF A MEMBER SCHOOL DISTRICTS~~ WHICH IS PARTY TO THIS AGREEMENT

Section ~~1~~

5.1 ~~Procedures for withdrawal or expulsion of a Member School District from this Agreement and D/WC shall be in accordance with this Agreement.~~ When a Member School District fails to abide by the terms of this Agreement or fails to meet its financial or other obligations as established or assessed pursuant to this Agreement; (1) the Operating Entities may decline to provide the defaulting Member School District with further services or access to the Programs; and/or (2) the other parties to this Agreement ~~D/WC Board~~ may expel the defaulting ~~such a~~ Member School District. The expulsion of the Member School District shall be effective upon approval of a resolution by a majority of the other Member School Districts. ~~two-thirds (2/3) of the members of the D/WC Board.~~ ~~If expulsion of a Member School District occurs, its representatives shall no longer serve on the D/WC Board or any Committee created under this Agreement.~~

Section ~~2~~

5.2 A Member School District seeking to withdraw from this Agreement ~~and D/WC~~ shall provide written notice thereof to the Operating Entities and the other Member School Districts. ~~D/WC Board.~~ Such written notice must be received by the Operating Entities and the other Member School Districts ~~D/WC Board~~ not later than eighteen (18) months prior to the effective date of withdrawal. Withdrawal shall be effective on July 1 of a fiscal year (i.e., written notice must be received by the Operating Entities and the other Member School Districts ~~D/WC Board~~ by January 1, 20250 for a withdrawal to be effective July 1, 2026+). A Member School District withdrawing from this Agreement is responsible for all fees owed to the Operating Entities through the effective date of withdrawal.

Section 3

~~A Member School District withdrawing from this Agreement and D/WC shall comply with the applicable provisions of this Agreement and laws of the State of Illinois, as applicable. A Member School District which withdraws from D/WC prior to dissolution of this Agreement and D/WC, or is subjected to expulsion, agrees that it waives and relinquishes all claims or rights in any property, real or personal, or other assets owned by D/WC, its OEs and Fiscal Trustee, as well as property, if any, in which Member School Districts may otherwise claim a beneficial interest. However, a withdrawing Member School District also agrees that it shall remain liable for its proportionate share of any D/WC liabilities, including liabilities of OEs and the Fiscal Trustee related to D/WC and its programs, which may exist or have accrued before the effective date of withdrawal. The D/WC Board shall calculate a withdrawing Member School District's proportionate share of liabilities owing under this Agreement, if any, within sixty (60) days following the effective date of a withdrawal, and the withdrawn Member School District shall be invoiced therefor. The withdrawn Member School District shall pay D/WC the sum invoiced within thirty (30) days from the date of receipt of the invoice. A withdrawn Member School District agrees that this Agreement shall remain in force in effect until it satisfies all D/WC assessments and liability for its proportionate share of any D/WC liabilities, including liabilities of OEs and the Fiscal Trustee related to D/WC and its programs, which may exist or have accrued before the effective date of withdrawal.~~

ARTICLE VII – CONSOLIDATION ~~OR DISSOLUTION~~ OF MEMBER SCHOOL DISTRICTS; ~~AND DISSOLUTION OF D/WC~~

6.~~Section 1~~ – Consolidation ~~or Dissolution~~ of Member School Districts

In the event of consolidation of a Member School District with a non-participating school district, the ~~consolidated non-participating~~ school district shall be deemed a Member School District under this Agreement unless written intent to withdraw, as provided in this Agreement, is received by the ~~Operating Entities and the other Member School Districts~~ D/WC Board within thirty (30) days after the effective date of consolidation ~~or dissolution~~. The new Member School District shall assume the financial and legal obligations that may arise through participation in this Agreement. ~~The students from the new Member School District which had previously been enrolled in the now dissolved Member School District shall likewise be assessed all tuition, development and other charges as are required for students from other participating Member School Districts. All rules and regulations applicable to all other Member School Districts shall likewise be applicable.~~

6.~~Section 2~~ – Dissolution of D/WC

- ~~2.1~~ Dissolution of this Agreement and D/WC may be proposed by any Operating Entity or Member School District ~~commenced~~ by adoption ~~by the D/WC Board~~ of a resolution calling for the dissolution of this Agreement and D/WC ~~approved by two-thirds (2/3) of the Members of the D/WC Board~~. Dissolution shall be effective on July 1 following approval by two-thirds (2/3) of the parties to this Agreement (i.e., Operating Entities and Member School Districts). ~~If dissolution is approved by the requisite number of Member School Districts, a dissolution committee shall be appointed by the Chairperson of the~~

~~D/WC Board to determine details of dissolution. Written notice of the intention to terminate the Agreement shall be provided to the State Board of Education at least one (1) academic year (12 calendar months) in advance of the effective date of dissolution. All requirements of other governmental bodies shall also be satisfied prior to the effective date of the dissolution.~~

~~2.2— Upon dissolution, all OE obligations shall be paid, if possible, from available working cash or OE funds. If necessary, the sites, facilities or equipment acquired under this Agreement may be liquidated by the D/WC Board to satisfy outstanding obligations incurred under this Agreement. If, after liquidation of assets, there are further liabilities or expenses, the D/WC Board may establish a special assessment to be paid by the Member School Districts. That assessment shall be processed in the same fashion as other assessments set forth in this Agreement. This Agreement shall be deemed to remain in force in effect until all D/WC assessments and liabilities are satisfied.~~

~~2.3— Upon dissolution, if any assets remain after payment of all debts, those assets may be liquidated or distributed to all Member School Districts which had not withdrawn from D/WC by the effective date of dissolution. The division and distribution of assets shall be on a pro rata basis. The pro rata share for a Member School District shall be that amount which is in proportion to the Member School District's student enrollment figures from the most recent Illinois State Board of Education Enrollment and Housing Report in relationship to the total enrollment of students in the Catchment Area.~~

ARTICLE VIII – AMENDMENT OF ~~ARTICLES OF AGREEMENT~~

Section 1

~~7.1 Proposed amendments to this Agreement may be recommended by any Operating Entity or Member School District by adopting a resolution setting forth the proposed amendments, to the D/WC Board at any regularly scheduled or special meeting of the Board. Any such resolution shall be forwarded to all other Operating Entities and Member School Districts for consideration.~~

Section 2

~~Any proposed amendment which receives the approval of two thirds (2/3) of the Members of the D/WC Board shall be forwarded for adoption to the Member School Districts for consideration.~~

Section 3

~~7.2 Any amendment approved by two thirds (2/3) of the Members of the D/WC Board and being approved by a majority of the parties to this Agreement (i.e., Operating Entities and Member School Districts) shall become effective on the date that a majority of the parties Member School Districts have approved the aAmendment.~~

Section 4

7.3 The Operating Entities D/WC Board shall provide all Member School Districts with current copies of this Agreement incorporating any and all amendments that have been approved.

ARTICLE ~~VIII~~ **IX** – INDEMNIFICATION ~~OF D/WC BOARD~~

Each party to this Agreement agrees to indemnify, defend and hold harmless the other parties and their Board(s), Board members, employees, volunteers and agents, against and from any and all liability, damage, claim, demand, judgment, cause of action, cost, expenses (including reasonable attorneys' fees), and losses (collectively "Loss") to the extent the Loss arises out of the acts or omissions of the indemnifying party.

~~Each Member School District listed on Addendum A agrees that it is voluntarily entering into this Agreement. It is further agreed that under this Agreement, the current and former members of the D/WC Board, and their agents, employees, and representatives, shall be released from and are further indemnified and held harmless from and against any claim, suit, cause of action, and dispute from any person, or entity, whether known or unknown, direct or indirect, latent or patent, arising from or out of any alleged debts, losses, damages, injuries, actions or omissions related to the operation of D/WC.~~

ARTICLE **IX** – GENERAL PROVISIONS

~~910.1~~ The parties Member School Districts agree that this Agreement shall be deemed to supersede all prior agreements regarding the establishment and operation of D/WC, and any amendments thereof.

~~910.2~~ This Agreement constitutes the entire Agreement between the parties. This Agreement may be modified only by resolutions approved, signed and dated by the parties D/WC Board and the Member School Districts as provided in this Agreement.

APPENDIX A

<u>OPERATING ENTITY</u>	<u>PROGRAM(S)</u>
SASED	Deaf and Hard of Hearing Programs (PreK - 8) Visually Impaired Programs (PreK - Transition) Diagnostic and Audiological Services
LADSE	Deaf and Hard of Hearing Program (9 - Transition)
SASED	Fiscal Trustee/Manager for all of D/WC

APPENDIX B ADDENDUM A

Member School Districts Participating
in the
DuPage/West Cook Intergovernmental Cooperation Agreement

Cooperative

Member School Districts

Argo, Evergreen, Reavis,
Oak Lawn Special Education
(AERO)

Summit School District 104
Willow Springs School District 108
Indian Springs School District 109
Central Stickney School District 110
Burbank School District 111
Ridgeland School District 122
Evergreen Park Elementary School District 124
Argo Community High School District 217
Reavis Township High School District 220
Oak Lawn Community High School District 229
Evergreen Park Community High School District 231

Cooperative Association for
Special Education
(CASE)

Marquardt School District 15
Queen Bee School District 16
Glen Ellyn Elementary School District 41
Lombard School District 44
Glenbard Township High School District 87
Glen Ellyn Community Consolidated School District 89
Carol Stream Community Consolidated School District 93

LaGrange Area
Special Education
(LADSE)

Westchester School District 92.5
Komarek School District 94
Brookfield School District 95
Riverside School District 96
Western Springs School District 101
LaGrange School District 102
Lyons School District 103
LaGrange School District (South) 105
LaGrange Highlands School District 106
Pleasantdale School District 107
Lyons Township High School District 204
Riverside Brookfield Township District 208
Butler School District 53
Darien School District 61
Gower School District 62

Leyden Area Special
Education Cooperative
(LASEC)

Rosemont Elementary School District 78
Pennoyer School District 79
Mannheim School District 83
Franklin Park School District 84
Rhodes School District 84.5
River Grove School District 85.5
Union Ridge School District 86
Leyden Community High School District 212
Ridgewood Community High School District 234

North DuPage Special
Education Cooperative
(NDSEC)

Addison School District 4
Bensenville Elementary School District 2
Wood Dale School District 7
Itasca School District 10
Medinah Elementary School District 11
Roselle Elementary School District 12
Bloomington Elementary School District 13
Fenton Community High School District 100
Lake Park Community High School District 108

Proviso Area
Exceptional Children
(PAEC)

Berkeley School District 87
Bellwood School District 88
Lindop School District 92
Hillside School District 93
Proviso Township High School District 209

School Association for Special
Education in DuPage
(SASED)

Keeneyville School District 20
Benjamin School District 25
West Chicago Elementary School District 33
Winfield School District 34
Villa Park Elementary District 45
Salt Creek School District 48
Downers Grove Grade School District 58
Maercker School District 60
Cass School District 63 Center
Cass School District 66
Woodridge Elementary School District 68
DuPage High School District 88
Community High School District 94
Community High School District 99
Community Consolidated School District 180
Westmont Community Unit School District 201
Lisle Community Unit School District 202
Elmhurst Community Unit School District 205

Pre-July 1, 2006 Independent School Districts

District 97	Oak Park Elementary School District 97
District 200	Wheaton-Warrenville Community Unit District 200
District 200	Oak Park and River Forest High School District 200
District 203	Naperville Community Unit School District 203
District 204	Indian Prairie Community Unit School District 204

Other Independent School Districts

District 80	Norridge School District 80
District 81	Schiller Park School District 81
District 86	Hinsdale Township High School District 86
District 89	Maywood-Melrose Park-Broadview School District 89
District 90	River Forest School District 90
District 91	Forest Park School District 91
District 98	Berwyn North School District 98
District 99	Cicero School District 99
District 100	Berwyn South School District 100
District 123	Oak Lawn-Hometown School District 123
District 181	Hinsdale Community Consolidated School District 181
District 201	J. S. Morton High School District 201
District 401	Elmwood Park Community Unit School District 401

ADDENDUM B

~~SASED~~ — Deaf and Hard of Hearing Programs (PreK—8)
Visually Impaired Programs (PreK—Transition)
Diagnostic and Audiological Services

~~LADSE~~ — Deaf and Hard of Hearing Program (9—Transition)

~~SASED~~ — Fiscal Trustee/Manager for all of D/WC

ADDENDUM C

(Sample Resolution)

**RESOLUTION OF BOARD OF EDUCATION OF
SCHOOL DISTRICT
AUTHORIZING AND APPROVING JOINT REPRESENTATION TO
THE DUPAGE/WEST COOK REGIONAL SPECIAL EDUCATION ASSOCIATION**

~~WHEREAS, the Board of Education ("the Board") is a member of the DuPage/West Cook Regional Special Education Association (hereinafter "D/WC") which operates under an Intergovernmental Cooperation Agreement (hereinafter "D/WC Agreement"); and~~

~~WHEREAS, the D/WC Agreement states that the D/WC Board shall consist of either Superintendents or State Approved Directors of Special Education, and provides for representation as follows:~~

- ~~1. Each Special Education Cooperative appoints one representative and one alternate to the D/WC Board.~~
- ~~2. Each independent Member School District ("ISD") that has a district enrollment of at least 5,000 students (based on the most recent ISBE Enrollment and Housing Report) and its own comprehensive plan for special education is eligible to appoint one representative and one alternate to the D/WC Board.~~
- ~~3. An ISD that appointed one representative and one alternate to the D/WC Board under the Articles of Agreement Amended and Adopted July 1, 2006 ("Pre July 1, 2006 ISD"), remains eligible to appoint one representative and one alternate without regard to district enrollment.~~
- ~~4. If more than one ISD (i.e., which is not a Pre July 1, 2006 ISD) is ineligible to appoint one representative and one alternate to the D/WC Board based on the most recent Enrollment and Housing Report, those districts may together appoint one representative and one alternate.~~
- ~~5. An ISD which is ineligible to appoint one representative and one alternate to the D/WC Board may enter into an agreement with one or more other such ISDs to appoint one representative and one alternate provided that such districts have a combined aggregate enrollment of at least 5,000 students based on the most recent Enrollment and Housing Report.~~

~~WHEREAS, the D/WC Agreement further states that the election described in #5 (above) shall be made on a fiscal year basis (July 1—June 30), and that each ISD entering into such agreement shall, prior to July 1 every three (3) years, provide the D/WC Board with a resolution approved by its Board of Education which authorizes such representation; and~~

~~WHEREAS, pursuant to the D/WC Agreement provision described in #5, above, the Board wishes to enter into an agreement with the other ISD(s) identified herein to appoint one representative and one alternate to the D/WC Board; and~~

~~WHEREAS, the Board and the other ISD(s) identified herein have a combined aggregate enrollment of at least 5,000 students based on the most recent ISBE Enrollment and Housing Report; and~~

~~WHEREAS, the Board has determined that the joint representation provided for herein would be in the best interests of the Board;~~

~~NOW, THEREFORE, be it, and the same is hereby resolved by the Board as follows:~~

~~1. The Board hereby agrees to join with the following ISD(s) to appoint a representative and alternate to the D/WC Board: [list the school district(s) with which the Board is joining]~~

~~2. The Board hereby authorizes and approves the appointment of the following representative and alternate to the D/WC Board, to represent the Board and the ISD(s) identified in Section 1:~~

~~Name and title of representative: _____~~

~~Name and title of alternate: _____~~

~~3. The appointment of the representative and alternate (identified in Section 2) to the D/WC Board shall be effective after approval by all ISDs identified in Section 1.~~

~~4. The appointment of the representative and alternate (identified in Section 2) to the D/WC Board shall be effective on a fiscal year basis (July 1 to June 30) for the following school years: [list all school years, not to exceed three]~~

~~5. The President and Secretary of the Board are hereby authorized to execute this Resolution and cause a copy to be submitted to the D/WC Board Chairperson and Secretary.~~

~~6. This Resolution shall take effect upon its passage.~~

~~Member _____ moved that the foregoing Resolution be adopted and~~

~~Member _____ seconded the motion. Upon a roll call vote being taken, the members voted as follows:~~

~~AYES: _____~~

~~NAYS: _____~~

~~ABSENT: _____~~

The President declared the motion carried and the Resolution duly adopted.

BOARD OF EDUCATION OF _____

SCHOOL DISTRICT _____, _____ COUNTY,
ILLINOIS

By: _____

President

Attest: _____

Secretary

Date: _____

STATE OF ILLINOIS _____)
) _____ SS
COUNTY OF _____)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of _____ School District _____, _____ County, Illinois ("the Board"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of the Resolution adopted by the Board at its meeting held on the ____ day of _____, 20__, said Resolution entitled:

**RESOLUTION OF BOARD OF EDUCATION OF
_____ SCHOOL DISTRICT _____
AUTHORIZING AND APPROVING JOINT REPRESENTATION TO
THE DUPAGE/WEST COOK REGIONAL SPECIAL EDUCATION ASSOCIATION**

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

I do further certify that the roll call vote taken adopting said Resolution was conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that said meeting was called and held in strict compliance with the applicable provisions of the *Open Meetings Act* of the State of Illinois, as amended, and that the Board of Education has complied with all of the applicable provisions of said *Act* and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this ____ day of _____, 20__.

Secretary, _____ Board _____ of _____ Education _____ of
_____ School District
_____, _____ County, Illinois

Secretary

ADDENDUM D

Coordinator of DuPage West Cook

Critical Functions

The Coordinator reports to the Operating Entities (“OEs”) and the D/WC Board.

The following is a list of critical job functions. These can be expanded or limited based upon the recommendations of the D/WC Board. The Coordinator is responsible for providing administrative services for the D/WC Board including preparing agendas and materials for all meetings.

The Coordinator is responsible for providing a coordinated delivery system for students who are served by D/WC programs which included diagnostics, educational services, technical assistance, and case management. The Coordinator will work with OEs to ensure that there is cooperation and ongoing communication among and between D/WC programs and services.

Programmatic

Consults and assists with development of programming of educational services for eligible children who are served in D/WC programs including but not limited to instruction, assessment, and evaluation.

Consults and assists with the development of annual staffing plans for instructional programs and diagnostic services in cooperation with the OEs.

Consults and assists with the extended school year program in cooperation with the OEs.

Provides and informs staff of professional development opportunities.

Provides parent education services including, but not limited to, communication classes and parent education programs.

Administrative

Facilitate the work of the D/WC Board including agendas and maintaining its records.

Serve as D/WC’s representative, as required, on inter-agency committees, professional committees, and state and local meetings.

Fiscal

Assists with the development of the annual budgets in cooperation with OEs.

Monitor all D/WC contracts.

~~Prepare state and federal grants when appropriate.~~

~~Consults and collaborates with the business services provided by the Fiscal Trustee.~~

~~Monitor D/WC's fiscal and legal compliance with all state and federal rules and regulations.~~

~~ADDENDUM E~~

~~FISCAL TRUSTEE~~

~~Critical Functions~~

~~The Trustee is the custodian of the working cash fund. As directed by the D/WC Board, the Trustee shall be charged with the duty to manage and disburse the working cash funds.~~

~~The D/WC Board shall appoint a Fiscal Trustee/Manager and authorize purchases and expenditures to be made by the Fiscal Trustee/Manager on behalf of the D/WC Board.~~

~~The D/WC Board shall maintain such funds, and Reserve Fund, as may be necessary to secure the operations of the D/WC Board.~~

~~Fiscal Trustee/Manager, hereinafter the "Trustee", shall be designated, fulfilling the role and having those responsibilities set forth below. Through these Articles of Agreement, the participating ISD's and SEC's give their consent for the establishment of the Trustee position and to the authority to act on behalf of the member districts in this regard.~~

~~When directed by the D/WC Board, the Trustee shall have the following responsibilities:~~

- ~~a) To make all purchases and expenditures required to fulfill its responsibilities as Trustee or as authorized by the D/WC Governing Board.~~
- ~~b) To contract with the necessary attorneys, auditors, consultants and agencies to carry out the Trustee's functions.~~
- ~~c) To remove funds from accounts.~~
- ~~d) To pay from D/WC funds any outstanding liabilities of D/WC, as formerly organized under prior existing Articles of Agreement including, but not limited to retirement benefits/incentives.~~
- ~~e) To monitor, collect and pay assessments and tuition surcharges as directed by the D/WC Board.~~
- ~~f) Maintain separate accounts related to the D/WC Board operations. The Trustee shall be charged with keeping records of all D/WC Board fiscal transactions, which are undertaken by the Trustee on behalf of D/WC and prepare such statements and reports as may be required by state and federal law and regulations as well as the D/WC Board. An annual audit of the Trustee's books and records shall be conducted in conjunction with the approved LEA acting as the Trustee.~~
- ~~g) Have the authority to seek an increase in the Reserve Fund from the D/WC member districts upon the direction of the D/WC Board.~~

- ~~h) Use ordinary care and reasonable diligence in the performance of its duties under these Articles. The SEC's and the ISD's, and each of them individually, agree to indemnify and hold harmless the Trustee, its Board of Education and Board members, and its employees, agents and representatives, from any and all claims, judgments, liabilities, costs, penalties, taxes, interest or expenses of whatever nature which may be imposed upon, incurred by, or asserted against the Trustee at any time by reason of its services under this Agreement, or for any act or omission by the Trustee in carrying out its duties under these articles, except to the extent that it is determined by a court of competent jurisdiction that the liability therefore was a direct consequence of willful and fraudulent actions on the part of the Trustee or its agents, servants or employees; provided, however, that in the latter event, the Trustee's unindemnified exposure shall be limited to the amount of the Reserve Fund. The duty of the SECs and independent school districts to indemnify and hold the Trustee harmless shall specifically include and extend to attorneys' fees and other costs and expenses incurred in the defense of legal proceedings, both judicial and administrative. The Trustees may defend any claim with counsel of its choice, if the indemnitors consent to such counsel (which consent shall not be unreasonably withheld).~~
- ~~i) If requested, the Trustee shall name each SEC, on behalf of the Boards of Education of their respective member school districts, and the Boards of Education of the ISD's, as additional insureds, on a primary and non-contributory basis, under its liability policy for services provided under these Articles. The Trustee shall provide each above referenced entity with a certificate of insurance to this effect prior to the effective date of these Articles. The Trustee shall be named by each SEC and ISD as an additional insured under their liability policies for services provided by the Trustee under these articles. The SEC's and ISD's shall provide the Trustee with certificates of insurance to this effect prior to the effective date of these articles.~~
- ~~j) Upon termination of the existing Trustee, all Trustee obligations shall be paid, if possible, from available funds. Any assets held will be transferred to a new Trustee or distributed as directed by the D/WC Board.~~

School District Organization

School District Philosophy

The School District, in an active partnership with parents and community, will promote excellence in a caring environment in which all students learn and grow. This partnership shall empower all students to develop a strong self-esteem ~~esteem~~ respect and to become responsible learners and decision-makers. The School District is committed to developing and using a visionary and innovative curriculum, a knowledgeable and dedicated staff, and sound fiscal and management practices.

ADOPTED: March 16, 2016

REVIEWED: February 8, 2023

REVISED: March 19, 2025

General School Administration

Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the Board of Education.

ADOPTED: March 19, 2025

RESOLUTION

OF THE BOARD OF EDUCATION OF

**PLEASANTDALE SCHOOL DISTRICT NO. 107
COOK COUNTY, ILLINOIS**

**SUPPORTING THE VILLAGE OF BURR RIDGE INVEST IN COOK GRANT
APPLICATION FOR THE GERMAN CHURCH ROAD SIDEWALK CONNECTION TO
SCHOOLS AND TRANSIT**

WHEREAS, Pleasantdale School District 107 supports the efforts of the Mayor and Board of Trustees of the Village of Burr Ridge, DuPage and Cook Counties, Illinois to improve and enhance transportation resources that support growth and economic vitality in Burr Ridge and neighboring communities of Cook County; and

WHEREAS, the Cook County Department of Transportation and Highways administers Invest in Cook, an \$8.5 million grant program to help local governments and agency partners further their transportation projects by covering some of the cost of projects that promote the five priorities of Connecting Cook County, the County's first long range transportation plan in 75 years; and

WHEREAS, the German Church Road corridor underserves the residents, schools, and businesses in Burr Ridge, Willow Springs, and surrounding communities by its lack of transit and pedestrian access; and

WHEREAS, the Village of Burr Ridge and the Village of Willow Springs, recognize the need to improve German Church Road with a safe sidewalk connection to neighborhood schools and transit; and

WHEREAS, German Church Road is under the jurisdiction and maintenance of Cook County Department of Transportation and Highways, designated County Highway B41; and

WHEREAS, the German Church Road Sidewalk Connection to Schools and Transit Project will be a partnership of these Villages to study and plan for improvements needed along German Church Road, fill in sidewalk gaps, expand a bridge over Flagg Creek, modify the Wolf Road traffic signal for accessibility, enhance a school crossing, and provide a new connection to a Pace regional bus route that further interconnects with Midway Airport and CTA bus routes to Chicago; and

WHEREAS, the German Church Road Sidewalk Connection to Schools and Transit Project aligns with the priorities of Connecting Cook County and would therefore be eligible for one-to-one matching funds through the Invest in Cook grant program.

NOW, THEREFORE, it is hereby resolved by the Board of Education of Pleasantdale School District No. 107, Cook County, Illinois that:

Section 1: That Pleasantdale School District 107 support the efforts of the Mayor and Board of Trustees and find that it is in the best interest of our residents and schools to collaborate and apply for an Invest in Cook grant and further study the German Church Road Sidewalk Connection to Schools and Transit Project.

Section 4: This Resolution shall be in full force and effect immediately upon its adoption and approval as required by law.

Adopted this 19th day of March, 2025, by the following roll call vote:

AYES:

NAYS:

ABSENT:

APPROVED:

President, Board of Education

DATE: _____

ATTEST:

Secretary, Board of Education

DATE: _____

Solar Power Purchase Agreement

This Solar Power Purchase Agreement (this “**Agreement**”) is entered into by the parties listed below (each a “**Party**” and collectively the “**Parties**”) as of the date last signed by a Party (the “**Effective Date**”).

Purchaser:		Seller:	
Name and Address	Pleasantdale School District 107 7450 S. Wolf Rd. Burr Ridge, IL 60527 Attention: Griffin Sonntag	Name and Address	IGS Solar, LLC 6100 Emerald Parkway Dublin, OH 43016 Attention: David Lim
Phone	Office: (708) 784-2172	Phone	
E-mail	gsonntag@d107.org	E-mail	legal@igs.com
Premises Ownership	Purchaser <input checked="" type="checkbox"/> owns <input type="checkbox"/> leases the Premises. List Premises Owner, if different from Purchaser:	Additional Seller Information	

This Agreement sets forth the terms and conditions of the purchase and sale of solar generated electric energy from the solar panel system described in **Exhibit 2** (the “**System**”) and installed at the Purchaser’s facility described in **Exhibit 2** (the “**Facility**”).

The Exhibits listed below are incorporated by reference and made part of this Agreement. Signature below constitutes agreement to the provisions of each Exhibit.

- Exhibit 1** Pricing Summary
- Exhibit 2** System Description, Delivery Point and Premises
- Exhibit 3** General Terms and Conditions
- Exhibit 4** Termination Payment Amounts
- Exhibit 5** Form of Site Lease

Purchaser: Pleasantdale School District 107

Seller: IGS Solar, LLC

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit 1
Pricing Summary

1. **Initial Term:** 25 years, beginning on the Commercial Operation Date.
2. **Additional Terms:** Up to two Additional Terms of five years each.
3. **Environmental Incentives and Environmental Attributes:** Accrue to Seller.
4. **PPA Rate:**

Contract Year	PPA Rate (\$/kWh)
1	\$0.0950
2	\$0.0950
3	\$0.0950
4	\$0.0950
5	\$0.0950
6	\$0.0950
7	\$0.0950
8	\$0.0950
9	\$0.0950
10	\$0.0950
11	\$0.0950
12	\$0.0950
13	\$0.0950
14	\$0.0950
15	\$0.0950
16	\$0.0950
17	\$0.0950
18	\$0.0950
19	\$0.0950
20	\$0.0950
21	\$0.0950
22	\$0.0950
23	\$0.0950
24	\$0.0950
25	\$0.0950

5. **Condition Satisfaction Date:** 180 days after the Effective Date.
6. **Rebate Variance.** All prices in this Agreement are calculated based on an upfront IL Smart Inverter Rebate of \$74,125.00. If the actual rebate is lower than calculated, prices will be adjusted pro-rata to reflect the actual rebate received.
7. **Purchaser Options to Purchase System.** None or as set forth in Section 16(b).

Exhibit 2

System Description, Delivery Point and Premises

1. **Street Address of Premises and Facility:** 7450 S. Wolf Rd., Burr Ridge, IL 60527
2. **System Size (DC kW):** 296.5
3. **Expected First Year Energy Production (kWh):** 336,528 kWh
4. **Expected Structure:** Ground Mount Roof Mount Parking Structure Other
5. **Expected Module(s):**

<u>Manufacturer/Model</u>	<u>Quantity</u>
ZN Shine Solar 550W Modules	539

6. **Expected Inverter(s):**

<u>Manufacturer/Model</u>	<u>Quantity</u>
Solar Edge 100kW Inverters	2

7. **Facility and System Layout:** See **Exhibit 2, Attachment A**
8. **Utility:** Commonwealth Electric (ComEd)
9. **System Installation:** Performed by IGS Solar or its Subcontractors. System design, engineering, permitting, installation, utility interconnection, monitoring and rebate application paperwork (if applicable). Any like substantive equipment may be utilized in lieu of the modules and inverters above, in the sole discretion of Seller. Installation does not include: unforeseen groundwork (including, but not limited to, excavation/circumvention of underground obstacles), upgrades or repair to the Facility or utility electrical infrastructure, payment bonds, performance bond(s), tree removal or tree trimming, or resolution of storm water drainage issues or water management issues.

Exhibit 2 Attachment A*:
Facility and System Layout

*An updated Attachment A will be provided after installation.

Conceptual Drawing of the System	See below
Delivery Point	Delivery of Energy will take place at Meter #230203796 located on the South side of the school where the flat roof meets the sloped roof. (shown below in circled area)
Access Points	Installation crew will need access to the sloped rooftops and surrounding ground for equipment and product transfer as well as the external meter and internal electrical room hookups where interconnection will take place. Will also need access to laydown area, exact location yet to be determined.

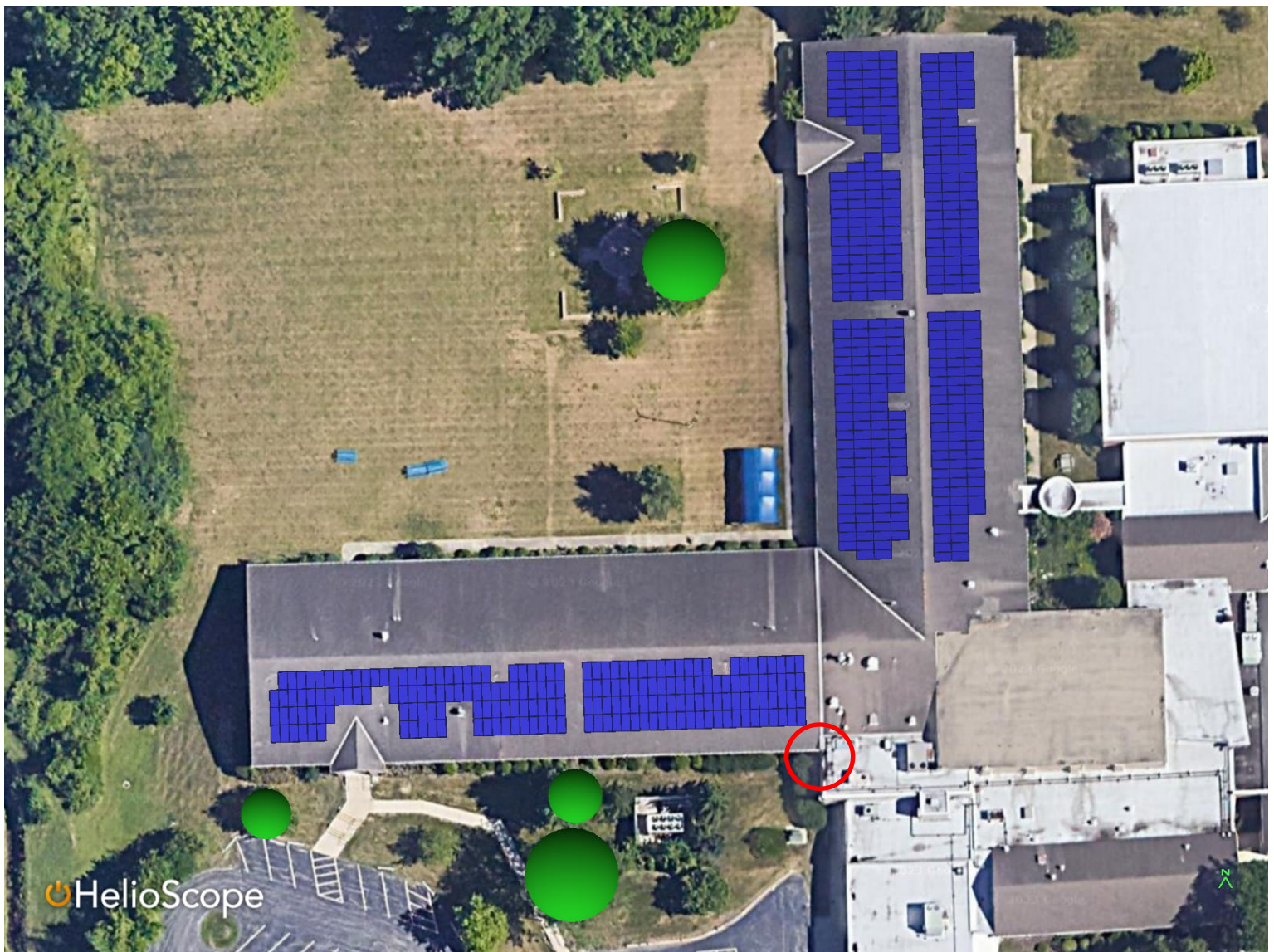


Exhibit 3

Solar Power Purchase Agreement General Terms and Conditions

1. **Definitions and Interpretation:** Unless otherwise defined or required by the context in which any term appears: (a) the singular includes the plural and vice versa; (b) the words “herein,” “hereof” and “hereunder” refer to this Agreement as a whole and not to any particular section or subsection of this Agreement; (c) references to any agreement, document, instrument or Law (as defined below) mean such agreement, document, instrument or Law as amended, modified, supplemented, succeeded or replaced from time to time; (d) the words “include,” “includes” and “including” mean include, includes and including “without limitation”; and (e) reference to a given Article, Section, Subsection, clause, Exhibit, annex, attachment or Schedule is a reference to an Article, Section, Subsection, clause, Exhibit, annex, attachment or Schedule of this Agreement, unless otherwise specified. Reference to a person or entity includes its predecessors, successors and permitted assigns; provided, however, that nothing contained in this sentence is intended to authorize any assignment or transfer not otherwise permitted by this Agreement. References to “days” means calendar days unless the term “business days” is used. The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement. The rule of construction that ambiguities in an agreement are to be construed against the drafter will not be invoked or applied in any dispute regarding the meaning of any provision in this Agreement. The Parties are not relying and have not relied on any representations or warranties whatsoever regarding the subject matter of this Agreement, express or implied, except for the representations and warranties set forth in this Agreement.
2. **Purchase and Sale of Electricity.** Purchaser shall purchase from Seller, and Seller shall sell to Purchaser, all of the electric energy generated by the System during the Initial Term and any Additional Term (as defined below and in **Exhibit 1**, and collectively the “**Term**”). Electric energy generated by the System will be delivered to Purchaser at the delivery point identified on **Exhibit 2** (the “**Delivery Point**”). Purchaser shall take title to the electric energy generated by the System at the Delivery Point, and risk of loss will pass from Seller to Purchaser at the Delivery Point. Any electric energy generated by the System prior to the Commercial Operation Date (as defined below) constitutes test energy only and does not indicate that the System has been put in commercial operation. .
3. **Term and Termination.**
 - a. **Effective Date; Initial Term.** This Agreement is effective commencing on the Effective Date and shall continue until the end of the Initial Term or, if applicable, any Additional Term, unless terminated earlier in accordance with the provisions of this Agreement. Purchaser’s failure to enable Seller to provide the electric energy by preventing it from installing the System or otherwise not performing shall not excuse Purchaser’s obligations to make payments that otherwise would have been due under this Agreement. The initial term for purchase and sale of the electric energy under this Agreement (“**Initial Term**”) shall commence on the Commercial Operation Date and continue for the length of time specified in **Exhibit 1**, unless earlier terminated as provided for in this Agreement. The “**Commercial Operation Date**” is the date designated as such by Seller in a written notice to Purchaser upon the System attaining mechanical completion and being capable of transmitting electric energy to the Delivery Point.
 - b. **Additional Terms.** Prior to the end of the Initial Term or of any applicable Additional Term, if Purchaser has not exercised its option to purchase the System in accordance with **Section 16**, either Party may give the other Party written notice of its desire to extend the term of this Agreement on the terms and conditions set forth herein for the number and length of additional periods specified in **Exhibit 1** (each such additional period, an “**Additional Term**”). Such notice shall be given, if at all, not less than sixty (60) days before the last day of the Initial Term or the then current Additional Term, as applicable. The Party receiving the notice requesting an Additional Term shall, in its sole discretion, respond positively or negatively to that request in writing within thirty (30) days after receipt of the request. Failure to respond within such thirty (30) day period shall be deemed a rejection of the offer for an Additional Term. If both Parties agree to an Additional Term, the Parties must execute a written agreement to enter into the Additional Term. If the Party receiving the request for an Additional Term rejects or is deemed to reject the first Party’s offer, this Agreement shall automatically terminate at the end of the Initial Term (if the same has not been extended) or the then current Additional Term.
4. **Billing and Payment.**
 - a. **Monthly Charges.** Purchaser shall pay Seller monthly for the electric energy generated by the System and delivered to the Delivery Point at the applicable \$/kWh rate shown in **Exhibit 1** (the “**PPA Rate**”). The monthly payment for such energy will be equal to the PPA Rate multiplied by the amount of kWh of energy generated during the applicable month, as measured by the System meter installed by Seller.

- b. **Monthly Invoices.** Seller shall invoice Purchaser monthly, either manually or through ACH. Such monthly invoices shall include (i) the amount of electric energy produced by the System and delivered to the Delivery Point, (ii) the applicable PPA Rate and (iii) the total amount due from Purchaser. The PPA Rate reflects ACH invoicing. If manual invoicing is required, a twenty five dollar (\$25) handling charge will be added to each invoice and payable to Seller.
- c. **Taxes.** Purchaser shall be responsible for any and all Taxes assessed in connection with the generation, sale, delivery or consumption of electric energy produced by the System or the interconnection of the System to the electric distribution system of the utility to which the System is interconnected (“Utility”), including any property taxes on the System; to the extent Seller is billed for any such Taxes, Purchaser shall pay such Taxes when due or reimburse Seller for the payment of such Taxes. For purposes of this Section 4(c), “Taxes” means any federal, state and local ad valorem, property, occupation, generation, privilege, sales, use, consumption, excise, transaction, and other taxes, regulatory fees, surcharges or other similar charges, but shall not include any income taxes or similar taxes imposed on Seller’s revenues due to the sale of energy under this Agreement, which shall be Seller’s responsibility.
- d. **Payment Terms.** All amounts due and payable to Seller under this Section 4 shall be due and payable in accordance with the Illinois Local Government Prompt Payment Act after receipt of invoice, and any amount not paid within such period shall accrue interest in accordance with said Act.

5. **Environmental Attributes and Environmental Incentives.**

Unless otherwise specified on Exhibit 1, Seller is the owner of all Environmental Attributes and Environmental Incentives and is entitled to the benefit of all Tax Credits, and Purchaser’s purchase of electricity under this Agreement does not include Environmental Attributes, Environmental Incentives or the right to Tax Credits, all of which shall be retained by Seller. Purchaser shall cooperate as may be requested by Seller for the purpose of Seller obtaining or transferring Environmental Attributes and Environmental Incentives or obtaining the benefit of all Tax Credits. If any Environmental Incentives are paid directly to Purchaser, Purchaser shall immediately pay such amounts over to Seller.

“**Environmental Attributes**” means any and all credits, benefits, emissions reductions, offsets, and allowances, howsoever entitled, attributable to the System, the production of electrical energy from the System and its displacement of conventional energy generation, including (i) any avoided emissions of pollutants to the air, soil or water, such as sulfur oxides, nitrogen oxides, carbon monoxide and any other pollutants; (ii) any avoided emissions of carbon dioxide, methane or any other gas that contributes to the actual or potential threat of altering the Earth’s climate by trapping heat in the atmosphere; and (iii) the reporting rights to these avoided emissions, including Green Tag Reporting Rights. Environmental Attributes do not include Environmental Incentives or Tax Credits.

“**Environmental Incentives**” means any and all credits, rebates, subsidies, payments or other incentives that relate to self-generation of electricity, the use of technology incorporated into the System, environmental benefits of using the System, or other similar programs available from the Utility, any other regulated entity, the manufacturer of any part of the System or any Governmental Authority.

“**Governmental Authority**” means any national, state or local government (whether domestic or foreign), any political subdivision thereof or any other governmental, quasi-governmental, judicial, public or statutory instrumentality, authority, body, agency, bureau, commission, or entity, or any arbitrator with authority to bind a party at Law.

“**Tax Credits**” means any and all (a) investment tax credits, (b) production tax credits and (c) other tax credits, tax benefits, tax incentives or tax-related grants available under any Law, relating to the construction, ownership or production of energy from the System.

6. **Conditions to Seller’s Obligations.**

Seller’s obligations under Section 2, Section 7 and otherwise to construct the System and sell energy from the System to Purchaser are conditioned on the fulfillment of the following conditions to the satisfaction of Seller:

- a. Completion by Seller of a physical inspection of the Facility and the property upon which the Facility is located (the “Premises”) including review of structural engineering, suitability of electrical systems and infrastructure, geotechnical reviews, real estate matters and any other diligence to confirm to Seller’s satisfaction the suitability of the Facility and the Premises for the engineering, construction, operation and maintenance of the System;
- b. Seller has obtained financing for the System on terms and conditions deemed satisfactory by Seller in its sole

discretion, and Seller's Financing Parties have approved of (A) this Agreement and (B) the Construction Agreement (if any) for the System. "**Construction Agreement**" as used in this subsection means an agreement between Seller and any of Seller's contractors or subcontractors (collectively, "**Subcontractors**") to install the System;

- c. Determination by Seller that it has received or will be able obtain all applicable Environmental Incentives, Environmental Attributes and Tax Credits;
- d. Receipt of all Permits in connection with the engineering, construction and operation of the System;
- e. Execution of all necessary agreements with the Utility for interconnection of the System to Facility electrical system and/or the Utility's electric distribution system and such agreements are in full force and effect;
- f. Provision by Purchaser of: (A) proof of insurance for all insurance required to be maintained by Purchaser under this Agreement, (B) written confirmation satisfactory to Seller in its sole discretion from any holder of a mortgage, lien, pledge, charge, security interest or other encumbrance (collectively, "**Lien**") over the Premises or the Facility, as applicable, that such holder will recognize and respect Seller's rights under this Agreement for as long Seller is not in default hereunder and (C), a signed and notarized original copy of the Site Lease and any other agreements providing real property rights deemed necessary by Seller for performance of Seller's obligations under this Agreement; and provided further, such agreements shall be in full force and effect;
- g. Confirmation by Seller that there has been no adverse change in Purchaser's creditworthiness under Seller's credit criteria; and
- h. There has been no material breach of either the (i) the representations and warranties of Purchaser under this Agreement (including any material inaccuracy in any information or documents furnished by Purchaser in connection with this Agreement or the System), or (ii) any agreement or covenant of Purchaser under this Agreement.

If any of the conditions above are not satisfied by the Condition Satisfaction Date, then Seller may terminate this Agreement upon ten (10) days written notice to Purchaser without any liability or further obligation on the part of Seller. Additionally, if Purchaser fails to satisfy any of the conditions required of it above, Purchaser shall pay to Seller all of Seller's documented costs and expenses incurred through the date of termination, including Seller's costs and expenses associated with development, design, engineering, construction and interconnection of the System, all real estate and other diligence conducted by Seller, procurement of equipment and any Permits, agreements or other documentation obtained or applied for by Seller.

7. **Seller Covenants.**

- a. **Permits and Approvals.** Seller, with Purchaser's cooperation, shall use commercially reasonable efforts to obtain, at Seller's sole cost and expense:
 - i. any Permits required to construct, install and operate the System; and
 - ii. any agreements and approvals from the Utility necessary in order to interconnect the System to the Facility electrical system and/or the Utility's electric distribution system.

Purchaser shall cooperate with Seller's requests to assist Seller in obtaining such agreements and Permits.

- b. **Construction, Operation, Maintenance and Repair.** Subject to the terms and conditions of this Agreement, including Section 6 and Section 7.c., Seller or its Subcontractors shall: (i) construct and install the System at the Facility; and (ii) during the Term, operate, maintain and repair the System at Seller's sole cost and expense. Seller shall provide Purchaser with reasonable notice prior to accessing the Facility to make standard repairs. Seller shall make reasonable repairs, at its cost, for any damage to Purchaser's Facility directly caused by Seller's negligent installation or operation of the System.
- c. **Non-Standard System Repair and Maintenance.** Seller shall not be responsible for any cost, expense, loss or damage related to (i) any maintenance or repairs, or attempted maintenance or repairs, performed on the System by anyone other than Seller or Seller's Subcontractors, or (ii) any repairs or maintenance resulting from Purchaser's negligence, willful misconduct or breach of any provision of this Agreement. In addition to any of Seller's other rights or remedies in such circumstances, Purchaser shall fully reimburse Seller for the costs and expenses of all measures Seller elects

to incur to return the System to normal operation.

- d. **Breakdown Notice.** Seller shall notify Purchaser as promptly as practicable in the event Seller becomes aware of (i) malfunction in the operation of the System or (ii) interruption in the supply of electrical energy from the System.
- e. **Suspension.** Notwithstanding anything to the contrary herein, Seller shall be entitled to suspend generation of electricity by the System for the purposes of (i) maintaining and repairing the System, (ii) taking precaution in the event of an emergency, or (iii) at the request of the Utility or a Governmental Authority, and such suspension of service shall not constitute a breach of this Agreement or cause Seller to incur any liability to Purchaser; provided, that Seller shall use commercially reasonable efforts to minimize any interruption in service to the Purchaser.
- f. **Use of Subcontractors.** Seller may use its Subcontractors to perform its obligations under this Agreement, provided however, that the Subcontractors shall be duly licensed and shall provide any work in accordance with applicable industry standards. Notwithstanding the foregoing, Seller shall continue to be responsible for the quality of the work performed by its Subcontractors.
- g. **Payment of Subcontractors and Suppliers.** Seller shall pay when due all valid charges from all Subcontractors and suppliers supplying goods or services to Seller under this Agreement. Seller will not permit its subcontractors or material and equipment suppliers to place liens on the Purchaser's property, and should such a lien be asserted or filed, Seller will take all necessary actions at its sole cost to satisfy, remove, or otherwise discharge the lien or provide a bond in lieu of discharge.
- h. **Warranty Disclaimer.** EXCEPT FOR THE EXPRESS REPRESENTATIONS AND WARRANTIES BY SELLER IN SECTION 14, SELLER MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND AND ALL SUCH REPRESENTATIONS OR WARRANTIES, WHETHER STATUTORY, WRITTEN, ORAL, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE, ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY LAW. The remedies set forth in this Agreement shall be Purchaser's sole and exclusive remedies for any claim or liability arising out of or in connection with this Agreement, whether arising in contract, tort (including negligence), strict liability or otherwise.

8. **Purchaser Covenants.**

- a. **License to the Premises; Facility Access Rights.** Purchaser grants to Seller and to Seller's agents, employees, Subcontractors and assignees an irrevocable non-exclusive license running with the Premises (the "**License**") for access to, on, over, under and across the Premises for the purposes of (i) installing, constructing, operating, owning, maintaining, accessing, removing and replacing the System; (ii) performing all of Seller's obligations and enforcing all of Seller's rights set forth in this Agreement; and (iii) installing, using and maintaining electric lines and equipment, including inverters and meters necessary to interconnect the System to Purchaser's electric system at the Facility, to the Utility's electric distribution system, if any, or for any other purpose that may from time to time be useful or necessary in connection with the construction, installation, operation, maintenance or repair of the System. Seller shall notify Purchaser prior to entering the Facility except in situations where there is imminent risk of damage to persons or property. The term of the License shall continue until the date that is one hundred and twenty (120) days following the date of expiration or termination of this Agreement (the "**License Term**"). During the License Term, Purchaser shall ensure that Seller's rights under the License and Seller's access to the Premises and the Facility are preserved and protected. Seller's activities in using the License shall not unreasonably interfere with Purchaser's operations. Purchaser shall not interfere with nor shall permit any third parties to interfere with such rights or access. The grant of the License shall survive termination of this Agreement by either Party. If Purchaser is the owner of the Premises, Purchaser will, at request of Seller, execute a Site Lease in form and substance the same as set forth in **Exhibit 5** (the "**Site Lease**"), and a Memorandum of Lease in a form provided by Seller. Seller may, at its sole cost and expense, record such Memorandum of Lease with the appropriate land registry or recorder's office. If Purchaser is not the owner of the Premises, Purchaser will cooperate with Seller's reasonable requests to assist Seller in obtaining a Site Lease with the owner of the Premises. Seller's rights under the License and Seller's rights under the Site Lease shall not be construed to limit each other.
- b. **OSHA Compliance.** Both parties shall ensure that all Occupational Safety and Health Act (OSHA) requirements and other similar applicable safety Laws are adhered to in their performance under this Agreement. "**Laws**" in this Agreement means all applicable laws, rules, regulations, codes, statutes, directives, notices, requirements, Permits, ordinances, guidelines, judgments, decisions, consent decrees, injunctions, or rulings of any Governmental Authority.

- c. **Maintenance of Facility.** Purchaser shall at all times, at its sole cost and expense, maintain the Facility in good condition and repair and in a manner sufficient to support the System and the System's connection to Purchaser's electrical systems. Purchaser will ensure that the Facility remains interconnected to the Utility's electric distribution system at all times and will not cause cessation of electric service to the Facility from the Utility. Purchaser is fully responsible for the maintenance and repair of the Facility's electrical system and of all of Purchaser's equipment that utilizes the System's outputs. Purchaser shall properly maintain in full working order all of Purchaser's electric supply or generation equipment that Purchaser may shut down while utilizing the System. Purchaser shall immediately notify Seller of any matters of which it is aware pertaining to any damage to or loss of use of the System or that could reasonably be expected to adversely affect the System.
- d. **No Alteration of Facility.** Purchaser shall not make any alterations or repairs to the Facility which could adversely affect the operation and maintenance of the System without Seller's prior written consent.
- e. **Outages.** Purchaser shall be permitted to be off line at Purchaser's request for a total of forty-eight (48) daylight hours (each, a "**Scheduled Outage**") per calendar year during the Term, during which hours Purchaser shall not be obligated to accept or pay for electricity from the System; provided, however, that Purchaser must notify Seller in writing of each such Scheduled Outage at least forty-eight (48) hours in advance of the commencement of a Scheduled Outage. In the event that Scheduled Outages exceed a total of forty-eight (48) daylight hours per calendar year or there are unscheduled outages, in each case for a reason other than a Force Majeure event, Purchaser shall pay Seller an amount equal to the sum of
(i) payments that Purchaser would have made to Seller hereunder for electric energy that would have been produced by the System during the outage; (ii) revenues that Seller would have received with respect to the System under any rebate program and any other assistance program with respect to electric energy that would have been produced during the outage; (iii) revenues from Environmental Attributes that Seller would have received with respect to electric energy that would have been produced by the System during the outage; and (iv) Tax Credits that Seller (or, if Seller is a pass-through entity for tax purposes, Seller's owners) would have received with respect to electric energy that would have been produced by the System during the outage. Determination of the amount of energy that would have been produced during the removal or disconnection shall be reasonably calculated by Seller.
- f. **Liens.** Purchaser shall not directly or indirectly cause, create, incur, assume or allow to exist any Lien on, affecting or with respect to the System or any interest therein. Purchaser shall immediately notify Seller in writing of the existence of any such Lien, shall promptly cause the same to be discharged and released of record without cost to Seller, and shall indemnify Seller against all costs and expenses (including reasonable attorneys' fees) incurred in discharging and releasing any such Lien or that otherwise arose as a result of such Lien.
- g. **Security.** Purchaser shall be responsible for using commercially reasonable efforts to maintain the physical security of the Facility and the System against known risks and risks that should have been known by Purchaser. Purchaser will not conduct activities on, in or about the Premises or the Facility that have a reasonable likelihood of causing damage, impairment or otherwise adversely affecting the System.
- h. **Insolation.** Purchaser understands that unobstructed access to sunlight ("**Insolation**") is essential to Seller's performance of its obligations and a material term of this Agreement. Purchaser shall not in any way cause and, where possible, shall not in any way permit any interference with the System's Insolation. If Purchaser becomes aware of any activity or condition that could diminish the Insolation of the System, Purchaser shall notify Seller immediately and shall cooperate with Seller in preserving the System's existing Insolation levels. The Parties agree that reducing Insolation would irreparably injure Seller, that such injury may not be adequately compensated by an award of money damages, and that Seller is entitled to seek specific enforcement of this Section 8(h) against Purchaser.
- i. **Data Line.** Purchaser shall provide Seller a high speed internet data line during the Term to enable Seller to record the electric energy generated by the System. If Purchaser fails to provide such high speed internet data line, or if such line ceases to function and is not repaired, Seller may reasonably estimate the amount of electric energy that was generated and invoice Purchaser for such amount in accordance with Section 4.
- j. **Breakdown Notice.** Purchaser shall notify Seller immediately following the discovery by it of (i) any material malfunction in the operation of the System; (ii) any occurrences that could reasonably be expected to adversely affect the System; (iii) an interruption in the supply of electrical energy from the System; or (iv) the discovery of an emergency condition respecting the System. Purchaser and Seller shall each designate personnel and establish procedures such that each Party may provide notice of such conditions requiring Seller's repair or alteration at all times, twenty-four (24) hours per day, including weekends and holidays.

9. **Change in Law.**

- a. **“Change in Law”** means (i) the enactment, adoption, promulgation, modification or repeal after the Effective Date of any Law; (ii) the imposition of any material conditions on the issuance or renewal of any applicable Permit after the Effective Date (notwithstanding the general requirements contained in any applicable Permit at the time of application or issuance to comply with future Laws); or (iii) a change in any utility rate schedule or tariff approved by any Governmental Authority. **“Permits”** means all permits, licenses, approvals, waivers, consents, variances, grant, exemption, registration, operating certificate, order, or other authorization of a Governmental Authority.
- b. **Illegality or Impossibility.** If a Change in Law renders this Agreement, or Seller’s performance of this Agreement, either illegal or impossible, then Seller may terminate this Agreement immediately upon notice to Purchaser without either Party having further liability under this Agreement except with respect to liabilities accrued prior to the date of termination.
- c. **Impacts of Change in Law.** If Seller determines that a Change in Law has occurred or will occur that has or will have a significant adverse effect on Seller’s rights, entitlement, obligations, economic benefits, or costs under this Agreement, then Seller may so notify the Purchaser in writing of such Change in Law. Within thirty (30) days following receipt by the Purchaser of such notice, the Parties shall meet and attempt in good faith to negotiate such amendments to this Agreement as are reasonably necessary to preserve the economic value of this Agreement to both Parties. If the Parties are unable to agree upon such amendments within such thirty (30) day period, then Seller may terminate this Agreement and remove the System and restore the Premises in accordance with Section 9 without either Party having further liability under this Agreement except with respect to liabilities accrued prior to the date of termination.

10. Relocation of System.

If Purchaser ceases to conduct business operations at the Facility, or otherwise vacates the Facility prior to the expiration of the Term, Purchaser shall have the option to propose to Seller a substitute premises located within the same Utility district as the terminated System or in a location with similar Utility rates and Insolation, in each case acceptable to Seller in Seller’s sole discretion. Purchaser shall provide written notice of the proposal to Seller at least sixty (60) days but not more than one hundred eighty (180) days prior to the date that it proposes to make this substitution. Purchaser will further have the right, at year seven (7) and each year thereafter to purchase the System in accordance with the terms set forth in Section 16. Purchaser’s inability to provide a substitute facility for relocation of the System on terms acceptable to Seller will be treated as a Default Event by Purchaser pursuant to Section 13.

11. Removal of System at Expiration.

Upon the expiration or earlier termination of this Agreement (provided Purchaser does not exercise its purchase option), Seller shall, at its expense, remove all of its tangible property comprising the System from the Facility on a mutually convenient date, but in no event later than one hundred twenty (120) days after the expiration of the Term. If Seller fails to remove or commence substantial efforts to remove the System by such agreed upon date, Purchaser shall have the right, at its option, to remove the System to a public warehouse and restore the Facility to its original condition (other than ordinary wear and tear) at Seller’s cost. Purchaser shall provide sufficient space for the temporary storage and staging of tools, materials and equipment and for the parking of construction crew vehicles and temporary construction trailers and facilities reasonably necessary during System removal. The obligations of this Section 11 do not apply if, and to the extent that, the term of the Site Lease extends beyond the Initial Term or any Additional Term of this Agreement.

12. Measurement.

Seller shall install one or more meter(s), as Seller deems appropriate, at or immediately before the Delivery Point to measure the output of the System. Such meter shall meet the general commercial standards of the solar photovoltaic industry or the required standard of the Utility. Seller shall maintain the meter(s) in accordance with industry standards.

13. Default, Remedies and Damages.

- a. **Default.** Any Party that fails to perform its responsibilities as listed below or experiences any of the circumstances listed below shall be deemed to be the **“Defaulting Party”**, the other Party shall be deemed to be the **“Non-Defaulting Party”**, and each event of default shall be a **“Default Event”**:
 - i. failure of a Party to pay any amount due and payable under this Agreement within ten (10) days following

receipt of written notice from the Non- Defaulting Party of such failure to pay (“**Payment Default**”);

- ii. failure of a Party to perform any other material obligation under this Agreement within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure; provided, that such thirty (30) day cure period shall be extended (but not beyond ninety (90) days) if and to the extent reasonably necessary to cure the Default Event, if (A) the Defaulting Party initiates such cure within the thirty (30) day period and continues such cure to completion and (B) there is no material adverse effect on the Non-Defaulting Party resulting from the failure to cure the Default Event;
- iii. if any representation or warranty of a Party proves at any time to have been incorrect in any material respect when made, if the effect of such incorrectness is not cured within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure;
- iv. Purchaser loses its rights to occupy and enjoy the Premises or the Facility;
- v. a Party becomes insolvent or is a party to a bankruptcy, reorganization, insolvency, liquidation, receivership, dissolution, winding-up or relief of debtors, or any general assignment for the benefit of creditors or other similar arrangement or any event occurs or proceedings are taken in any jurisdiction with respect to the Party which has a similar effect, and, if any such bankruptcy or other proceedings were initiated by a third party, if such proceedings have not been dismissed within sixty (60) days following receipt of a written notice from the Non-Defaulting Party demanding such cure; or
- vi. Purchaser (a) prevents Seller from installing the System or (b) otherwise fails to perform in a way that prevents the generation of electric energy by the System or delivery of electric energy to the Delivery Point. Such Default Event shall not excuse Purchaser’s obligations to make payments that otherwise would have been due under this Agreement.

b. Remedies.

- i. Remedies for Payment Default. If a Payment Default occurs, the Non-Defaulting Party may suspend performance of its obligations under this Agreement. Further, the Non-Defaulting Party may (A) at any time during the continuation of the Default Event, terminate this Agreement upon five (5) days prior written notice to the Defaulting Party, and (B) pursue any remedy under this Agreement, at law or in equity, including an action for damages.
- ii. Remedies for Other Defaults. On the occurrence of a Default Event other than a Payment Default, the Non-Defaulting Party may (A) at any time during the continuation of the Default Event, terminate this Agreement or suspend its performance of its obligations under this Agreement, upon five (5) days prior written notice to the Defaulting Party, and (B) pursue any remedy under this Agreement, at law or in equity, including an action for damages. Nothing in this Section 13 shall limit either Party’s right to collect damages upon the occurrence of a breach or a default by the other Party that does not become a Default Event. If Purchaser terminates this Agreement without cause prior to commencement of System installation a five thousand dollar (\$5,000) design cancellation fee shall also apply in addition to any other remedy available to Seller.
- iii. Damages Upon Termination by Default. Upon a termination of this Agreement by the Non-Defaulting Party as a result of a Default Event by the Defaulting Party, the Defaulting Party shall pay a Termination Payment to the Non-Defaulting Party determined as follows (the “**Termination Payment**”):
 - A. Purchaser. If Purchaser is the Defaulting Party and Seller terminates this Agreement, the Termination Payment to Seller shall be equal to for any given Contract Year, the amount set forth on Exhibit 4 attached hereto. The Parties agree that actual damages to Seller in the event this Agreement terminates prior to the expiration of the Term as the result of a Default Event by Purchaser would be difficult to ascertain, and the applicable Termination Payment is a reasonable approximation of the damages suffered by Seller as a result of early termination of this Agreement. If the Default Event by Purchaser occurs prior to the Commercial Operation Date, Seller may terminate this Agreement upon written notice to Purchaser and Purchaser shall pay to Seller all of Seller’s costs and expenses incurred through the date of termination, including Seller’s costs and expenses associated with development, design, engineering, construction and interconnection of the System, all real estate and other diligence conducted by Seller, procurement of equipment and any Permits,

agreements or other documentation obtained or applied for by Seller.

- B. Seller. If Seller is the Defaulting Party and Purchaser terminates this Agreement, Seller shall, at Seller's sole cost and expense, remove the System within one hundred eighty (180) days of the termination date.

14. Representations, Warranties and Covenants.

- a. **General Representations and Warranties.** Each Party represents and warrants to the other the following as of the Effective Date and the Condition Satisfaction Date:

- i. Such Party is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation; the execution, delivery and performance by such Party of this Agreement have been duly authorized by all necessary corporate, partnership or limited liability company action, as applicable, and do not and shall not violate any Law; and this Agreement is a valid obligation of such Party, enforceable against such Party in accordance with its terms (except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium and other similar laws now or hereafter in effect relating to creditors' rights generally).
- ii. Such Party has obtained all licenses, authorizations, consents and approvals required by any Governmental Authority or other third party and necessary for such Party to own its assets, carry on its business and to execute and deliver this Agreement; and such Party is in material compliance with all Laws, including all environmental laws, that relate to this Agreement.

- b. **Purchaser's Representations, Warranties and Covenants.** Purchaser represents and warrants to Seller the following as of the Effective Date and covenants that throughout the Term:

- i. License and Site Lease. Purchaser has valid title to or a valid leasehold or other property interest in the Premises and the Facility. Purchaser has the full right, power and authority to grant the License contained in Section 8(a) and the Site Lease. Such grant of the License and entry into the Site Lease do not violate any Law applicable to Purchaser or the Facility and is not inconsistent with and will not result in a breach or default under any agreement by which Purchaser is bound or that affects the Facility or the Premises. If Purchaser does not own the Premises or Facility, Purchaser has obtained all required consents from the owner of the Premises and/or Facility to grant the License and enter into and perform its obligations under this Agreement and the Site Lease.
- ii. Other Agreements. Neither the execution and delivery of this Agreement by Purchaser nor the performance by Purchaser of any of its obligations under this Agreement conflicts with or will result in a breach or default under any agreement or obligation to which Purchaser is a party or by which Purchaser or the Facility is bound.
- iii. Accuracy of Information. All information and documents provided by Purchaser to Seller, including as they pertain to the Facility's physical configuration, Purchaser's planned use of the Facility, and Purchaser's estimated electricity requirements, are true, accurate and complete in all material respects.
- iv. Purchaser Status. Purchaser is not a public utility or a public utility holding company and is not subject to regulation as a public utility or a public utility holding company.
- v. Hazardous Substances. There are no Hazardous Substances at, on, above, below or near the Premises or the Facility to the actual knowledge of the Purchaser's then-current administrators, after reasonable inquiry and review of readily available records.
- vi. No Pool Use. No electricity generated by the System will be used to heat a swimming pool.
- vii. Oregon Only: The electricity generated by the System will be used solely for commercial and business purposes. No portion of the electricity generated will be used for personal, family, household or agricultural purposes.

15. System and Facility Damage and Insurance.

a. **System and Facility Damage.**

- i. **Seller's Obligations.** If the **System** is damaged or destroyed other than as a result of Purchaser's negligence, willful misconduct or breach of this Agreement or Force Majeure (as defined below), Seller shall promptly repair and restore the System to its pre-existing condition; provided, however, that if more than fifty percent (50%) of the System is destroyed during the last five (5) years of the Initial Term or during any Additional Term, Seller shall not be required to restore the System, but may instead terminate this Agreement, unless Purchaser agrees (A) to pay for the cost of such restoration of the System or (B) to purchase the System "AS-IS" at the Fair Market Value of the System.
- ii. **Purchaser's Obligations.** If the **Facility** is damaged or destroyed by casualty of any kind or any other occurrence other than as a result of Seller's negligence, willful misconduct or breach of this Agreement, such that the operation of the System and/or Purchaser's ability to accept the electric energy produced by the System are materially impaired or prevented, Purchaser shall, at the option of Seller in its sole discretion, either promptly repair and restore the Facility to its pre-existing condition or reimburse Seller for performing such repair and restoration; provided, however, that if more than 50% of the Facility is destroyed during the last five years of the Initial Term or during any Additional Term, Purchaser may elect either (A) to restore the Facility or (B) to pay the Termination Payment and all other costs previously accrued but unpaid under this Agreement and thereupon terminate this Agreement.

b. **Insurance Coverage.** At all times during the Term, Seller and Purchaser shall maintain the following insurance:

- i. **Seller's Insurance.** Seller shall maintain (A) property insurance on the System for the full replacement cost thereof, (B) commercial general liability insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate, (C) employer's liability insurance with coverage of at least \$1,000,000 and (D) workers' compensation insurance as required by law.
- ii. **Purchaser's Insurance.** Purchaser shall maintain (a) commercial general liability insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate and (b) property insurance on the Facility for the full replacement cost thereof.

c. **Policy Provisions.** All insurance policies provided hereunder shall (i) contain a provision whereby the insurer agrees to give the party not providing the insurance (A) not less than ten (10) days written notice before the insurance is cancelled, or terminated as a result of non-payment of premiums, or (B) not less than thirty (30) days written notice before the insurance is otherwise cancelled or terminated, (ii) be written on an occurrence basis, and (iii) be maintained with companies either rated no less than A-VII as to Policy Holder's Rating in the current edition of A.M. Best's Insurance Guide or otherwise reasonably acceptable to the other party.

d. **Certificates.** Upon the other Party's request each Party shall deliver the other Party certificates of insurance evidencing the above required coverage. A Party's receipt, review or acceptance of such certificate, or failure to request such certificate, shall in no way limit or relieve the other Party of the duties and responsibilities to maintain insurance as set forth in this Agreement.

e. **Deductibles.** Unless and to the extent that a claim is covered by an indemnity set forth in this Agreement, each Party shall be responsible for the payment of its own deductibles.

16. **Ownership; Option to Purchase.**

- a. **Ownership of System.** Throughout the Term (except in the circumstances provided in Section 16.b or Section 19), Seller shall be the legal and beneficial owner of the System (including all components thereof) at all times, including all Environmental Attributes (unless otherwise specified on Exhibit 1), and the System and all components thereof shall remain the personal property of Seller and shall not attach to or be deemed a part of, or fixture to, the Facility or the Premises. Each of the Seller and Purchaser agree that the Seller (or the designated assignee of Seller permitted under Section 19) is the tax owner of the System and all tax filings and reports will be filed in a manner consistent with this Agreement. The System shall at all times retain the legal status of personal property as defined under Article 9 of the Uniform Commercial Code. Purchaser covenants that it will place all parties having an interest in or Lien on the Facility or the Premises on notice of the ownership of the System and the legal status or classification of the System as personal property. If there is any mortgage or fixture filing against the Premises which could reasonably be construed as prospectively attaching to the System as a fixture of the Premises, Purchaser shall provide a disclaimer or

release from such lienholder. If Purchaser is the fee owner of the Premises, Purchaser consents to the filing of a disclaimer of the System as a fixture of the Premises in the office where real estate records are customarily filed in the jurisdiction where the Facility is located. If Purchaser is not the fee owner, Purchaser will obtain such consent from such owner. Upon request, Purchaser agrees to deliver to Seller a non-disturbance agreement in a form reasonably acceptable to Seller from the owner of the Facility (if the Facility is leased by Purchaser), any holder of a Lien on the Premises. To the extent that Purchaser does not own the Premises or Facility, Purchaser shall provide to Seller immediate written notice of receipt of notice of eviction from the Premises or Facility or termination of Purchaser's lease of the Premises and/or Facility.

- b. **Option to Purchase.** On the first day of Contract Year seven and the first day of each year thereafter, so long as Purchaser is not in default under this Agreement, Purchaser may purchase the System from Seller on any such date for a purchase price equal to the Fair Market Value of the System. Purchaser must provide a notification to Seller of its intent to purchase at least three hundred sixty-five (365) days prior to the first day of the applicable Contract Year. Any such purchase shall be on an as-is, where-is basis, and Seller shall not provide any warranty or other guarantee regarding the performance of the System, provided, however, that Seller shall assign to Purchaser any manufacturers warranties that are in effect as of the purchase, and which are assignable pursuant to their terms. Upon the closing of the purchase and sale of the System and payment of the purchase price, Purchaser will assume complete responsibility for the operation and maintenance of the System and liability for the performance of the System, Seller shall have no further liabilities or obligations hereunder, and this Agreement shall terminate.
- c. **Determination of Fair Market Value.** "Fair Market Value" means, in Seller's reasonable determination, the amount that would be paid in an arm's length, free market transaction, for cash, between an informed, willing seller and an informed willing buyer, neither of whom is under compulsion to complete the transaction, taking into account, among other things, the age, condition and performance of the System and advances in solar technology, provided that installed equipment shall be valued on an installed basis, shall not be valued as scrap if it is functioning and in good condition and costs of removal from a current location shall not be a deduction from the valuation. Seller shall determine Fair Market Value within thirty (30) days after Purchaser has exercised its option to purchase the System. Seller shall give written notice to Purchaser of such determination, along with an explanation of the calculation of Fair Market Value. If Purchaser reasonably objects to Seller's determination of Fair Market Value within thirty (30) days after Seller has provided written notice of such determination, the Parties shall select a nationally recognized independent appraiser with experience and expertise in the solar photovoltaic industry to determine the Fair Market Value of the System. Such appraiser shall act reasonably and in good faith to determine the Fair Market Value of the System based on the formulation set forth herein, and shall set forth such determination in a written opinion delivered to the Parties. The valuation made by the appraiser shall be binding upon the Parties in the absence of fraud or manifest error. The costs of the appraisal shall be borne by the Parties equally.

17. **Indemnification and Limitations of Liability.**

- a. **General.** Each Party (the "**Indemnifying Party**") shall defend, indemnify and hold harmless the other Party and the directors, officers, shareholders, partners, members, agents and employees of such other Party, and the respective affiliates of each thereof (collectively, the "**Indemnified Parties**"), from and against all loss, damage, expense, liability and other claims, including court costs and reasonable attorneys' fees (collectively, "**Liabilities**") resulting from any third party actions relating to the breach of any representation or warranty set forth in Section 14 and from injury to or death of persons, and damage to or loss of property to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnifying Party (or its contractors, agents or employees) in connection with this Agreement; provided, however, that nothing herein shall require the Indemnifying Party to indemnify the Indemnified Party for any Liabilities to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnified Party. This Section 17(a) however, shall not apply to Liability arising from any form of hazardous substances or other environmental contamination, such matters being addressed exclusively by Section 17(c).
- b. **Notice and Participation in Third Party Claims.** The Indemnified Party shall give the Indemnifying Party written notice with respect to any Liability asserted by a third party (a "**Claim**"), as soon as possible upon the receipt of information of any possible Claim or of the commencement of such Claim. The Indemnifying Party may assume the defense of any Claim, at its sole cost and expense, with counsel designated by the Indemnifying Party and reasonably satisfactory to the Indemnified Party. The Indemnified Party may, however, select separate counsel if both Parties are defendants in the Claim and such defense or other form of participation is not reasonably available to the Indemnifying Party. The Indemnifying Party shall pay the reasonable attorneys' fees incurred by such separate counsel until such time as the need for separate counsel expires. The Indemnified Party may also, at the sole cost and expense of the Indemnifying Party, assume the defense of any Claim if the Indemnifying Party fails to assume the defense of the Claim within a reasonable time. Neither Party shall settle any Claim covered by this Section 17(b) unless it has

obtained the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. The Indemnifying Party shall have no Liability under this Section 17(b) for any Claim for which such notice is not provided if that the failure to give notice prejudices the Indemnifying Party.

c. **Environmental Indemnification.** Seller shall indemnify, defend and hold harmless all of Purchaser's Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises or Facility of any Hazardous Substance (as defined in Section 17(c)(i)) to the extent deposited, spilled or otherwise caused by Seller or any of its Subcontractors or agents. Purchaser shall indemnify, defend and hold harmless all of Seller's Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises or Facility of any Hazardous Substance, except to the extent deposited, spilled or otherwise caused by Seller or any of its Subcontractors or agents. Each Party shall promptly notify the other Party if it becomes aware of any Hazardous Substance on or about the Premises or Facility or the Premises or Facility generally or any deposit, spill or release of any Hazardous Substance.

i. **"Hazardous Substance"** means any chemical, waste or other substance (A) which now or hereafter becomes defined as or included in the definition of "hazardous substances," "hazardous wastes," "hazardous materials," "extremely hazardous wastes," "restricted hazardous wastes," "toxic substances," "toxic pollutants," "pollution," "pollutants," "regulated substances," or words of similar import under any Laws pertaining to the environment, health, safety or welfare, (B) which is declared to be hazardous, toxic, or polluting by any Governmental Authority, (C) exposure to which is now or hereafter prohibited, limited or regulated by any Governmental Authority, (D) the storage, use, handling, disposal or release of which is restricted or regulated by any Governmental Authority, or (E) for which remediation or cleanup is required by any Governmental Authority.

d. **Limitations on Liability.**

i. **No Consequential Damages.** EXCEPT WITH RESPECT TO INDEMNIFICATION FOR THIRD PARTY CLAIMS PURSUANT TO THIS SECTION 17 AND DAMAGES THAT RESULT FROM THE WILLFUL MISCONDUCT OF A PARTY, NEITHER PARTY NOR ITS DIRECTORS, OFFICERS, SHAREHOLDERS, PARTNERS, MEMBERS, AGENTS, EMPLOYEES, SUBCONTRACTORS OR SUPPLIERS SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, OR CONSEQUENTIAL LOSS OR DAMAGE OF ANY NATURE ARISING OUT OF THEIR PERFORMANCE OR NONPERFORMANCE HEREUNDER EVEN IF ADVISED OF SUCH. The Parties agree that (1) in the event that Seller is required to recapture any Tax Credits or other tax benefits as a result of a breach of this Agreement by Purchaser, such recaptured amount shall be deemed to be direct and not indirect or consequential damages, and (ii) in the event that Seller is retaining the Environmental Attributes produced by the System, and a breach of this Agreement by Purchaser causes Seller to lose the benefit of sales of such Environmental Attributes to third parties, the amount of such lost sales shall be direct and not indirect or consequential damages. No Termination Payment shall be deemed to be indirect, special, incidental, exemplary or consequential damages for purposes of this Section 17(d)(i).

ii. **Actual Damages.** Except with respect to indemnification for third party claims pursuant to Section 17 and damages that result from the willful misconduct of Seller, Seller's aggregate Liability under this Agreement arising out of or in connection with the performance or non-performance of this Agreement shall not exceed the total payments made (or, as applicable, projected to be made) by Purchaser under this Agreement in the three (3) years prior to a claim. The foregoing limitation shall not apply to damages to the Purchaser's Facility directly caused by the negligence of Seller, provided, however, that Seller's aggregate Liability under this Agreement with respect to such damages shall not exceed the total payments made (or, as applicable, projected to be made) by Purchaser under this Agreement. The provisions of this Section (17)(d)(ii) shall apply whether such Liability arises in contract, tort (including negligence), strict liability or otherwise. Any action against Seller must be brought within one (1) year after the cause of action accrues.

18. **Force Majeure.**

a. **"Force Majeure"** means any event or circumstances beyond the reasonable control of and without the fault or negligence of the Party claiming Force Majeure, and includes failure or interruption of the production, delivery or acceptance of electricity due to: an act of god; war (declared or undeclared); sabotage; riot; insurrection; civil unrest or disturbance; military or guerilla action; epidemic or pandemic or public health emergency; terrorism; economic sanction or embargo; civil strike, work stoppage, slow-down, or lock-out; explosion; fire; earthquake; abnormal weather condition or actions of the elements; hurricane; flood; lightning; wind; drought; the binding order of any Governmental Authority (provided that such order has been resisted in good faith by all reasonable legal means); the failure to act on the part of any Governmental Authority (provided that such action has been timely requested and

diligently pursued); unavailability of electricity from the utility grid, equipment, supplies or products (but not to the extent that any such availability of any of the foregoing results from the failure of the Party claiming Force Majeure to have exercised reasonable diligence); and failure of equipment not utilized by or under the control of the Party claiming Force Majeure.

- b. Except as otherwise expressly provided to the contrary in this Agreement, if either Party is rendered wholly or partly unable to timely perform its obligations under this Agreement because of a Force Majeure event, that Party shall be excused from the performance affected by the Force Majeure event (but only to the extent so affected) and the time for performing such excused obligations shall be extended as reasonably necessary; provided, that: (i) the Party affected by such Force Majeure event, as soon as reasonably practicable after obtaining knowledge of the occurrence of the claimed Force Majeure event, gives the other Party prompt oral notice, followed by a written notice reasonably describing the event; (ii) the suspension of or extension of time for performance is of no greater scope and of no longer duration than is required by the Force Majeure event; and (iii) the Party affected by such Force Majeure event uses all reasonable efforts to mitigate or remedy its inability to perform as soon as reasonably possible. The Term shall be extended day for day for each day performance is suspended due to a Force Majeure event.
- c. Notwithstanding anything herein to the contrary, the obligation to make any payment due under this Agreement shall not be excused by a Force Majeure event that solely impacts Purchaser's ability to make payment.
- d. If a Force Majeure event continues for a period of one hundred and eighty (180) days or more within a twelve (12) month period and prevents a material part of the performance by a Party hereunder, then at any time during the continuation of the Force Majeure event, the Party not claiming the Force Majeure shall have the right to terminate this Agreement without fault or further liability to either Party (except for amounts accrued but unpaid).

19. Assignment and Financing.

- a. **Assignment.** This Agreement may not be assigned in whole or in part by Purchaser, including by operation of law, without the prior written consent of Seller and any such assignment or attempted assignment without Seller's prior written consent shall be void. This Agreement shall be binding on and inure to the benefit of the Parties' successors and permitted assignees. Seller may assign, pledge as collateral, sell or transfer this Agreement or the System or any of Seller's rights or obligations under this Agreement or rights in and to the System (a) to any affiliate of Seller or (b) to any Financing Party or as part of any transaction Seller or any affiliate of Seller may enter into with any Financing Party; Purchaser hereby consents to any such assignment, pledge, sale or transfer.
- b. **Financing.** The Parties acknowledge that Seller or an affiliate of Seller may obtain financing (including, without limitation, any form of debt, equity or lease financing or capital) or credit support from one or more Financing Parties in relation to the development, construction, ownership, transfer, operation or maintenance of the System. "**Financing Party**" or "**Financing Parties**" means any Person who provides to Seller or Seller's affiliate any type of financing, capital or credit support for or in connection with development, construction, ownership, transfer, operation or maintenance of the System, whether directly or indirectly, and including, but not limited to, any Person to whom Seller or Seller's affiliate has transferred any ownership interest, direct or indirect, in the System. Both Parties agree in good faith to consider and to negotiate changes or additions to this Agreement that may be requested by the Financing Parties. Purchaser agrees to execute any consent, estoppel or acknowledgement in form and substance requested by such Financing Parties. "**Person**" means any person or legal entity.
- c. **Successor Servicing.** The Parties further acknowledge that in connection with any financing or credit support provided to Seller or its affiliates by Financing Parties, that such Financing Parties may require that Seller or its affiliates appoint a third party to act as backup or successor provider of operation and maintenance services with respect to the System and/or administrative services with respect to this Agreement (the "**Successor Provider**"). Purchaser agrees to accept performance from any Successor Provider so appointed so long as such Successor Provider performs in accordance with the terms of this Agreement.

20. Miscellaneous Provisions.

- a. **Choice of Law; Jurisdiction.** This Agreement will in all respects be governed by Illinois law, regardless of any principles of conflicts of laws. Any suit, action, claim or proceeding brought in connection with this Agreement shall be brought exclusively in a court of the State of Illinois or federal court sitting in Cook County, Illinois and the Parties expressly consent to the jurisdiction of such courts over any such suit, action, claim or proceeding. Both Parties irrevocably waive all of their rights to a trial by jury with respect to such lawsuits.

- b. **Publicity Materials.** Seller may disclose the existence of this Agreement and use information pertaining to the installation, construction, and operation of the System in its marketing and/or publicity materials, without first obtaining written consent from Purchaser. Prior to making any public announcement regarding this Agreement, the Parties will coordinate with one another to promptly review, comment upon, and approve press releases or public announcements.
- c. **Notices.** All notices under this Agreement shall be in writing and shall be by personal delivery, electronic mail, overnight courier, or regular, certified, or registered mail, return receipt requested, and deemed received upon personal delivery, receipt of electronic transmission, the promised delivery date after deposit with overnight courier, or five (5) days after deposit in the mail. Notices shall be sent to the person identified in this Agreement at the addresses set forth in this Agreement or such other address as either Party may specify in writing. Each Party shall deem a document emailed or electronically sent in PDF form to it as an original document.
- d. **Survival.** Provisions of this Agreement that should reasonably be considered to survive termination of this Agreement shall survive. For the avoidance of doubt, surviving provisions shall include Section 1 (Definitions and Interpretation); Section 3 (Term and Termination); Section 11 (Removal of System at Expiration); Section 13 (Default, Remedies and Damages); Section 17 (Indemnification and Limits of Liability); and Section 20 (Miscellaneous Provisions).
- e. **Further Assurances.** In addition to its other obligations under this Agreement, each Party agrees to provide such information, execute and deliver any instruments and documents and to take such other actions as may be necessary or reasonably requested by the other Party which are not inconsistent with the provisions of this Agreement and which do not involve the assumptions of obligations other than those provided for in this Agreement, to give full effect to this Agreement and to carry out the intent of this Agreement.
- f. **Waiver.** Neither Party shall be deemed to have waived, deferred or reduced any right or requirement unless such action is in writing and signed by the waiving Party. No failure of either Party to enforce any term of this Agreement will be deemed to be a waiver. No exercise of any right or remedy under this Agreement by Purchaser or Seller shall constitute a waiver of any other right or remedy contained or provided by law. Any delay or failure of a Party to exercise, or any partial exercise of, its rights and remedies under this Agreement shall not operate to limit or otherwise affect such rights or remedies. Any waiver of a requirement under this Agreement shall be limited to the specific requirement waived and shall not, unless otherwise expressly stated in writing, constitute a continuous waiver or a waiver of any other requirement.
- g. **Comparative Negligence.** Unless otherwise provided in this Agreement, it is the intent of the Parties that where negligence is determined to have been joint, contributory or concurrent, each Party shall bear the proportionate cost of any Liability.
- h. **Non-Dedication of Facilities.** Nothing herein shall be construed as the dedication by either Party of its facilities or equipment to the public or any part thereof. Neither Party shall knowingly take any action that would subject the other Party, or other Party's facilities or equipment, to the jurisdiction of any Governmental Authority as a public utility or similar entity. Neither Party shall assert in any proceeding before a court or regulatory body that the other Party is a public utility by virtue of such other Party's performance under this agreement. If Seller is reasonably likely to become subject to regulation as a public utility, then the Parties shall use all reasonable efforts to restructure their relationship under this Agreement in a manner that preserves their relative economic interests while ensuring that Seller does not become subject to any such regulation. If the Parties are unable to agree upon such restructuring, Seller shall have the right to terminate this Agreement without further Liability, and Seller shall remove the System in accordance with Section 11 of this Agreement.
- i. **Estoppel.** Either Party hereto, without charge, at any time and from time to time, within five (5) business days after receipt of a written request by the other party hereto, shall deliver a written instrument, duly executed, certifying to such requesting party, or any other person specified by such requesting Party: (i) that this Agreement is unmodified and in full force and effect, or if there has been any modification, that the same is in full force and effect as so modified, and identifying any such modification; (ii) whether or not to the knowledge of any such party there are then existing any offsets or defenses in favor of such party against enforcement of any of the terms, covenants and conditions of this Agreement and, if so, specifying the same and also whether or not to the knowledge of such party the other party has observed and performed all of the terms, covenants and conditions on its part to be observed and performed, and if not, specifying the same; and (iii) such other information as may be reasonably requested by the requesting Party. Any written instrument given hereunder may be relied upon by the recipient of such instrument, except to the extent the recipient has actual knowledge of facts contained in the certificate.
- j. **Service Contract.** The Parties intend this Agreement to be a "service contract" within the meaning of Section

7701(e)(3) of the Internal Revenue Code of 1986. Purchaser will not take the position on any tax return or in any other filings suggesting that it is anything other than a purchase of electricity from the System.

- k. **No Partnership.** The relationship of the Parties is that of independent contractors. No provision of this Agreement shall be construed or represented as creating a partnership, trust, joint venture, fiduciary, employment, agency or any similar relationship between the Parties. No Party is authorized to act on behalf of the other Party, and neither shall be considered the agent of the other.
- l. **Full Agreement, Modification, Invalidity, Counterparts, Captions.** This Agreement, together with any Exhibits, attachments, annexes or schedules hereto, completely and exclusively states the agreement of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written, regarding its subject matter. This Agreement may be amended or modified only by a writing signed by both Parties. If any provision of this Agreement is found unenforceable or invalid, such unenforceability or invalidity shall not render this Agreement unenforceable or invalid as a whole. In such event, such provision shall be changed and interpreted so as to best accomplish the objectives of such unenforceable or invalid provision within the limits of applicable law. This Agreement may be executed in any number of separate counterparts and each counterpart shall be considered an original and together shall comprise the same Agreement.
- m. **Forward Contract.** The transaction contemplated under this Agreement constitutes a “forward contract” within the meaning of the United States Bankruptcy Code, and the Parties further acknowledge and agree that each Party is a “forward contract merchant” within the meaning of the United States Bankruptcy Code.
- n. **No Third Party Beneficiaries.** Except for assignees, Financing Parties, and Successor Providers permitted under Section 19, this Agreement and all rights hereunder are intended for the sole benefit of the Parties hereto and shall not imply or create any rights on the part of, or obligations to, any other Person.
- o. **Payment Bonds.** Any payment bond issued will cease at the termination of any time required by law. Neither payment bonds, whether for labor or materials, nor performance bonds are applicable to any specified performance guarantee.

Exhibit 4

Termination Payment
Amounts

Contract Year	Termination Payment Amount
1	\$1,419,403
2	\$884,531
3	\$737,038
4	\$611,756
5	\$499,534
6	\$385,532
7	\$357,770
8	\$340,340
9	\$322,142
10	\$303,135
11	\$285,455
12	\$266,996
13	\$247,717
14	\$227,573
15	\$206,519
16	\$184,505
17	\$161,480
18	\$137,389
19	\$128,101
20	\$118,813
21	\$114,221
22	\$109,628
23	\$105,036
24	\$100,443
25	\$95,850
After Year 25	Fair Market Value but not more than YR 25 buyout unless otherwise agreed to in writing by the parties

End of Exhibit 4

Exhibit 5

Form of Site Lease

SOLAR ROOFTOP SITE LEASE AGREEMENT

This Solar Rooftop Site Lease Agreement (“Lease”), dated as of _____ (“Effective Date”), is by and between IGS Solar, LLC, an Ohio limited liability company (“Tenant”), and Pleasantdale School District 107, Cook County Illinois (“Landlord”), each a “Party” and collectively, the (“Parties”).

Recitals

A. Landlord is the owner in fee of the real property, including all buildings and improvements, located at 7450 S. Wolf Rd., Burr Ridge, IL 60527, as more particularly described in Exhibit A hereto (“Landlord’s Property”).

B. Tenant is engaged in the design, engineering, procurement, installation, ownership and operation of solar photovoltaic electric power production facilities and requires access to and use of certain portions of Landlord’s Property identified in Exhibit B attached hereto (“Leased Property”), including rooftop space, from Landlord in order to install, maintain, and operate a solar photovoltaic electric power production Solar Facility and related equipment (the “Solar Facility”) thereon.

C. As consideration for Tenant generating the electric power at the Solar Facility in accordance with the terms of a separate Power Purchase Agreement (“PPA”), Landlord is willing to lease such portion of Landlord’s Property for such purpose, all on and subject to the terms and conditions of this Lease.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements herein contained, and intending to be legally bound hereby, Tenant and Landlord agree as follows:

SECTION 1. DEFINITIONS

All capitalized terms used herein and not otherwise defined shall have the following meanings:

“Applicable Law” means any Law that is applicable to a Party to this Lease, the transactions described herein or the Solar Facility.

“Bankruptcy Event” means, with respect to a Party, that such Party has (a) made a general assignment for the benefit of creditors or an agent authorized to liquidate its assets, (b) become the subject of bankruptcy or insolvency proceedings or other proceedings for relief under any bankruptcy or other law for the relief of debtors, where, with respect to an involuntary petition in bankruptcy, the petition shall not have been stayed within sixty (60) days, (c) applied to a court for the appointment of a receiver or custodian for substantially all of its assets or properties, with or without consent, and such receiver is not discharged within sixty (60) days after appointment, or (d) adopted a plan of liquidation of its assets.

“Business Day” means any day other than Saturday, Sunday or other day on which commercial banks in the City of New York are authorized or required by law to remain closed.

“Commercial Operation” means that the Solar Facility is mechanically complete, capable of providing electricity to the Utility distribution system, and has permission to operate from the relevant Governmental Authority.

“Commercial Operation Date” means the date that the Solar Facility achieves Commercial Operation, which will be designated by Tenant in a notice to Landlord.

“Decommissioning Obligations” means, with respect to Tenant, the obligation to decommission the Solar Facility and remove all components of the Solar Facility from the Leased Property, and with respect to Landlord, the obligation to provide Tenant access to the Leased Property throughout the Decommissioning Period, and as further described herein.

“Decommissioning Period” means the one hundred eighty (180) day period commencing at the expiration or earlier termination of this Lease.

“Governmental Authority” means any international, national, federal, state, municipal, county, regional or local government, administrative, judicial or regulatory entity, and includes any department, commission, bureau, board, administrative agency or regulatory body of any government.

“Hazardous Materials” means any of the following, in any amount: (a) oil, petroleum products, and their byproducts, regardless of the petroleum exclusion contained in CERCLA; (b) asbestos in any form, urea formaldehyde and polychlorinated biphenyls; (c) any radioactive substance; (d) any toxic, infectious, reactive, corrosive, ignitable or flammable chemical or chemical compound; and (e) any chemicals, materials or substances, whether solid, liquid or gas, defined as or included in the definitions of hazardous substances, hazardous wastes, hazardous materials, extremely hazardous wastes, restricted hazardous wastes, toxic substances, toxic pollutants, solid waste, or words of similar import in any federal, state or local Law now existing or existing on or after the Effective Date as the same may be interpreted by any Governmental Authority.

“Hazardous Materials Laws” means any federal, state or local statutes, laws, ordinances or regulations now existing or existing after the Effective Date that control, classify, regulate, list or define Hazardous Materials. Without limiting the foregoing in any way, “Hazardous Materials Laws” include (a) the Resource Conservation and Recovery Act of 1976, as amended from time to time, and regulations promulgated thereunder; and (b) the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (“CERCLA”), as amended from time to time, and regulations promulgated thereunder.

“Law” means any law, constitutional provision, statute, rule, regulation, ordinance, treaty, order, decree, judgment, decision, certificate, court order, registration, license, franchise, permit, authorization or guideline issued by a Governmental Authority.

“Liens” means any liens, easements, security interests, pledges, charges, options or other encumbrances.

“Solar Facility” means the solar photovoltaic electric power production system and related equipment including wiring, cabling, inverters, transformers, support structures, racking, battery systems, interconnection facilities and/or similar equipment or components, which will be installed, maintained, and operated on the Lease Property.

“Term” means the Initial Term, Commercial Operation Term, and any Renewal Period.

“Utility” means Commonwealth Edison.

SECTION 2. LEASE; APPURTENANT RIGHTS.

(a) Leased Property. Landlord hereby grants to Tenant and Tenant hereby leases from Landlord, an exclusive and irrevocable right to access and use the Leased Property, for the Term, together with the rights and privileges, and on and subject to the terms and conditions, of this Lease.

(b) Easement and Appurtenant Rights. Landlord hereby grants to Tenant, for the duration of the Term, an access easement and right of way easement over, across, and through Landlord’s Property, and any surrounding or nearby premises owned by Landlord, in order for Tenant, its employees, invitees, agents, contractors and subcontractors to access the Leased Property and to build, maintain, and install any road, improvements, equipment, fences, transmission, distribution lines, or anything else reasonably necessary for the access, construction, maintenance, or operation of the Solar Facility.

(c) Landlord’s Use. Tenant will coordinate access points with Landlord and will not, in its use of the easements and appurtenant rights granted hereunder, unreasonably interfere with Landlord’s use of Landlord’s Property.

(d) Insolation. Landlord recognizes that the economic viability of the Solar Facility for Tenant depends on Landlord, and those claiming by through or under Landlord, taking all reasonable steps to ensure that their use of that portion of Landlord’s Property not covered by this Lease, as well as their use of any and all nearby property now owned or hereafter owned or acquired by them, does not, directly or indirectly, block, interfere with or otherwise impede the maximum access of the Solar Facility to sunlight. Landlord, for itself and its successors and assigns and those claiming by through and under them (“Landlord Parties”), hereby grants to Tenant, and those claiming by, through and under Tenant (the “Tenant Parties”), a solar access easement, coterminous with the Term, which shall burden the Landlord’s Property and any and all adjacent property to which any one or more of Landlord Parties may, now or hereafter, acquire title to (collectively, “Landlord’s Properties”) and benefit the Leased Property (the “Solar Access Easement”), on the following terms: (i) Landlord shall not construct or permit to be constructed any structure on the Landlord’s Property that could adversely affect insolation levels for the Solar Facility. If Landlord becomes aware of any potential development or other activity on adjacent or nearby properties that could diminish the insolation at the Leased Property, Landlord shall advise Tenant of such information and reasonably cooperate with Tenant in taking measures to preserve existing levels of insolation for the Solar Facility; (ii) No objects shall be placed on any of Landlord’s Property, or use made thereof by any of Landlord Parties including without limitation, tenants leasing any portions of Landlord’s Properties, or mortgage holders or holders of other Liens recorded against Landlord’s Properties, that overshadow the Solar Facility or otherwise obstruct passage of sunlight to the Solar Facility; and (iii) if applicable, Tenant Parties may, at any time and from time to time, trim or remove vegetation on and from Landlord’s Properties and take other reasonable steps as may be necessary to prevent overshadowing and obstruction of the Solar Facility, including without limitation topping, trimming, thinning, cutting down and removing all trees, tree limbs and other vegetation on and from that area of Landlord’s Property shown as “*Vegetation Removal Area*” on the sketch plan attached hereto as Exhibit B. At Tenant’s request, the Parties shall prepare and record an instrument documenting such Solar Access Easement, in form and substance reasonably satisfactory to Tenant. Landlord acknowledges and agrees the terms of the above Solar Access Easement are material terms and that violation of the Solar Access Easement for fifteen (15) days or more at any time during the Term, or for two (2) or more times during any twelve (12) month period during the Term shall be deemed a constructive eviction of Tenant from the Leased Property, entitling Tenant to terminate this Lease in addition to any other rights or remedies available to it.

SECTION 3. TERM.

(a) Initial Term. The initial term of this Lease (“Initial Term”) will commence on the Effective Date and will terminate on the Commercial Operation Date.

(b) Commercial Operation Term. The commercial operation term of this Lease (“Commercial Operation Term”) will commence on the Commercial Operation Date and will continue for a period of twenty-five (25) years therefrom, unless sooner terminated in accordance with the terms hereof.

(c) Option to Renew. Tenant shall be entitled to renew this Lease, at its sole option, for two (2) additional five (5) year terms (“Renewal Period”) by providing written notice to Landlord of its intent to so renew the Lease, delivered on or before ninety (90) days prior to the end of the Term. All terms and conditions of this Lease shall be and remain in full force in effect during the Renewal Period, if any.

(d) Early Termination.

(i) During the Initial Term, Tenant may terminate this Lease, for any reason, effective upon thirty (30) days’ written notice to Landlord. Upon termination of this Lease pursuant to this Section 3(d)(i), the Parties shall have no further liability to one another, with the exception of the Decommissioning Obligations during the Decommissioning Period, if applicable.

(ii) During the Commercial Operation Term, Tenant may terminate this Lease, for any reason, effective upon ninety (90) days’ written notice to Landlord. Upon termination of this Lease pursuant to this Section 3(d)(ii), the Parties shall have no further liability to one another, with the exception of the Decommissioning Obligations during the Decommissioning Period.

SECTION 4. RENT PAYMENTS.

(a) Rent. The rent to be paid to Landlord by Tenant shall be an amount as identified in Schedule 1 (“Rent”). The Rent shall be paid annually. During the Initial Term, the first payment of Rent shall be paid to Landlord within ten (10) days of the Effective Date and on or before each anniversary thereafter. During the Commercial Operation Term, the first payment of Rent shall be paid to Landlord within ten (10) days of the Commercial Operation Date. Each subsequent payment shall be due on or before the anniversary of the Commercial Operation Date. Landlord acknowledges and agrees that the Rent is the only rent Tenant shall be obligated to pay Landlord. Tenant may, at its sole option, pay in advance all or any portion of Rent to become due hereunder.

(b) Method of Payment. Rent may be paid by check or wire transfer. Upon request by Tenant, Landlord shall provide Tenant with account information to which wire transfers may be made.

SECTION 5. TAXES.

Tenant shall pay all personal property taxes, possessory interest taxes, business or license taxes or fees, service payments in lieu of such taxes or fees, annual or periodic license or use fees, excises, assessments, bonds, levies, fees or charges of any kind which are assessed, levied, charged, confirmed, or imposed by any public authority due to Tenant’s occupancy and use of the Leased Property. Landlord shall pay all: (i) real and personal property taxes relating to the Landlord’s Property, (ii) inheritance or estate taxes imposed upon or assessed against the Landlord’s Property, or any part thereof or interest therein, (iii) taxes computed upon the basis of the net income or payments derived from the Landlord’s Property by Landlord, and (iv) taxes, fees, service payments, excises, assessments, bonds, levies, fees or charges of any kind that are adopted by any public authority after the date hereof.

SECTION 6. INSTALLATION, OPERATION, AND OWNERSHIP OF THE SOLAR FACILITY.

(a) Landlord’s Consent. Landlord agrees to allow Tenant and its contractors to install the Solar Facility on the building roof(s) identified in Exhibit B. Without limiting the foregoing:

(i) Landlord hereby consents to the construction of the Solar Facility by Tenant on the Leased Property, including, without limitation, installation of rooftop solar photovoltaic panels, mounting on substrates or supports, wiring and connections, and installation of power inverters, service equipment, metering equipment and utility interconnections.

(ii) Tenant shall also have the right from time to time during the term hereof:

1. to install, operate and maintain the Solar Facility on the Leased Property;
2. to clean, repair, and dispose of part or all of the Solar Facility;
3. to remove and replace all or any part of the Solar Facility;

4. to access the Leased Property with guests for promotional purposes during normal business hours and at other times as are acceptable to the Landlord in its reasonable discretion; and

5. to perform (or cause to be performed) all tasks necessary or appropriate, as reasonably determined by Tenant, to carry out the activities set forth in this Section 6.

(iii) Landlord acknowledges that the installation of the Solar Facility will require physical mounting and adherence of parts of the Solar Facility to the building, its roof and structural supports, and fixtures appurtenant to the building, and Landlord consents to such mounting and adhering.

(b) Permits; Utility Upgrades. Tenant, at its cost and expense, will apply for and obtain all governmental permits, licenses, certificates, approvals, variances and other entitlements for use (“Permits”) necessary for the installation and operation of the Solar Facility on the Leased Property. Landlord hereby consents to any action taken by Tenant in applying for and obtaining any and all Permits and hereby appoints Tenant its agent in connection with applying for and obtaining such Permits. Tenant shall also be responsible for payment for any upgrades to the building utility systems that Tenant deems necessary for the installation of the Solar Facility; provided, however, that in no event shall any such Permits or utility upgrades limit or in any way adversely affect Landlord’s development rights with respect to the balance of Landlord’s Property.

(c) Access; Operation; Repair and Replacement; Decommissioning. Landlord shall provide Tenant with all access to the Leased Property reasonably necessary to allow Tenant to install and maintain the Solar Facility, including ingress and egress rights through Landlord’s Property and within the Leased Property, for Tenant and its employees, contractors and sub-contractors to access the rooftop solar photovoltaic panels and conduits and other electrical equipment that will interconnect the Solar Facility with the Utility electric distribution system. Landlord shall use commercially reasonable efforts to provide sufficient space for: the temporary storage and staging of tools, materials, cranes and other equipment; for the parking of construction crew vehicles and temporary construction trailers; for rigging and material handling; and for all other facilities reasonably necessary during the furnishing, installation, testing, commissioning, operating, maintaining, deconstruction, disassembly, decommissioning and removal of the Solar Facility. Landlord and its authorized representatives shall at all times have access to and the right to observe the installation work, subject to compliance with Tenant’s safety rules, but shall not interfere with Tenant’s work or handle any Tenant equipment or the Solar Facility without written authorization from Tenant. Tenant shall perform its installation, operations and maintenance work in a manner that avoids interference with Landlord and Landlord’s guests’ and customers’ use of Landlord’s Property, to the extent possible using commercially reasonable efforts. Tenant shall not interfere with the lawful use of Landlord’s Property by Landlord’s other tenants.

(d) Solar Facility and Output Ownership; Utilities; Malfunction or Damage.

(i) Landlord acknowledges and agrees that Tenant or one of its affiliates is the exclusive owner and operator of the Solar Facility, and that all equipment comprising the Solar Facility shall remain the personal property of Tenant and shall not become fixtures.

(ii) Landlord acknowledges that Tenant is the exclusive owner of the electricity produced by the Solar Facility and that Tenant is the owner of all environmental attributes and tax attributes attributable to the Solar Facility, along with any other products or services of any kind produced by the Solar Facility.

(iii) Tenant shall be responsible for the cost of station power service to the Solar Facility during the term of this Lease. Landlord shall permit Tenant to arrange for and install separate metering service from Utility or any other utility lawfully providing station power service.

(iv) Landlord shall make available to Tenant at no additional charge such amounts of potable water reasonably necessary to allow Tenant to perform periodic cleaning of the solar photovoltaic panels included in the Solar Facility.

(v) Each Party shall notify the other within twenty-four (24) hours following the discovery by it of any material malfunction of or damage to the Solar Facility. Each Party shall designate and advise the other Party of personnel to be notified in the event of such an occurrence.

SECTION 7. RESERVED.

SECTION 8. REPRESENTATIONS AND WARRANTIES AND COVENANTS OF LANDLORD.

(a) Authorization; Enforceability. The execution and delivery by Landlord of, and the performance of its obligations under, this Lease have been duly authorized by all necessary action, do not and will not require any further consent or approval of any other person, and do not contravene any provision of, or constitute a default under, any indenture, mortgage or other material agreement binding on Landlord or any valid order of any court, or regulatory agency or other body having authority to which Landlord is subject. This Lease constitutes a legal and valid obligation of Landlord, enforceable against Landlord in accordance with its terms, except as

may be limited by bankruptcy, reorganization, insolvency, bank moratorium or laws relating to or affecting creditors' rights generally and general principles of equity, whether such enforceability is considered in a proceeding in equity or at law.

(b) Title. Landlord represents and warrants that Landlord is the fee simple owner of, and has good and marketable title to, the Landlord's Property (including the Leased Property), subject to no Liens, and that Tenant shall have quiet and peaceful possession of the Leased Property and the Appurtenant Rights granted by this Lease for the entire Term without hindrance, interruption, suit, trouble or interference of any kind by Landlord or any other person or entity claiming (whether at law or in equity) by, through or under Landlord. Landlord covenants and agrees to and with Tenant (i) not to allow any Liens against the Leased Property during the Term other than Liens expressly consented to by Tenant in writing or a Landlord Mortgage with respect to which a Nondisturbance Agreement in a form approved by Tenant has been executed pursuant to Section 17 (collectively, "Permitted Liens"), (ii) to promptly pay when due any and all obligations secured by Liens against the Leased Property (including Permitted Liens), (iii) not to allow any default to occur under obligations secured by Liens against the Leased Property (including Permitted Liens), and (iv) in accordance with Section 17, to obtain a Nondisturbance Agreement from the holders of all Landlord Mortgages. In lieu of paying amounts secured by Liens that are not Permitted Liens, Landlord may provide a bond or other adequate security in accordance with Applicable Law and the reasonable requirements of Tenant.

(c) No Interference. Landlord and its authorized representatives and invitees shall not conduct activities on, in or about the Leased Property, the building or the Landlord's Property in a manner that has a reasonable likelihood of causing damage to, impairment of, or otherwise adversely affecting the Solar Facility, and Landlord shall not permit any other Tenant at the Landlord's Property or any other person to do so.

(d) Roof Integrity and Maintenance. Landlord has examined Tenant's plans for the Solar Facility and has performed all requisite investigation and analysis necessary to determine that the roof upon which the Solar Facility will be installed is soundly constructed and of sufficient strength to support the Solar Facility without collapse or other failure. Landlord shall be responsible for performing and bearing the cost of all maintenance of the roof and shall maintain the roof in a condition equal to or better than that existing upon the Effective Date throughout the Term of the Lease. Landlord shall perform such maintenance using commercially reasonable efforts to minimize any disruption to the Tenant's construction, operation and maintenance of the Solar Facility. If the roof supporting the Solar Facility is damaged or destroyed by casualty of any kind or any other occurrence other than Tenant's negligence or willful misconduct, such that the operation of the Solar Facility is materially impaired or prevented, Landlord shall promptly repair and restore the roof to its pre-existing condition.

(e) Hazardous Materials. Landlord warrants that Landlord has no actual knowledge, after reasonable inquiry and review of readily available records, of any violations of Hazardous Materials Laws with respect to the Leased Property and has received no notice of any such violations from any Governmental Authority or otherwise.

SECTION 9. REPRESENTATIONS AND WARRANTIES AND COVENANTS OF TENANT.

(a) Authorization: Enforceability. The execution and delivery by Tenant of, and the performance of its obligations under, this Lease have been duly authorized by all necessary action, do not and will not require any further consent or approval of any other person, and do not contravene any provision of, or constitute a default under, any indenture, mortgage or other material agreement binding on Tenant or any valid order of any court, or regulatory agency or other body having authority to which Tenant is subject. This Lease constitutes a legal and valid obligation of Tenant, enforceable against Tenant in accordance with its terms, except as may be limited by bankruptcy, reorganization, insolvency, bank moratorium or laws relating to or affecting creditors' rights generally and general principles of equity, whether such enforceability is considered in a proceeding in equity or at law.

(b) No Interference with Personal Property. Tenant and its authorized representatives and invitees shall not conduct activities on, in or about the Leased Property, the building or the Landlord's Property in a manner that has a reasonable likelihood of causing damage to, impairment of, or otherwise adversely affecting the personal property of others.

(c) Hazardous Materials. Tenant shall not introduce or use any Hazardous Materials on, in or under the Landlord's Property in violation of any Applicable Law. Tenant shall be fully responsible for, and shall protect, indemnify and defend Landlord against, any liability for the cost of cleanup or any other obligations relating to any contamination or pollution or violation of Hazardous Materials Laws related to the use of any Hazardous Materials on, in or under the building or the Landlord's Property, to the extent directly attributable to the actions of Tenant.

(d) Liens. Tenant shall ensure that the actions or inactions of Tenant or its authorized representatives shall not permit or cause any lien, claim, right or other encumbrance to attach to the Landlord's Property and agrees to discharge or provide a bond in lieu of discharge of any lien, claim, encumbrance or interest that attaches to the Landlord's Property.

SECTION 10. INSURANCE.

(a) Liability Insurance. Tenant shall maintain comprehensive, public liability insurance with respect to the Leased Property and the Landlord's Property of which the Leased Property is a part, in the amount of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate per annum with responsible companies qualified to do business in the state in which the Landlord's Property is located and in good standing therein insuring both Tenant and Landlord as additional insured against injury to persons or damage to property as provided. Landlord shall maintain insurance coverage of such types and amounts as may be customary and reasonable in light of Landlord's ownership of and activities conducted on Landlord's Property, naming Tenant as additional insured. The Parties shall provide each other with certificates for such insurance at or prior to the commencement of the Term, and thereafter within thirty (30) days prior to the expiration of any such policies. All such insurance certificates shall provide that such policies shall not be cancelled without at least thirty (30) days prior written notice to each insured named therein.

(b) Property Insurance. Landlord and Tenant shall each maintain on their respective personal property on or about the Landlord's Property a policy of "all risk" property insurance, with vandalism and malicious mischief endorsements, to the extent of at least 100 percent (100%) of full replacement value of its personal property.

(c) Worker's Compensation. Landlord and Tenant shall each maintain Worker's Compensation Insurance, as required by law.

(d) Waiver of Subrogation. Landlord and Tenant each hereby release the other from any and all liability or responsibility to the other, or any one claiming through or under them, by way of subrogation or otherwise for any loss or damage to property caused by fire or any of the extended coverage or supplementary contract casualties contained in or covered under the insurance policies carried by the releasing Party, provided, however, that this release shall be applicable and in force and effect only with respect to loss or damage occurring during such time as, and to the extent that, the releasor's policies contain a clause or endorsement to the effect that any such release shall not adversely affect or impair said policies or prejudice the right of the releasor to recover under them. Landlord and Tenant will request their respective insurance carriers to include a waiver of subrogation clause to the above effect in each insurance policy issued to them during the Term. If extra cost shall be charged therefor, the Party required to pay such cost shall advise the other thereof and of the amount of the extra cost, and said other Party, at its election, may pay the same, but neither Party shall be obligated to do so, so that if both Parties shall decline to pay the extra cost, or if either Party is unable to purchase said waiver of subrogation clause or endorsement at any price, this Section shall be null and void and of no further effect so long as the impediment to purchase shall last

SECTION 11. INDEMNITY

(a) Landlord Indemnification. Landlord shall indemnify, defend and hold harmless Tenant, Tenant's affiliates and Tenant's financing parties, and its and their respective shareholders, members, officers, directors, agents, trustees, representatives, and employees ("Tenant Indemnified Parties") from and against any and all third-party claims, damages, expenses, liabilities, injuries, and losses of every kind and nature ("Losses") arising from or out of (i) a breach by Landlord of any representation or warranty made by Landlord hereunder, or of any covenant to be performed by Landlord hereunder, or (ii) any environmental condition on or under Landlord's Property, including, without limitation, any Hazardous Materials, pollution or contamination that violates any Applicable Law including but not limited to Hazardous Materials Laws, that existed on or before the date of this Lease or that is caused by the actions or omissions of Landlord or any of Landlord's or Landlord's affiliates' employees, invitees, agents, contractors or subcontractors following the Effective Date, except to the extent such Losses are caused by any of the Tenant Indemnified Parties.

(b) Tenant Indemnification. Tenant shall indemnify, defend and hold harmless Landlord and Landlord's affiliates, and its and their respective shareholders, members, officers, directors, agents, trustees, representatives, and employees ("Landlord Indemnified Parties") from and against any and all Losses arising from or out of (i) a breach by Tenant of any representation or warranty made by Tenant hereunder, or of any covenant to be performed by Tenant hereunder, (ii) personal injury or death to persons or damage or destruction of property of third parties due to the negligent acts or omissions or willful conduct of Tenant, its employees, contractors or agents, or (iii) any environmental condition on or under Landlord's Property, including, without limitation, any Hazardous Materials, pollution or contamination that violates any Applicable Law including but not limited to Hazardous Materials Laws, that is caused by Tenant or any of Tenant's or Tenant's affiliates' employees, invitees, agents, contractors or subcontractors following the Effective Date during the Term, except to the extent such Losses are caused by any of the Landlord Indemnified Parties.

(c) Survival. The Parties' insurance obligations hereunder shall continue throughout the Term and the Decommissioning Period and the Parties' indemnity obligations hereunder shall survive the expiration or earlier termination of this Lease.

SECTION 12. CONDEMNATION.

(a) Contests. If, during the Term, any competent authority for any public or quasi-public purpose (“Condemnor”) seeks to take or condemn all or any portion of the Leased Property, Landlord and Tenant shall use all reasonable and diligent efforts, each at its own expense, to contest such taking.

(b) Termination. If, at any time during the Term, any Condemnor shall condemn all or substantially all of the Leased Property, or the Solar Facility, so that the purposes of this Lease are frustrated, then the interests and obligations of Tenant under this Lease in or affecting the Leased Property shall cease and terminate upon the earlier of (i) the date that the Condemnor takes physical possession of the Leased Property or the Solar Facility, (ii) the date that Tenant is, in its sole judgment, no longer able or permitted to operate the Solar Facility on the Leased Property in a commercially viable manner, or (iii) the date title vests in the Condemnor. Tenant shall continue to pay all amounts payable hereunder to Landlord until the earlier of such dates, at which time Landlord and Tenant shall be relieved of any and all further obligations and conditions to each other under this Lease, except for indemnity obligations and other obligations which by their terms survive the expiration or termination of the Lease.

(c) Right to Terminate. If, at any time during the Term any Condemnor shall condemn a portion, but not all or substantially all of the Solar Facility or the Leased Property, then the interest and obligations of Tenant under this Lease as to that portion of the Solar Facility or the Leased Property so taken shall cease and terminate upon the earlier of, (i) the date that the Condemnor takes possession of such portion of the Solar Facility or the Leased Property, (ii) the date that Tenant, in its sole judgment, is no longer able or permitted to operate the Solar Facility on the Leased Property, or any portion thereof, in a commercially viable manner, or (iii) the date title vests in the Condemnor; and, unless this Lease is terminated as herein provided, this Lease shall continue in full force and effect as to the remainder of the Solar Facility or the Leased Property. If the Leased Property becomes insufficient or unsuitable for Tenant’s purposes hereunder, as determined by Tenant in its sole discretion, then Tenant shall have the right to terminate this Lease in accordance with this Section 12 as to the portion of the Leased Property to which Tenant continues to hold the rights, at which time this Lease shall terminate and the Decommissioning Period shall commence, and Landlord and Tenant shall be relieved of any further obligations and duties to each other under this Lease, except for the Decommissioning Obligations and any other obligations by their terms survive the expiration or termination of this Lease.

(d) Distribution of Award. For any taking covered by this Section 12, all sums, including damages and interest, awarded shall be paid and distributed to Tenant and Landlord in accordance with their respective interests under this Lease. In determining their respective interests:

(i) The interest of Landlord shall be based on the value of Landlord’s interest in the Leased Property (but excluding any of Tenant’s interest in the Solar Facility or any other of Tenant’s improvements on the Leased Property), taking into account the amounts paid or due to be paid by Tenant hereunder and all other terms and provisions of this Lease; and

(ii) The interest of Tenant shall be based on the value of Tenant’s interest in the Leased Property (determined at the time of the taking), including the value of the Solar Facility and Tenant’s other improvements for the Term, and any cost or loss that Tenant may sustain in the removal and/or relocation of any Solar Facility; provided, however, that in each case the value of the respective interests of Landlord and Tenant shall be calculated as if no taking covered by this Section 12 were to occur.

SECTION 13. ASSIGNMENT.

Tenant shall have the right to assign this Lease, without obtaining Landlord’s consent. Within thirty (30) days of the execution of any such assignment. Tenant will provide notice of the assignment to Landlord. Upon any such assignment in accordance with this Section 13, the term “Tenant” in this Lease shall refer to the entity that is assigned the rights and obligations of Tenant hereunder. Landlord may assign this Lease with prior written consent of Tenant, which shall not be unreasonably withheld or delayed.

SECTION 14. FINANCING.

(a) Financing Party. Notwithstanding any other provision, Tenant shall have the right to encumber its interest in this Lease, the Solar Facility and all of Tenant’s improvements located on the Leased Property by mortgage, lease, deed of trust or similar instrument or instruments and by security agreement, fixture filing and financing statements or similar instrument or instruments in favor of any person or persons providing all or a portion of the financing for the Solar Facility or any person or persons providing a refinancing of any such financing or any trustee for such person or persons (each, a “Financing Party”).

(b) Rights of Financing Party. In the event of a foreclosure or seizure of Tenant’s rights or property or the exercise of any other right under any security agreement granted by Tenant to a Financing Party, Landlord agrees to permit such Financing Party to exercise any and all rights of Tenant hereunder, so long as there are no existing uncured defaults. Landlord further agrees to give each Financing Party sixty (60) days’ notice of and the opportunity to cure any Payment Default, defined in Section 16(b) below, by Tenant and ninety (90) days’ notice of and the opportunity to cure any Non-payment Default, defined in Section 16(b), by Tenant hereunder. In the event of a Non-payment Default a reasonable further opportunity to cure such default shall be provided if weather or access to the Premise is physically difficult before Landlord exercises any rights or remedies against Tenant as a result of such default.

Landlord agrees to execute any consent to assignment reasonably requested by any Financing Party to evidence and give effect to the provisions of this Section 14. Landlord shall be timely provided with current addresses for all Financing Parties and their assignees.

(c) Amendment of Lease: Third Party Beneficiary. At Tenant's request, Landlord shall amend this Lease to include any provision that may reasonably be requested by an existing or proposed Financing Party, and shall execute such additional documents as may reasonably be required to evidence such Financing Party's rights hereunder; provided, however, that such amendment shall not materially impair the rights or increase the burdens or obligations of Landlord under this Lease, or extend the Term. Landlord shall be reimbursed for any reasonable costs, including reasonable attorney's fees, incurred for the review of any amendments or new agreements requested by a Financing Party or Tenant. Further, Landlord shall, within thirty (30) days after receipt of written request from Tenant or any existing or proposed Financing Party, execute and deliver thereto a certificate to the effect that Landlord (i) recognizes a particular entity as a Financing Party under this Lease and (ii) will accord to such entity all the rights and privileges of a Financing Party hereunder. All Financing Parties shall be and be deemed third party beneficiaries of the rights granted to Financing Parties under this Lease.

SECTION 15. DEFAULT AND REMEDIES.

(a) Default. If a material breach by either Landlord or Tenant of a provision of this Lease occurs (a "Default") and such Default remains uncured following the required notice and cure periods as provided below, the other Party shall have the right to terminate this Lease by providing notice of such termination to the defaulting Party ("Notice of Termination") and be entitled to exercise any other remedies provided in this Lease, in equity, or under Applicable Law, whereupon this Lease shall terminate and the Decommissioning Period shall commence. Landlord shall deliver any Notice of Termination to any Financing Parties of Tenant simultaneously with its delivery of such notice to Tenant. Upon receipt or delivery of a Notice of Termination by Tenant, Tenant shall promptly cease commercial operation of the Solar Facility and commence performance of the Decommissioning Obligations with respect to the Solar Facility. Landlord acknowledges and agrees that it has a duty to exercise commercially reasonable efforts to mitigate its damages upon Tenant's Default hereunder. The occurrence of a Bankruptcy Event shall constitute a Default by the Party to which such Bankruptcy Event applies.

(b) Notice and Opportunity to Cure. Any Default by a Party under this Agreement is either a Payment Default or a Non-Payment Default. A "Payment Default" shall mean the failure to make timely payments as provided herein and a "Non-Payment Default" shall mean any other Default. Landlord agrees to simultaneously notify the Tenant and all Financing Parties of Tenant of which it has been given notice of any Default by Tenant, which notice shall be sent to the address set forth herein and to such other addresses as might be subsequently provided to Landlord for said Parties and shall set forth in reasonable detail the facts pertaining to such failure and specify a reasonable method of cure. Tenant agrees to notify Landlord of any Default by Landlord, which notice shall be sent to the address set forth herein and as might be subsequently provided to Tenant and shall set forth in reasonable detail the facts pertaining to such failure and specify a reasonable method of cure. Any Party receiving notice of a Payment Default hereunder shall have the opportunity to cure said Payment Default within thirty (30) days of receipt of notice thereof. Any Party receiving notice of a Non-Payment Default shall have the opportunity to cure said Non-Payment Default within ninety (90) days of receipt of notice thereof hereunder or, in the event that a cure might take longer than ninety (90) days because of the nature of the Non-Payment Default, the Party in receipt of the notice of Non-Payment Default shall notify the non-defaulting Party of the anticipated date for curing of the Non-Payment Default and shall begin to diligently undertake the cure within the ninety (90) day period. No cure period shall apply in the event of any Default that is a Bankruptcy Event.

SECTION 16. FORCE MAJEURE.

If performance of this Lease or of any obligation hereunder is prevented or substantially restricted or interfered with by reason of an event of "Force Majeure" (defined below), the affected Party, upon giving notice to the other Party, shall be excused from such performance to the extent of and for the duration of such prevention, restriction or interference. The affected Party shall use its reasonable efforts to avoid or remove such causes of nonperformance, and shall continue performance hereunder whenever such causes are removed. "Force Majeure" means: (i) acts of God, including hurricanes, floods, washouts, lightning, earthquakes, storm warnings and any other adverse weather conditions which directly result in a Party's inability to perform its obligations, (ii) acts of government or any agency, subdivision or instrumentality thereof having, claiming, or asserting authority or jurisdiction over the subject matter, when any such act of government directly results in a Party's inability to perform its obligations, (iii) acts of civil disorder including acts of sabotage, acts of war, terrorism, lockouts, insurrection, riot, mass protests or demonstrations, threats of any of the foregoing, and police action in connection with or in reaction to any such acts of civil disorder, when any such acts of civil disorder directly results in a Party's inability to perform its obligations, and (iv) failures resulting from fires or other casualties affecting generation equipment,

inverters, transformers, power lines, switching equipment, machinery, cables, meters or any of the equipment therein or thereon, when any such failure directly results in a Party's inability to perform its obligations.

SECTION 17. SUBORDINATION; NON-DISTURBANCE; ESTOPPEL CERTIFICATE.

(a) Subordination. The Lease shall be subject and subordinate to any mortgage(s) now or subsequently granted by Landlord and recorded against the Leased Property and to any renewals, modifications, refinancings and extensions thereof ("Landlord Mortgages"), provided that the holder of any such Landlord Mortgage has executed and delivered to Tenant a Nondisturbance Agreement, in recordable form acceptable to Tenant, in its discretion, under the terms of which the holder of the Landlord Mortgage covenants and agrees to and with Tenant (i) not to disturb Tenant in its possession of the Leased Property or in the enjoyment of its rights hereunder, and (ii) to notify Tenant of any defaults by Landlord in the performance of its obligations secured by the Landlord Mortgage, and (iii) to provide Tenant a reasonable period of time after Tenant's receipt of notice of Landlord's default to cure said default (which period shall be not less than thirty (30) days in the event of payment defaults and sixty (60) days in the event of non-payment defaults, and which period shall be extended if default cannot reasonably be cured within a sixty (60) day period, provided Tenant has promptly commenced and is diligently performing actions to cure the default), before exercising any rights to foreclose upon or otherwise take ownership of the Leased Property. This clause shall be self-operative, but upon the written request of any holder of a Landlord Mortgage (a "Landlord Mortgagee"), Tenant shall execute a commercially reasonable subordination and non-disturbance agreement in favor of the Landlord Mortgagee. As an alternative, a Landlord Mortgagee shall have the right at any time to subordinate its Landlord Mortgage to this Lease. Upon request, the Tenant, without charge, shall attorn to any successor to the Landlord's interest in this Lease.

(b) Estoppel Certificate. Landlord and Tenant shall each, within ten (10) days after receipt of a written request from the other, execute and deliver a commercially reasonable form of estoppel certificate in favor of a Landlord Mortgagee, a Financing Party, a prospective purchaser of the Solar Facility, the Leased Property or the Landlord's Property, or such other party as may commonly request same, which estoppel certificate may include a certification as to the status of this Lease and the existence of any defaults hereunder.

SECTION 18. NOTICES.

All notices under this Lease shall be made in writing and sent to the addresses set forth below:

LANDLORD: Attn: _____
Pleasantdale School District 107
7450 S. Wolf Rd.
Burr Ridge, IL 60527
Email: _____

TENANT: Attn: Legal
IGS Solar, LLC
6100 Emerald Parkway
Dublin, Ohio 43016

With copies to
Solar.compliance@igs.com and legalnotices@igs.com

Notices shall be deemed received if sent by certified mail (return receipt requested), courier or nationally recognized overnight delivery service to last known address of the intended recipient. A Party may change its address for delivery of notices hereunder by notice given in accordance with this Section. Notices will be deemed given upon receipt or upon the failure to accept delivery.

SECTION 19. RECORDATION.

(a) Memorandum of Lease. The Parties agree that this Lease shall not be recorded, but the Parties shall execute and record a Memorandum of Lease ("Memorandum of Lease") in recordable form with the applicable registry of deeds in the jurisdiction in which the Landlord's Property is located ("Registry of Deeds"), which Memorandum of Lease shall contain a reference to the

easements and covenants granted by Landlord to Tenant hereunder and shall otherwise be in form and content reasonably acceptable to Tenant. Recordation of the Memorandum of Lease shall be at Tenant's expense.

SECTION 20. MISCELLANEOUS PROVISIONS.

(a) Governing Law and Venue. This Lease shall be governed by and construed in accordance with the laws of the state of Illinois, without reference to choice of law provisions. Venue for litigation between the Parties will be in the Circuit Court for Cook County, Illinois.

(b) Rules of Interpretation. The captions in this Lease are inserted only for convenience and will not affect the interpretation of any covenants. Also, no provision of this Lease will be construed against a party because that party drafted it.

(c) Entire Agreement/Amendment. This Lease, and the exhibits and schedules hereto, contain the entire agreement of the Parties and there are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Lease. This Lease may be modified or amended in writing, if the writing is signed by the Parties obligated under the amendment. Notice thereof shall be registered with the Registry of Deeds.

(d) Severability. If any covenant of this Lease is held unenforceable by any court having jurisdiction, no other covenants will be affected, and the court will modify the unenforceable covenant, consistent with the intent of the parties as evidenced in this Lease, to the minimum extent necessary so as to render it enforceable.

(e) Waiver. No covenants of this Lease will be waived except by the specific written consent of both parties.

(f) Binding Effect. The provisions of this Lease shall be binding upon and inure to the benefit of the Parties and their respective heirs, legal representatives, successors and permitted assigns.

(g) No Partnership. Landlord does not, in any way or for any purpose, become a partner of Tenant in the conduct of its business, or otherwise, or joint venturer or a member of a joint enterprise with Tenant by reason of this Lease.

(h) Signatures. Electronic signatures shall have the same effect as original signatures.

(i) Further Assurances. Upon the receipt of a written request from the other Party, or a Financing Party, each Party shall execute such additional documents, instruments and assurances and take such additional actions as are reasonably necessary to carry out the terms and intent hereof. Neither Party shall unreasonably withhold condition or delay its compliance with any reasonable request made pursuant to this Section.

[signatures on following page]

IN WITNESS WHEREOF, the parties have executed this Lease on the day and year first above written.

Tenant: IGS Solar, LLC By: _____ Name (printed): _____ Title: _____	Landlord: Pleasantdale School District 107, Cook County Illinois By: _____ Name (printed): _____ Title: _____
--	--

EXHIBIT A

LEGAL DESCRIPTION OF LANDLORD'S PROPERTY

That certain real property located in the County of Cook, State of Illinois described as follows:

Parcel 1:

The South 414 feet of the East 577.50 feet of the Southeast 1/4 of the Northeast 1/4 of Section 30, Township 38 North, Range 12 East of the Third Principal Meridian, Cook County, Illinois.

Parcel 2:

Lots 10, 11, 12, 13, 14, 15 and 28 in Stanford Gardens, being a Subdivision of part of the Southeast 1/4 of the Northeast 1/4 of Section 30, Township 38 North, Range 12 East of the Third Principal Meridian, recorded February 16, 1955 in Book 438 of Plats, Page 9 as document 16151110, Cook County, Illinois.

EXHIBIT B

LEASED PROPERTY is the rooftop of the building known as Pleasantdale Middle School (the “Building”) on Landlord’s Property where the solar panels and equipment are placed and the area directly below (depicted in the Site Plan), more specifically described as follows:

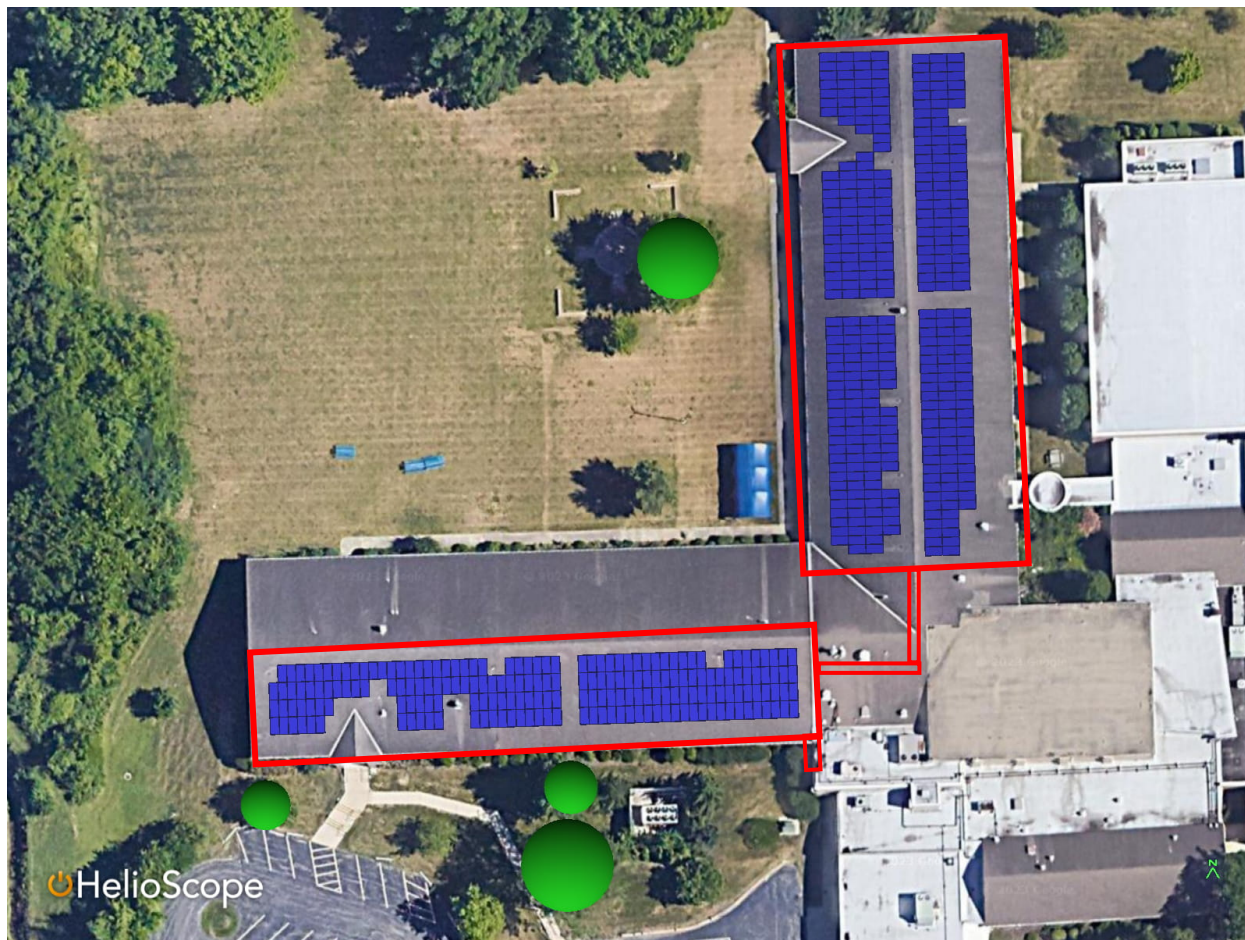
Location: South, East, and West facing sloped roof areas of the Building.

Approximate Dimensions: South: 230ft x 45ft West/East Areas: 240 ft x 45ft each

Elevation: 10 feet to 40 feet above ground level.

The Leased Property shall include a 1 ft area along either side of the conduit to be located on the southern side of the Building connecting the array to the meter and between the rooftops connecting the arrays, and a designated area of the rooftop of the Building, measuring approximately 32,000 square feet, as outlined in the Site Plan.

Site Plan



Schedule 1

Rent during Initial Term: \$1/year

Rent during Commercial Operation Term: \$1/year

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Professional learning is vital to the success of all staff in Pleasantdale 107. We want our professional learning opportunities to be timely, relevant, grounded in best practices, and tailored to the needs of our staff members. There are several ways that staff can engage in professional learning: 1) district institute days and half days, 2) workshop and conference requests, 3) instructional coaching cycles, and 4) our PD Pathways program are just a few. In addition to these options, we are also required by the State of Illinois to make sure each staff member completes certain mandated training annually. Each of the four areas listed above are detailed in the executive summary below.

District Institutes and Half Days

Each year we plan our district institutes to align with the goal areas of the district's strategic plan. Topics for this year's institutes included: working with neurodiverse learners, supporting executive functioning in the classroom, facilitating discussions on complex topics (middle school), Parent Square and the Q (student information system) transition, and time for grade level and team planning. Because this was the first year of a five-year renewal cycle for state mandated training, we gave time at each institute day for teachers to complete the 20-25 training courses that were required to be completed within the first six months of school.

Workshop and Conference Requests

This year a total of **49 staff members** requested to attend a variety of workshops and conferences. These requests included content-specific conferences: ACTFL for world language, IAHPERD for PE/health, ASCD kindergarten conference, IDEAcon for technology, Illinois Reading Conference for ELA, and beginning and advanced instructional coaching workshops, to name some of many. We also sent teachers to CPI and de-escalation training sessions throughout the year.

Instructional Coaching Cycles

Teachers can sign up for an instructional coaching cycle with one of our five trained coaches in two different ways. One option is that the teachers who are in the second year mentoring program can choose to do a cycle to help work towards the stretch goals they have set for the year. The other option is to do a coaching cycle through the PD Pathways program and earn one hour of in-district credit. This year two second year teachers engaged in a coaching cycle, and one teacher chose to do a cycle through PD Pathways, for a total of **three teachers**.

PD Pathways

Professional Development (PD) Pathways is a way for teachers to select and complete professional development options at their own pace. At the same time, they can also earn credit toward lane advancement on our salary schedule. The PD Pathways options qualify for in-district workshop credit, and teachers can earn one (1) semester hour of credit for every twelve (12) clock hours of work. Teachers can earn a maximum of 36 clock hours (equal to 3 semester hours) per school year. Topics range from Apple Teacher to Google Certified

Educator to SeeSaw Ambassador and more. Teachers can also propose options that are approved by the Assistant Superintendent of Teaching and Learning in advance. Each teacher who chooses a pathway to work on is assigned a coach. The coach and teacher meet, come up with a plan, and the coach checks in on the teacher as they work through the pathway. Once completed, the teacher submits evidence and the business office is notified for lane advancement purposes. We currently have **12 teachers** who have either started or completed a PD Pathway this school year. Chosen paths have included Schoology and SeeSaw training, BrainPop certified educator, Apple Teacher, Google Certified Educator, Clever Academy, and various other self-paced courses.. We will continue to encourage our teachers to take advantage of this annual opportunity for both learning and salary advancement.

Summer Work

Our Summer 2025 professional learning opportunities will be focused on organizing and maximizing teachers' technology lives at work and exploring our technology learning tools. In addition, we are looking at a "Pleasantdale PD from Your Patio" series that will consist of several one-hour virtual workshops led by our teachers that can be accessed from anywhere. The majority of funds budgeted for summer will be devoted to curriculum projects. Various teacher teams will be working with district and building leaders on MTSS, SEL, executive functioning, and on other curricular projects. We look forward to a productive summer!

The breakdown for summer work for 2025 is shown below:

	Professional Development Workshops	Subject Area Curriculum Projects	Total
Budgeted for Summer 2024	\$5,000	\$45,000	\$50,000



To: Dr. Dave Palzet, Superintendent
From: Griffin L. Sonntag, Assistant Superintendent for Finance and Operations
Date: March 12, 2025
Subject: Lyons Township Treasurer's Office Membership Update

Introduction/Background Information:

The Lyons Township Treasurer's Office (LTTO) currently serves as the Treasurer for Pleasantdale School District 107. They support our district office's payroll, accounts payable, and bookkeeping functions in this role. TTOs are unique to Cook County. Most school districts in Illinois are not part of a TTO and complete all treasurer-related duties in-house with district-paid staff, share services across neighboring districts, or contract these services out to private providers.

Historically, D107's membership in the LTTO has been required by law. However, this past summer, the Illinois General Assembly passed House Bill 305, which was signed into law on August 9, 2024, becoming Public Act 103-0790.

The new law makes two significant changes to how all Township Treasurer's Offices (TTO) will function.

1. Every member district is to appoint a Board member or District employee to serve on the LTTO Board of Trustees. The member districts must choose this new representation by October 8, 2024 (within 60 days of the law becoming effective). The current Board of Trustees members will roll off the Board as their terms end, and no further seats will be elected.

The Pleasantdale School Board approved me to serve as an LTTO Trustee at the September 18, 2024, Board of Education meeting.

2. Every member district can now withdraw from the TTO by a two-thirds vote of their School Board.

While it varies from year to year, Pleasantdale pays approximately \$60,000 annually for the services the LTTO provides. This number varies because the amount paid is a percentage of the total LTTO expenses. Due to many factors, including ongoing lawsuits, this number fluctuates yearly.

Withdrawal Discussion and Recommendation:

Over the past three years, Pleasantdale School District 107 has experienced a positive working relationship with the LTTO team, who have been knowledgeable, communicative, and responsive to our requests. Our records indicate that the LTTO has done a good job serving as the District's treasurer and managing our investments.

For the past six months, while I have served on the Board of Trustees of the LTTO, three neighboring districts have decided to withdraw from the Treasurer's Office. While the reasons for their withdrawals vary, estimates show that the cost of the LTTO services to the remaining

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districts in future years will increase due to the withdrawals. This is because the office costs are split amongst the member districts.

In addition, the Treasurer has informed the Board of Trustees that he will not seek a new contract when it expires on June 30, 2025. The Board of Trustees has engaged a search firm to hire the next Treasurer this spring.

For these reasons, I recommend we withdraw from the Lyons Township Treasurer's Office.

Options and Recommendation for Maintaining Business Services Previously Provided by the LTTO if Withdrawal Occurs:

Since Public Act 103-0790 was signed into law, I began researching options about how Pleasantdale could manage the loss of the many services the treasurer's office provides should the Board approve a resolution to withdraw from the Lyons Township Treasurer's Office. These services include all or parts of the following: payroll and benefits, accounts payable, investing services, W2 and 1099 verification, printing and filing, year-end audit adjustments, bank reconciliation, monthly reporting, revenue allocation from levy and grants, managing cash balances, managing journal entries, annual statement of affairs, bond payments, and interest distribution. As a reminder, most school districts in Illinois are not part of a TTO and complete all treasurer-related duties in-house with district-paid staff, share services across neighboring districts, or contract these services out to private providers.

Option 1 (not recommended): Bring all of these services in-house. This would include acquiring a new banking partner, acquiring a new investment partner, hiring an additional staff member, purchasing an independent Surety/Treasurer's Bond, purchasing an independent license for our financial software, and training staff on completing the additional services listed above.

Option 2 (recommended): Contract with the Proviso Township Treasurer's Office (PTTO) through an Intergovernmental Agreement. This would be the most cost-effective option that would provide all of the services currently offered by the LTTO. The PTTO has fourteen member districts, which provides a more considerable investment pool (higher returns), costs spread out across more districts, and most importantly, in my mind, none of these districts are leaving the treasurer's office. Mr. Paul Bellisario runs a friendly, efficient office. When we spoke with members of the PTTO, they were extremely satisfied with the services and communicated that they valued the services they received. Pending approval by the Proviso Township Treasurer's Office Board of Trustees, I recommend we contract with the Proviso Township Treasurer's Office for our treasurer services for the 2025-2026 school year. This will provide us with the same services we have had through the LTTO at a cost reduction to our district. To engage their services, an intergovernmental agreement will need to be approved by the Board.

Next steps:

Approve a resolution to withdraw from the Lyons Township Treasurer's Office in April.

Approve an intergovernmental agreement to contract services with the Proviso Township Treasurer's Office for one year in April.

Students

Preventing Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school sponsored or school sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from Section 27-23.7 of the School Code (105 ILCS 5/27-23.7)

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the

creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below;

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the District Complaint Manager or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District Complaint Manager or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator:

Dave Palzet, Superintendent

Name

7450 S. Wolf Road

Address

Burr Ridge, IL 60527

708-784-2170

Telephone

Complaint Managers:

<u>Dave Palzet, Superintendent</u>	<u>Jennifer Ban, Asst. Supt. Teaching & Learning</u>
<u>Name</u>	<u>Name</u>
<u>7450 S. Wolf Road</u>	<u>7450 S. Wolf Road</u>
<u>Address</u>	<u>Address</u>
<u>Burr Ridge, IL 60527</u>	<u>Burr Ridge, IL 60527</u>
<u>708-784-2170</u>	<u>708-784-2177</u>
<u>Telephone</u>	<u>Telephone</u>

4. ~~Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.~~ Consistent with federal and State laws and rules governing student privacy rights, includes procedures for promptly informing parents or guardians of all students involved in the alleged incident of bullying within 24 hours after the school's administration is made aware of the students' involvement in the incident and discussing, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained by the school within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.

7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. A student's act of reprisal or retaliation will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.

9. The District's bullying prevention and response plan must be based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's ~~Internet website~~ **publicly accessible internet website**, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must also be distributed annually to parents/guardians, students, and school personnel, including new employees when hired.
11. The Superintendent or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary, or a signed statement from the board; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:

- a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
- b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.

- c. 6:60, *Educational Framework*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
- d. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.

- e. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
- f. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
- g. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
- h. 7:190 *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
- i. 7:310, *Restrictions on Publications and Written or Electronic Material*. This policy prohibits students from: (i) accessing and/or distributing at school any written or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (ii) creating and/or distributing written or electronic material, including Internet material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7
405 ILS 49 Children's Mental Health Act.
105 ILCS 5/10-20.14, 5/24-24, and 5/27-23.7.
23 Ill.Admin.Code §§1.240 and §1.280.

ADOPTED: August 19, 2009

REVISED: August 12, 2015; January 17, 2018; January 15, 2020; January 19, 2022

REVIEWED: January 18, 2023

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This email is in response to your e-mailed request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated March 3, 2025. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: Fred Whiting

<p>R eq ue st da te d: M ar ch 3, 20 25</p>	<p>To: Freedom of Information Officer Pleasantdale School District 107</p> <p>In a recent communication from D107 to the community, there is the statement as follows -</p> <p>"We have spoken with the West40 Intermediate Service Center (ISC) and the DuPage Regional Office of Education, and the new school would fall under the jurisdiction of West40 ISC."</p> <p>This FOIA is requesting copies of all communications between West 40 ISC and any/all representatives of D107 (including Administrators, BOE members, and Superintendent) containing the subject of preschool, kindergarten, and also any topic including the purchase or rental of an additional school facility. This request is for the time period from January 1, 2023 to March 3, 2025.</p> <p>Please also provide the same as above, but for the Dupage Regional Office of Education instead of West 40.</p> <p>Communications are meant to include emails, hard copy documents, text messages, and any other forms used to capture all dialogue between parties mentioned.</p> <p>Response to this FOIA is being requested in electronic form.</p> <p>Thank you.</p> <p>Fred Whiting</p>
<p>R es po ns e D at ed : M ar ch 10</p>	<p>Response: Please see the requested information at the following link after running the following query: Type:(Gmail) Mode:(All data) Sent between 2023-01-01 and 2025-03-03 Time zone:(America/Chicago) Terms:(to:@west40.org OR from:@west40.org) OR (to:@dupageroe.org OR from:@dupageroe.org) AND ("preschool" OR "kindergarten" OR "purchase" OR "rental" OR "additional school facility"))</p> <p>Accounts:(dpalzet@d107.org, jban@d107.org, gsomntag@d107.org, spoplowski@d107.org, jarundel@d107.org, jmukite@d107.org, ktomei@d107.org, mraleigh@d107.org, board.walters@d107.org, board.brockob@d107.org, board.zona@d107.org, board.nash@d107.org, board.lenzen@d107.org, board.mason@d107.org, board.marchione@d107.org)</p> <p>https://drive.google.com/drive/folders/1RgE0hXpsf3zL8vjCJb5kGZ4hozoqY5fE?usp=sharing</p>

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

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

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This email is in response to your e-mail request under the Freedom of Information Act ("FOIA"), 5 ILSC 140/I et seq., dated March 5, 2025. You have requested that Pleasantdale School District 107 produce the following public records:

Requested by: Sheri Reid, Data Acquisition Specialist, SmartProcure

Request date: 3.5.25	<p>Dear FOIA Officer,</p> <p>Thank you for reviewing our request.</p> <p><u>Please confirm receipt of this request. The attached documents are past reports from your agency, and can be used as references for this request.</u></p> <p>SmartProcure is submitting a commercial FOIA request to the Pleasantdale School District #107 for general purchasing records from 12/6/2023 to the current request date of 3/5/2025.</p> <p><u>To be specific, we are looking for a report comparable in format and content to the attached report from an older request.</u></p> <p>If financial software has changed, our request details are as follows:</p> <ul style="list-style-type: none">• Our request is limited to readily available, fully electronic documents.<ul style="list-style-type: none">○ For the purpose of this request, "fully electronic" refers to dynamic PDF, Excel (csv., xlsx.), TXT or RTF files containing active text.○ Files containing active text should allow the user to use their mouse/trackpad to highlight, select, copy and paste the text from the file.• Responsive reports include those containing the following details per purchase:<ul style="list-style-type: none">○ 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.)○ Purchase Date○ Line item details○ Line item quantity○ Line item price○ Vendor ID number, name, address, contact person and their email address <p>The unique upload link below has been added as a security measure for current and future requests. Please feel free to upload responsive documents here, or attach them to your response email: https://upload.smartprocure.com/?id=c2RqPWEyYIZQMDAwMDAwUGpiUIIBUyZzdD1JT CZvcmc9UGxiYXNhbnRkYWxiU2Nob29sRGlzdHJpY3QxMDcmb2lkPTEwMDMzOQ%3D%3D</p> <p>For any questions or concerns, please feel free to contact me via email or at the phone number in my signature below.</p>
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	<p>As always, thank you for your time and consideration.</p> <p>Regards,</p> <p>--</p> <p>Sheri Reid Data Acquisition Specialist SmartProcure Direct: (561) 609-6759 Support: 954-420-9900 Email: sreid@smartprocure.com https://smartprocure.us/ 5000 T-Rex Ave, Suite 200, Boca Raton, FL 33431</p>
Response Date: 3.12 .25	Response: See attached data that was uploaded to your link.

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

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