



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Business Meeting
Tuesday, March 15, 2022 7:00 PM

West Oak Middle School Cafeteria
26156 N Acorn Lane
Mundelein, Illinois 60060

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
 - IV.A. Diamond Award - Guillermina Ramirez, Learning Associate, DLS
Presenter: Ms. Diana Wagner
 - IV.B. Diamond Award - Peter Cunningham & Brandon Pedersen - WOMS Admin Team
Presenter: Mr. Tyler Smith
 - IV.C. Student Spotlight on Learning
Presenter: WOIS Students/Staff
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda
 - V.B. Personnel: Approve Personnel Items
 - V.B.1. New Hire(s):
Randi Kalish; DW; School Psychologist; Effective 8.17.2022
 - V.B.2. Resignation(s):
Alyssa Caliendo; DLS; 1st Grade Teacher; Effective 5.27.2022
Susan Olefsky; DLS; PreK Teacher; Effective 5.27.2022
Yong You, WOMS, 6th Grade Science Teacher; Effective 5.27.2022
- VI. Board Discussion
- VII. Freedom of Information Requests (2)
 - VII.A. tj@raim.org - fulfilled
 - VII.B. SmartProcure - fulfilled
- VIII. Notices and Communications
 - VIII.A. Board Meeting Calendar
 - VIII.B. SEDOL Governing Board Meeting Summary
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
 - X.A. Performance Services Contract Update
- XI. Adjournment



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

WOIS Spotlight on Learning

March 15, 2022





Welcome



Hi!

My name is Amiya



Hi!

My name is Isabella



Spotlight on Learning

Why did we choose this lesson/project-why do we want to celebrate it?

- We are learning how to research
- We are learning how to write a paragraph using our research
- We think it is important to celebrate and learn about Black History



Learning Objective

- How does it relate to D76 Learning Standards?

In trimester 2, we learned how to research to get more information about a topic we were interested in.

3.W.7-Conduct short research projects that build knowledge about a topic.



What we did!

- First, we had the opportunity to pick from a list of people to research. We both actually choose Simone Biles!





How We Learned!

Then we had to use different resources to complete our google slides.

It was really fun to get to work with other students in our class that chose the same person.





Final Step

Finally, we completed a timeline of the person's life, and wrote an informational paragraph about one of our research slides.





Timeline Of Their Life



Simone Biles first tried gymnastics at daycare field trip when she was 6



Simone Biles gets her highest score 15.650 in 2016.



Simone has the most World Gymnastics Gold medals



Simone Biles was diagnosed with ADHD when she was 9

Simone went to her first Olympics in 2016 and won 4 gold medals.



Outside The Box
Welcome

Timeline
Profile

Compare & Contrast
Personal Life

Reflections
Accomplishments

Personal Information

Date of Birth:
March 14, 1997-

Birthplace:
Columbus, Ohio

Date of Death:
Still alive



Best Known For

- Tied to be the most decorated gymnast of all time; **with a combined total of 32 Olympic and World Championship medals.**
- **4 gymnastics moves are named after her**

Famous Quotes

- "At the end of the day, if I can say I had fun, it was a good day."
- "Always work hard and have fun in what you do because I think that's when you're more successful. You have to choose to do it."

Interesting Facts

- She Has ADHD, and She Considers It a Superpower.
- She began gymnastics when she was 6 years old

Welcome

Profile

Personal Life

Accomplishments

Outside The Box

Timeline

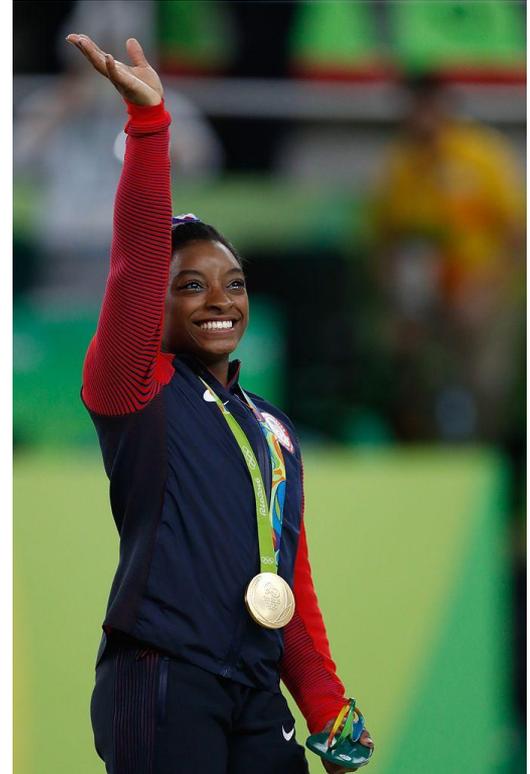
Compare & Contrast

Reflections



Conclusion: What did we learn?

- I learned all about Simone's life and her accomplishments and what it meant to get there. - Isabella
- I learned that Simone has a really great life and she is a good role model.
- Amiya





Welcome



Hi!

My name is Valeria



Hi!

My name is Abby



Spotlight on Learning

- Why did we choose this lesson/project-why do we want to celebrate it?

We chose to show our topografía project because we worked really hard learning about different places and climates, putting together our poster, and then building our models.



Learning Objective

- **How does it relate to D76 Learning Standards?**

In Trimester 2 we learned about geography including landforms, bodies of water and climate.

SS.G.1.3. Locate major landforms and bodies of water on a map or other representation.

3.ESS2.2-Obtain and combine information to describe climates in different regions of the world.



I am proud of my work

We got to pick our topic and use books and websites to look up more information.

We chose “bosques” which means forests.

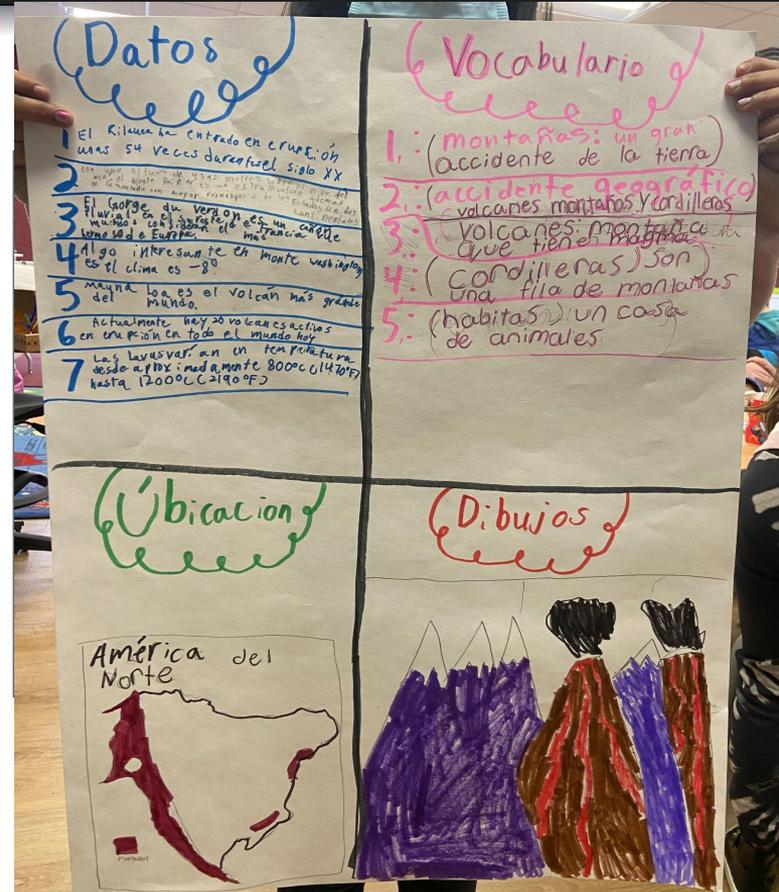




Information and Organization

After we looked up information and got organized, we were able to put what we learned on a poster.

We had sections on our poster about facts, vocabulary, places and drawings of our place that we chose to study for our landforms project.





The Final Project

Finally, and the most fun part, we were able to make a 3D model of our landform project. We used clay, construction paper, glue and other supplies to make our models and they turned out really cool!





Conclusion: What did we learn?

Through this project, we learned a lot about “bosques” including what plants and animals can be found in them, where they are in North America, and the climate there.

We were also able to learn about other places and landforms from our classmates’ projects





Learning Objectives

For this lesson

- We were able to conduct a short research project. (Standard W 4.7)
- We were able to present on a topic with audio recordings and visual displays. (Standard SL 4.4 and 4.5)
- We used precise language and vocabulary to inform or explain about a topic. (Standard 4.2D)



Spotlight on Learning

- In fourth grade, we research countries or states.
- We learned about the geography, culture and people of the area.
- We presented our research to our class with Google Slides and Google Earth.





Levi Sacho: Egypt

I chose to share this slide because I feel like it has the most detail, and I found it interesting to learn about the pyramids.

Tourist Destinations

Egypt is very popular tourist destination because of it's very interesting pyramids that once held the Kings of Egypt a long time ago. One of the pyramids is called Luxor's Karnak Temple and Valley of the Kings. It was built starting in 2055 BC and ending around 100 AD. (From google) To build it, it took 1500 years. (From google) Another famous pyramid is called the Abu Simbel. It took about 20 years to build it. Finally the last and final pyramid is called Abydos Temple. It was built in 1279 BC.





Sophie Boehm: Canada

This was my favorite slide because it really explains a lot about the people in Canada. On this slide I show the population and one of its biggest cities. The background is the city of Toronto.

The people

The population in Canada is 38.01 million! Most of the population live in the Southern part of Canada. The **BIGGEST** City in Canada is Toronto. Toronto is 630 square kilometres (243 sq mi). Did you know the most spoken language in Canada is French + English?

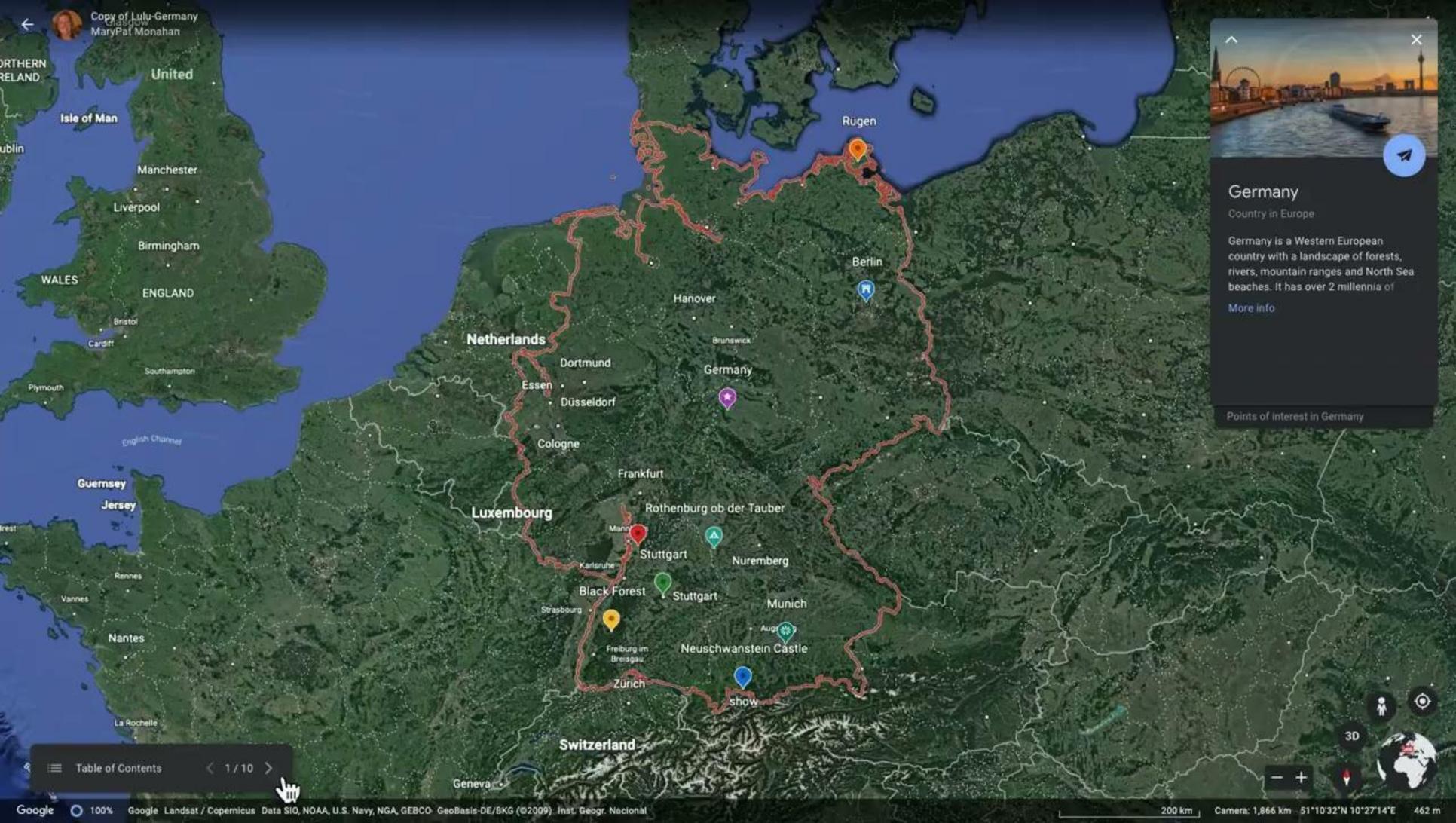


Lulu Martin: Germany

- I chose to research Germany because my dad grew up with a lot German culture, and I always loved learning about Germany when he talked about it.
- This slide shows pictures of people, places, and things that represent Germany
 - Albert Einstein
 - Berlin- The Capitol
 - Roasted Pork Knuckle (I've always wanted to try!)
 - Rothenburg ob der Tauber
 - The German Flag



[Click here to watch the Google Earth presentation video](#)



Copy of Lulu-Germany
MaryPat Monahan



Germany

Country in Europe

Germany is a Western European country with a landscape of forests, rivers, mountain ranges and North Sea beaches. It has over 2 millennia of

[More info](#)

Points of interest in Germany

Table of Contents 1 / 10



Emily Cordova: Utah

- The most interesting thing about Utah was that it hosted the 2002 Winter Olympics. A fun fact is that Utah gets 500 inches of snow every year. Do you think this is the reason why Utah was chosen to hold the Winter Olympics?





Conclusion: Why I enjoyed this project?

- Levi
 - I liked learning about Egypt because I was able to learn about pyramids and their history
- Sophie
 - I liked researching about Canada, because I felt I could learn new things a new culture.
- Lulu
 - I enjoyed researching about Germany because I got to learn and see new places and things.
- Emily
 - I have visited Utah. I liked it a lot and it is beautiful. This project gave me the opportunity to learn more and write about this beautiful state.



Welcome

Hi!

My name is Lauren

Hi!

My name is Emanuel

Hi!

My name is Shawn



Spotlight on Learning

- Why did we choose this lesson/project-why do we want to celebrate it?

This project allowed us to learn more about different cultures in the United States and how United States evolved over time. We are proud of the effort and overcoming the challenges of the assignment. We had to learn how to work together by listening to each other's ideas and compromising.



Learning Objective

- How does it relate to D76 Learning Standards?

SS.G.1.5: Investigate how the cultural and environmental characteristics of places within the United States change over time.

Through this project, we learned how culture, places, and regions of the United States have changed over time.



Beliefs

We are proud of what we learned in this project, because we thought beliefs were an essential part of the Ute Tribe culture.

The brown text on our slides asked our audience a question that relates to what was on the slide and in their life.

Beliefs

The people in the Ute Tribe believed in the God Senawahv. He created the land, animals, plants, food and the people themselves. They believe that he created the world. It was a common practice.

Who or what do you believe in? Please share after presentation





Government

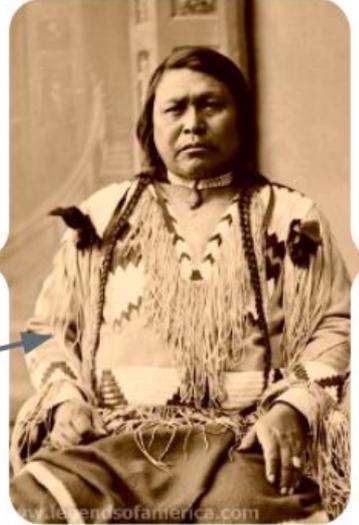
We like doing this project, because we learned the importance of presenting information effectively.

It was also interesting to learn about all the different roles there are in the Ute Tribe government.

Government

The Ute Tribe chose different chiefs to control a certain activity. For example, the Ute Tribe chose a chief to be in charge of hunting. They also picked wise men and women to control the direction of the hunt. Different chiefs controlled or lead dances. Picture of Chief OURAY he was the leader of the Peace.

Which position would you take responsibility for? Please share after presentation





Teaching the Class

For our presentation, we taught the class how to insert comments on the slides. These comments were answers to each of the questions we asked.

It was fun to be the teacher but challenging as well.

Now it's your turn!





Feedback



<https://bit.ly/5thgradepresentation>

Share with us!

What are some takeaways you have from our lesson?

5th Grade Student Presentation

Native American Presentation

Share with us!
What are some takeaways you have from our lesson?

Click the plus sign

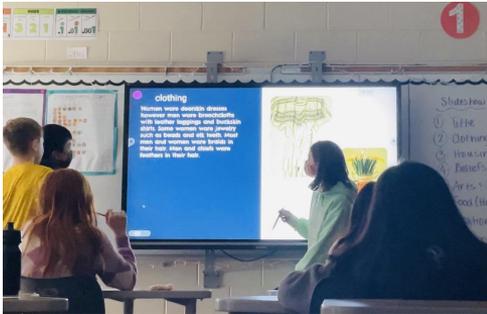




Conclusion: What did we learn?

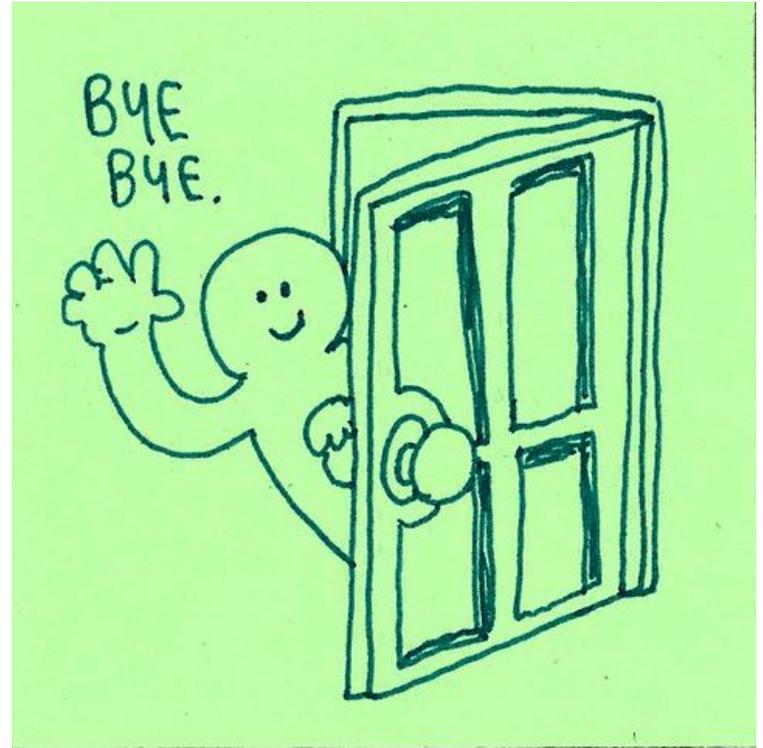
We learned.....

1. how the United States has changed over time
2. how to gather research and how to present the information
3. how to work together as a team
4. different tools that we could use to enhance our project





Thank you!





Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, March 15, 2022

The resolution is being submitted for approval at the Business Meeting on March 15, 2022.

AGENDA ITEM V-A

Administrative: Approve Omnibus Vote Agenda Action

Items under the Omnibus Vote Agenda are considered routine and/or non controversial and will be approved by one motion. If any one Board member, staff, administrator, or citizen wishes to have a separate vote on any item or items, that item or items will be pulled from the Omnibus Vote Agenda and voted on separately.

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Omnibus Vote Agenda, Items A thru E as listed:

A. Approval of Minutes

Committee of the Whole Minutes	2/1/2022
Business Meeting	2/15/2022
Executive Session Minutes	2/1/2022
Executive Session Minutes	2/15.2022
Special Meeting Minutes	2/22/2022

B. Approve Destruction of Audio Recordings of Executive Session Minutes:
7/21/2020

C. Acceptance of Treasurer's Report 2/2022

D. Approval of Payrolls 3/30/22*, 4/15/22*

E. Approval of Current Bills:

Education Fund:	\$ 307,466.68
WOIS Activity Fund:	\$ 288.98
WOMS Activity Fund:	\$ 1,983.09
Operations/Maintenance Fund:	\$ 98,947.64
Debt Service Fund:	\$ 2,538.48
Transportation Fund	\$ 151,412.15
<u>Capital Outlay:</u>	<u>\$ 53,725.17</u>

TOTAL \$ 616,362.19

*Pre-approval of Payrolls not to exceed \$400,000.00 each.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Diamond Lake School District 76 Board of Education

Committee of the Whole Meeting Minutes

Tuesday, February 1, 2022

Virtual Meeting on ZOOM, 26156 N Acorn Lane, Mundelein, IL 60060

CALL TO ORDER / ROLL CALL

Ms. Hail called the Committee of the Whole Meeting to order on Tuesday, February 1, 2022, at 7:01 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Bailis, Ms. Sullivan, Mr. Hauptman. Absent: Ms. Angarola.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Bischoff; Director of Finance and Operations/CSBO: Mr. Rogers; Building Principals: Mr. Preble, Mr. Cunningham, Dr. Berger; Assistant Principal: Brandon Pedersen; Associate Superintendent For Instruction & Personnel, Dr. Juracka; Director of Student Services, Dr. Olsen; Community Liaison, Ms. Carrera.

Staff in attendance: Lauren Anderson, Susan Borkowski, Katelyn Cairns, Nicole Clement, Meg Hagen, Vanessa Nambo, Steve Nolte, Tianna Schabell, Hope Sohn.

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Public Comments Submitted: None

PRESENTATIONS

Mid Year Goals Update: Presented by Professional Advisory Committee (PAC)

Dr. Sharma-Lewis introduced the presentation and summarized the goals that were approved from last September's meeting 3 staff representatives from each school presented the details of what each building has been focused on to meet 3 of the 5 district goals: Academic Excellence, Professional Excellence and Operational Excellence. Mr. Rogers and Mr. Hansen spoke to the goals surrounding Financial Excellence and Excellence in Communications.

Next steps toward achieving the goals and objectives include progress monitoring checks in February and May along with another update to the BOE in June.

Dr. Sharma-Lewis thanked the PAC for all of their work on the presentation as well as communicating the objectives to their buildings. She also thanked the District Leadership Team for their continued leadership.

Questions/comments: Thank you for all the hard work - the presentation was very enlightening. It is wonderful that the leadership is making visiting the classrooms a priority.

- Will the board be getting a more specific update on student growth? Yes, that data will be presented by building at the 2.15.22 meeting.
- How is Tier 1 working? We are maximizing the amount of time students are spending in the classroom for Tier 1 instruction. Data is continuously being reviewed which helps group students together more efficiently. Students are being shifted every 6 weeks, depending on their needs.
- What is being done to help increase math scores at WOIS? Since we do not have math interventionists at the intermediate level, differentiated instruction is utilized and various teachers push into classrooms based on student needs. The schedule is being evaluated and adjusted to create WIN blocks (What I Need) for math.
- What are data walls? Data walls are both digital and physical. Within Educlimber there are different sets of data for a student which allows educators to see growth. The physical data wall provides both an accountability and a celebration piece. It also allows staff to physically move students into different tiers which in turn increases accountability.
- Does the staff support survey allow the staff to comment on their needs? Yes, there is both a rating and comment component.
- What do instructional walkthroughs look like? Instructional walk-throughs are meant to be quick 4-6 minute visits to classrooms to see how students are engaging and observations to see if Kagan strategies are being applied. Feedback is then given back to teachers by email; spreadsheets are also utilized to compare and evaluate.
- How is the Executive Functioning program going? The program is not as developed in the lower grades as it is in the middle school. There have been some supply chain disruptions and the plan is to reboot and roll out in the coming weeks. The middle school has distributed binders and folders to all students and are working on the lesson topics each week.
- How were we able to get 50% more participation on the parent engagement survey? Do we need to offer more pizza? A lot of thanks goes to the teachers for getting the word out to the parents through their classroom communications. Incentives are great and do work. Multiple platforms are helpful to get the information communicated to parents/stakeholders.

Preschool Programs Update: Presented by Dr. Berger and Dr. Olsen

Dr. Berger and Dr. Olsen presented an update on the Preschool Program, which includes the Preschool for All general education program as well as the Self-contained program for students with specific SPED needs. There are currently 36 students in the general education program and 9 students enrolled in the self-contained program. We also have 3 students enrolled in private placement programs outside of the district.

An ISBE audit showed a deficit in the number of IEP students who are in the general education program. The target is to have 46% of students with IEPs in general education classrooms. We are in the second year of a two year program to decrease self-contained placements and increase general education placements.

A Blended Preschool model has been presented which would feature 20 students with a mixture of general ed students and SPED students. The benefits of this program include creating diverse classrooms - giving

students positive role models; following inclusionary practices; demonstrating acceptance/tolerance and allowing teachers to push into classrooms instead of pulling students out for services.

There was a survey sent out in December - 12 families expressed an interest in a tuition based preschool program. Projected timeline for implementation is Fall of 2022. There will be further updates as planning continues.

Questions/comments:

- What is the capacity for the blended model? We currently have 3 classrooms which would be able to be utilized with up to 20 students in each class. We currently have both AM and PM classes. We have room to structure the program to meet the needs of all students in the program.
- Is there any discussion for a full-day preschool program? This option was on the survey and will be part of the discussion moving forward.
- Why are there no students in Preschool for All who have IEPs? PFA enrollment is lower than it has been in past years and the students who have come in have had different needs which affects their placement in the program.

BUSINESS AGENDA

Administrative: Review Omnibus Vote Agenda

The Omnibus Vote Agenda will be an action item at the 2.15.22 meeting.

Administrative: Approve PRESS 108 Policies Action

Ms. Hail read the PRESS 108 resolution:

WHEREAS policy creation and updates and changes to adopted policies are provided for District 76 through the subscription to Policy Reference Educational Subscription Service (PRESS) from the Illinois Association of School Boards (IASB); and

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the December 14, 2021 Combined Board Meeting.

THEREFORE BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 108.

Number	Title
2:20	Powers and Duties of the School Board Indemnification
2:105	Ethics and Gift Ban
2:110	Qualification, Term and Duties of Board Officers
2:120	Board Member Development
2:220	School Board Meeting Procedure

2:220-E1	Board Treatment of Closed Meeting Verbatim Recordings and Minutes
2:220-E3	Closed Meeting Minutes
2:220-E5	Semi-Annual Review of Closed Meeting Minutes
2:220-E6	Log of Closed Meeting Minutes
2:220-E8	School Board Records Maintenance Requirements and FAQs
2:260	Uniform Grievance Procedure
3:40	Superintendent
3:50	Administrative Personnel Other Than the Superintendent
3:60	Administrative Responsibility of the Building Principal
4:60	Purchases and Contracts
4:120	Food Service
4:160	Environmental Quality of Buildings and Grounds
4:165	Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
4:170	Safety
4:175	Convicted Child Sex Offender; Screening; Notifications
5:10	Equal Employment Opportunity and Minority Recruitment
5:20	Workplace Harassment Prohibited
5:30	Hiring Process and Criteria
5:50	Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco and Cannabis Prohibition
5:90	Abused and Neglected Child Reporting
5:100	Staff Development Program
5:120	Employee Ethics; Conduct; and Conflict of Interest
5:125	Personal Technology and Social Media; Usage and Conduct
5:150	Personnel Records
5:185	Family and Medical Leave

5:200	Terms and Conditions of Employment and Dismissal
5:220	Substitute Teachers
5:250	Leaves of Absence
5:330	Sick Days, Vacation, Holidays, and Leaves
6:15	School Accountability
6:20	School Year Calendar and Day
6:50	School Wellness
6:60	Curriculum Content - Q1 Does the District provide anti-bias education and intergroup conflict resolution? - Yes ; Q2- Sex Education Curriculum - Option 2 - The Board offers NSES and/or developmentally appropriate consent education, but the board will not communicate the curriculum chosen in this policy. (No change to the policy)
6:120	Education of Children With Disabilities
6:135	Accelerated Placement Program
6:180	Extended Instructional Programs
6:340	Student Testing and Assessment Program
7:10	Equal Educational Opportunities
7:20	Harassment of Students Prohibited
7:30	Student Assignment
7:60	Residence
7:70	Attendance and Truancy
7:80	Release Time for Religious Instruction/Observance
7:150	Agency and Police Interviews
7:160	Student Appearance - Q1 - Would the board like to expand upon the law's requirement of race, ethnicity or hair texture? Yes
7:180	Prevention of and Response to bullying, Intimidation and Harassment
7:190	Student Behavior - Q1 - Are cell phones required to be kept out of sight? Yes

7:200	Suspension Procedures
7:210	Expulsion Procedures
7:240	Conduct Code for Participants in Extracurricular Activities
7:250	Student Support Services
7:260	Exemption from Physical Education
7:290	Suicide and Depression Awareness and Prevention
7:310	Restrictions on Publications; Elementary Schools
7:340	Student Records
7:345	Use of Educational Technologies; Student Data Privacy and Security
8:100	Relations with Other Organizations and Agencies

A motion to approve the PRESS 108 Policies was made by Ms. Sullivan, seconded by Ms. Kwon. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Mr. Hauptman “Nay”; none. Absent: Ms. Angarola. Motion approved.

Administrative: Approve Public Hearing Date for Interfund Transfer Action

Ms. Hail read the resolution to set the public hearing date for the Interfund Transfer.

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education approves to set a public hearing date for a \$900,000 interfund transfer from the Education Fund to the Operations & Maintenance Fund on February 15, 2022 and publish said notice in a newspaper of general circulation.

A motion to approve the Public Hearing Date for Interfund Transfer was made by Mr. Hauptman, seconded by Ms. Sullivan. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Mr. Hauptman “Nay”; none. Absent: Ms. Angarola. Motion approved.

Administrative: School Maintenance Project Grant Action

Ms. Hail read the resolution:

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education approves the recommendation to apply for the School Maintenance Project Grant and make available local funds to meet the local match requirement.

A motion to approve the School Maintenance Project Grant was made by Mr. Kondela, seconded by Ms. Sullivan. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Mr. Hauptman “Nay”; none. Absent: Ms. Angarola. Motion approved.

Personnel: Approve Resolution for Personnel Items Action

Ms. Hail read the resolution:

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the Personnel Items as depicted on the Agenda:

New Hire(s):

Employee	School	Position	Effective Date
Marquez, Abigail	WOIS	Lunch Supervisor	1.31.22
Zamora Perez, Josue	DLS	Administrative Associate	2.15.22

Resignation(s):

Employee	School	Position	Effective Date
Alvarado-Ocon, Araseli	DLS	Administrative Associate	1.24.22

Leave(s) of Absence:

Employee	School	Position	Effective Date
Wharton, Delaney	DLS	1st Grade Teacher	8.17.22-11.4.22
Alcantara, Paola	WOIS	3rd Grade Dual Language	SY 22-23

Retirement(s):

Employee	School	Position	Effective Date
Cereghino, Charles	WOMS	6-8 P.E./Health Teacher	EOY 2025-26

A motion to approve the personnel items was made by Ms. Sullivan, seconded by Mr. Kondela. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Mr. Hauptman. “Nay”; none. Absent: Ms. Angarola. Motion approved.

BOARD DISCUSSION

There were no items presented for Board Discussion.

FREEDOM OF INFORMATION REQUESTS

There was one FOIA request from Illinois Retired Teachers Association which has been fulfilled.

NOTICES AND COMMUNICATIONS

- 2021-22 BOE Meeting Calendar
- January Diamond Edge Newsletter links
- SEDOL Governing Board Agenda 3.2.22

PUBLIC COMMENTS AND PETITIONS (NON-AGENDA ITEMS)

There were no comments on non-agenda items.

OTHERS

There were no other topics brought before the board for discussion.

At 8:28, Ms. Bailis made a motion to adjourn to Executive Session; Ms. Sullivan seconded the motion. Roll call vote: “Aye”, Ms. Kwon, Ms. Hail, Ms. Sullivan, Ms. Bailis, Mr. Kondela, Mr. Hauptman; “Nay”, none. Absent: Ms. Angarola. Motion approved.

The Board moved into the Executive Session at 8:32 p.m.

EXECUTIVE SESSION:

1. 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. 5 ILCS 120/2(c)(1).
2. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

A motion to return to regular session was made by Ms. Sullivan, seconded by Mr. Kondela. Roll call vote: “Aye”, Mr. Hauptman, Ms. Kwon, Ms. Hail, Ms. Sullivan, Ms. Bailis, Mr. Kondela; “Nay”, none. Absent: Ms. Angarola Motion approved.

The meeting returned to regular session at 8:37 PM

ADJOURNMENT

There being no further business to come before the Board, a motion to adjourn was called.

Mr. Kondela made a motion to adjourn the meeting, seconded by Ms. Sullivan. Voice vote of “Aye” to approve adjournment. Motion approved.

The meeting was adjourned at 8:37 p.m.

Minutes approved on March 15, 2022.

President, Board of Education

Secretary, Board of Education



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

**Diamond Lake School District 76 Board of Education
Business Meeting Minutes
Tuesday, February 15, 2022
26156 N Acorn Lane, Mundelein, IL 60060**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Business Meeting to order on Tuesday, February 15, 2022, at 7:05 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Bailis, Ms. Sullivan, Mr. Hauptman, Ms. Angarola. Mr. Hauptman attended the meeting by Zoom link.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Bischoff; Director of Finance and Operations/CSBO: Mr. Rogers; Building Principals: Mr. Preble, Mr. Cunningham, Dr. Berger; Assistant Principal: Brandon Pedersen; Associate Superintendent For Instruction & Personnel, Dr. Juracka; Director of Student Services, Dr. Olsen; Community Liaison, Ms. Carrera.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Ms. Hail allowed Public Comments on non-agenda items to be read into the meeting that were deferred from the Special Meeting.

Mr. Hansen read the 2 comments from Ms. Lisa Bruns regarding the recent legislative action by an Illinois Bipartisan Council regarding the masking of students in Illinois schools.

There were no public comments on agenda items submitted.

PRESENTATIONS

Winter Assessment Data Update: Dr. Juracka and the building principals presented the data from the winter reading and math assessments. Dr. Juracka explained that the assessments are given 3 times a year. We have seen some nuances in the winter data that have been attributed to attendance and the timing of the administration of the tests.

DLS - Dr. Berger reported that the decrease in the number of students taking the early literacy assessment indicates that those students were ready to take the STAR reading assessment. In Math, the Tier III increases have been attributed to some absences and more in depth concepts being presented and tested. There has been great growth in the second grade math assessments.

WOIS - Mr. Preble also reported great growth in all 3 grade levels in both reading and math. He also noted the same Tier III outlier in 4th grade being attributed to attendance, skill sets being presented and the timing of the assessments. Success has been attributed to supporting more Tier I instruction in the classroom, changes in the way guided reading is done - more structured and in-depth experiences and cooperative learning.

WOMS - Mr. Cunningham reported the same trends as the other schools. He also reported that the Tier II numbers were higher due to the fact that students came out of Tier III.

Dr. Juracka reported that D76 beat the national average for growth in all 3 schools and the leadership is proud of the growth and progression. Processes and supports (Afterschool Program; Instructional Coaching Supports; RTI and EduCLIMBER Data) that have been implemented and the data show that what we are doing is working.

Questions:

Ms. Bailis - This is very thorough information, thank you. Do you have data from prior years? Was the growth more stagnant? Yes, we do have data from prior years. And the past few years, learning has been interrupted. Also, since many of our students are ELL, their growth, especially in reading, is slower. However, when those students get to 5-8th grades, their growth accelerates due to overcoming language barriers.

Ms. Sullivan - I commend the effort put into increasing the scores.

Mr. Juracka responded by commenting on the thoughtfulness of the process by the District Leadership Team, which makes for a richer learning experience. Our process is strong and we are thankful for the support received by the BOE.

Ms. Hail thanked the DLT for all their work and creative thinking.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda Action

Ms.Hail read the Omnibus Vote Agenda resolution:

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Omnibus Vote Agenda, Items A thru E as listed:

A. Approval of Minutes	
Combined Minutes	1/18/2022
Executive Session Minutes	1/18/2022
B. Approve Destruction of Audio Recordings of Executive Session Minutes:	
	6/9/2020, 6/23/2020
C. Acceptance of Treasurer's Report	1/2022
D. Approval of Payrolls	2/28/22*, 3/15/22*
E. Approval of Current Bills:	
Education Fund:	\$ 341,430.88
WOIS Activity Fund:	\$ 575.34
WOMS Activity Fund:	\$ 128.69
Operations/Maintenance Fund:	\$ 63,080.74
Debt Service Fund:	\$ 2,063.48
Transportation Fund	\$ 143,387.07
Capital Outlay:	\$ 4,419.25
TOTAL	\$ 555,085.45

*Pre-approval of Payrolls not to exceed \$400,000.00 each.

A motion to approve the Omnibus Vote Agenda was made by Mr. Kondela, seconded by Ms.Sullivan. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Mr. Hauptman, Ms. Angarola. “Nay”; none. Motion approved.

Administrative: Release of Executive Session Minutes Action

Ms. Hail read the resolution:

BE IT RESOLVED, the District 76 Board of Education approves the release of closed session minutes from Board Meetings held between July 2021-December 2021. The list of Executive Session Minutes is as follows:

7.20.2021	7.20.2021	8.3..2021	8.17.2021	9.14.2021	9.21.2021
10.19.2021	11.16.2021	12.14.2021			

A motion to approve the Release of Executive Session Minutes was made by Ms. Bailis, seconded by Mr. Kondela. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Mr. Hauptman, Ms. Angarola “Nay”; none. Motion approved.

Administrative: Approve Resolution authorizing transfer from Education Fund to Operations and Maintenance Action

Ms. Hail read the resolution:

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education approves a \$900,000 interfund transfer from the Education Fund to the Operations and Maintenance Fund.

A motion to approve the transfer from Education Fund to Operations and Maintenance fund was made by Ms. Sullivan, seconded by Ms. Hail. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Mr. Hauptman, Ms. Angarola “Nay”; none. Motion approved.

BOARD DISCUSSION

Dr. Sharma-Lewis turned the floor over to Mr. Cunningham. Mr. Cunningham reported the wonderful news that West Oak Middle School has been selected to receive the Illinois Horizon and National Forum Schools to Watch designation. WOMS is incredibly excited to receive this award, which is the biggest national middle school award that can be achieved. Mr. Cunningham reported that the committee that came for the site visit said that it was one of the most enjoyable visits they had ever done and that all groups they interacted with - teachers, students, parent groups and administrators - were completely aligned. There are only 31 other schools in Illinois that have earned this distinction. There will be a delegation going to Washington D.C. to accept the award. Many congratulations were given for all the hard work that went into preparing for the visit and the achievement of the designation.

FREEDOM OF INFORMATION REQUESTS

There were no FOIA requests.

NOTICES AND COMMUNICATIONS

- 2021-22 BOE Meeting Calendar

PUBLIC COMMENTS AND PETITIONS (NON-AGENDA ITEMS)

One comment from Ms. Lisa Bruns was read into the agenda

OTHERS

Dr. Sharma-Lewis took a few minutes to publicly recognize the principals for their responsiveness to the wide variety of topics that were covered in the virtual chat with the principals. They do an incredible job of educating the students, staff, parents and community. She went on to thank Dr. Juracka for all his work with the Instructional Leadership Team; Mr. Rogers for supporting everyone with financial resources; Mr. Hansen for his support on all things technology and Dr. Olsen for her presentation regarding the differences in 504 plans and IEPs at the most recent Parent University.

Ms. Hail reported that the 2022 Statement of Economic Interest reporting has changed completely for this year. There is guidance coming out later this week regarding the changes.

At 7:43, Mr. Kondela made a motion to adjourn to Executive Session; Ms. Kwon seconded the motion. Roll call vote: "Aye", Ms. Kwon, Ms. Hail, Ms. Sullivan, Ms. Bailis, Mr. Kondela, Mr. Hauptman, Ms. Angarola; "Nay", none. Motion approved.

The Board moved into the Executive Session at 7:43 p.m.

EXECUTIVE SESSION:

1. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
2. Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).

Motion to return to regular session was made by Ms. Sullivan, seconded by Ms. Bailis. Roll call vote: "Aye", Ms. Kwon, Ms. Hail, Ms. Sullivan, Ms. Bailis, Mr. Kondela, Mr. Hauptman, Ms. Angarola; "Nay", none. Motion approved.

The meeting returned to regular session at 8:37 PM

ADJOURNMENT

There being no other business to come before the Board, a motion to adjourn was called.

Ms. Sullivan made a motion to adjourn; Mr. Kondela seconded the motion. Voice Vote "Aye" to approve adjournment. Motion approved.

The meeting adjourned at 8:37 PM

Minutes approved on March 15, 2022

President, Board of Education

Secretary, Board of Education



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Diamond Lake School District 76 Board of Education
Special Meeting Minutes
Tuesday, February 22, 2022
26156 N Acorn Lane, Mundelein, IL 60060

CALL TO ORDER / ROLL CALL

Ms. Hail called the Special Meeting to order on Tuesday, February 22, 2022, at 7:01 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Ms. Kwon, Ms. Bailis, Ms. Sullivan, Ms. Angarola. Absent: Mr. Hauptman, Mr. Kondela.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Bischoff; Director of Finance and Operations/CSBO: Mr. Rogers; Building Principals: Mr. Preble, Mr. Cunningham, Dr. Berger; Assistant Principal: Brandon Pedersen; Associate Superintendent For Instruction & Personnel, Dr. Juracka; Director of Student Services, Dr. Olsen; Community Liaison, Ms. Carrera.

There were 31 visitors who observed the meeting through the live link.

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in reciting the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

The floor was opened for public comments. There were no visitors present in the building for the meeting. One submitted virtual comment was read into the meeting by Mr. Hansen.

PRESENTATIONS

Mask Recommended Plan:

Dr. Sharma-Lewis introduced the Masked Recommended Plan developed by the District Leadership Team. The rationale and data used to develop the plan was presented to the board. Recent legislative and appellate court rulings have made the mask mandate for schools moot. Other mitigation efforts throughout the district will continue. Mandatory masking is still in effect on all transportation due to federal rulings still in place. Community/county metrics that would call for a return to mandatory masking were outlined. Communication with staff, students and parents will take place over the coming days and the mask recommended but not required plan will commence on 2.28.22.

Questions/Comments:

- If someone has needed to quarantine for 5 days, would that person be able to finish days 6-10 remotely instead of returning with a mask requirement for days 6-10? Yes, that would be no problem to continue remotely.

- Does the mandatory masking for quarantine go beyond just the students to anyone? Yes, it does.
- Will the 5% positivity rate include both staff and students? Yes, it does.
- Do we have data from the past 2 weeks regarding positive cases? We have had no cases reported in the last 2 weeks. It was also reported that, unless it impacted operations, any cases reported over winter break were not included in the data. Part of the daily interaction with the nurses and front office staff is to inquire about COVID symptoms when absences are reported. Parents have been generally open about communicating information to us to track symptoms/cases. Student vaccination numbers are based on information that has been voluntarily submitted to the nurses.
- What will be discussed at the student assemblies and classroom meetings? SEL committee has already been working on lessons and talking points with the students promoting acceptance and choices for each student. The social workers will also be heavily involved in any discussions.
- If there is an outbreak in a school or a classroom, how will that be addressed? If there is an outbreak in a classroom and the number of students affected is under the 5% threshold, the district will work with that classroom to overcome the situation.

BOARD DISCUSSION

Ms. Hail thanked the leadership team for putting together the presentation. The BOE appreciates all the information that was provided. There has been board feedback from just 4 district families regarding the masking policy. It was noted that it is hard to get a picture of the district climate from such a small sample. It has been helpful to look at what surrounding districts are doing and looking at the county metrics. The cases in the district are very low and there is a 2.75% positivity rate currently in our area. There was no other discussion surrounding the Mask Recommended Plan.

Mask Recommended Plan Resolution Action:

Ms. Hail read the resolution:

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the Mask Recommended Plan as presented by the District Leadership Team.

A motion to approve the Mask Recommended Plan Resolution was made by Ms. Sullivan, seconded by Ms. Hail. Roll Call Vote: “Aye”; Ms. Hail, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Mr. Ms. Angarola. “Nay”; none. Absent: Mr. Kondela, Mr. Hauptman. Motion approved.

PUBLIC COMMENTS AND PETITIONS (NON-AGENDA ITEMS)

There were no comments on non-agenda items.

OTHERS

There were no other topics presented.

ADJOURNMENT

There being no other business to come before the Board, Ms. Hail called for a motion to adjourn.

Ms. Sullivan made a motion to adjourn; Ms. Bailis seconded the motion. Roll Call Vote: “Aye”; Ms. Hail, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Mr. Ms. Angarola. “Nay”; none. Absent: Mr. Kondela, Mr. Hauptman. Motion approved.

The meeting adjourned at 7:34 PM

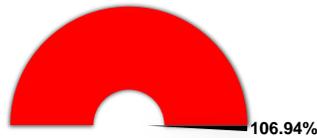
Minutes approved on March 15, 2022

President, Board of Education

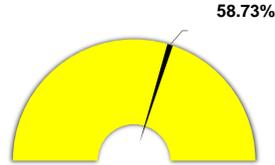
Secretary, Board of Education

For the Period Ending February 28, 2022

Projected Year-End Balances as % of Budgeted Revenue

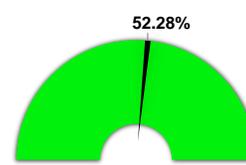


Actual YTD Revenues



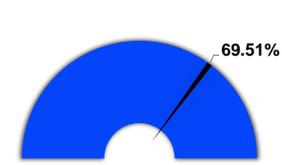
Projected YTD Revenues 52.19%

Actual YTD Local Sources



Projected YTD Local Sources 49.27%

Actual YTD State Sources



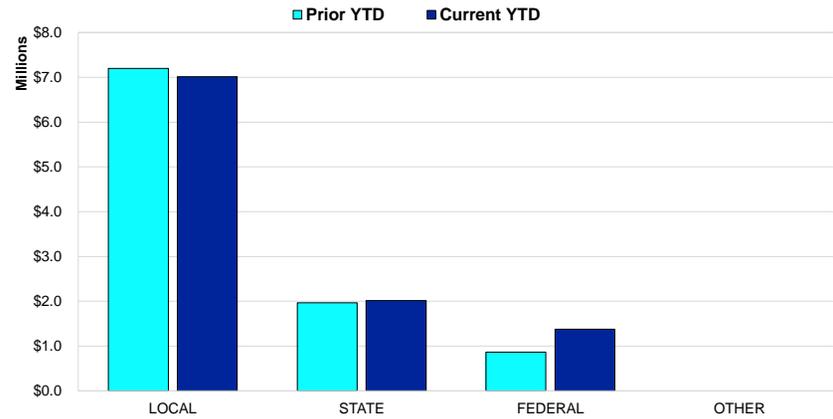
Projected YTD State Sources 62.06%

All Funds | Top 10 Sources of Revenue YTD

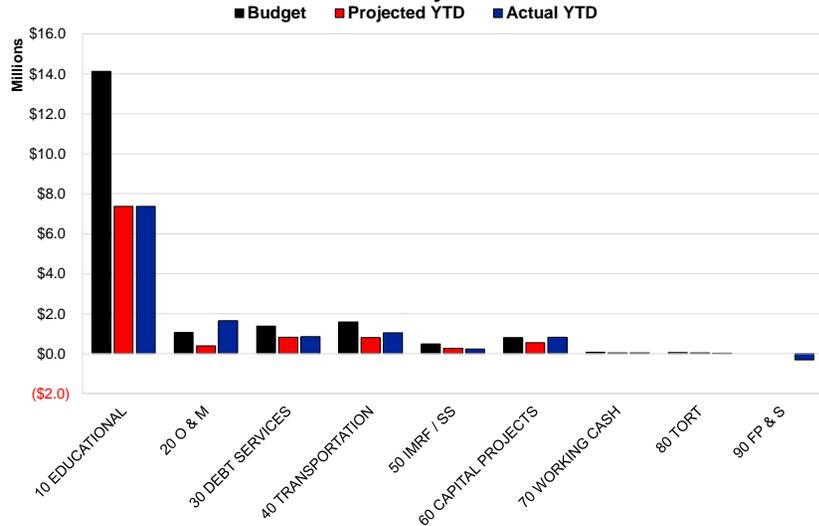
Ad Valorem Taxes	\$7,195,547
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$1,520,051
Unrestricted Grants-in-Aid	\$1,249,444
State Transportation Reimbursement	\$554,038
Food Service	\$399,543
Payments in Lieu of Taxes	\$151,149
Federal Special Education	\$144,843
3700s	\$118,944
Title I	\$118,682
Special Education	\$83,596

Percent of Total Revenues Year-to-Date **98.84%**

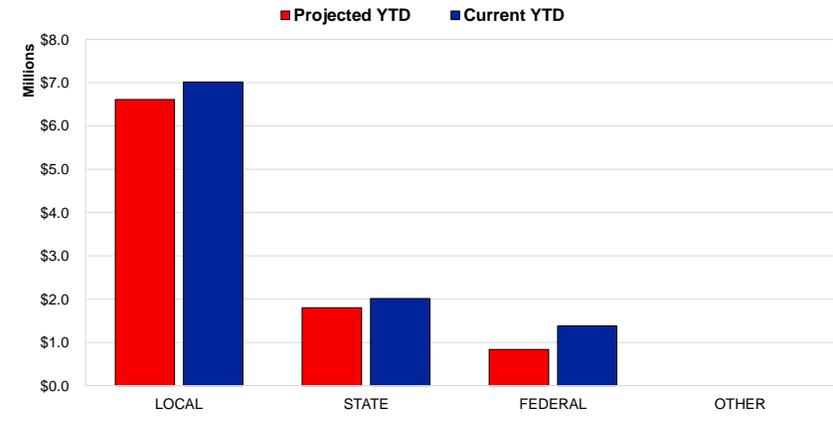
Revenues by Source



Revenues by Fund

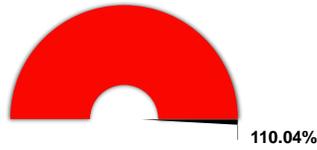


Revenues by Source

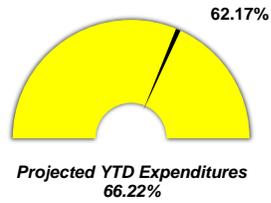


For the Period Ending February 28, 2022

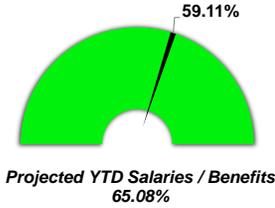
Projected Year-End Balances as % of Budgeted Expenditures



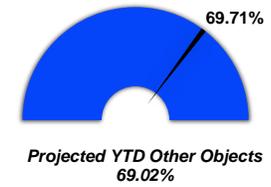
Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects

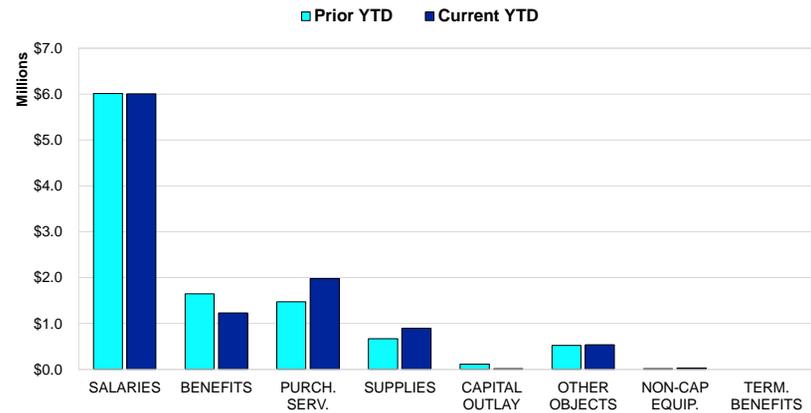


All Funds | Top 10 Expenditures by Program YTD

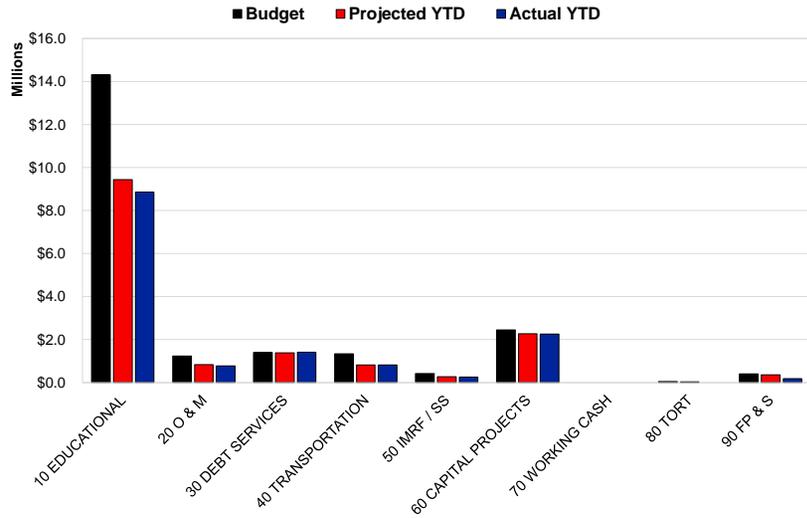
Support Services - Business	\$4,640,292
Regular Programs	\$3,149,942
Special Education/Remedial Programs	\$1,330,150
Debt Services - Payments of Principal on Long-term Debt	\$961,740
Bilingual Programs	\$907,191
Support Services - School Administration	\$580,505
Support Services - General Administration	\$572,192
Support Services - Pupils	\$481,971
Payments to Other Govt. Units - Tuition (In-State)	\$456,830
Support Services - Instructional Staff	\$445,930

Percent of Total Expenditures Year-to-Date 92.20%

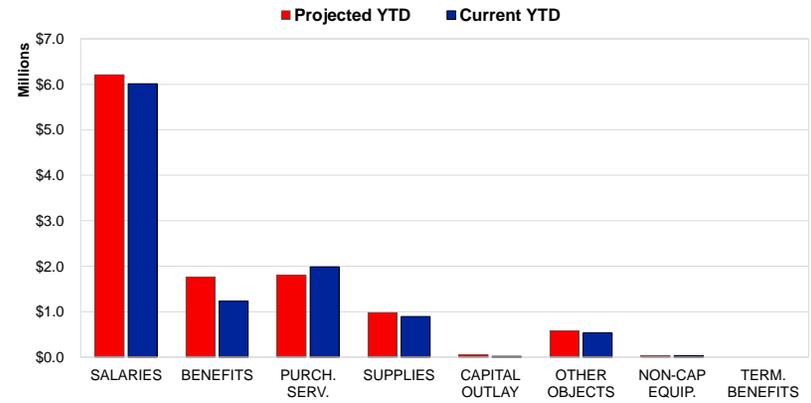
Expenditures by Object



Expenditures by Fund



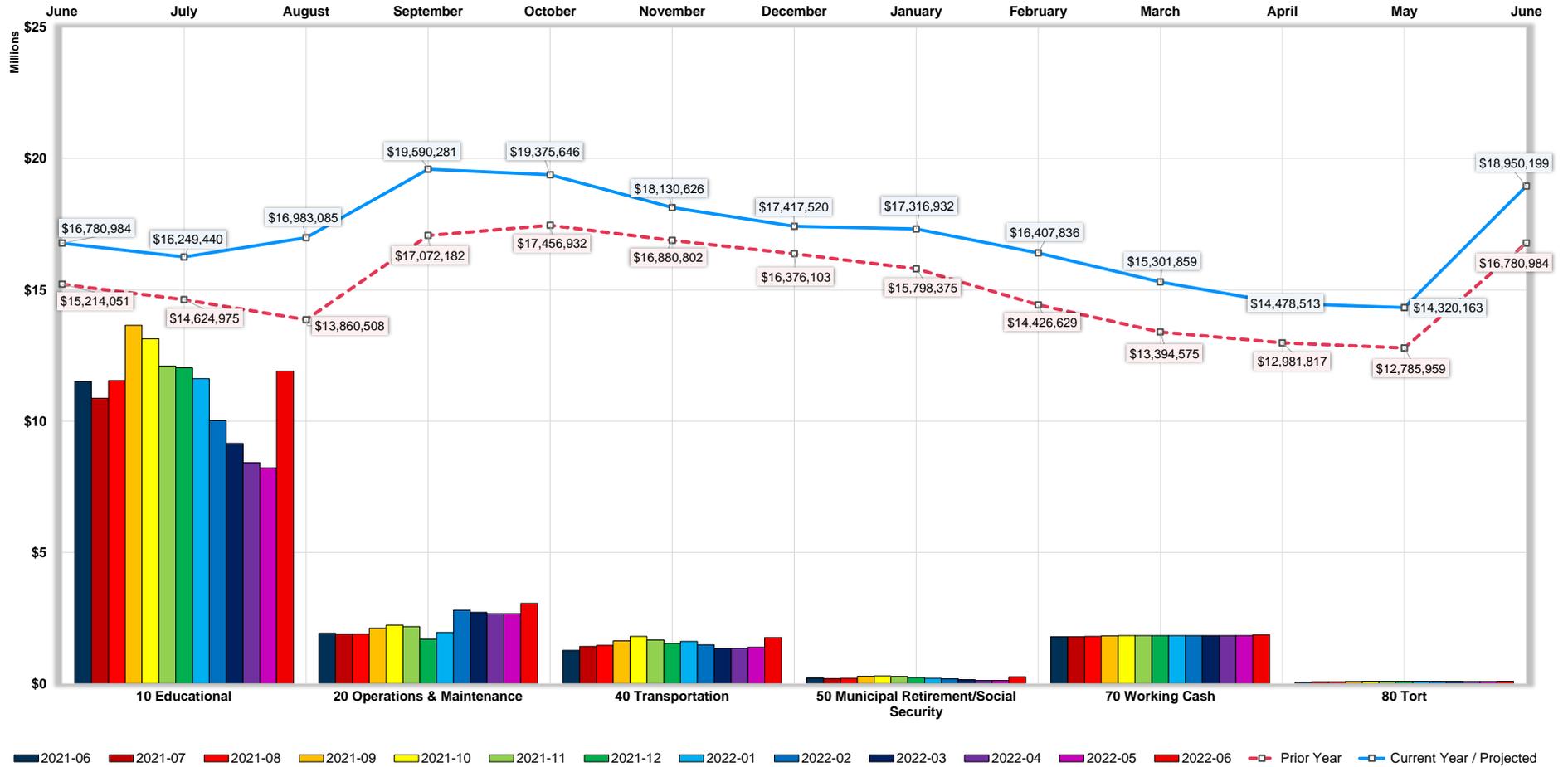
Expenditures by Object



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending February 28, 2022

Month-End Fund Balances



Fund Balance

For the Month Ending February 28, 2022

FUND	Fund Balance January 31, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2022
Educational	\$11,612,899	\$527,851	\$1,226,143	(\$900,000)	\$10,014,606
Operations and Maintenance	\$1,956,026	\$19,833	\$78,666	\$900,000	\$2,797,193
Debt Service	\$2,573	\$13,425	\$2,063	\$0	\$13,935
Transportation	\$1,616,445	\$14,003	\$144,565	\$0	\$1,485,883
IMRF	\$209,011	\$6,714	\$29,754	\$0	\$185,971
Capital Projects	\$330,640	\$0	\$4,419	\$0	\$326,220
Working Cash	\$1,831,407	\$933	\$0	\$0	\$1,832,341
Tort	\$91,144	\$700	\$0	\$0	\$91,843
Fire Prevention and Safety	\$845	\$13	\$0	\$0	\$859
TOTAL ALL FUNDS	\$17,650,990	\$583,472	\$1,485,611	\$0	\$16,748,851

Fund Balance

For the Period Ending February 28, 2022

	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2022
FUND					
Educational	\$11,505,916	\$8,272,687	\$8,863,997	(\$900,000)	\$10,014,606
Operations and Maintenance	\$1,923,297	\$816,451	\$767,841	\$825,286	\$2,797,193
Debt Service	\$574,857	\$454,282	\$1,404,918	\$389,714	\$13,935
Transportation	\$1,269,847	\$1,029,882	\$813,846	\$0	\$1,485,883
IMRF	\$218,191	\$228,436	\$260,656	\$0	\$185,971
Capital Projects	\$1,766,804	\$808,016	\$2,248,600	\$0	\$326,220
Working Cash	\$1,795,493	\$36,848	\$0	\$0	\$1,832,341
Tort	\$68,240	\$23,603	\$0	\$0	\$91,843
Fire Prevention and Safety	\$497,138	\$473	\$181,752	(\$315,000)	\$859
TOTAL ALL FUNDS	\$19,619,783	\$11,670,677	\$14,541,609	\$0	\$16,748,851

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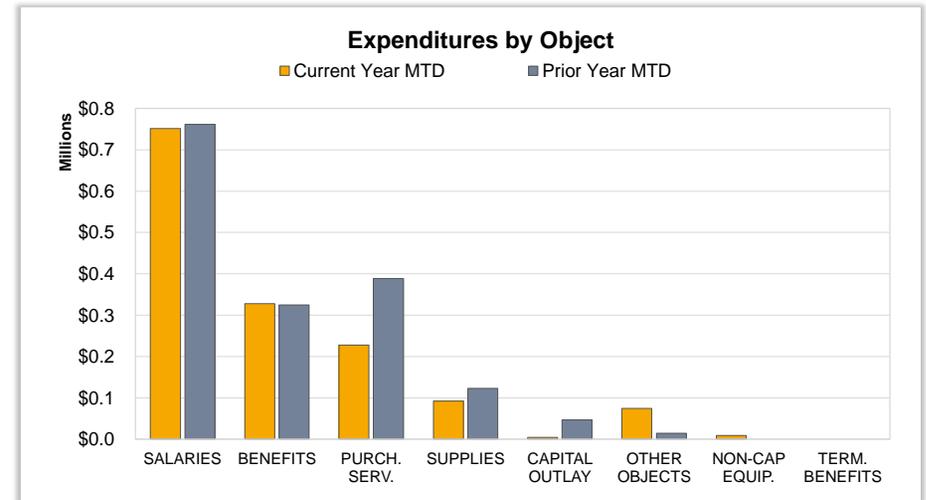
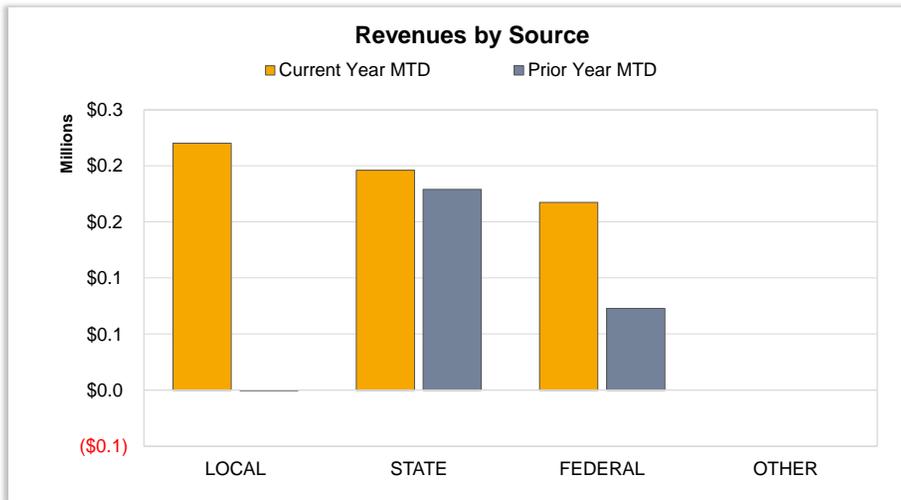
FORECAST5
ANALYTICS

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All Funds Summary | Month-to-Date

For the Month Ending February 28, 2022

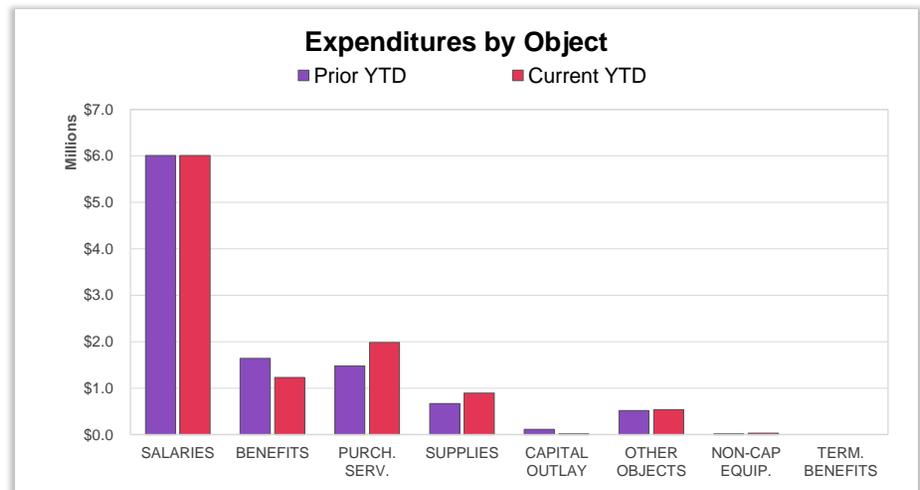
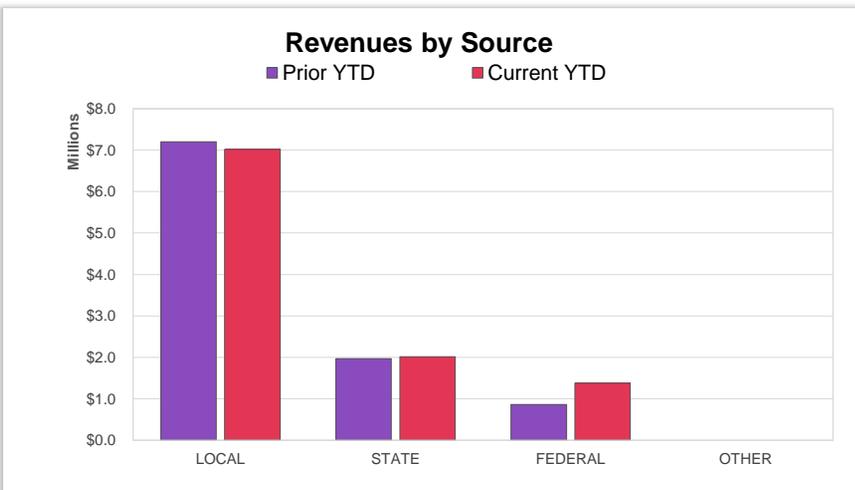
				90 Fire Prevention & Safety								
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
REVENUES												
Local	\$220,157	(\$524)	-42115.46%	\$164,536	\$19,833	\$13,425	\$14,003	\$6,714	\$0	\$933	\$700	\$13
State	\$195,946	\$179,141	9.38%	\$195,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$167,369	\$72,718	130.16%	\$167,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$583,472	\$251,335	132.15%	\$527,851	\$19,833	\$13,425	\$14,003	\$6,714	\$0	\$933	\$700	\$13
EXPENDITURES												
Salaries	\$751,080	\$761,283	-1.34%	\$734,827	\$15,275	\$0	\$978	\$0	\$0	\$0	\$0	\$0
Benefits	\$327,759	\$324,909	0.88%	\$294,546	\$3,279	\$0	\$180	\$29,754	\$0	\$0	\$0	\$0
Purchased Services	\$227,242	\$388,179	-41.46%	\$50,900	\$42,523	\$0	\$133,818	\$0	\$0	\$0	\$0	\$0
Supplies	\$92,295	\$122,514	-24.67%	\$68,256	\$14,450	\$0	\$9,588	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$4,419	\$46,163	-90.43%	\$0	\$0	\$0	\$0	\$0	\$4,419	\$0	\$0	\$0
Other Objects	\$74,438	\$14,007	431.42%	\$72,374	\$0	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$8,378	\$0		\$5,240	\$3,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,485,611	\$1,657,056	-10.35%	\$1,226,143	\$78,666	\$2,063	\$144,565	\$29,754	\$4,419	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$902,139)	(\$1,405,722)	-35.82%	(\$698,293)	(\$58,833)	\$11,362	(\$130,562)	(\$23,040)	(\$4,419)	\$933	\$700	\$13
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$0	\$0		(\$900,000)	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		(\$900,000)	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$902,139)	(\$1,405,722)		(\$1,598,293)	\$841,167	\$11,362	(\$130,562)	(\$23,040)	(\$4,419)	\$933	\$700	\$13
FUND BALANCE												
Beginning of Month	\$17,650,990	\$18,363,225	-3.88%	\$11,612,899	\$1,956,026	\$2,573	\$1,616,445	\$209,011	\$330,640	\$1,831,407	\$91,144	\$845
End of Month	\$16,748,851	\$16,957,503	-1.23%	\$10,014,606	\$2,797,193	\$13,935	\$1,485,883	\$185,971	\$326,220	\$1,832,341	\$91,843	\$859



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending February 28, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$7,201,461	\$13,753,902	52.36%	\$7,014,261	\$13,416,484	52.28%
State	\$1,968,088	\$2,947,177	66.78%	\$2,014,310	\$2,897,675	69.51%
Federal	\$866,079	\$1,410,584	61.40%	\$1,379,334	\$1,406,103	98.10%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,035,627	\$18,111,663	55.41%	\$10,407,906	\$17,720,262	58.73%
EXPENDITURES						
Salaries	\$6,010,381	\$9,133,199	65.81%	\$6,008,860	\$9,552,335	62.90%
Benefits	\$1,644,668	\$2,518,987	65.29%	\$1,228,595	\$2,692,411	45.63%
Purchased Services	\$1,476,843	\$2,288,131	64.54%	\$1,983,195	\$2,598,106	76.33%
Supplies	\$666,303	\$1,207,321	55.19%	\$894,372	\$1,429,306	62.57%
Capital Outlay	\$112,464	\$49,572	226.87%	\$19,357	\$50,500	38.33%
Other Objects	\$521,973	\$807,269	64.66%	\$539,889	\$842,290	64.10%
Non-Cap Equipment	\$17,660	\$31,090	56.80%	\$32,072	\$55,750	57.53%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$10,450,292	\$16,035,569	65.17%	\$10,706,339	\$17,220,698	62.17%
SURPLUS / (DEFICIT)	(\$414,665)	\$2,076,095		(\$298,434)	\$499,564	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$372,757)	(\$372,757)		(\$74,714)	(\$374,714)	
Other Financing Uses	\$0	(\$136,404)		\$0	(\$113,150)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	(\$509,161)		(\$74,714)	(\$487,864)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$787,422)	\$1,566,933		(\$373,148)	\$11,700	
ENDING FUND BALANCE	\$14,426,629	\$16,780,984		\$16,407,836	\$16,792,684	

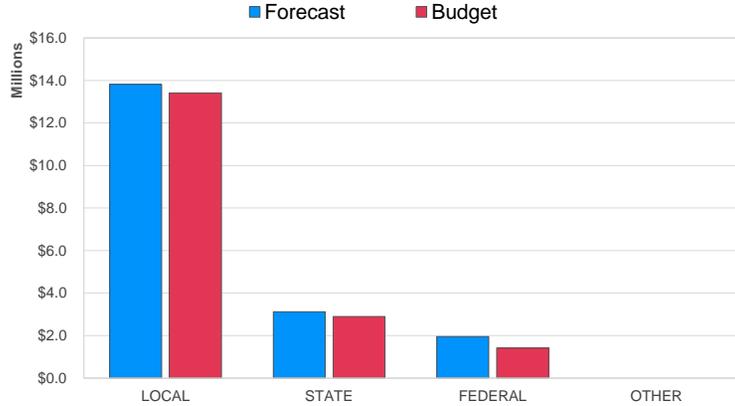


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

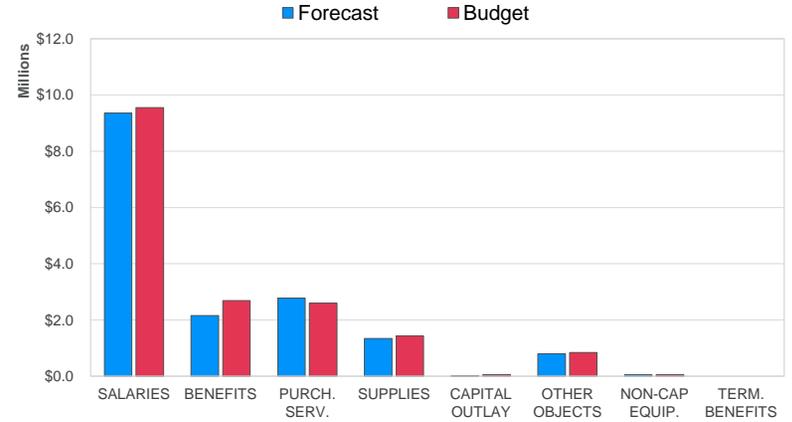
For the Period Ending February 28, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,201,461	\$7,014,261	\$6,805,604	\$13,819,866	\$13,416,484	\$403,381
State	\$1,968,088	\$2,014,310	\$1,099,505	\$3,113,815	\$2,897,675	\$216,140
Federal	\$866,079	\$1,379,334	\$567,679	\$1,947,013	\$1,406,103	\$540,910
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,035,627	\$10,407,906	\$8,472,788	\$18,880,694	\$17,720,262	\$1,160,432
EXPENDITURES						
Salaries	\$6,010,381	\$6,008,860	\$3,344,696	\$9,353,555	\$9,552,335	\$198,780
Benefits	\$1,644,668	\$1,228,595	\$930,803	\$2,159,398	\$2,692,411	\$533,012
Purchased Services	\$1,476,843	\$1,983,195	\$801,431	\$2,784,625	\$2,598,106	(\$186,518)
Supplies	\$666,303	\$894,372	\$452,192	\$1,346,564	\$1,429,306	\$82,742
Capital Outlay	\$112,464	\$19,357	(\$381)	\$18,976	\$50,500	\$31,524
Other Objects	\$521,973	\$539,889	\$263,561	\$803,450	\$842,290	\$38,840
Non-Cap Equipment	\$17,660	\$32,072	\$24,974	\$57,046	\$55,750	(\$1,296)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,450,292	\$10,706,339	\$5,817,276	\$16,523,615	\$17,220,698	\$697,084
SURPLUS / (DEFICIT)	(\$414,665)	(\$298,434)	\$2,655,513	\$2,357,079	\$499,564	\$1,857,516
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$372,757)	(\$74,714)	\$0	(\$74,714)	(\$374,714)	\$300,000
Other Financing Uses	\$0	\$0	(\$113,150)	(\$113,150)	(\$113,150)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	(\$74,714)	(\$113,150)	(\$187,864)	(\$487,864)	\$300,000
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$787,422)	(\$373,148)		\$2,169,215	\$11,700	\$2,157,516
ENDING FUND BALANCE	\$14,426,629	\$16,407,836		\$18,950,199	\$16,792,684	\$2,157,516

Revenues by Source



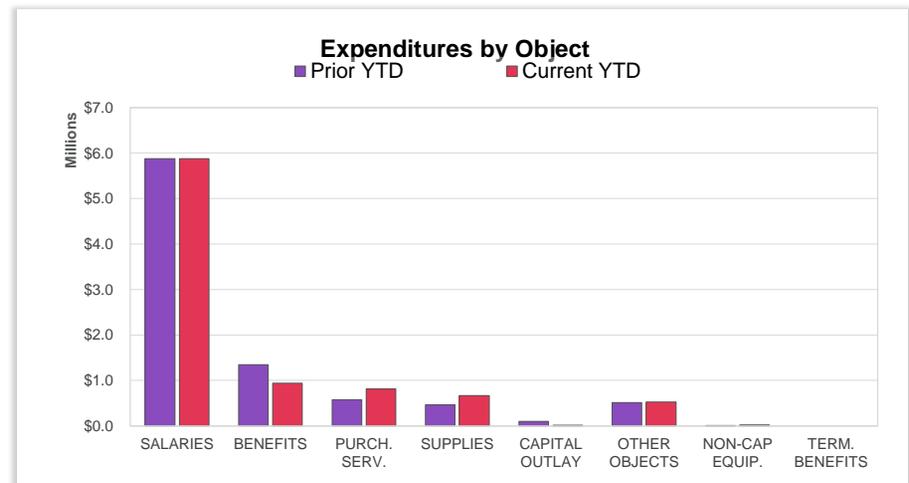
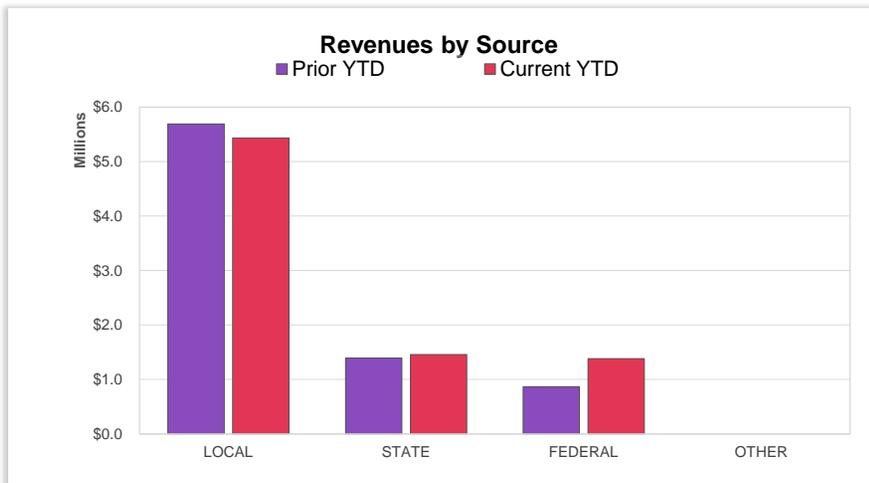
Expenditures by Object



Educational Fund | Financial Summary

For the Period Ending February 28, 2022

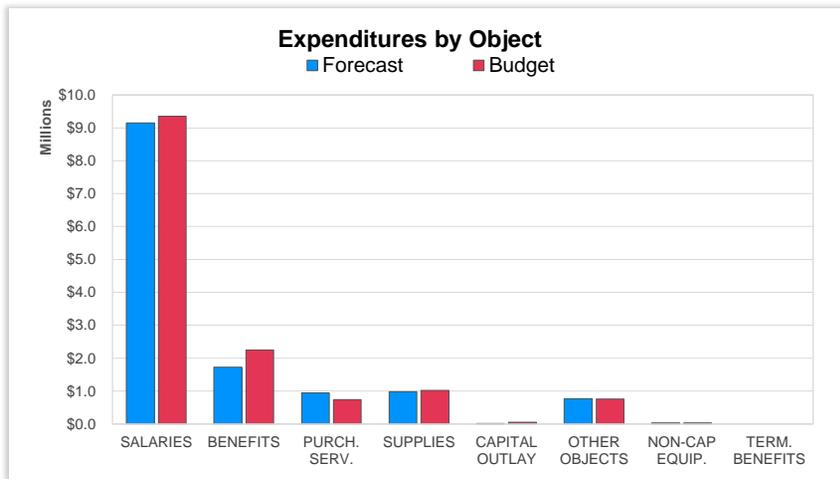
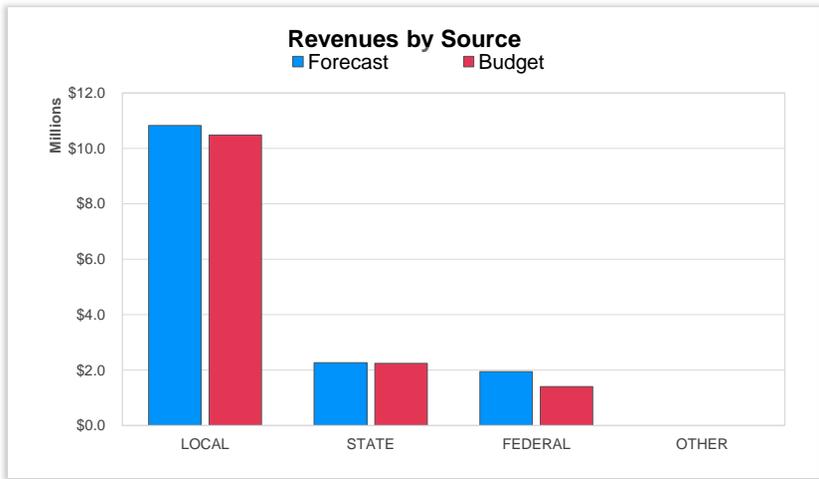
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$5,691,213	\$10,922,743	52.10%	\$5,433,081	\$10,483,958	51.82%
State	\$1,394,994	\$2,193,754	63.59%	\$1,460,272	\$2,236,657	65.29%
Federal	\$866,079	\$1,410,584	61.40%	\$1,379,334	\$1,406,103	98.10%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$7,952,285	\$14,527,080	54.74%	\$8,272,687	\$14,126,718	58.56%
EXPENDITURES						
Salaries	\$5,875,757	\$8,935,187	65.76%	\$5,876,924	\$9,350,499	62.85%
Benefits	\$1,348,050	\$2,094,387	64.36%	\$943,595	\$2,250,933	41.92%
Purchased Services	\$579,441	\$695,786	83.28%	\$811,979	\$733,991	110.63%
Supplies	\$464,211	\$904,918	51.30%	\$663,926	\$1,022,306	64.94%
Capital Outlay	\$98,391	\$37,247	264.16%	\$14,926	\$50,500	29.56%
Other Objects	\$510,694	\$785,758	64.99%	\$528,027	\$754,290	70.00%
Non-Cap Equipment	\$11,390	\$21,135	53.89%	\$24,620	\$30,750	80.06%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$8,887,934	\$13,474,418	65.96%	\$8,863,997	\$14,193,269	62.45%
SURPLUS / (DEFICIT)	(\$935,649)	\$1,052,663		(\$591,310)	(\$66,551)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		(\$900,000)	\$0	
Other Financing Uses	\$0	(\$136,404)		\$0	(\$113,150)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$136,404)		(\$900,000)	(\$113,150)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$935,649)	\$916,258		(\$1,491,310)	(\$179,701)	
ENDING FUND BALANCE	\$9,654,009	\$11,505,916		\$10,014,606	\$11,326,215	



Educational Fund | Financial Forecast

For the Period Ending February 28, 2022

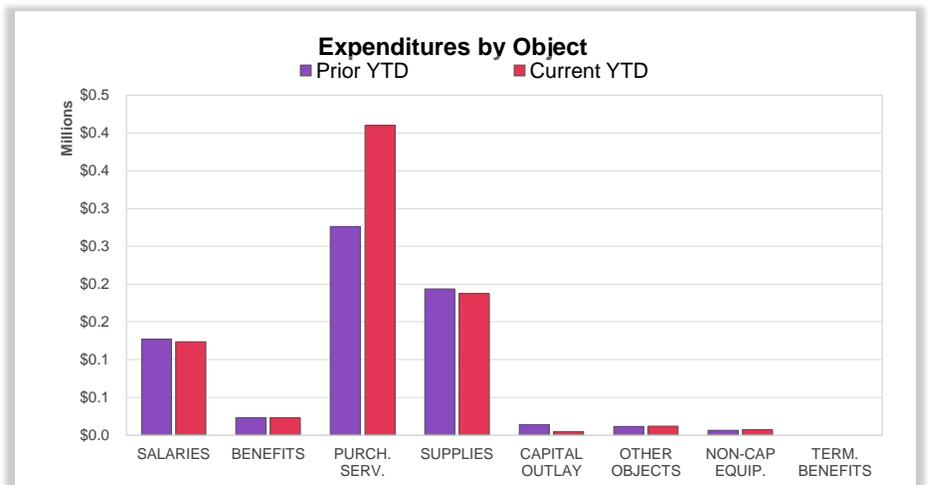
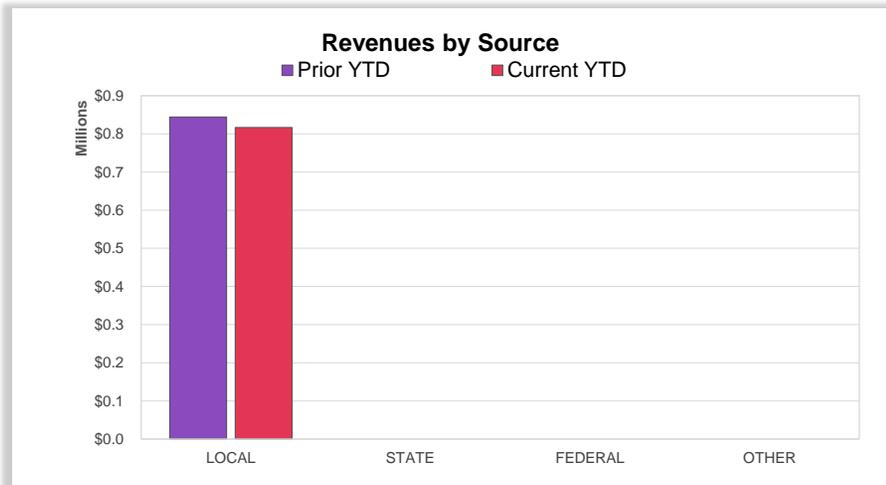
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$5,691,213	\$5,433,081	\$5,392,641	\$10,825,722	\$10,483,958	\$341,764
State	\$1,394,994	\$1,460,272	\$801,102	\$2,261,373	\$2,236,657	\$24,716
Federal	\$866,079	\$1,379,334	\$567,679	\$1,947,013	\$1,406,103	\$540,910
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$7,952,285	\$8,272,687	\$6,761,421	\$15,034,108	\$14,126,718	\$907,390
EXPENDITURES						
Salaries	\$5,875,757	\$5,876,924	\$3,271,423	\$9,148,347	\$9,350,499	\$202,152
Benefits	\$1,348,050	\$943,595	\$784,285	\$1,727,880	\$2,250,933	\$523,053
Purchased Services	\$579,441	\$811,979	\$127,638	\$939,617	\$733,991	(\$205,626)
Supplies	\$464,211	\$663,926	\$317,791	\$981,717	\$1,022,306	\$40,589
Capital Outlay	\$98,391	\$14,926	(\$381)	\$14,545	\$50,500	\$35,955
Other Objects	\$510,694	\$528,027	\$242,222	\$770,248	\$754,290	(\$15,958)
Non-Cap Equipment	\$11,390	\$24,620	\$8,506	\$33,126	\$30,750	(\$2,376)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,887,934	\$8,863,997	\$4,751,483	\$13,615,480	\$14,193,269	\$577,789
SURPLUS / (DEFICIT)	(\$935,649)	(\$591,310)	\$2,009,939	\$1,418,628	(\$66,551)	\$1,485,179
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$900,000)	\$0	(\$900,000)	\$0	(\$900,000)
Other Financing Uses	\$0	\$0	(\$113,150)	(\$113,150)	(\$113,150)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$900,000)	(\$113,150)	(\$1,013,150)	(\$113,150)	(\$900,000)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$935,649)	(\$1,491,310)		\$405,478	(\$179,701)	\$585,179
ENDING FUND BALANCE	\$9,654,009	\$10,014,606		\$11,911,394	\$11,326,215	\$585,179



Operations and Maintenance Fund | Financial Summary

For the Period Ending February 28, 2022

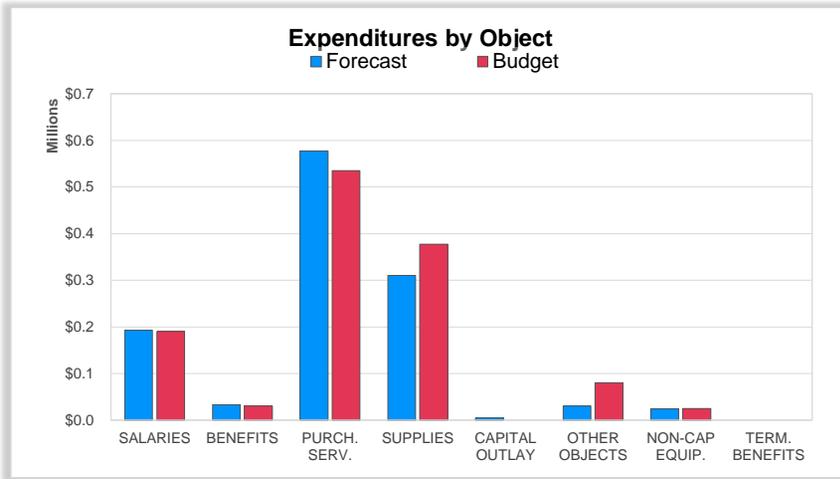
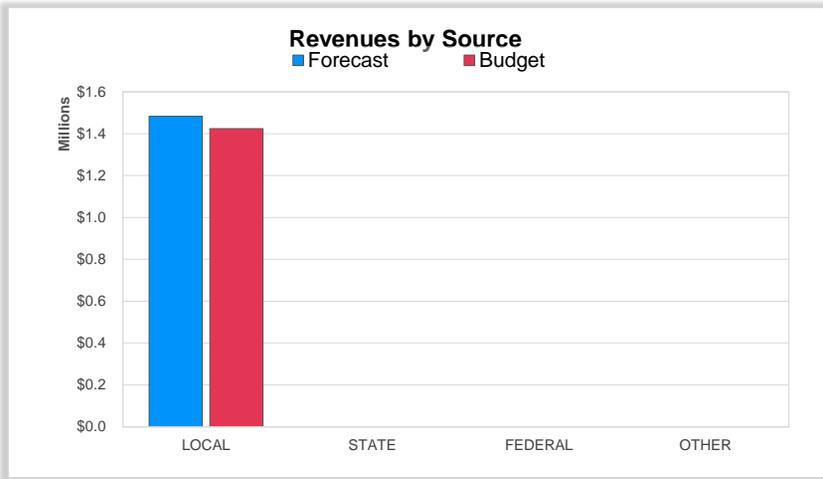
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$844,233	\$1,411,839	59.80%	\$816,451	\$1,423,812	57.34%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$844,233	\$1,411,839	59.80%	\$816,451	\$1,423,812	57.34%
EXPENDITURES						
Salaries	\$126,975	\$186,297	68.16%	\$123,610	\$190,000	65.06%
Benefits	\$22,952	\$29,510	77.78%	\$22,952	\$30,395	75.51%
Purchased Services	\$276,421	\$469,236	58.91%	\$410,102	\$535,115	76.64%
Supplies	\$193,425	\$277,897	69.60%	\$187,432	\$377,000	49.72%
Capital Outlay	\$14,073	\$12,325	114.18%	\$4,431	\$0	
Other Objects	\$11,279	\$21,511	52.43%	\$11,862	\$80,000	14.83%
Non-Cap Equipment	\$6,270	\$9,955	62.98%	\$7,452	\$25,000	29.81%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$651,395	\$1,006,730	64.70%	\$767,841	\$1,237,510	62.05%
SURPLUS / (DEFICIT)	\$192,838	\$405,109		\$48,610	\$186,302	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$372,757)	(\$372,757)		\$825,286	(\$374,714)	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	(\$372,757)		\$825,286	(\$374,714)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$179,919)	\$32,352		\$873,896	(\$188,412)	
ENDING FUND BALANCE	\$1,711,027	\$1,923,297		\$2,797,193	\$1,734,885	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending February 28, 2022

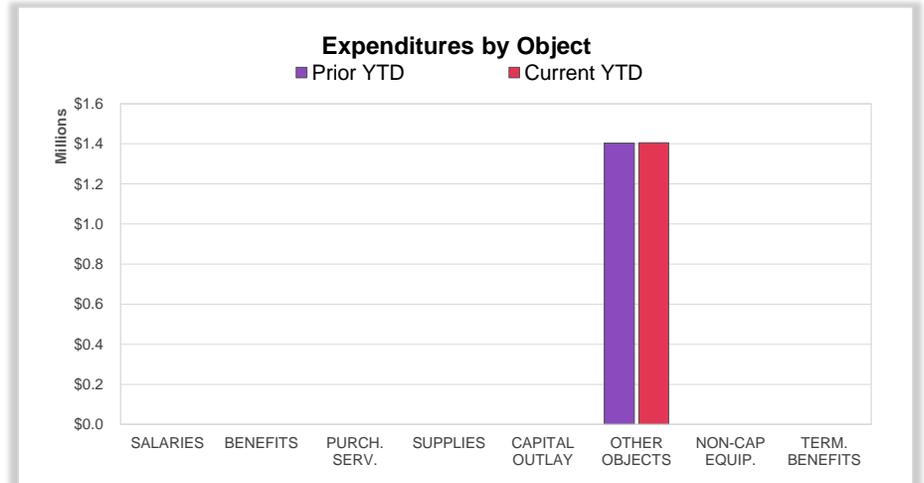
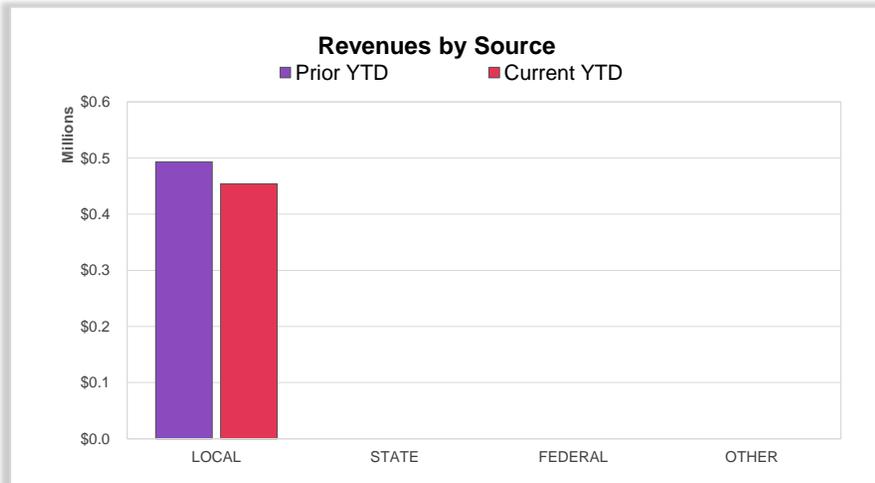
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$844,233	\$816,451	\$666,012	\$1,482,463	\$1,423,812	\$58,651
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$844,233	\$816,451	\$666,012	\$1,482,463	\$1,423,812	\$58,651
EXPENDITURES						
Salaries	\$126,975	\$123,610	\$69,134	\$192,744	\$190,000	(\$2,744)
Benefits	\$22,952	\$22,952	\$10,435	\$33,388	\$30,395	(\$2,993)
Purchased Services	\$276,421	\$410,102	\$167,172	\$577,273	\$535,115	(\$42,158)
Supplies	\$193,425	\$187,432	\$122,646	\$310,078	\$377,000	\$66,922
Capital Outlay	\$14,073	\$4,431	\$0	\$4,431	\$0	(\$4,431)
Other Objects	\$11,279	\$11,862	\$18,673	\$30,535	\$80,000	\$49,465
Non-Cap Equipment	\$6,270	\$7,452	\$16,468	\$23,920	\$25,000	\$1,080
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$651,395	\$767,841	\$404,529	\$1,172,369	\$1,237,510	\$65,141
SURPLUS / (DEFICIT)	\$192,838	\$48,610	\$261,484	\$310,094	\$186,302	\$123,792
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(372,757.00)	\$825,286	\$0	\$825,286	(\$374,714)	\$1,200,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	\$825,286	\$0	\$825,286	(\$374,714)	\$1,200,000
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$179,919)	\$873,896		\$1,135,380	(\$188,412)	\$1,323,792
ENDING FUND BALANCE	\$1,711,027	\$2,797,193		\$3,058,677	\$1,734,885	\$1,323,792



Debt Service Fund | Financial Summary

For the Period Ending February 28, 2022

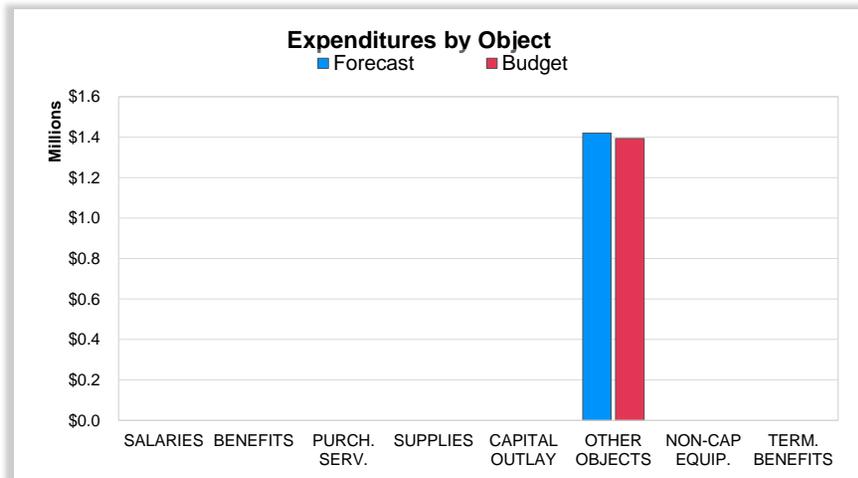
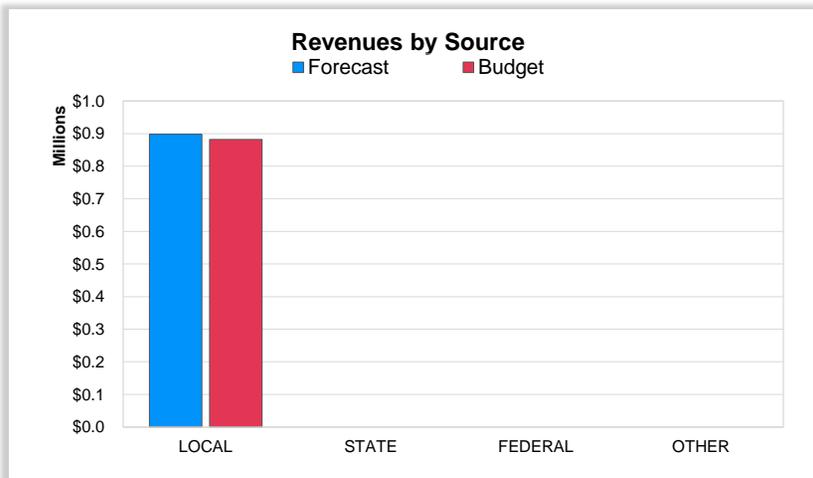
	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$493,359	\$916,768	53.81%	\$454,282	\$881,724	51.52%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$493,359	\$916,768	53.81%	\$454,282	\$881,724	51.52%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$1,404,250	\$1,313,182	106.93%	\$1,404,918	\$1,393,084	100.85%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,404,250	\$1,313,182	106.93%	\$1,404,918	\$1,393,084	100.85%
SURPLUS / (DEFICIT)	(\$910,891)	(\$396,413)		(\$950,636)	(\$511,360)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$372,757	\$407,864		\$389,714	\$487,864	
Other Financing Uses	\$0	\$0		\$0	(\$100)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$372,757	\$407,864		\$389,714	\$487,764	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$538,134)	\$11,451		(\$560,922)	(\$23,596)	
ENDING FUND BALANCE	\$25,272	\$574,857		\$13,935	\$551,261	



Debt Service Fund | Financial Forecast

For the Period Ending February 28, 2022

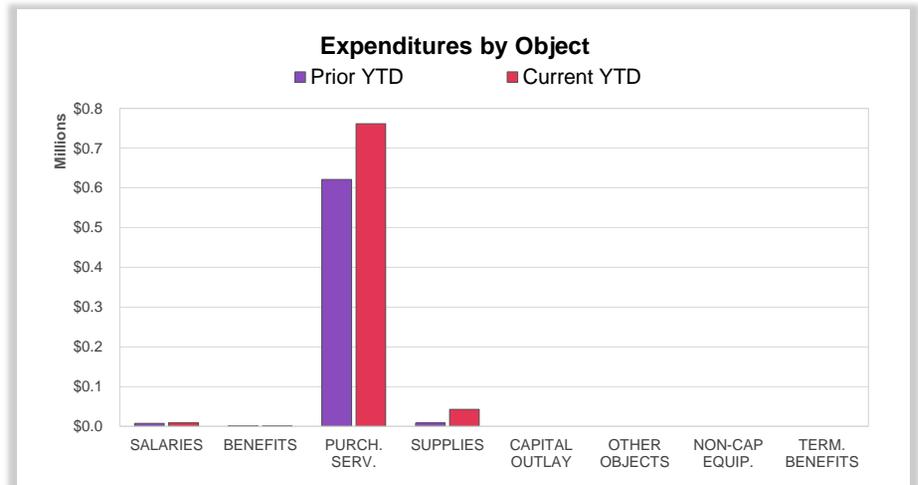
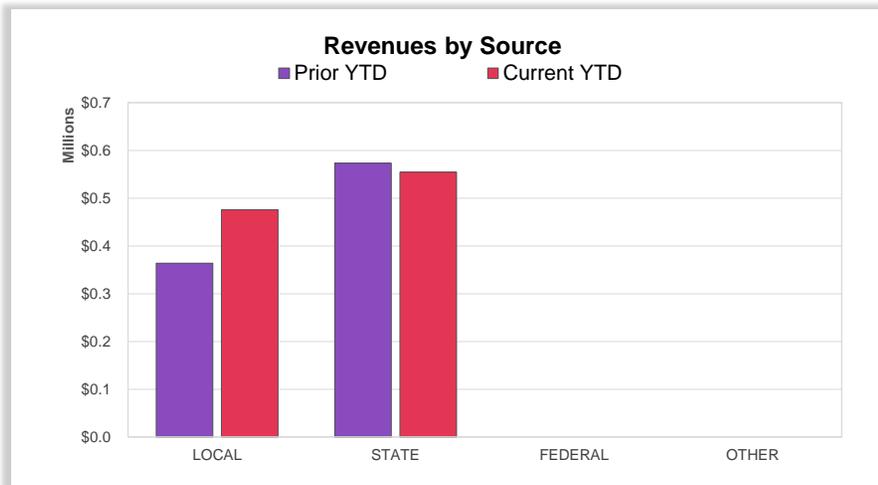
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$493,359	\$454,282	\$443,863	\$898,145	\$881,724	\$16,421
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$493,359	\$454,282	\$443,863	\$898,145	\$881,724	\$16,421
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$1,404,250	\$1,404,918	\$14,728	\$1,419,647	\$1,393,084	(\$26,563)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,404,250	\$1,404,918	\$14,728	\$1,419,647	\$1,393,084	(\$26,563)
SURPLUS / (DEFICIT)	(\$910,891)	(\$950,636)	\$429,134	(\$521,501)	(\$511,360)	(\$10,142)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$372,757	\$389,714	\$113,150	\$502,864	\$487,864	\$15,000
Other Financing Uses	\$0	\$0	(\$100)	(\$100)	(\$100)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$372,757	\$389,714	\$113,050	\$502,764	\$487,764	\$15,000
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$538,134)	(\$560,922)		(\$18,737)	(\$23,596)	\$4,858
ENDING FUND BALANCE	\$25,272	\$13,935		\$556,120	\$551,261	\$4,859



Transportation Fund | Financial Summary

For the Period Ending February 28, 2022

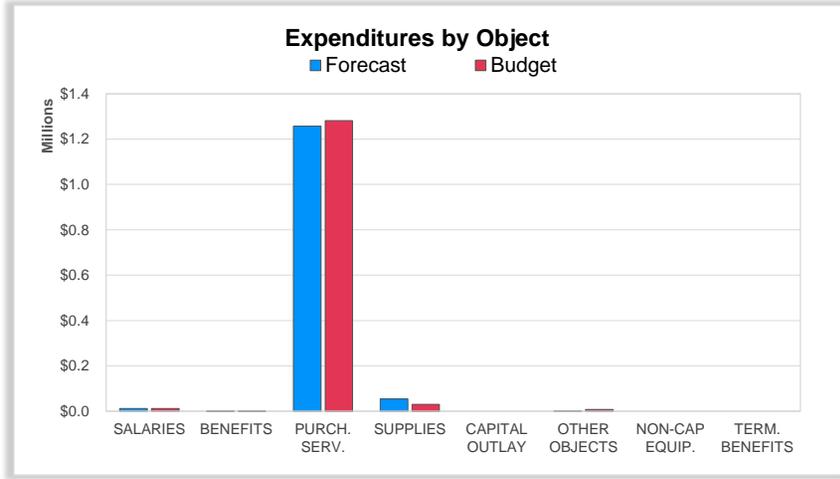
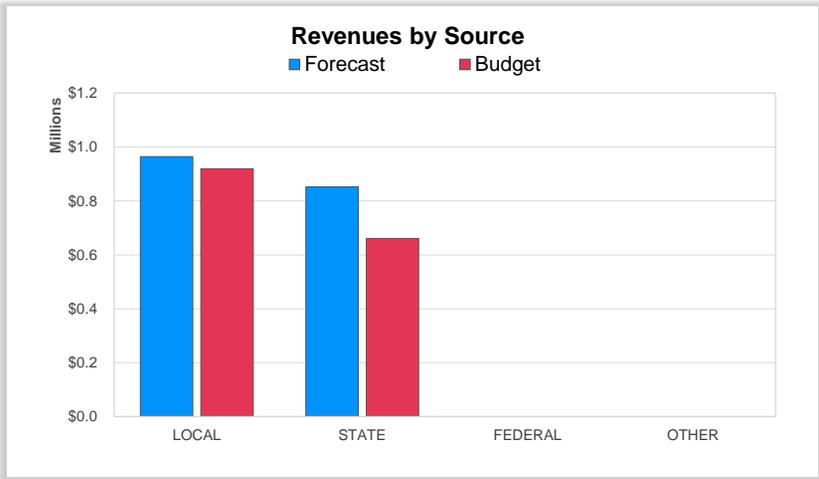
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$363,522	\$845,560	42.99%	\$475,843	\$919,858	51.73%
State	\$573,094	\$753,423	76.07%	\$554,038	\$661,018	83.82%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$936,616	\$1,598,983	58.58%	\$1,029,882	\$1,580,876	65.15%
EXPENDITURES						
Salaries	\$7,649	\$11,716	65.29%	\$8,325	\$11,836	70.34%
Benefits	\$1,331	\$1,925	69.12%	\$1,392	\$800	174.06%
Purchased Services	\$620,981	\$1,076,373	57.69%	\$761,114	\$1,281,500	59.39%
Supplies	\$8,667	\$24,506	35.37%	\$43,014	\$30,000	143.38%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$8,000	0.00%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$638,628	\$1,114,519	57.30%	\$813,846	\$1,332,136	61.09%
SURPLUS / (DEFICIT)	\$297,988	\$484,464		\$216,036	\$248,740	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$297,988	\$484,464		\$216,036	\$248,740	
ENDING FUND BALANCE	\$1,083,371	\$1,269,847		\$1,485,883	\$1,518,587	



Transportation Fund | Financial Forecast

For the Period Ending February 28, 2022

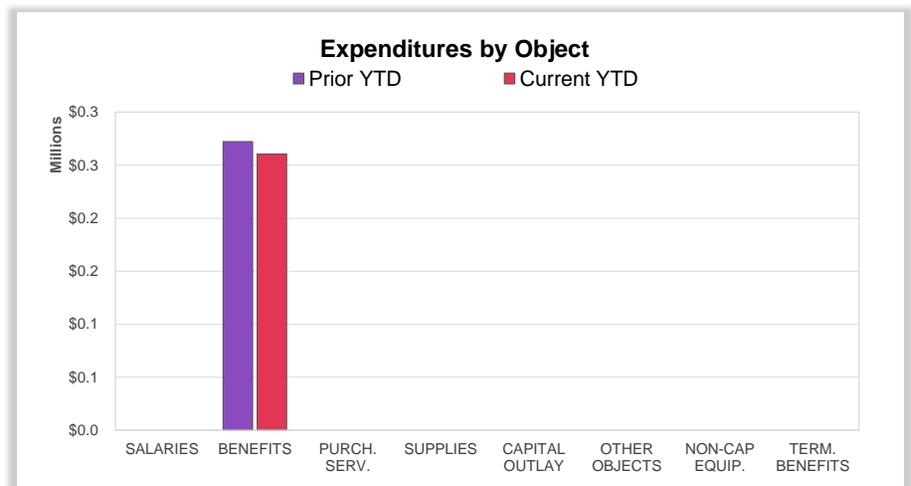
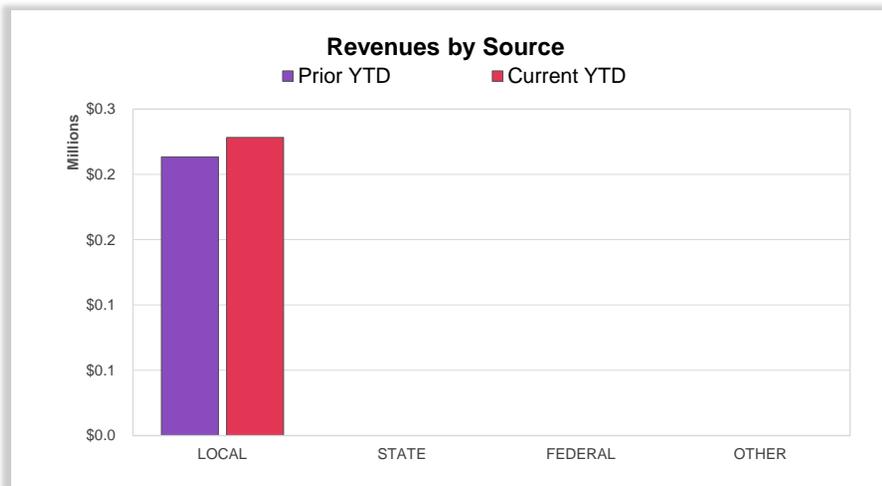
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$363,522	\$475,843	\$488,744	\$964,587	\$919,858	\$44,729
State	\$573,094	\$554,038	\$298,404	\$852,442	\$661,018	\$191,424
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$936,616	\$1,029,882	\$787,147	\$1,817,029	\$1,580,876	\$236,153
EXPENDITURES						
Salaries	\$7,649	\$8,325	\$4,139	\$12,464	\$11,836	(\$628)
Benefits	\$1,331	\$1,392	\$253	\$1,645	\$800	(\$845)
Purchased Services	\$620,981	\$761,114	\$496,600	\$1,257,714	\$1,281,500	\$23,786
Supplies	\$8,667	\$43,014	\$11,755	\$54,769	\$30,000	(\$24,769)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$2,667	\$2,667	\$8,000	\$5,333
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$638,628	\$813,846	\$515,414	\$1,329,259	\$1,332,136	\$2,877
SURPLUS / (DEFICIT)	\$297,988	\$216,036	\$271,734	\$487,770	\$248,740	\$239,030
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$297,988	\$216,036		\$487,770	\$248,740	\$239,030
ENDING FUND BALANCE	\$1,083,371	\$1,485,883		\$1,757,617	\$1,518,587	\$239,030



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending February 28, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$213,359	\$450,834	47.33%	\$228,436	\$478,072	47.78%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$213,359	\$450,834	47.33%	\$228,436	\$478,072	47.78%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$272,335	\$393,165	69.27%	\$260,656	\$410,283	63.53%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$272,335	\$393,165	69.27%	\$260,656	\$410,283	63.53%
SURPLUS / (DEFICIT)	(\$58,976)	\$57,668		(\$32,220)	\$67,789	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$58,976)	\$57,668		(\$32,220)	\$67,789	
ENDING FUND BALANCE	\$101,547	\$218,191		\$185,971	\$285,980	

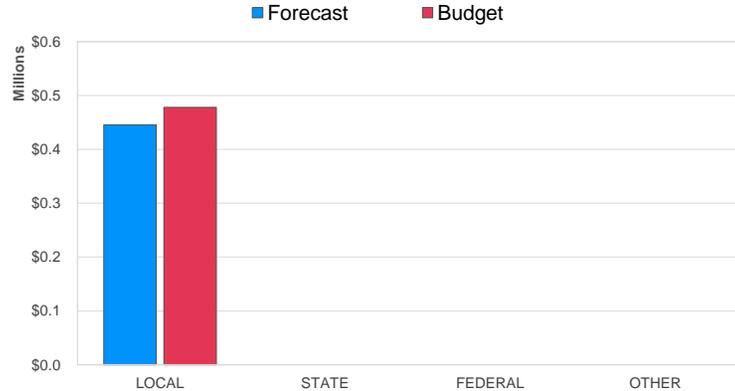


Municipal Retirement / Social Security Fund | Financial Forecast

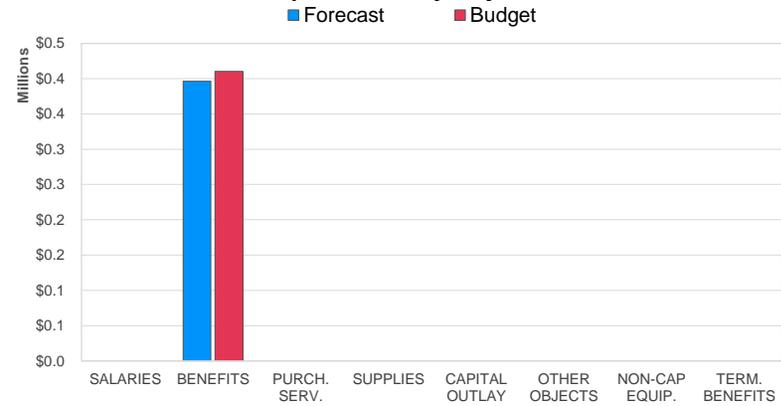
For the Period Ending February 28, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$213,359	\$228,436	\$217,079	\$445,514	\$478,072	(\$32,558)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$213,359	\$228,436	\$217,079	\$445,514	\$478,072	(\$32,558)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$272,335	\$260,656	\$135,830	\$396,486	\$410,283	\$13,797
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$272,335	\$260,656	\$135,830	\$396,486	\$410,283	\$13,797
SURPLUS / (DEFICIT)	(\$58,976)	(\$32,220)	\$81,249	\$49,029	\$67,789	(\$18,761)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$58,976)	(\$32,220)		\$49,029	\$67,789	(\$18,761)
ENDING FUND BALANCE	\$101,547	\$185,971		\$267,220	\$285,980	(\$18,760)

Revenues by Source



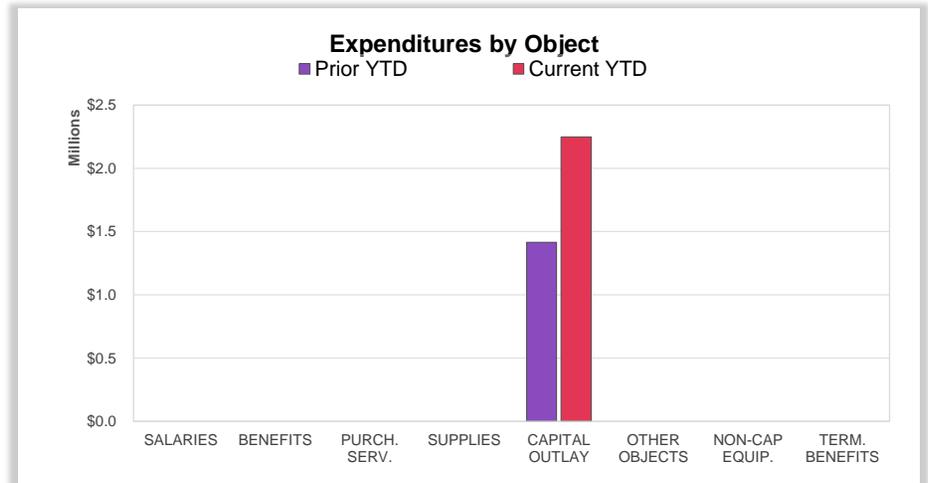
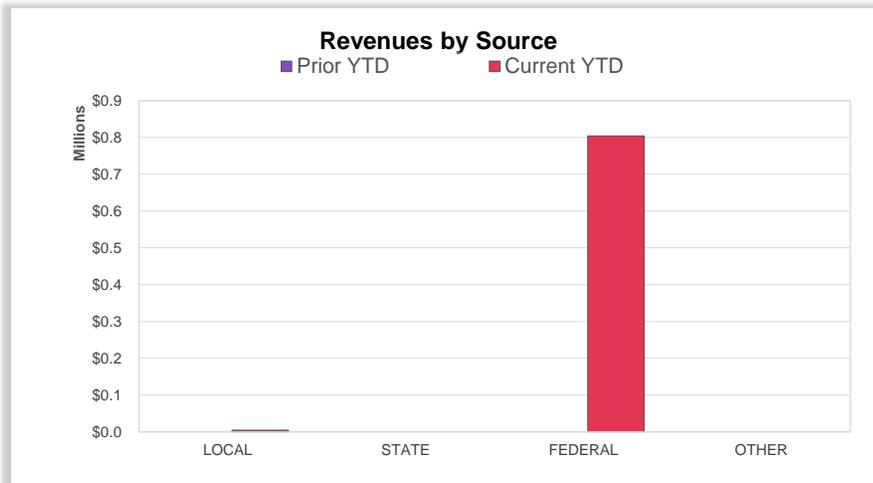
Expenditures by Object



Capital Projects Fund | Financial Summary

For the Period Ending February 28, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$301	\$301	100.00%	\$4,231	\$1,500	282.08%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$803,785	\$803,785	100.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$301	\$301	100.00%	\$808,016	\$805,285	100.34%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$1,414,593	\$1,648,150	85.83%	\$2,248,600	\$2,450,000	91.78%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,414,593	\$1,648,150	85.83%	\$2,248,600	\$2,450,500	91.76%
SURPLUS / (DEFICIT)	(\$1,414,292)	(\$1,647,849)		(\$1,440,584)	(\$1,645,215)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,414,292)	(\$1,647,849)		(\$1,440,584)	(\$1,645,215)	
ENDING FUND BALANCE	\$2,000,361	\$1,766,804		\$326,220	\$121,589	

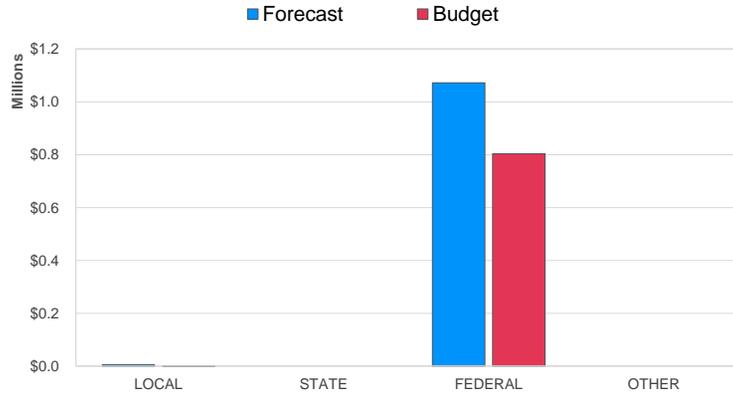


Capital Projects Fund | Financial Forecast

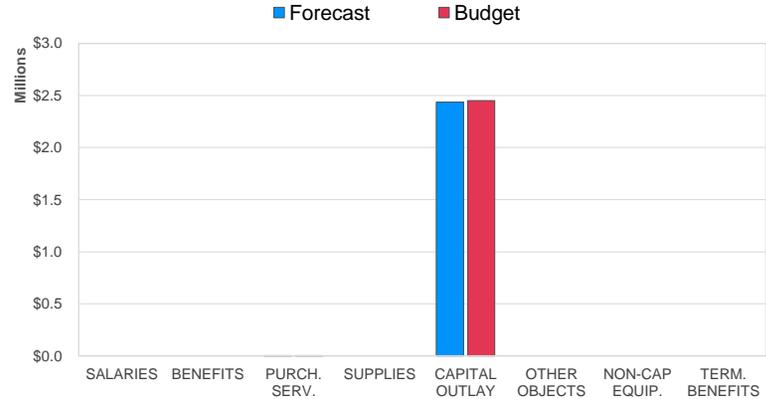
For the Period Ending February 28, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$301	\$4,231	\$521	\$4,752	\$1,500	\$3,252
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$803,785	\$267,928	\$1,071,713	\$803,785	\$267,928
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$301	\$808,016	\$268,450	\$1,076,466	\$805,285	\$271,181
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$458	\$458	\$500	\$42
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,414,593	\$2,248,600	\$185,047	\$2,433,647	\$2,450,000	\$16,353
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,414,593	\$2,248,600	\$185,505	\$2,434,105	\$2,450,500	\$16,395
SURPLUS / (DEFICIT)	(\$1,414,292)	(\$1,440,584)	\$82,945	(\$1,357,639)	(\$1,645,215)	\$287,576
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,414,292)	(\$1,440,584)		(\$1,357,639)	(\$1,645,215)	\$287,576
ENDING FUND BALANCE	\$2,000,361	\$326,220		\$409,165	\$121,589	\$287,576

Revenues by Source



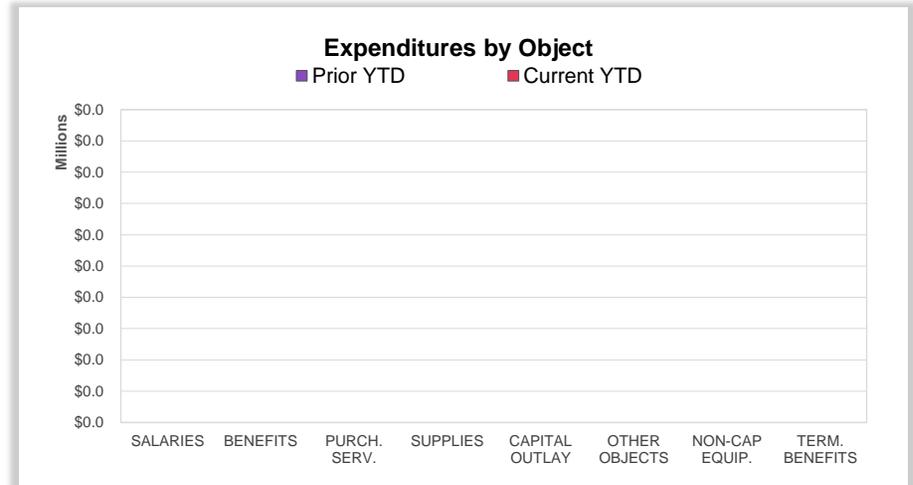
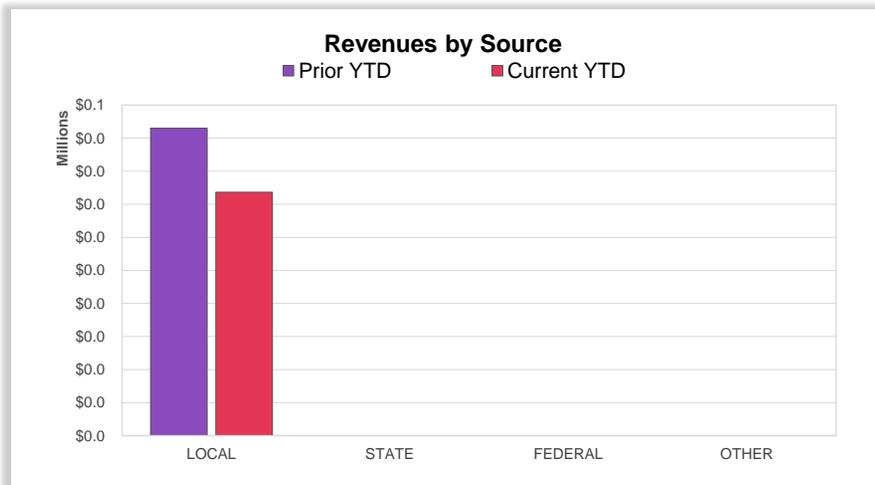
Expenditures by Object



Working Cash Fund | Financial Summary

For the Period Ending February 28, 2022

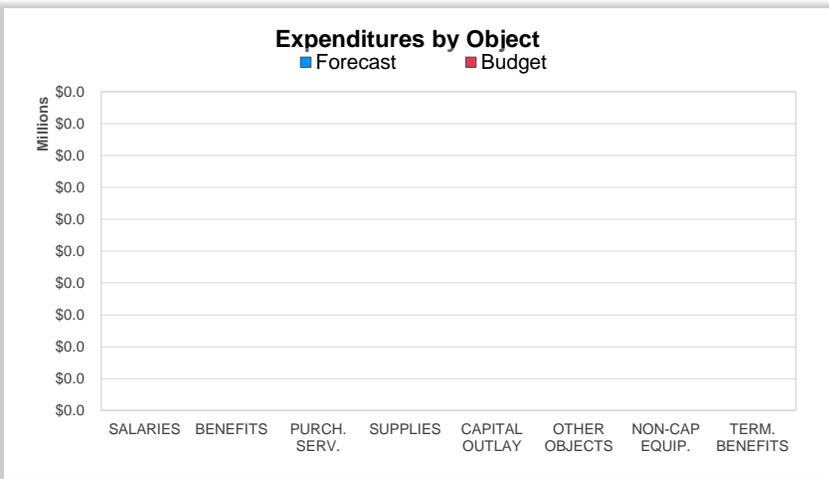
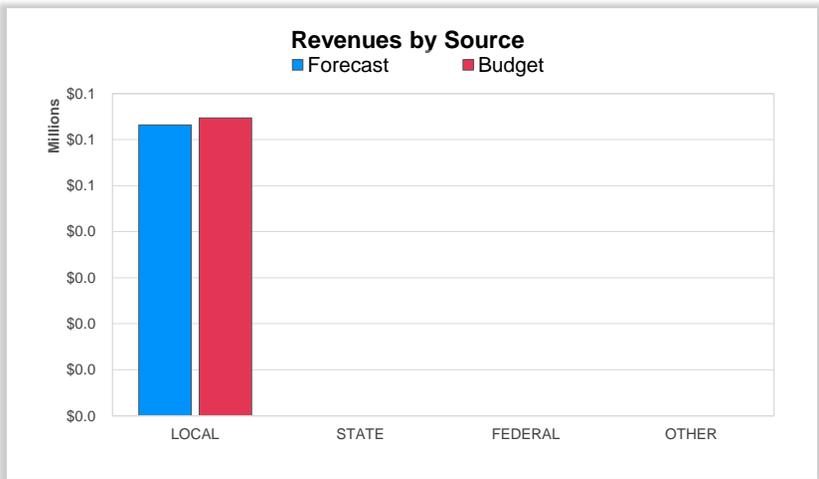
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$46,535	\$67,023	69.43%	\$36,848	\$64,692	56.96%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$46,535	\$67,023	69.43%	\$36,848	\$64,692	56.96%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$46,535	\$67,023		\$36,848	\$64,692	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$46,535	\$67,023		\$36,848	\$64,692	
ENDING FUND BALANCE	\$1,775,005	\$1,795,493		\$1,832,341	\$1,860,185	



Working Cash Fund | Financial Forecast

For the Period Ending February 28, 2022

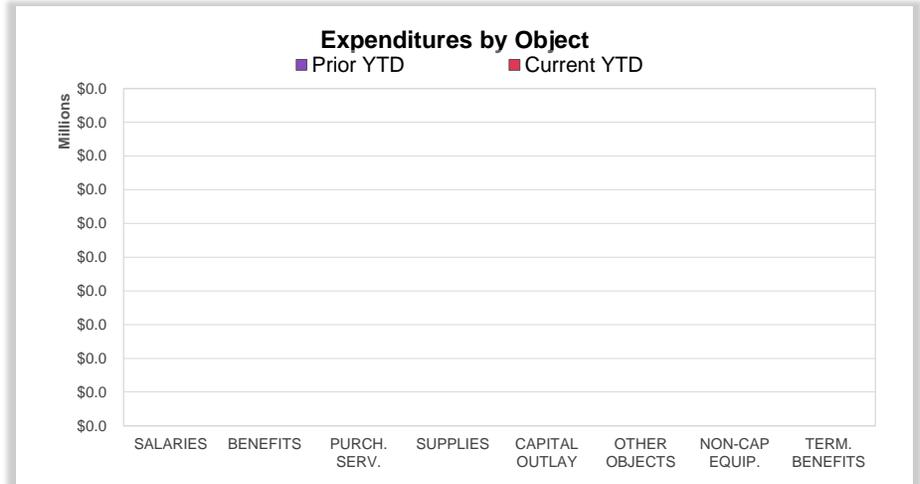
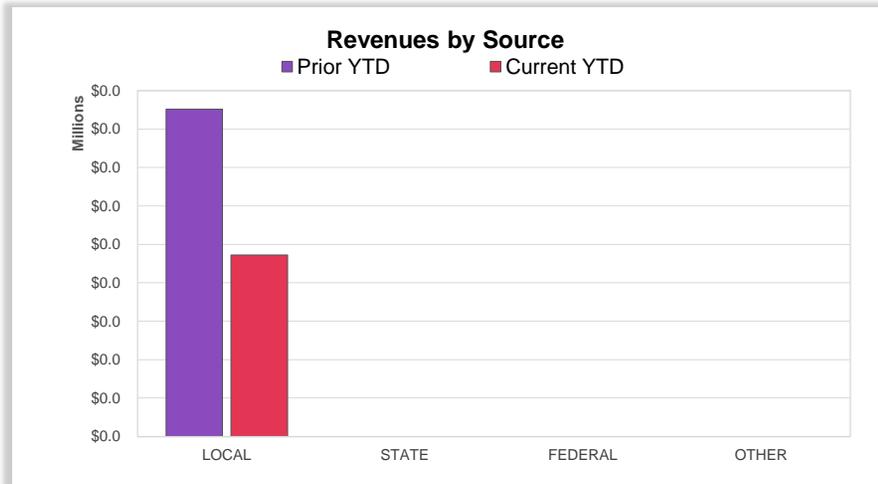
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$46,535	\$36,848	\$26,371	\$63,218	\$64,692	(\$1,474)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$46,535	\$36,848	\$26,371	\$63,218	\$64,692	(\$1,474)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$46,535	\$36,848	\$26,371	\$63,218	\$64,692	(\$1,474)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$46,535	\$36,848		\$63,218	\$64,692	(\$1,474)
ENDING FUND BALANCE	\$1,775,005	\$1,832,341		\$1,858,711	\$1,860,185	(\$1,474)



Tort Fund | Financial Summary

For the Period Ending February 28, 2022

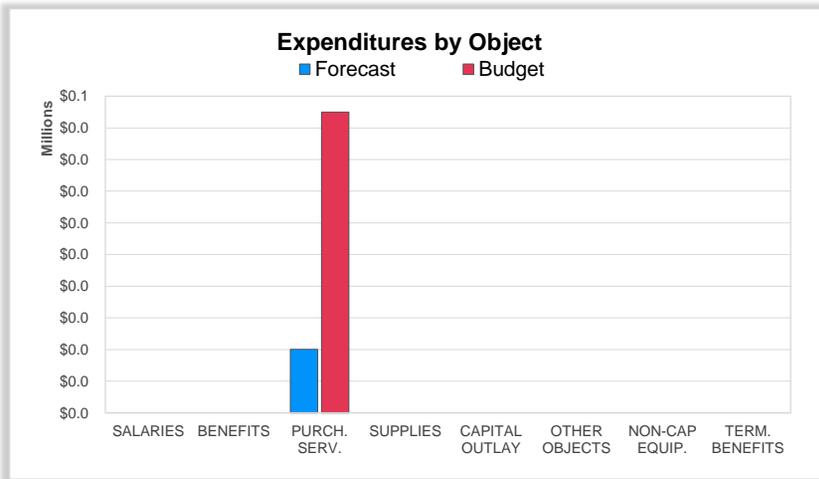
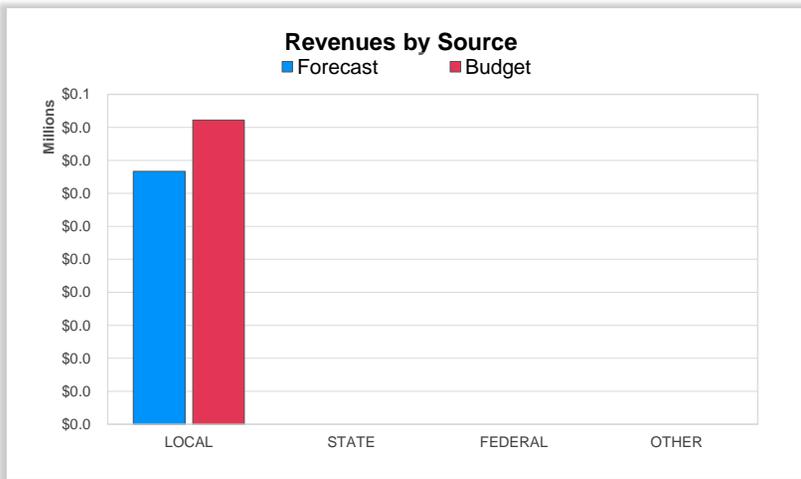
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$42,599	\$55,904	76.20%	\$23,603	\$46,092	51.21%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$42,599	\$55,904	76.20%	\$23,603	\$46,092	51.21%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$46,736	0.00%	\$0	\$47,500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$46,736	0.00%	\$0	\$47,500	0.00%
SURPLUS / (DEFICIT)	\$42,599	\$9,168		\$23,603	(\$1,408)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$42,599	\$9,168		\$23,603	(\$1,408)	
ENDING FUND BALANCE	\$101,671	\$68,240		\$91,843	\$66,832	



Tort Fund | Financial Forecast

For the Period Ending February 28, 2022

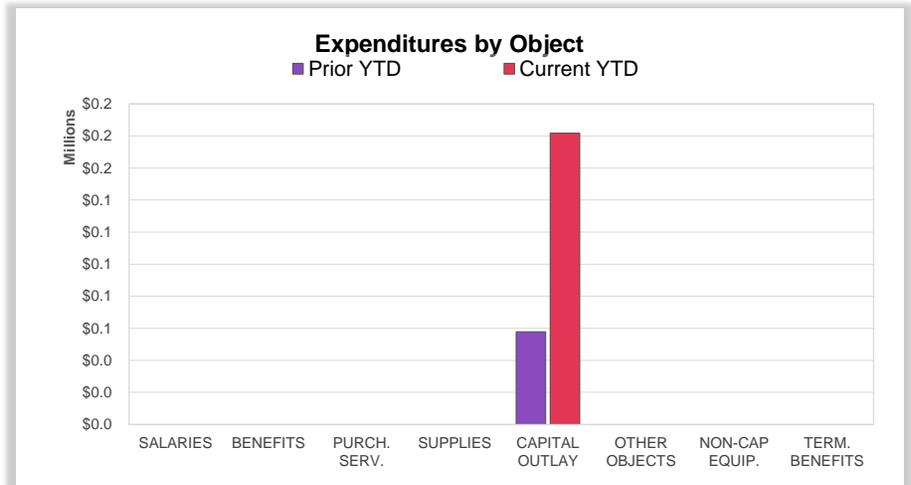
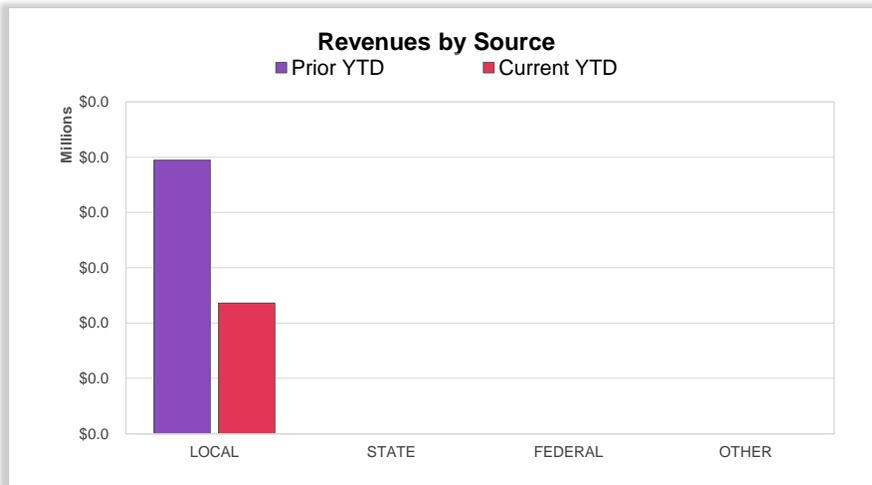
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$42,599	\$23,603	\$14,758	\$38,361	\$46,092	(\$7,731)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$42,599	\$23,603	\$14,758	\$38,361	\$46,092	(\$7,731)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$10,020	\$10,020	\$47,500	\$37,480
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$10,020	\$10,020	\$47,500	\$37,480
SURPLUS / (DEFICIT)	\$42,599	\$23,603	\$4,737	\$28,341	(\$1,408)	\$29,749
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$42,599	\$23,603		\$28,341	(\$1,408)	\$29,749
ENDING FUND BALANCE	\$101,671	\$91,843		\$96,581	\$66,832	\$29,749



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending February 28, 2022

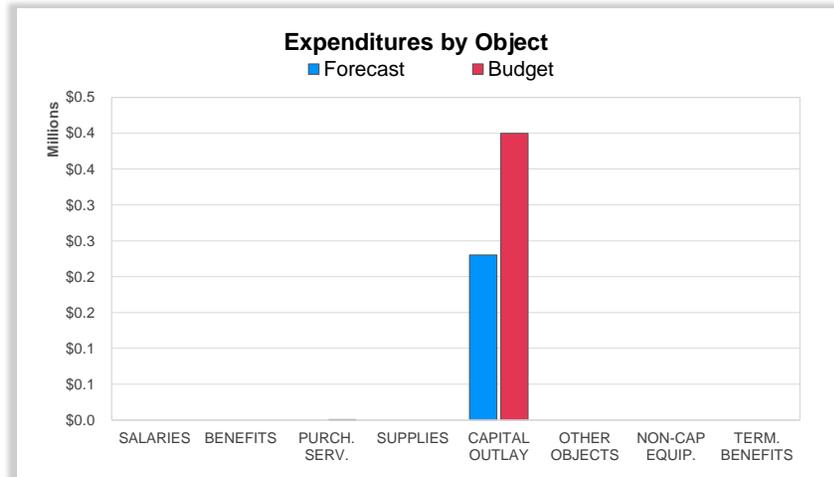
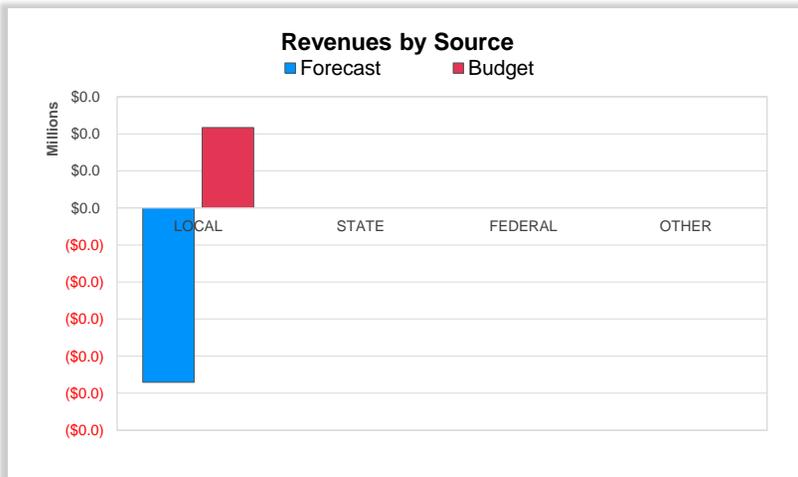
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$990	\$888	111.42%	\$473	\$1,082	43.67%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$990	\$888	111.42%	\$473	\$1,082	43.67%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$57,737	\$65,738	87.83%	\$181,752	\$400,000	45.44%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$57,737	\$65,738	87.83%	\$181,752	\$400,500	45.38%
SURPLUS / (DEFICIT)	(\$56,748)	(\$64,850)		(\$181,279)	(\$399,418)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		(\$315,000)	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		(\$315,000)	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$56,748)	(\$64,850)		(\$496,279)	(\$399,418)	
ENDING FUND BALANCE	\$505,240	\$497,138		\$859	\$97,720	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending February 28, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$990	\$473	(\$2,826)	(\$2,354)	\$1,082	(\$3,436)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$990	\$473	(\$2,826)	(\$2,354)	\$1,082	(\$3,436)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$167	\$167	\$500	\$333
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$57,737	\$181,752	\$48,684	\$230,436	\$400,000	\$169,564
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$57,737	\$181,752	\$48,851	\$230,602	\$400,500	\$169,897
SURPLUS / (DEFICIT)	(\$56,748)	(\$181,279)	(\$51,677)	(\$232,956)	(\$399,418)	\$166,461
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$315,000)	\$0	(\$315,000)	\$0	(\$315,000)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$315,000)	\$0	(\$315,000)	\$0	(\$315,000)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$56,748)	(\$496,279)	(\$51,677)	(\$547,956)	(\$399,418)	(\$148,539)
ENDING FUND BALANCE	\$505,240	\$859	(\$50,818)	(\$50,818)	\$97,720	(\$148,538)





Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis
FROM: Eric Rogers
DATE: March 15, 2022
RE: ACCOUNTS PAYABLE

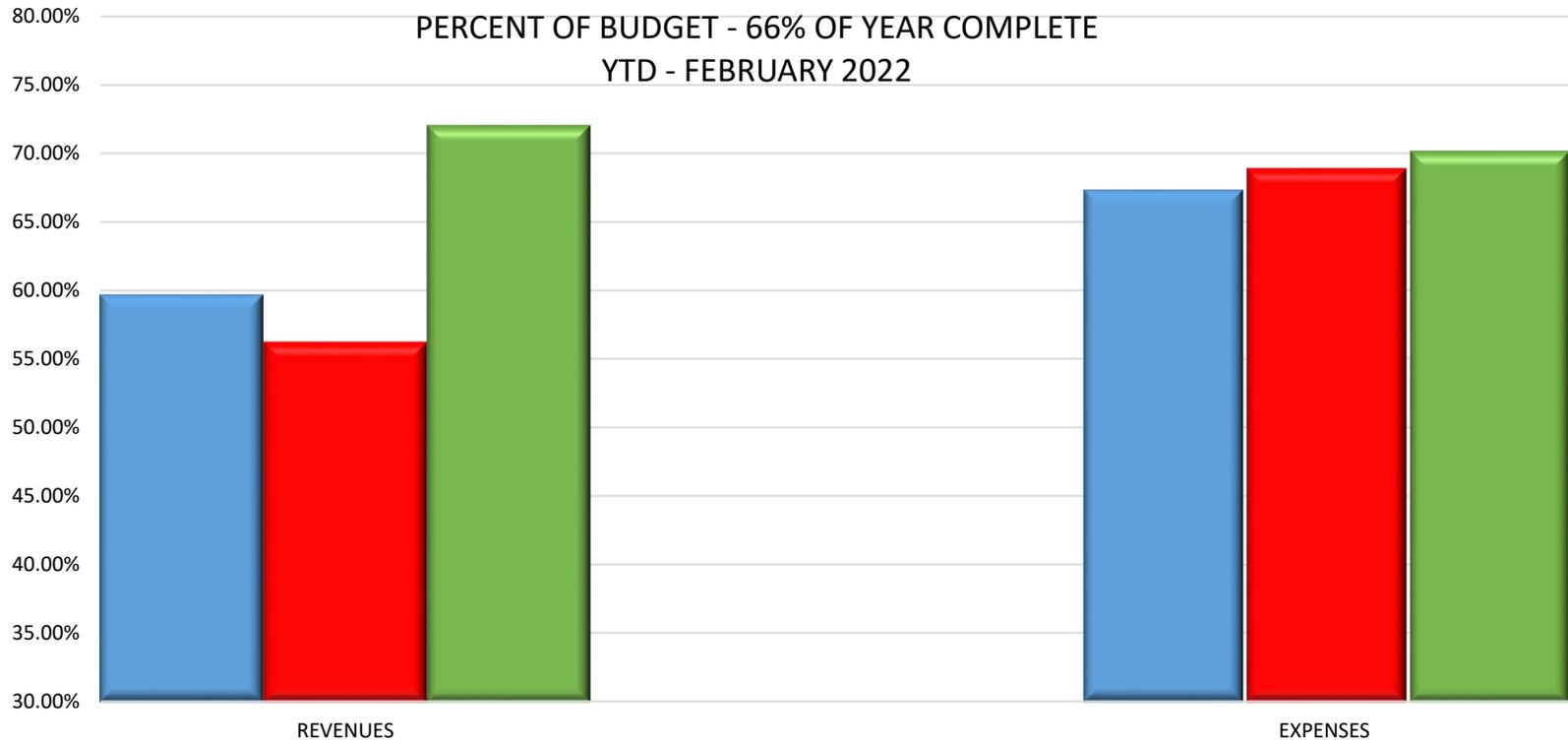
The bills for March 15, 2022 are as follows:

Education Fund:	\$	307,466.68
West Oak Int. School Activity Fund:	\$	288.98
West Oak Middle School Activity Fund:	\$	1,983.09
Operations/Maintenance Fund:	\$	98,947.64
Debt Service Fund:	\$	2,538.48
Transportation Fund:	\$	151,412.15
Capital Outlay Fund:	\$	<u>53,725.17</u>
Total for March 15, 2022:	\$	616,362.19

The bills presented this month are very comparable to last month. There are monthly payments for utilities, legal services, phone and internet services, disposal services and transportation services. Some one-time payments are as follows:

SEDOL:	March 2022 Tuition Cost	\$	52,509.24
Warehouse Direct:	WOIS Storage and Addtl Furniture	\$	43,997.92
Soliant Health LLC:	DLS Outsourced Nurse Cost	\$	10,360.00
Wold Architect:	Summer Construction Work	\$	9,727.25
Heinemann Publishing:	Fontas Bilingual Materials	\$	6,117.10
Bulk Office Supply:	Executive Functioning Materials	\$	4,668.60
Ultimate Screen Printing:	WOMS School To Watch T-Shirts	\$	2,559.00
Valley Speech Language:	Dual Language/Interventionist Supplies	\$	2,349.60
School Outfitters:	Art Room Portable Sink	\$	1,956.47
Autism,Behavior,Tech Suppt:	SPED Consultant – Feb 2022	\$	1,130.00

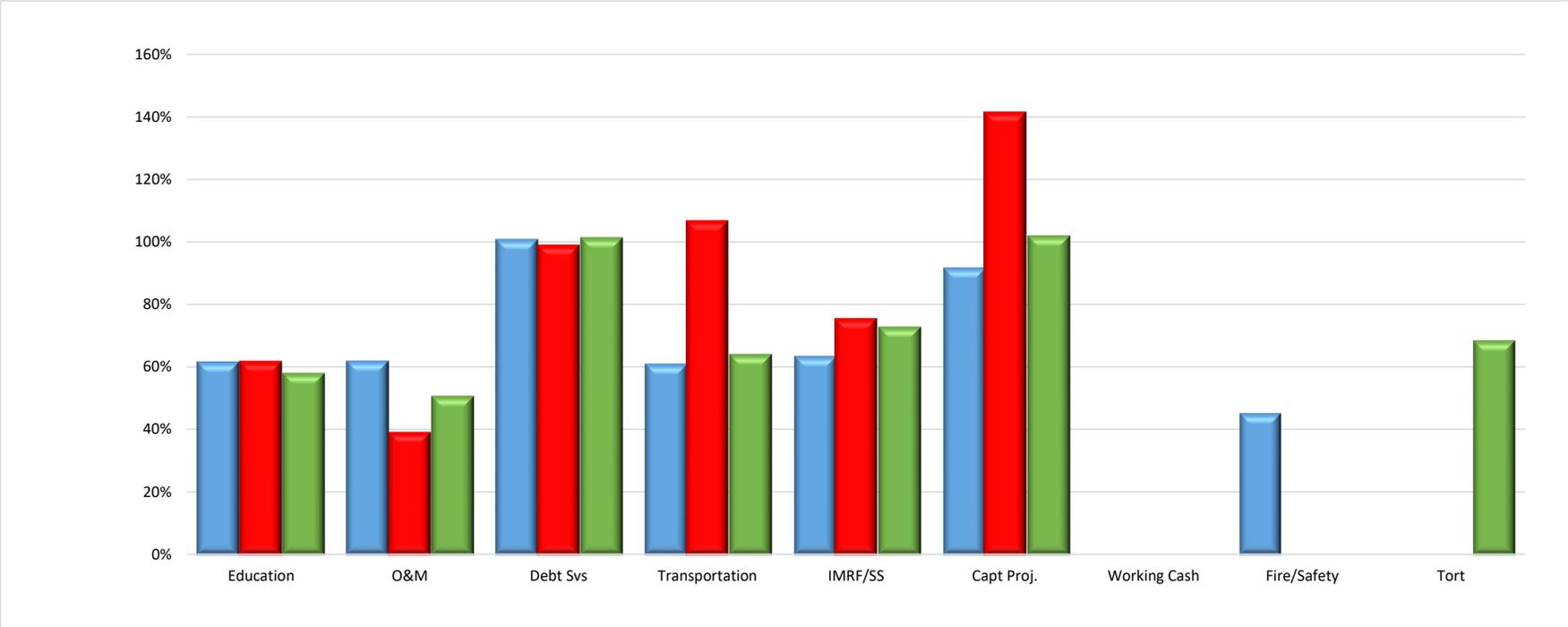
ALL FUNDS - REVENUES AND EXPENSES
PERCENT OF BUDGET - 66% OF YEAR COMPLETE
YTD - FEBRUARY 2022



REVENUES		
FY 22		59.69%
FY 21		56.25%
FY 20		72.04%
FY 22		\$ 11,673,745
FY 21		\$ 10,535,750
FY 20		\$ 8,602,669

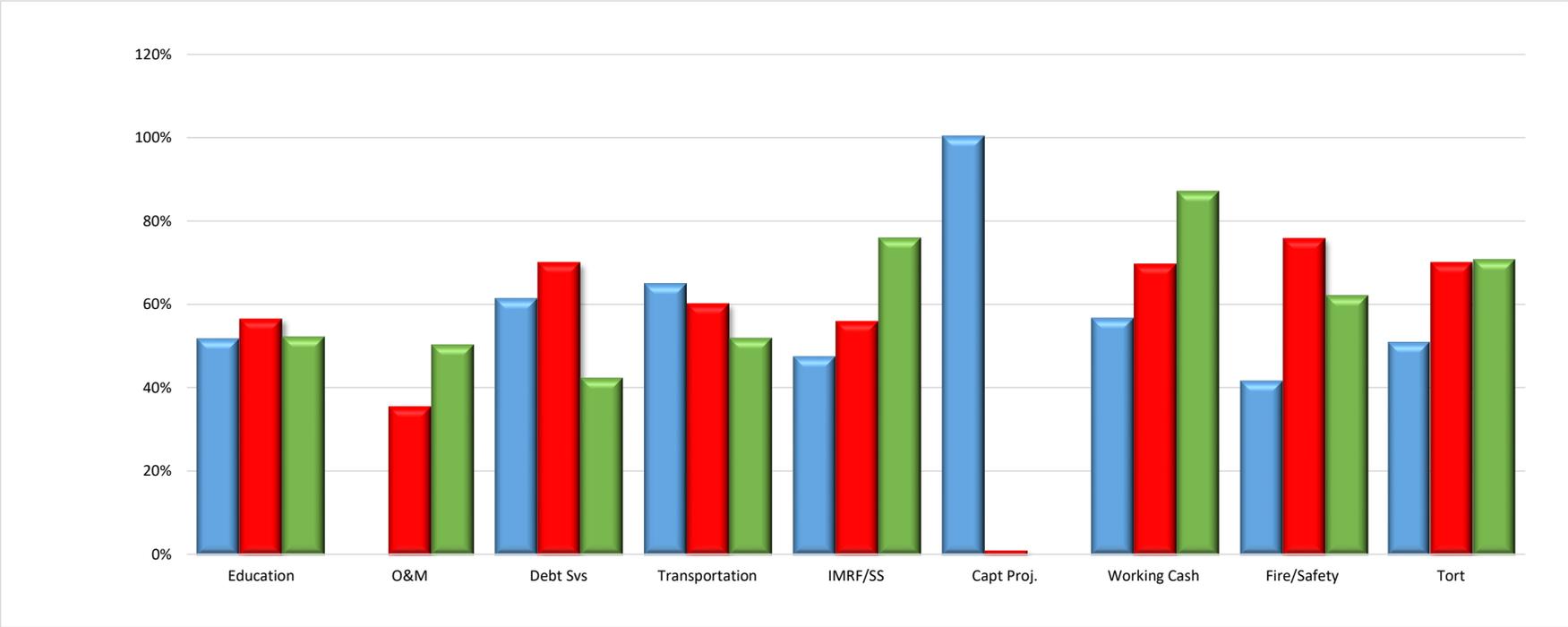
EXPENSES		
FY 22		67.30%
FY 21		68.86%
FY 20		70.18%
FY 22		\$ 14,542,437
FY 21		\$ 13,330,446
FY 20		\$ 17,539,044

EXPENDITURES
PERCENT OF BUDGET - 66% OF YEAR COMPLETE
YTD - FEBRUARY 2022



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 22	62%	62%	101%	61%	64%	92%	0%	45%	0%
FY 21	62%	40%	99%	107%	76%	141%	0%	0%	0%
FY 20	58%	51%	101%	64%	73%	102%	0%	0%	69%
FY 22	\$ 8,864,825	\$ 767,841	\$ 1,404,918	\$ 813,846	\$ 260,656	\$ 2,248,600	\$ -	\$ 181,752	\$ -
FY 21	\$ 8,891,509	\$ 651,395	\$ 1,404,250	\$ 638,628	\$ 272,335	\$ 1,414,593	\$ -	\$ 57,737	\$ -
FY 20	\$ 8,458,261	\$ 855,880	\$ 999,831	\$ 904,300	\$ 272,865	\$ 6,006,803	\$ -	\$ -	\$ 41,104

REVENUES
PERCENT OF BUDGET - 66% OF YEAR COMPLETE
YTD - FEBRUARY 2022

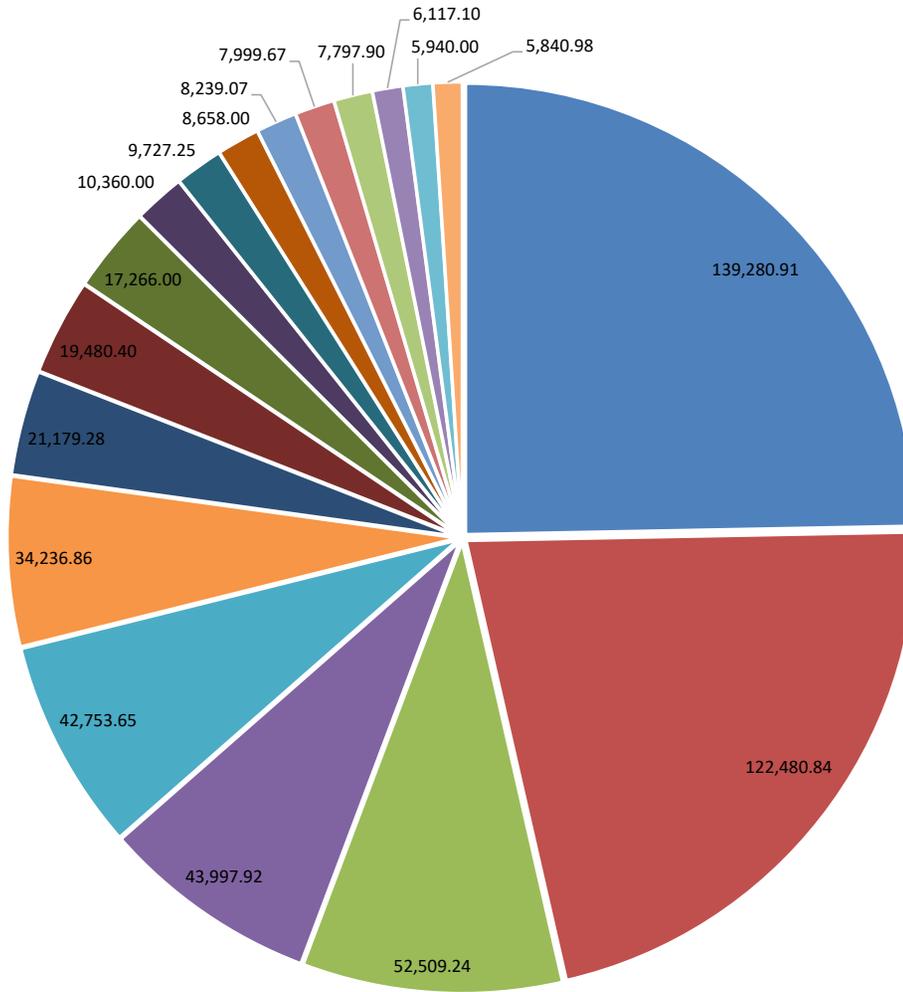


	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 22	52%	156.49%*	62%	65%	48%	100%	57%	42%	51%
FY 21	57%	36%	70%	60%	56%	1%	70%	76%	70%
FY 20	52%	50%	42%	52%	76%	100+%**	87%	62%	71%
FY 22	\$ 7,375,755	\$ 1,641,737	\$ 843,996	\$ 1,029,882	\$ 228,436	\$ 808,016	\$ 36,848	\$ 459	\$ 23,603
FY 21	\$ 7,957,759	\$ 471,476	\$ 866,116	\$ 936,616	\$ 213,359	\$ 301	\$ 46,535	\$ 990	\$ 42,599
FY 20	\$ 7,148,496	\$ 814,878	\$ 429,561	\$ 669,278	\$ 201,629	\$ 3,626,508	\$ 55,289	\$ 2,422	\$ 41,743

* The district initiated a interfund transfer which was't an original budgeted expense.

** The option to purchase Debt Certificates was not part of the original FY20 budget. A recommendation to amend the budget will come at a later date

Account Payable Checks Over \$5,000



- Diamond Lake School Self Ins
- Lakeside Transportation
- Special Education District Lake County
- Warehouse Direct, Inc.
- Northbrook Glenview School District 30
- Citywide Building Maintenance
- Connections Academy East
- Constellation New Energy, Inc.
- Topline Transportation Co.
- Soliant Health LLC
- Wold Architects Incorporated
- Center for Psychological Services
- Constellation NewEnergy-Gas Division, LLC
- Mundelein School Dist. 75
- Citi Cards
- Heinemann Publishing
- Special Education Services
- The Cove School, Inc.

Check Date 03/15/2022 Posting Date 03/15/2022

Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACE HARD000	Ace Hardware	77955	BG Supplies 2/15/2022	02/15/2022	R		6.97			
**L000 4310 0000 00 000000		5002200243	031522	03/10/2022	Y		6.97			
20E000 2540 4100 00 000000		6.97								
ACE HARD000	Ace Hardware	78016	BG Supplies 2/15/2022 & 2/23/2022	02/23/2022	R		37.97			
**L000 4310 0000 00 000000		5002200243	031522	03/10/2022	Y		37.97			
20E000 2540 4100 00 000000		37.97								
ACE HARD000	Ace Hardware	79116	BG Supplies 03-09-2022	03/09/2022	R		55.96			
**L000 4310 0000 00 000000		5002200244	031522	03/10/2022	Y		55.96			
20E000 2540 4100 00 000000		55.96								
						90600			100.90	
ALARM DE000	Alarm Detection Systems, In	13788-1099	Alarm Services 04/2022 - 06/2022	03/06/2022	R		2,225.58			
**L000 4310 0000 00 000000		5002200240	031522	03/10/2022	Y		2,225.58			
20E000 2540 3230 00 000000		2,225.58								
						90601			2,225.58	
ALBERTSO000	Albertsons / Safeway	284003893410	ILT Meeting Expense 03/03/2022	03/03/2022	R		24.97			
**L000 4310 0000 00 000000		4002200566	031522	03/10/2022	Y		24.97			
10E000 2210 4106 00 000000		24.97								
ALBERTSO000	Albertsons / Safeway	809254-011122-3488	Community outreach supplies 01-11-2022	01/11/2022	R		14.99			
**L000 4310 0000 00 000000		4002200475	031522	03/10/2022	Y		14.99			
10E000 3000 4100 00 430000		14.99								
						90602			39.96	

Check Date 03/15/2022 Posting Date 03/15/2022

Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	454773737758		Wellness Class Materials	02/08/2022	R	363.13			
**L000 4310 0000 00 000000		4002200516		031522	03/10/2022	Y	363.13			
10E000 2210 3320 00 000000							363.13			
AMAZON 000	Amazon	456797759796		WOM Library Books	01/21/2022	R	14.34			
**L000 4310 0000 00 000000		3002200139		031522	03/10/2022	Y	14.34			
10E003 2220 4300 00 000000							14.34			
AMAZON 000	Amazon	456836748348		DO supplies	02/13/2022	R	13.85			
**L000 4310 0000 00 000000		4012200040		031522	03/10/2022	Y	13.85			
10E000 2321 4100 00 000000							13.85			
AMAZON 000	Amazon	457657794797		WOIS Supplies	02/14/2022	R	65.56			
				*****Vendor Cont Void		90606				
**L000 4310 0000 00 000000		2002200112		031522	03/10/2022	Y	65.56			
10E002 1110 4100 00 000000							65.56			
AMAZON 000	Amazon	457677689337		DLS Valentine day supplies	01/26/2022	R	478.72			
**L000 4310 0000 00 000000		1002200111		031522	03/10/2022	Y	478.72			
10E001 1110 4100 00 000000							478.72			
AMAZON 000	Amazon	465596339753		FH IDEA Grant	01/27/2022	R	10.99			
**L000 4310 0000 00 000000		4502200029		031522	03/10/2022	Y	10.99			
10E000 1205 4100 00 462000							10.99			
AMAZON 000	Amazon	466376668666		DL SPED	02/14/2022	R	31.96			
**L000 4310 0000 00 000000		4502200032		031522	03/10/2022	Y	31.96			
10E001 1205 4110 00 000000							31.96			
AMAZON 000	Amazon	466656374866		DLS Nurse supplies	01/20/2022	R	29.97			
**L000 4310 0000 00 000000		1002200102		031522	03/10/2022	Y	29.97			
10E001 2130 4100 00 000000							29.97			

Check Date 03/15/2022 Posting Date 03/15/2022

Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	469765438743	WOM Water Cups	02/02/2022	R		24.89			
**L000 4310 0000 00 000000		3002200143	031522	03/10/2022	Y		24.89			
10E003 2130 3000 00 000000							24.89			
AMAZON 000	Amazon	494467979483	WOM Art Club	01/24/2022	R		116.60			
**L000 4310 0000 00 000000		4002200488	031522	03/10/2022	Y		116.60			
10E003 1110 4930 00 000000							116.60			
			*****Vendor Cont Void			90607				
AMAZON 000	Amazon	557885865558	WOIS Office cups replacement	02/17/2022	R		25.43			
**L000 4310 0000 00 000000		2002200108	031522	03/10/2022	Y		25.43			
10E002 1110 4180 00 000000							25.43			
AMAZON 000	Amazon	557895788356	DLS Office Supplies	01/20/2022	R		43.96			
**L000 4310 0000 00 000000		1002200107	031522	03/10/2022	Y		43.96			
10E001 1110 4100 00 000000							43.96			
AMAZON 000	Amazon	573935984937	WOM DVD player	01/31/2022	R		79.98			
**L000 4310 0000 00 000000		3002200142	031522	03/10/2022	Y		79.98			
10E003 2410 4100 00 000000							79.98			
AMAZON 000	Amazon	587537897667	WOM lunchroom supplies	02/01/2022	R		61.99			
**L000 4310 0000 00 000000		4002200493	031522	03/10/2022	Y		61.99			
10E003 2560 4100 00 000000							61.99			
AMAZON 000	Amazon	597498786798	Curr. Office Supplies	01/25/2022	R		89.95			
**L000 4310 0000 00 000000		4002200489	031522	03/10/2022	Y		89.95			
10E000 2210 4100 00 000000							89.95			
AMAZON 000	Amazon	675435833634	WOM Science containers	02/10/2022	R		189.06			
**L000 4310 0000 00 000000		3002200145	031522	03/10/2022	Y		189.06			
10E003 1110 4140 00 000000							189.06			

Check Date 03/15/2022 Posting Date 03/15/2022

Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	696558837958	WOM K cups for conf room	01/20/2022	R		93.57			
			*****Vendor Cont Void			90608				
**L000 4310 0000 00 000000		3002200138	031522	03/10/2022	Y		93.57			
10E003 2410 4100 00 000000		93.57								
AMAZON 000	Amazon	748679695956	DO supplies	02/09/2022	R		61.97			
**L000 4310 0000 00 000000		4012200040	031522	03/10/2022	Y		61.97			
10E000 2321 4100 00 000000		61.97								
AMAZON 000	Amazon	755337454375	WOIS Office refund cups	02/15/2022	R		-22.56			
**L000 4310 0000 00 000000		2002200108	031522	03/10/2022	Y		-22.56			
10E002 1110 4180 00 000000		-22.56								
AMAZON 000	Amazon	784743543588	Community Outreach Supplies	01/27/2022	R		173.80			
**L000 4310 0000 00 000000		4002200492	031522	03/10/2022	Y		173.80			
10E000 3000 4100 00 000000		173.80								
AMAZON 000	Amazon	838735738388	Tech Supply	01/25/2022	R		17.98			
**L000 4310 0000 00 000000		4002200490	031522	03/10/2022	Y		17.98			
10E000 1110 4800 00 000000		17.98								
AMAZON 000	Amazon	936466493554	DLS Music Supplies	02/08/2022	R		51.50			
**L000 4310 0000 00 000000		1002200114	031522	03/10/2022	Y		51.50			
10E001 1110 4910 00 000000		51.50								
AMAZON 000	Amazon	948558744568	WOIS Office	01/20/2022	R		22.56			
**L000 4310 0000 00 000000		2002200108	031522	03/10/2022	Y		22.56			
10E002 1110 4180 00 000000		22.56								
			*****Vendor Cont Void			90609				
AMAZON 000	Amazon	949836748976	WOM Art supplies	02/15/2022	R		465.93			
**L000 4310 0000 00 000000		3002200150	031522	03/10/2022	Y		465.93			

Check Date 03/15/2022 Posting Date 03/15/2022

Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E003 1110 4930 00 000000		465.93								
AMAZON 000 Amazon		96499334675	BG Supplies Hose	01/31/2022	R		55.99			
**L000 4310 0000 00 000000		5002200212	031522	03/10/2022	Y		55.99			
20E000 2540 4100 00 000000		55.99								
AMAZON 000 Amazon		983955438974	DLS Office Supplies	01/20/2022	R		109.27			
**L000 4310 0000 00 000000		1002200107	031522	03/10/2022	Y		109.27			
10E001 1110 4100 00 000000		109.27								
AMAZON 000 Amazon		PO 1002200108	DLS Music Supplies (2 inv)	01/25/2022	R		126.46			
**L000 4310 0000 00 000000		1002200108	031522	03/10/2022	Y		126.46			
10E001 1110 4910 00 000000		126.46								
AMAZON 000 Amazon		PO 4002200549	Wellness Instute Day Supplies (2 inv)	02/15/2022	R		59.95			
**L000 4310 0000 00 000000		4002200549	031522	03/10/2022	Y		59.95			
10E000 2210 3320 00 000000		59.95								
AMAZON 000 Amazon		PO 4012200038	DO supplies (4 inv)	01/25/2022	R		287.15			
**L000 4310 0000 00 000000		4012200038	031522	03/10/2022	Y		287.15			
10E000 2520 4110 00 000000		287.15								
						90610			3,276.16	
ANDERSON000 Anderson Pest Solutions		14474084	Pest Services 03/2022	03/07/2022	R		184.75			
**L000 4310 0000 00 000000		5002200242	031522	03/10/2022	Y		184.75			
20E000 2540 3232 00 000000		184.75								
						90611			184.75	

Check Date 03/15/2022 Posting Date 03/15/2022

Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
APPLE IN000	Apple Inc	AH24605378		Apple Ipad Repair	02/21/2022	R	49.00			
**L000 4310 0000 00 000000		4002200545		031522	03/10/2022	Y	49.00			
10E000 1110 3102 00 000000		49.00								
APPLE IN000	Apple Inc	AH25489867		Tech supply	02/24/2022	R	158.00			
**L000 4310 0000 00 000000		4002200553		031522	03/10/2022	Y	158.00			
10E000 1110 4800 00 000000		158.00								
						90612			207.00	
AT & T L000	AT & T Long Distance	838297605		03/2022 Phone	03/01/2022	R	712.99			
**L000 4310 0000 00 000000		4002200600		031522	03/10/2022	Y	712.99			
20E000 2540 3400 00 000000		712.99								
						90613			712.99	
AUTISM, 000	Autism, Behavior, Technolog	01/2022 - 02/2022		Special Ed BD Consulting	03/09/2022	R	1,130.00			
**L000 4310 0000 00 000000		4502200037		01/16/2022 - 02/16/2022	03/10/2022	Y	1,130.00			
10E000 1212 3000 00 000000		1,130.00								
						90614			1,130.00	
BARCODES000	Barcodes, LLC	6756387		Tech Supply	01/24/2022	R	188.42			
**L000 4310 0000 00 000000		4002200487		031522	03/10/2022	Y	188.42			
10E000 1110 4800 00 000000		188.42								
						90615			188.42	
BMO FINA000	BMO Financial Group	52364000000333700000		One Card Credit Card Payment	03/10/2022	R	1,888.83			
				AP Invoice 02/06/2022 -						
				03/05/2022 5236400000033370						

Check Date 03/15/2022 Posting Date 03/15/2022

Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
BMO FINA000 BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT									
**L000	4310 0000 00 000000		031522		03/10/2022	Y					1,888.83
10E000	2560 4100 00 000000	50.67			10E000 3000 4100 00 000000		91.72				
10E000	2520 3230 00 000000	116.66			10E000 2510 3320 00 000000		-375.00				
13E003	1110 4162 00 000000	1,597.50			20E000 2540 3232 00 000000		243.00				
10E000	2520 4110 00 000000	48.39			10E001 2410 4100 00 000000		6.98				
20E000	2540 4100 00 000000	75.51			10E000 2520 4110 00 000000		33.40				
						90688					1,888.83
BMO FINA000 BMO Financial Group		52364000000333880000	Department Card Credit Card	03/10/2022	S						1,822.30
			Payment AP Invoice 02/06/2022								
			- 03/05/2022 5236400000033388								
BMO FINA000 BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT									
**L000	4310 0000 00 000000		031522		03/10/2022	Y					1,822.30
10E000	2630 3320 00 000000	29.99			10E000 2630 3320 00 000000		3.65				
10E000	2630 3320 00 000000	74.40			10E000 2630 3320 00 000000		3.65				
10E000	2630 3320 00 000000	3.65			10E000 2630 3230 00 000000		171.27				
10E000	2210 4106 00 000000	35.18			10E000 2210 4106 00 000000		137.17				
10E000	2210 4100 00 000000	3.75			10E000 2210 3320 00 000000		30.00				
10E001	1110 4102 00 000000	8.95			10E001 2410 4100 00 000000		12.36				
10E000	2210 3320 00 000000	57.95			10E000 2210 3320 00 000000		34.76				
10E000	2210 3320 00 000000	167.33			10E000 2321 4100 00 000000		79.99				
10E000	2321 4100 00 000000	44.00			10E000 2321 4100 00 000000		10.00				
10E000	2321 4100 00 000000	12.99			10E000 2321 4100 00 000000		258.75				
					*****Vendor Cont Void	90689					
10E000	2321 4100 00 000000	180.90			10E000 2210 3320 00 000000		10.61				
10E002	1110 4180 00 000000	19.94			10E000 2210 3320 00 000000		200.59				
10E000	2210 3320 00 000000	230.47									
						90690					1,822.30

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BRODSJAM001	Brodsky, Jamie	02/2022	Reimb student council store items	03/09/2022	R		75.71			
**L000 4310 0000 00 000000		2002200125	031522	03/10/2022	Y		75.71			
12E002 1110 4192 00 000000		75.71								
						90616			75.71	
BULK OFF000	Bulk Office Supply	457348	Districtwide Executive Function Supplies (pencil pouch, Y & B folders, binders)	09/01/2022	R		3,907.20			
**L000 4310 0000 00 000000		4002200158	031522	03/11/2022	Y		3,907.20			
10E001 1110 4100 00 000000		1,302.40				10E002 1110 4100 00 000000	1,302.40			
10E003 1110 4100 00 000000		1,302.40								
BULK OFF000	Bulk Office Supply	458010	Executive Function Supplies; Folders	08/25/2021	R		761.40			
**L000 4310 0000 00 000000		4002200176	031522	03/11/2022	Y		761.40			
10E001 1110 4100 00 000000		253.80				10E002 1110 4100 00 000000	253.80			
10E003 1110 4100 00 000000		253.80								
						90617			4,668.60	
CDW GOVE000	CDW Government	R864504	DLS Tech Supply	02/07/2022	R		1,048.95			
**L000 4310 0000 00 000000		1002200112	031522	03/10/2022	Y		1,048.95			
10E001 1110 4800 00 000000		1,048.95								
						90618			1,048.95	
CENTER F003	Center for Psychological Se	1901	Psychologist Consulting	02/22/2022	R		2,058.00			
			02/07/2022 - 02/10/2022							
**L000 4310 0000 00 000000		4002200574	031522	03/10/2022	Y		2,058.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CINTAS C001	Cintas Corporation #47P	4110397727	BG Mat Cleaning	02/11/2022	02/11/2022	R	152.64			
			DLS							
**L000 4310 0000 00 000000		5002200251	031522	03/10/2022	Y		152.64			
20E000 2540 3232 00 000000							152.64			
						90621			646.20	
CITI CAR000	Citi Cards	02/04/2022	Admin Expense	02/04/2022	02/04/2022	R	2,000.00			
**L000 4310 0000 00 000000		4002200524	031522	03/10/2022	Y		2,000.00			
10E000 2210 4106 00 000000							2,000.00			
CITI CAR000	Citi Cards	02/08/2022	credit hotel expense	02/08/2022	02/08/2022	R	-321.74			
			02/08/2022							
**L000 4310 0000 00 000000		4002200568	031522	03/10/2022	Y		-321.74			
10E000 2321 3320 00 000000							-321.74			
CITI CAR000	Citi Cards	02/09/2022	STW Airfare expense	02/09/2022	02/09/2022	R	1,452.80			
			06/22/2022 - 06/25/2022 (4							
			admin schools to watch)							
**L000 4310 0000 00 000000		4002200569	031522	03/10/2022	Y		1,452.80			
10E000 2210 3320 00 000000							1,452.80			
CITI CAR000	Citi Cards	02/16-02/18/2022	dinner receipts - Nashville	02/18/2022	02/18/2022	R	636.47			
			AASA conference							
**L000 4310 0000 00 000000		4012200045	031522	03/10/2022	Y		636.47			
10E000 2321 3320 00 000000							636.47			
CITI CAR000	Citi Cards	02/17/2022	Folio receipt for AASA	02/17/2022	02/17/2022	R	2,392.82			
			*****Vendor Cont Void			90622				
			Conference - AC Hotel							
			Nashville Limo to airport							
**L000 4310 0000 00 000000		4012200043	031522	03/10/2022	Y		2,392.82			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONNECTI001	Connections Academy East	9207	01/2022	Tuition	01/31/2022	R	5,220.30			
**L000 4310 0000 00 000000		4002200560	031522		03/10/2022	Y	5,220.30			
10E000 1912 6700 00 000000		5,220.30								
CONNECTI001	Connections Academy East	9334	02/2022	Tuition	02/28/2022	R	5,223.10			
**L000 4310 0000 00 000000		4002200561	031522		03/10/2022	Y	5,223.10			
10E000 1912 6700 00 000000		5,223.10								
CONNECTI001	Connections Academy East	9346	02/2022	Tuition	02/28/2022	R	6,612.38			
**L000 4310 0000 00 000000		4002200562	031522		03/10/2022	Y	6,612.38			
10E000 1912 6700 00 000000		6,612.38								
						90625			21,179.28	
CONSTELL002	Constellation NewEnergy-Gas	3406084	Gas 01/2022		02/15/2022	R	8,239.07			
**L000 4310 0000 00 000000		5002200237	031522		03/10/2022	Y	8,239.07			
20E000 2540 4650 00 000000		8,239.07								
						90626			8,239.07	
CONSTELL003	Constellation New Energy, I	61635429601	Electricity 12/29/2021 -		02/01/2022	R	1,921.93			
			01/31/2022 FH							
**L000 4310 0000 00 000000		5002200252	031522		03/10/2022	Y	1,921.93			
20E000 2540 4660 00 000000		1,921.93								
CONSTELL003	Constellation New Energy, I	61645261401	Electricity 12/30/2021 -		02/08/2022	R	14,495.36			
			02/01/2022 WO							
**L000 4310 0000 00 000000		5002200252	031522		03/10/2022	Y	14,495.36			
20E000 2540 4660 00 000000		14,495.36								
CONSTELL003	Constellation New Energy, I	61645265701	Electricity 12/30/2021 -		02/08/2022	R	3,063.11			
			02/01/2022 DLS							

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL003	Vendor Continued....									
**L000 4310 0000 00 000000		5002200252	031522	03/10/2022	Y		3,063.11			
20E000 2540 4660 00 000000		3,063.11								
						90627			19,480.40	
COVE SCH000	The Cove School, Inc.	SD76-0222	02/2022 Tuition	02/28/2022	R		5,840.98			
**L000 4310 0000 00 000000		4002200576	031522	03/10/2022	Y		5,840.98			
10E000 1912 6700 00 000000		5,840.98								
						90628			5,840.98	
DIASELF 000	Diamond Lake School Self In	03/2022	03/2022 Monthly Health/Life Insurance Premium	03/09/2022	R		139,280.91			
**L000 4310 0000 00 000000		4002200587	031522	03/10/2022	Y		139,280.91			
10E000 2321 2200 00 000000		1,596.34				10E000 2510 2200 14 000000	696.39			
10E000 2520 2200 00 000000		1,712.04				10E001 2410 2200 00 000000	2,469.82			
10E000 2330 2200 00 000000		712.46				10E002 2410 2200 00 000000	2,521.07			
10E003 2410 2200 00 000000		4,616.88				10E000 2190 2200 00 000000	0.00			
10E001 1110 2200 00 000000		7,546.25				10E002 1110 2200 00 000000	16,955.96			
10E003 1110 2200 00 000000		22,223.08				10E000 3000 2200 00 000000	856.02			
10E002 1650 2200 00 000000		3,955.00				10E003 1650 2200 00 000000	0.00			
10E001 1125 2200 00 370500		3,689.54				10E000 2210 2200 00 000000	1,656.55			
10E000 2140 2200 00 000000		0.00				10E001 1205 2200 00 000000	10,944.37			
10E002 1205 2200 00 000000		5,538.56				10E003 1205 2200 00 000000	6,536.97			
10E000 2630 2200 00 000000		1,536.95				10E000 1225 2200 00 000000	988.75			
						*****Vendor Cont Void				
									90629	
10E000 2140 2200 00 000000		0.00				10E001 1255 2200 00 000000	1,977.50			
10E002 1255 2200 00 000000		990.75				10E003 1255 2200 00 000000	1,973.50			
10E001 1800 2200 00 000000		8,536.67				10E002 1800 2200 00 000000	10,511.50			
10E000 1800 2200 00 000000		0.00				10E003 1800 2200 00 000000	3,955.00			
10E001 2110 2200 00 000000		988.75				10E003 2110 2200 00 000000	988.75			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

DIASELF 000 Vendor Continued....

10E002	2110 2200 00 000000	988.75				10E001 2130 2200 00 000000	0.00			
10E003	2130 2200 00 000000	860.27				10E000 2130 2200 00 000000	0.00			
10E002	2130 2200 00 000000	0.00				10E001 2150 2200 00 000000	988.75			
10E003	2150 2200 00 000000	1,196.75				10E000 1800 2200 00 000000	0.00			
10E003	1800 2200 00 000000	3,382.25				10E001 2220 2200 00 000000	0.00			
10E002	2220 2200 00 000000	988.75				20E000 2540 2200 00 000000	3,278.88			
40E000	2550 2200 00 000000	65.64				10E001 2560 2200 00 000000	0.00			
10E002	2560 2200 00 000000	0.00				10E003 2560 2200 00 000000	664.20			
						*****Vendor Cont Void				
10E000	3000 2200 00 000000	0.00				10E000 1110 2200 00 000000	191.25			

90631 139,280.91

DISCOUNT000	Discount School Supply	P40940800102	DLS Art Supplies (partial)	01/29/2022	R		52.21			
**L000	4310 0000 00 000000	1002200073	031522	03/10/2022	Y		52.21			
10E001	1110 4930 00 000000	52.21								

DISCOUNT000	Discount School Supply	P40940800103	DLS Art Supplies remainder	03/03/2022	R		27.96			
**L000	4310 0000 00 000000	1002200073	031522	03/10/2022	Y		27.96			
10E001	1110 4930 00 000000	27.96								

90632 80.17

FIRST NA002	FIRST NATIONAL BANK OF OMAH	2/2022	AASA Conference expenses 6722	02/15/2022	S		973.00			
**L000	4310 0000 00 000000	4002200596	031522	03/10/2022	Y		973.00			
10E000	2210 3320 00 000000	973.00								

90633 973.00

FIRST NA002	FIRST NATIONAL BANK OF OMAH	64640	Storage unit rental	01/22/2022	R		524.00			
			02/11/2022 - 03/10/2022							

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FIRST NA002	Vendor Continued....									
**L000 4310 0000 00 000000		4002200542	031522	03/10/2022	Y		524.00			
20E000 2540 4100 00 000000		524.00								
						90634			524.00	
GOPHER 000 Gopher		102914	WOM P.E tchoukball	10/26/2021	R		760.56			
**L000 4310 0000 00 000000		3002200004	031522	03/10/2022	Y		760.56			
10E003 1500 4100 00 000000		760.56								
GOPHER 000 Gopher		99342	WOIS PE replacement	10/18/2021	R		289.00			
**L000 4310 0000 00 000000		2002200018	031522	03/10/2022	Y		289.00			
10E002 1500 4100 00 000000		289.00								
						90635			1,049.56	
GRAINGER000 Grainger		9224322611	BG Supplies 02-24-2022; Portable radio & batteries	02/24/2022	R		190.44			
**L000 4310 0000 00 000000		5002200238	031522	03/10/2022	Y		190.44			
20E000 2540 4100 00 000000		190.44								
						90636			190.44	
GREAT LA004 Great Lakes Kwik Space		172369	WOM Storage rental container 02/15/2022 - 03/14/2022	02/14/2022	R		119.00			
**L000 4310 0000 00 000000		5002200245	031522	03/10/2022	Y		119.00			
20E000 2540 3232 00 000000		119.00								
						90637			119.00	
GROOT, I000 Groot, Inc.		8497765T096	Disposal 03/2022 DLS	03/01/2022	R		523.88			
**L000 4310 0000 00 000000		5002200253	031522	03/10/2022	Y		523.88			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GROOT, I000	Vendor Continued....									
20E000 2540 3210 00 000000		523.88								
GROOT, I000	Groot, Inc.	8497909T096	Disposal 03/2022 WO	03/01/2022	R		820.44			
**L000 4310 0000 00 000000		5002200253	031522	03/10/2022	Y		820.44			
20E000 2540 3210 00 000000		820.44								
						90638			1,344.32	
HAGENMEG001	Hagen, Meghan K	1/2022	Reimb ILMEA membership & Active member registration fee 1/28/2022 - 1/29/2022	03/09/2022	R		175.00			
**L000 4310 0000 00 000000		2002200123	031522	03/10/2022	Y		175.00			
10E002 1110 3320 00 000000		175.00								
HAGENMEG001	Hagen, Meghan K	21-22	Reimb music resources 21-22	01/29/2022	R		66.85			
**L000 4310 0000 00 000000		2002200122	031522	03/10/2022	Y		66.85			
10E002 1110 4910 00 000000		66.85								
						90639			241.85	
HEINEMAN000	Heinemann Publishing	7355056	Fountas/ Phonics Lessons Gr 2	08/23/2021	R		482.90			
**L000 4310 0000 00 000000		4002200122	031522	03/10/2022	Y		482.90			
10E000 1250 4100 00 430000		482.90								
HEINEMAN000	Heinemann Publishing	7357724	WOM bilingual reading books	08/23/2021	R		5,395.50			
**L000 4310 0000 00 000000		3002200011	031522	03/10/2022	Y		5,395.50			
10E003 1800 4100 00 000000		5,395.50								
HEINEMAN000	Heinemann Publishing	7398135	Fountas/ LLI Red Lesson Guide materials	01/04/2022	R		238.70			
**L000 4310 0000 00 000000		3002200111	031522	03/10/2022	Y		238.70			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP001	The Home Depot Pro	669746703	BG Supplies 02-18-2022	02/18/2022	R		417.00			
**L000 4310 0000 00 000000		5002200246	031522	03/10/2022	Y		417.00			
20E000 2540 4100 00 000000		417.00								
						90643			2,084.60	
ILLINOIS004	Illinois State Police-Burea	01/2022	Fingerprinting 01/2022	01/31/2022	R		226.00			
**L000 4310 0000 00 000000		4002200595	031522	03/10/2022	Y		226.00			
10E000 2310 3191 00 000000		226.00								
						90644			226.00	
ILLINOIS020	Illinois Digital Educators	1362	IDEA leadership summit E. Hansen 2/15/2022	01/19/2022	R		45.60			
**L000 4310 0000 00 000000		4002200363	031522	03/11/2022	Y		45.60			
10E000 2630 3320 00 000000		45.60								
						90645			45.60	
IMPREST 000	Imprest	02/2022	2/2022 Imprest	03/09/2022	R		598.00			
**L000 4310 0000 00 000000		4002200586	031522	03/10/2022	Y		598.00			
10E003 1110 4160 00 000000		8.00	10E000 1500 3151 00 000000				590.00			
						90646			598.00	
INTEGRAT000	Integrated Systems Corporat	722496	04/2022 Skyward hosting	03/01/2022	R		315.00			
**L000 4310 0000 00 000000		4002200559	031522	03/10/2022	Y		315.00			
10E000 2524 3110 00 000000		315.00								
						90647			315.00	
JONES SC000	Jones School Supply Co, Inc	1851452	WOM graduation certificates	02/11/2022	R		434.70			

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
JONES SC000	Vendor Continued....									
			and sleeves							
**L000 4310 0000 00 000000		3002200149	031522	03/10/2022	Y		434.70			
10E003 2410 4119 00 000000		434.70								
						90648			434.70	
KANSAS S000	Kansas State Bank	3353986	Copier Lease Payment #44; Principal/Interest	03/02/2022	R		2,063.48			
**L000 4310 0000 00 000000		4002200557	031522	03/10/2022	Y		2,063.48			
30E000 5370 6100 00 000000		1,936.94				30E000 5370 6200 00 000000	126.54			
						90649			2,063.48	
KAUFMROB000	Kaufman, Robyn Michelle	165	Admin. assistant appreciation	02/25/2022	R		320.00			
**L000 4310 0000 00 000000		4002200599	031522	03/10/2022	Y		320.00			
10E000 2310 4100 00 000000		320.00	NONEM							
						90650			320.00	
KROESCHE000	Kroeschell Engineering Co	34975	02/2022 BAS Service Agreement	02/28/2022	R		880.00			
**L000 4310 0000 00 000000		5002200234	031522	03/10/2022	Y		880.00			
20E000 2540 3232 00 000000		880.00								
						90651			880.00	
LAKE COU007	Lake County Public Works	480048622	Total Coliform 01/13/2022	01/31/2022	R		116.00			
**L000 4310 0000 00 000000		5002200248	031522	03/10/2022	Y		116.00			
20E000 2540 3700 00 000000		116.00								
						90652			116.00	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESHOR000	Lakeshore Learning Material	280660011022	DLS Makerspace supplies	01/10/2022	R		398.05			
**L000 4310 0000 00 000000		1002200089	031522	03/10/2022	Y		398.05			
10E001 2220 4100 00 000000		398.05								
LAKESHOR000	Lakeshore Learning Material	644723022222	DLS Pre - K	03/10/2022	R		98.29			
**L000 4310 0000 00 000000		1002200119	031522	03/10/2022	Y		98.29			
10E001 1125 4100 00 000000		98.29								
						90653			496.34	
LAKESIDE000	Lakeside Transportation	1004663	02/2022 Transportation Reg Ed/After School Reading Grant	02/28/2022	R		87,670.96			
**L000 4310 0000 00 000000		4002200589	031522	03/10/2022	Y		87,670.96			
40E000 2550 3310 00 000000		36,850.96				40E000 2550 3402 00 430000	50,820.00			
LAKESIDE000	Lakeside Transportation	1004666	02/2022 Sp. Ed. Transportation (includes bus monitor billing)	02/28/2022	R		30,059.00			
**L000 4310 0000 00 000000		4002200590	031522	03/10/2022	Y		30,059.00			
40E000 2550 3300 00 000000		30,059.00								
LAKESIDE000	Lakeside Transportation	1015822	Charter 9/24/2021	09/24/2021	R		218.00			
**L000 4310 0000 00 000000		4002200594	031522	03/10/2022	Y		218.00			
40E000 2550 3101 00 000000		218.00								
LAKESIDE000	Lakeside Transportation	12505	02/2022 Transportation Charters Acct 12505	03/09/2022	R		4,532.88			
**L000 4310 0000 00 000000		4002200597	031522	03/10/2022	Y		4,532.88			
40E001 2550 3390 00 000000		168.00				40E003 2550 3390 00 000000	1,192.72			
40E000 2550 3101 00 000000		3,172.16								
						90654			122,480.84	

Check Date 03/15/2022 Posting Date 03/15/2022

Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUNDELEI001	Mundelein School Dist. 75	1756	Bus Transportation; Feece Oil inv 3862661 02/28/2022 (4,200 gallons)	03/02/2022	R		3,281.98			
**L000 4310 0000 00 000000		4002200580	031522	03/10/2022	Y		3,281.98			
40E000 2550 4640 00 000000		3,281.98								
						90657			7,999.67	
MUSIC & 000	Music & Arts Center Inc	30046106	WOM Band booster supplies 01-24-2022	01/24/2022	R		385.59			
**L000 4310 0000 00 000000		3002200148	031522	03/10/2022	Y		385.59			
13E003 1110 4162 00 000000		385.59								
MUSIC & 000	Music & Arts Center Inc	30070324	WOM Band instrument repairs 01-26-2022	01/26/2022	R		130.00			
**L000 4310 0000 00 000000		3002200147	031522	03/10/2022	Y		130.00			
10E003 1110 4160 00 000000		130.00								
MUSIC & 000	Music & Arts Center Inc	30373368	WO Band Instrument repair 02-17-2022	02/17/2022	R		391.00			
**L000 4310 0000 00 000000		3002200157	031522	03/10/2022	Y		391.00			
10E003 1110 4160 00 000000		391.00								
						90658			906.59	
NORTH AM000	North American	B895514	BG Supplies 03/03/2022	03/04/2022	R		1,362.14			
**L000 4310 0000 00 000000		5002200241	031522	03/10/2022	Y		1,362.14			
20E000 2540 4100 00 000000		1,362.14								
						90659			1,362.14	
NORTH SH004	North Shore Sign Company, I	122172	WO Parking Lot lighting	02/22/2022	R		646.50			

Check Date 03/15/2022 Posting Date 03/15/2022

Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NORTH SH004	Vendor Continued....									
			repair 2/2022							
**L000 4310 0000 00 000000		5002200233	031522	03/10/2022	Y		646.50			
20E000 2540 3232 00 000000		646.50								
						90660			646.50	
NORTHBRO000	Northbrook Glenview School	D30-112602	02/2022 Food Service Breakfast/Lunch/Snacks & Commodity Credit	02/28/2022	R		42,753.65			
**L000 4310 0000 00 000000		4002200577	031522	03/10/2022	Y		42,753.65			
10E000 2560 4100 00 000000		42,753.65								
						90661			42,753.65	
ORIENTAL000	Oriental Trading Company, I	715344090-01	WOIS Student Council Supplies	03/03/2022	R		213.27			
**L000 4310 0000 00 000000		2002200116	031522	03/10/2022	Y		213.27			
12E002 1110 4192 00 000000		213.27								
						90662			213.27	
PADDOCK 000	Paddock Publications, Inc.	207504	Fund Transfer Hearing Publication 02/02/2022	02/06/2022	R		36.80			
**L000 4310 0000 00 000000		4002200565	031522	03/10/2022	Y		36.80			
10E000 2310 3500 00 000000		36.80								
						90663			36.80	
PETTYWOM000	Petty Cash - West Oak Middl	03/2020-03/2022	WOM Petty Cash Reimb 03/2020 - 03/04/2022	03/04/2022	R		206.70			
**L000 4310 0000 00 000000		3002200158	031522	03/10/2022	Y		206.70			
10E003 2410 4100 00 000000		206.70								
						90664			206.70	

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Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PIXEL PR000	Pixel Press Technology LLC	5844		DLS Makerspace Tech Supplies	01/18/2022	R	381.50			
**L000 4310 0000 00 000000		1002200092		031522	03/10/2022	Y	381.50			
10E001 2220 4100 00 000000		381.50								
						90665			381.50	
QUENCH U000	Quench USA, Inc.	D320027		DL/WOIS/WOM Water Services	03/02/2022	R	165.00			
				03/12/2022 - 04/11/2022						
**L000 4310 0000 00 000000		4002200558		031522	03/10/2022	Y	165.00			
10E001 2410 4100 00 000000		55.00		10E002 2410 4100 00 000000			55.00			
10E003 2410 4100 00 000000		55.00								
						90666			165.00	
QUEST FO000	Quest Food Management Servi	112687		Afterschool snacks 2/2022	02/28/2022	R	144.52			
**L000 4310 0000 00 000000		4002200591		031522	03/10/2022	Y	144.52			
10E000 2560 4100 00 000000		144.52								
QUEST FO000	Quest Food Management Servi	112688		Afterschool snacks 09/2021 -	02/28/2022	R	436.45			
				12/2021						
**L000 4310 0000 00 000000		4002200592		031522	03/10/2022	Y	436.45			
10E000 2560 4100 00 000000		436.45								
						90667			580.97	
ROTH KAT000	Roth, Kathryn	21-22		Reimb remainder classroom	03/09/2022	R	112.01			
				supplies 21-22						
**L000 4310 0000 00 000000		3002200155		031522	03/10/2022	Y	112.01			
10E003 1110 4100 00 000000		112.01								
ROTH KAT000	Roth, Kathryn	33934221		Reimb ELA Curriculum &	02/25/2022	R	35.90			
				Supplies 21-22						

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ROTH KAT000	Vendor Continued....									
**L000 4310 0000 00 000000		3002200156		031522		03/10/2022	Y			35.90
10E003 1110 4210 00 000000										35.90
							90668			147.91
SALAZJEN000	Salazar, Jennifer L	21-22	Reimb classroom supplies			03/09/2022	R			150.00
			21-22							
**L000 4310 0000 00 000000		2002200121		031522		03/10/2022	Y			150.00
10E002 1110 4180 00 000000										150.00
							90669			150.00
SCHOLAST001	Scholastic Inc	M7101937	DLS K 2021-2022			01/04/2022	R			882.18
**L000 4310 0000 00 000000		1002200010		031522		03/10/2022	Y			882.18
10E001 1110 4102 00 000000										882.18
							90670			882.18
SCHOOL 0000	School Outfitters LLC	13722438	BG DLS ART room portable sink			01/18/2022	R			1,956.47
**L000 4310 0000 00 000000		5002200185		031522		03/10/2022	Y			1,956.47
20E000 2540 7000 00 000000										1,956.47
							90671			1,956.47
SCHOOL S000	School Specialty LLC	208129494285	DLS Pre - K stool			02/21/2022	R			114.67
**L000 4310 0000 00 000000		1002200118		031522		03/10/2022	Y			114.67
10E001 1125 4100 00 000000										114.67
							90672			114.67
SHARMBHA000	Sharma-Lewis, Bhavna	2/2022	Reimb AASA conference			03/01/2022	R			270.41

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Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SHARMBHA000	Vendor Continued....									
			Nashville expenses 02-2022							
**L000 4310 0000 00 000000		4012200042	031522	03/10/2022	Y		270.41			
10E000 2321 3320 00 000000		270.41								
						90673			270.41	
SOLIANT 000	Soliant Health LLC	20316358	DLS School Nurse Services	02/06/2022	R		2,756.50			
			week of 01/31/2022 -							
			02/04/2022							
**L000 4310 0000 00 000000		4002200581	031522	03/10/2022	Y		2,756.50			
10E001 2130 3000 00 000000		2,756.50	NONEM							
SOLIANT 000	Soliant Health LLC	20320607	DLS School Nurse Services	02/13/2022	R		2,571.50			
			week of 02/07/2022 -							
			02/11/2022							
**L000 4310 0000 00 000000		4002200581	031522	03/10/2022	Y		2,571.50			
10E001 2130 3000 00 000000		2,571.50	NONEM							
SOLIANT 000	Soliant Health LLC	20327457	DLS School Nurse Services	02/20/2022	R		2,775.00			
			week of 02/14/2022 -							
			02/18/2022							
**L000 4310 0000 00 000000		4002200581	031522	03/10/2022	Y		2,775.00			
10E001 2130 3000 00 000000		2,775.00	NONEM							
SOLIANT 000	Soliant Health LLC	20330217	DLS School Nurse Services	02/27/2022	R		2,257.00			
			*****Vendor Cont Void			90674				
			week of 02/22/2022 -							
			02/25/2022							
**L000 4310 0000 00 000000		4002200581	031522	03/10/2022	Y		2,257.00			
10E001 2130 3000 00 000000		2,257.00	NONEM							
						90675			10,360.00	

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Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Special Education District	03/08/2022	03/2022	Tuition	03/08/2022	R	31,241.24			
**L000 4310 0000 00 000000		4002200571	031522		03/10/2022	Y	31,241.24			
10E000 4220 6700 00 000000		31,241.24								
SPECIAL 000	Special Education District	FY22	AudiologyEnroll	2021-2022	Audiology Billing; Enrollment	01/19/2022	R	2,689.00		
**L000 4310 0000 00 000000		4002200588	031522		03/10/2022	Y	2,689.00			
10E000 4220 6700 00 000000		2,689.00								
SPECIAL 000	Special Education District	FY22	O&M ADE	2021-2022	O&M Assessment Billing; ADE	02/14/2022	R	18,579.00		
**L000 4310 0000 00 000000		4002200582	031522		03/10/2022	Y	18,579.00			
20E000 4120 6001 00 000000		18,579.00								
						90676			52,509.24	
SPECIAL 001	Special Education Services	019300		Speech Language Evaluation - Additional services 02-2022	02/25/2022	R	1,200.00			
**L000 4310 0000 00 000000		4002200564	031522		03/10/2022	Y	1,200.00			
10E000 1205 3230 00 000000		1,200.00								
SPECIAL 001	Special Education Services	019736		02/2022	Tuition	02/28/2022	R	3,240.00		
**L000 4310 0000 00 000000		4002200563	031522		03/10/2022	Y	3,240.00			
10E000 1912 6700 00 000000		3,240.00								
SPECIAL 001	Special Education Services	019755		Occupational Therapy Evaluation 03-2022	03/08/2022	R	1,500.00			
**L000 4310 0000 00 000000		4002200593	031522		03/10/2022	Y	1,500.00			
10E000 1205 3230 00 000000		1,500.00								
						90677			5,940.00	

Check Date 03/15/2022 Posting Date 03/15/2022

Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPHERO, 000	Sphero, Inc.	103317	DLS Makerspace Tech Supplies	01/17/2022	R		851.12			
**L000 4310 0000 00 000000		1002200091	031522	03/10/2022	Y		851.12			
10E001 2220 4100 00 000000		851.12								
						90678			851.12	
T-MOBILE000	T-Mobile	969714745	Mobile Hotspot Services	03/02/2022	R		900.00			
			02/03/2022-03/02/2022							
**L000 4310 0000 00 000000		4002200601	031522	03/10/2022	Y		900.00			
10E000 1110 4800 00 000000		900.00								
						90679			900.00	
TEACHER 003	Teacher Synergy, LLC	177279137	DLS Dual resource	12/15/2021	R		6.97			
**L000 4310 0000 00 000000		1002200088	031522	03/10/2022	Y		6.97			
10E001 1800 4100 00 000000		6.97 NONEM								
TEACHER 003	Teacher Synergy, LLC	179699057	TPT materials bilingual/2nd	01/14/2022	R		185.15			
			gr							
**L000 4310 0000 00 000000		1002200100	031522	03/10/2022	Y		185.15			
10E001 1110 4100 00 000000		33.25 NONEM				10E001 1800 4100 00 000000	151.90		NONEM	
TEACHER 003	Teacher Synergy, LLC	182895545	DLS Teacher pay teacher	02/08/2022	R		20.30			
**L000 4310 0000 00 000000		1002200113	031522	03/10/2022	Y		20.30			
10E001 1110 4100 00 000000		20.30 NONEM								
TEACHER 003	Teacher Synergy, LLC	186564251	DLS Materials AMP time	03/07/2022	R		4.20			
**L000 4310 0000 00 000000		1002200123	031522	03/10/2022	Y		4.20			
10E001 1110 4100 00 000000		4.20 NONEM								
						90680			216.62	

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Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TELESOLU000	Telesolutions Consultants L	diasd76-30122	03/2022	E-Rate Retainer Fee	03/01/2022	R	325.00			
**L000 4310 0000 00 000000		4002200556	031522		03/10/2022	Y	325.00			
20E000 2540 3400 00 000000		325.00								
						90681			325.00	
TOPLINE 000	Topline Transportation Co.	101705		Sp. Ed. Transportation	03/01/2022	R	11,577.00			
				02/2022						
**L000 4310 0000 00 000000		4002200583	031522		03/10/2022	Y	11,577.00			
40E000 2550 3300 00 000000		11,577.00								
TOPLINE 000	Topline Transportation Co.	101725		HL Transportation 02/2022	03/01/2022	R	5,689.00			
**L000 4310 0000 00 000000		4002200584	031522		03/10/2022	Y	5,689.00			
40E000 2550 3310 00 000000		5,689.00								
						90682			17,266.00	
ULTIMATE000	Ultimate Screen Printing	141024		WOMS Schools to Watch	02/25/2022	R	2,559.00			
				t-shirts						
**L000 4310 0000 00 000000		4012200044	031522		03/10/2022	Y	2,559.00			
10E003 1110 4110 00 000000		2,559.00								
						90683			2,559.00	
VALLEY S000	Valley Speech Language	13381		DLS Dual Language Reading	02/16/2022	R	2,349.60			
				Interventionist Supplies						
**L000 4310 0000 00 000000		1002200104	031522		03/10/2022	Y	2,349.60			
10E001 1800 4100 00 000000		2,349.60								
						90684			2,349.60	
WAGNEDIA000	Wagner, Diana G	21-22.		Reimb prek grant supplies	03/09/2022	R	188.07			

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Due Date 03/11/2022 Batches 031522 Thru 031522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

91 Computer Check(s)	615,253.27
1 Manual Check(s)	1,108.92
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
90600	Ace Hardware	03/15/2022	100.90
90601	Alarm Detection Systems, Inc.	03/15/2022	2,225.58
90602	Albertsons / Safeway	03/15/2022	39.96
90603	Alcantara, Paola	03/15/2022	65.97
90604	Amadio, Nicole	03/15/2022	31.99
90605	Amalgamated Bank Of Chicago	03/15/2022	475.00
90606	Vendor Continued Check	03/15/2022	0.00
90607	Vendor Continued Check	03/15/2022	0.00
90608	Vendor Continued Check	03/15/2022	0.00
90609	Vendor Continued Check	03/15/2022	0.00
90610	Amazon	03/15/2022	3,276.16
90611	Anderson Pest Solutions	03/15/2022	184.75
90612	Apple Inc	03/15/2022	207.00
90613	AT & T Long Distance	03/15/2022	712.99
90614	Autism, Behavior, Technology S	03/15/2022	1,130.00
90615	Barcodes, LLC	03/15/2022	188.42
90616	Brodsky, Jamie	03/15/2022	75.71
90617	Bulk Office Supply	03/15/2022	4,668.60
90618	CDW Government	03/15/2022	1,048.95
90619	Center for Psychological Servi	03/15/2022	8,658.00
90620	Chain O'Lakes Transportation	03/15/2022	3,600.00
90621	Cintas Corporation #47P	03/15/2022	646.20
90622	Vendor Continued Check	03/15/2022	0.00
90623	Citi Cards	03/15/2022	7,797.90
90624	Citywide Building Maintenance	03/15/2022	34,236.86
90625	Connections Academy East	03/15/2022	21,179.28
90626	Constellation NewEnergy-Gas Di	03/15/2022	8,239.07
90627	Constellation New Energy, Inc.	03/15/2022	19,480.40
90628	The Cove School, Inc.	03/15/2022	5,840.98
90629	Vendor Continued Check	03/15/2022	0.00
90630	Vendor Continued Check	03/15/2022	0.00
90631	Diamond Lake School Self Ins	03/15/2022	139,280.91
90632	Discount School Supply	03/15/2022	80.17
90633	FIRST NATIONAL BANK OF OMAHA	03/15/2022	973.00
90634	FIRST NATIONAL BANK OF OMAHA	03/15/2022	524.00
90635	Gopher	03/15/2022	1,049.56
90636	Grainger	03/15/2022	190.44
90637	Great Lakes Kwik Space	03/15/2022	119.00
90638	Groot, Inc.	03/15/2022	1,344.32
90639	Hagen, Meghan K	03/15/2022	241.85
90640	Heinemann Publishing	03/15/2022	6,117.10
90641	Hodges Loizzi Eisenhammer LLP	03/15/2022	738.82
90642	Home Depot Credit Services	03/15/2022	190.02
90643	The Home Depot Pro	03/15/2022	2,084.60
90644	Illinois State Police-Bureau O	03/15/2022	226.00
90645	Illinois Digital Educators All	03/15/2022	45.60
90646	Imprest	03/15/2022	598.00
90647	Integrated Systems Corporation	03/15/2022	315.00
90648	Jones School Supply Co, Inc	03/15/2022	434.70
90649	Kansas State Bank	03/15/2022	2,063.48

Check Nbr	Vendor Name	Check Date	Check Amount
90650	Kaufman, Robyn Michelle	03/15/2022	320.00
90651	Kroeschell Engineering Co	03/15/2022	880.00
90652	Lake County Public Works	03/15/2022	116.00
90653	Lakeshore Learning Materials	03/15/2022	496.34
90654	Lakeside Transportation	03/15/2022	122,480.84
90655	William V Macgill & Co	03/15/2022	516.37
90656	Mgn Lock-Key & Safes Inc	03/15/2022	41.10
90657	Mundelein School Dist. 75	03/15/2022	7,999.67
90658	Music & Arts Center Inc	03/15/2022	906.59
90659	North American	03/15/2022	1,362.14
90660	North Shore Sign Company, Inc.	03/15/2022	646.50
90661	Northbrook Glenview School Dis	03/15/2022	42,753.65
90662	Oriental Trading Company, Inc.	03/15/2022	213.27
90663	Paddock Publications, Inc.	03/15/2022	36.80
90664	Petty Cash - West Oak Middle	03/15/2022	206.70
90665	Pixel Press Technology LLC	03/15/2022	381.50
90666	Quench USA, Inc.	03/15/2022	165.00
90667	Quest Food Management Services	03/15/2022	580.97
90668	Roth, Kathryn	03/15/2022	147.91
90669	Salazar, Jennifer L	03/15/2022	150.00
90670	Scholastic Inc	03/15/2022	882.18
90671	School Outfitters LLC	03/15/2022	1,956.47
90672	School Specialty LLC	03/15/2022	114.67
90673	Sharma-Lewis, Bhavna	03/15/2022	270.41
90674	Vendor Continued Check	03/15/2022	0.00
90675	Soliant Health LLC	03/15/2022	10,360.00
90676	Special Education District Lak	03/15/2022	52,509.24
90677	Special Education Services	03/15/2022	5,940.00
90678	Sphero, Inc.	03/15/2022	851.12
90679	T-Mobile	03/15/2022	900.00
90680	Teacher Synergy, LLC	03/15/2022	216.62
90681	Telesolutions Consultants LLC	03/15/2022	325.00
90682	Topline Transportation Co.	03/15/2022	17,266.00
90683	Ultimate Screen Printing	03/15/2022	2,559.00
90684	Valley Speech Language	03/15/2022	2,349.60
90685	Wagner, Diana G	03/15/2022	188.07
90686	Warehouse Direct, Inc.	03/15/2022	43,997.92
90687	Wold Architects Incorporated	03/15/2022	9,727.25
90688	BMO Financial Group	03/15/2022	1,888.83
90689	Vendor Continued Check	03/15/2022	0.00
90690	BMO Financial Group	03/15/2022	1,822.30
91	Computer	Check(s) For a Total of	615,253.27

Check Nbr	Vendor Name	Check Date	Check Amount
90599	WEX Bank	03/10/2022	1,108.92
1	Manual	Check(s) For a Total of	1,108.92

	1	Manual	Checks For a Total of	1,108.92
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	91	Computer	Checks For a Total of	615,253.27
Total For	92	Manual, Wire Tran, ACH & Computer	Checks	616,362.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	616,362.19

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	307,466.68	307,466.68
12	West Oak Inter A	0.00	0.00	288.98	288.98
13	West Oak Middle	0.00	0.00	1,983.09	1,983.09
20	Operations & Mai	0.00	0.00	98,947.64	98,947.64
30	Debt Service	0.00	0.00	2,538.48	2,538.48
40	Transportation F	0.00	0.00	151,412.15	151,412.15
60	Capital Outlay	0.00	0.00	53,725.17	53,725.17



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, March 15, 2022

AGENDA ITEM V-B

Personnel: Approve Resolution for Personnel Items: Action

The resolution is being submitted for approval at the Business Meeting on Tuesday, March 15, 2022.

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the Personnel Items as depicted on the Agenda:

New Hire(s):

Employee	School	Position	Effective Date
Kalish, Randi	DW	School Psychologist	8.17.2022

Resignation(s):

Employee	School	Position	Effective Date
Caliendo, Alyssa	DLS	1st Grade Teacher	5.27.2022
Olefsky, Susan	DLS	PreK Teacher	5.27.2022
You, Yong	WOMS	6th Grade Science Teacher	5.27.2022



Lisa Bischoff <lbischoff@dist76.org>

Fwd: FOIA Request

bsharmalewis@dist76.org <bsharmalewis@dist76.org>

Fri, Feb 18, 2022 at 1:07 PM

To: Lisa Bischoff <lbischoff@dist76.org>, Eric Rogers <erogers@dist76.org>, Peggy Bertso <pbertsos@dist76.org>

FYI

Optimizing Excellence in District 76,

Bhavna Sharma-Lewis
Superintendent of Schools

Begin forwarded message:

From: Tj <tj@raim.org>
Date: February 18, 2022 at 12:58:14 PM CST
To: bsharmalewis@dist76.org
Subject: FOIA Request

For the following members

Joy Hail

Dave Kondela

Margaret Kwon

Jon Hauptman

Nicole Sullivan

Ivonne Angarola

Elisa Bailis

This is a request under the Freedom of Information Act, The Sunshine Act 5 U.S.C. § 552b, and The Illinois Freedom of Information Act (5 ILCS 140). I request that a photo copy of the following documents be provided to me:

A electronic copy of your Public Official Surety Bond required by Illinois (15 ILCS 405/3) (from Ch. 15, par. 203).

A electronic copy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond.

A electronic copy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.

A electronic copy of your school board General Obligation Bonds if applicable.

A electronic copy of your general long term bond for the school board if applicable.

A electronic copy of your school board Crime Policy if applicable.

A electronic copy of your Risk Management Policy if applicable.

A electronic copy of the following documents if applicable:

ACORD 125

ACORD 126

ACORD 127

ACORD 128

The documents should indicate the policy number and the insured amount of the policy.

A electronic copy of the Certificate of Liability if applicable.

Public Officials and/or any other bonds pertaining to proof of liability and policies. **Based on any and all losses of financial responsibility due to negligence or dishonesty. Any and all based on the contract of terms and conditions.

A electronic copy of the Faithful Performance Bond if applicable.

A electronic copy of the Fidelity Bond if applicable.

A electronic copy of the Public Employee Dishonesty Policy if applicable.

A electronic copy of the Public Employee Blanket Bond if applicable.

A electronic copy of the Statutory Bond if applicable.

A electronic copy of the Official Bond if applicable.

A electronic copy of the power of attorney for the surety bond company.

A photo copy of the Blanket Bond power of attorney for the surety bond company if applicable.

A electronic copy of your oath of office.

I am a private citizen seeking information concerning your public official surety bond, or the Errors & Omissions (E&O), and or the Duty of Care policy that you are required by the state of Illinois to obtain before swearing the oath of office.

(15 ILCS 405/3) (from Ch. 15, par. 203) Sec. 3. Oath and Bond: Before entering upon the duties of his or her office, the Comptroller shall take and subscribe to the oath or affirmation prescribed by Article XIII, Section 3 of the constitution and shall give bond payable to the People of the State of Illinois in the sum of \$1,000,000 by inclusion in the blanket bond or bonds or self-insurance program provided for in Sections 14.1 and 14.2 of the Official Bond Act. The bond shall be conditioned (i) on the faithful discharge of the Comptroller's duties, (ii) on the delivery of all papers, books, records, and other property appertaining to his or her office, whole, safe, and undefaced, to the successor in office, and (iii) on the Comptroller giving such additional bonds as may be legally required.

Public Official Surety Bond requests fall under the Freedom of Information Act (FOIA), 5 U.S.C. § 552, The Sunshine Act 5 U.S.C. § 552b, The Illinois Freedom of Information Act (5 ILCS 140), and by law you are obligated to supply me with this information.

It is public knowledge in the State of Illinois that all school boards in the state and the superintendents are required to be bonded, carry an surety liability insurance policy, an Errors & Omissions, or a Duty of Care

policy.

Thank you for your consideration of this request.

Sincerely,



Virus-free. www.avast.com

This e-mail may contain confidential material. If you were not an intended recipient, please notify the sender and delete all copies. Please note that we monitor all e-mail messages to and from our network.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

2.28.22

Via Email

tj@raim.org

RE: FOIA Extension

Dear TJ:

Thank you for writing to Diamond Lake School District 76 with your request for information, received on February 18, 2022, pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.*

You requested the following documents:

For the following members

Joy Hail

Dave Kondela

Margaret Kwon

Jon Hauptman

Nicole Sullivan

Ivonne Angarola

Elisa Bailis

A electronic copy of your Public Official Surety Bond required by Illinois (15 ILCS 405/3) (from Ch. 15, par. 203).

A electronic copy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond.

A electronic copy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.

A electronic copy of your school board General Obligation Bonds if applicable.

A electronic copy of your general long term bond for the school board if applicable.

A electronic copy of your school board Crime Policy if applicable.

A electronic copy of your Risk Management Policy if applicable.

A electronic copy of the following documents if applicable:

ACORD 125

ACORD 126

ACORD 127

ACORD 128

The documents should indicate the policy number and the insured amount of the policy.

A electronic copy of the Certificate of Liability if applicable.

Public Officials and/or any other bonds pertaining to proof of liability and policies. **Based on any and all loses of financial responsibility due to negligence or dishonesty. Any and all based on the contract of terms and conditions.

A electronic copy of the Faithful Performance Bond if applicable.

A electronic copy of the Fidelity Bond if applicable.

A electronic copy of the Public Employee Dishonesty Policy if applicable.

A electronic copy of the Public Employee Blanket Bond if applicable.

A electronic copy of the Statutory Bond if applicable.

A electronic copy of the Official Bond if applicable.

A electronic copy of the power of attorney for the surety bond company.

A photo copy of the Blanket Bond power of attorney for the surety bond company if applicable.

A electronic copy of your oath of office.

I am a private citizen seeking information concerning your public official surety bond, or the Errors & Omissions (E&O), and or the Duty of Care policy that you are required by the state of Illinois to obtain before swearing the oath of office.

(15 ILCS 405/3) (from Ch. 15, par. 203) Sec. 3. Oath and Bond: Before entering upon the duties of his or her office, the Comptroller shall take and subscribe to the oath or affirmation prescribed by Article XIII, Section 3 of the constitution and shall give bond payable to the People of the State of Illinois in the sum of \$1,000,000 by inclusion in the blanket bond or bonds or self-insurance program provided for in Sections 14.1 and 14.2 of the Official Bond Act. The bond shall be conditioned (i) on the faithful discharge of the Comptroller's duties, (ii) on the delivery of all papers, books, records, and other property appertaining to his or her office, whole, safe, and undefaced, to the successor in office, and (iii) on the Comptroller giving such additional bonds as may be legally required.

Public Official Surety Bond requests fall under the Freedom of Information Act (FOIA), 5 U.S.C. § 552, The Sunshine Act 5 U.S.C. § 552b, The Illinois Freedom of Information Act (5 ILCS 140), and by law you are obligated to supply me with this information.

It is public knowledge in the State of Illinois that all school boards in the state and the superintendents are required to be bonded, carry an surety liability insurance policy, an Errors & Omissions, or a Duty of Care policy.

Under FOIA, a public body may extend the time to respond to a FOIA request by up to 5 business days for a limited number of reasons. 5 ILCS 140/3(e). We are extending the time to respond to your request by 5 business days for the following reasons:

(1) The request for records cannot be compiled within 5 business days without unduly burdening or interfering with the District's operations.

We will respond to your request by March 7, 2022.

Sincerely,

A handwritten signature in black ink that reads "Bhavna Sharma-Lewis". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Bhavna Sharma-Lewis Ph.D
Superintendent of Schools/ FOIA Officer



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

March 2, 2022

Via Electronic Mail

TJ
tj@raim.org

RE: RESPONSE TO FOIA REQUEST

Dear TJ:

Thank you for writing to Diamond Lake School District No. 76 (the "District") with your request for information pursuant to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 et seq., received via email on February 18, 2022.

Your request is restated below:

For the following members

- o Joy Hail
- o Dave Kondela
- o Margaret Kwon
- o Jon Hauptman
- o Nicole Sullivan
- o Ivonne Angarola
- o Elisa Bailis

- A electronic copy of your Public Official Surety Bond required by Illinois (15 ILCS 405/3) (from Ch. 15, par. 203).
- A electronic copy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond.
- A electronic copy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.
- A electronic copy of your school board General Obligation Bonds if applicable.
- A electronic copy of your general long term bond for the school board if applicable.
- A electronic copy of your school board Crime Policy if applicable.
- A electronic copy of your Risk Management Policy if applicable.
- A electronic copy of the following documents if applicable:
- ACORD 125

- ACORD 126
- ACORD 127
- ACORD 128
- The documents should indicate the policy number and the insured amount of the policy.
- A electronic copy of the Certificate of Liability if applicable.
- Public Officials and/or any other bonds pertaining to proof of liability and policies.
**Based on any and all loses of financial responsibility due to negligence or dishonesty. Any and all based on the contract of terms and conditions.
- A electronic copy of the Faithful Performance Bond if applicable.
- A electronic copy of the Fidelity Bond if applicable.
- A electronic copy of the Public Employee Dishonesty Policy if applicable.
- A electronic copy of the Public Employee Blanket Bond if applicable.
- A electronic copy of the Statutory Bond if applicable.
- A electronic copy of the Official Bond if applicable.
- A electronic copy of the power of attorney for the surety bond company.
- A photo copy of the Blanket Bond power of attorney for the surety bond company if applicable.
- A electronic copy of your oath of office.

Your request is granted in part and denied in part. To the extent responsive records exist, please see enclosed documentation. The District redacted personal signatures pursuant to FOIA Sections 7(1)(b), which exempts from disclosure "private information" including personal signatures, and 7(1)(c), which exempts personal information the disclosure of which would constitute a clearly unwarranted invasion of personal privacy. 5 ILCS 140/2(c-5); 5 ILCS 140/7(1)(b), 7(1)(c).

Please note, School Board members are not covered by the statute you referenced in your request. Under the School Code and Board policies, neither school board members nor any staff other than the Treasurer are required to be bonded. We are aware misinformation appears to be circulating to the contrary, and we hope this clears up any confusion. To the extent you would like to review Board policies (including Policies 2:80 (Board Member Oath and Conduct); 2:110 (Qualifications, Term and Duties of Board Officers); and 4:100 (Insurance Management)), they are available on the District's website at the following web address:
<https://www.dist76.org/BoardPolicyManual.aspx>

You have the right to have the District's response reviewed by the Public Access Counselor (PAC) at the Office of the Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
Email: publicaccess@atg.state.il.us

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this

letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your FOIA request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

A handwritten signature in black ink that reads "Bhavna Sharma-Lewis" with a decorative flourish at the end.

Bhavna Sharma-Lewis Ph.D
Superintendent of Schools
FOIA Officer

May 11, 2021

Diamond Lake SD #76

SENT VIA EMAIL

Re: Non-member Treasurer's Bond #21056

Dear Dr. Sharma-Lewis:

Thank you for the opportunity to provide Diamond Lake SD #76 with a quotation for the continuation of your bond for the period 7/01/2021 through 7/01/2022.

Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email (stockwellj@sandnergroun.com) as soon as possible.

If you have any questions, please do not hesitate to call.

Sincerely



Jennifer Stockwell
Underwriter

/pa

-
- Please Bind Coverage for Eric Rogers for a Non-member Treasurer's Bond with a limit of \$9,163,776 and an annual premium of \$6,750.00.
*annual premium includes \$800.00 risk surcharge for Treasurers that hold additional positions at the district.
*annual premium includes \$614 bond issuance fee.
- Do Not Bind Coverage At This Time.

School Representative Signature: _____



School Representative Title: _____

Superintendent

Date: _____

5/12/21

PLEASE RETURN TO BIND COVERAGE

All ancillary bonds are subject to minimum premium.

SCHOOL TREASURER'S BOND
ILLINOIS-CORPORATE SURETY FORM

BOND NO. 0022422
PREMIUM AMOUNT \$6,136.00
AUTHORITY REFERENCE NO.
B1216CB2101569

STATE OF ILLINOIS,
ss,
Lake County,

KNOW ALL MEN BY THESE PRESENTS, That we, Eric Rogers
as Principal, and LYNDON SOUTHERN INSURANCE COMPANY as Surety, are held and firmly bound, jointly and severally, unto the
Diamond Lake SD #76 in said County or successors in office, in the penal sum of
Nine million and one hundred and sixty-three thousand and seven hundred and seventy-six--- Dollars. (\$9,163,776),
for the payment of which we bind ourselves, our heirs, executors and administrators, firmly by these presents.

IN WITNESS WHEREOF, we have hereunto set our hands and seals, this 14th day of May, 2021.
This bond to be effective 7/01/21 until cancelled.

THE CONDITION OF THIS OBLIGATION IS SUCH, That if Eric Rogers, School Treasurer
Diamond Lake SD #76 in the county aforesaid, shall faithfully discharge the duties of his office,
according to law, and shall deliver to his successor in office, after such successor shall have qualified, by giving
bond as provided by law, all monies, books, papers, securities and property, which shall come into his hands or control,
as such School Treasurer, from the date of his bond up to the time that his successor shall have qualified as School
Treasurer, by giving such bond as shall be required by law, then this obligation to be void; otherwise to remain
in full force and virtue.

[Redacted Signature]

Eric Rogers Principal

Lyndon Southern Insurance Company
Surety

[Redacted Signature]

BY: [Redacted] Brokers' Risk Placement Service, Inc.-Program Administrator

STATE OF ILLINOIS,
Lake ss,
COUNTY,

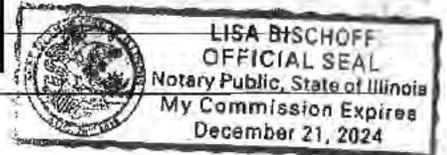
I, LISA BISCHOFF

hereby certify that Eric Rogers who is personally known to me to be the same person
whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he
signed, sealed and delivered said instrument as his free and voluntary act for the uses and purposes as therein set
forth.

Given under my hand and seal, this

17th day of May 20 21

[Redacted Signature]



Approved and accepted by:

Board of Education of Diamond Lake SD76

BY: [Redacted Signature]

Secretary or Clerk

BY: [Redacted Signature]

President

Approved, [Redacted Signature]

Superintendent



COMMERCIAL GENERAL LIABILITY DECLARATIONS

COVERAGE PROVIDER AND MAILING ADDRESS:	
Collective Liability Insurance Cooperative (CLIC) c/o Stevenson High School District #125 2 Stevenson Drive Lincolnshire, IL 60069	
NAMED MEMBERS:	See endorsement #1 (and its amendments-if any)
COVERAGE DOCUMENT PERIOD:	07/01/21 to 07/01/22 AT 12:01 A.M. TIME AT THE MAILING ADDRESS SHOWN ABOVE

IN RETURN FOR THE PAYMENT OF CONTRIBUTIONS, AND SUBJECT TO ALL THE TERMS OF THIS COVERAGE DOCUMENT, WE AGREE WITH YOU TO PROVIDE THE COVERAGES AS STATED HEREIN.

LIMITS OF COVERAGE – PER NAMED MEMBER	
EACH OCCURRENCE LIMIT	\$see endorsement #1 (and its amendments-if any)
DAMAGE TO PREMISES RENTED TO YOU LIMIT – ANY ONE PREMISES	
MEDICAL EXPENSE LIMIT – ANY ONE PERSON	
PERSONAL & ADVERTISING INJURY LIMIT – ANY ONE PERSON OR ORGANIZATION	
GENERAL AGGREGATE LIMIT	
PRODUCTS/COMPLETED OPERATIONS AGGREGATE LIMIT	

DESCRIPTION OF BUSINESS
FORM OF BUSINESS: ✓ PUBLIC ENTITY
BUSINESS DESCRIPTION: PUBLIC SCHOOLS

ALL PREMISES YOU OWN, RENT OR OCCUPY	
LOCATION NUMBER	ADDRESS OF ALL PREMISES YOUR OWN, RENT OR OCCUPY
As per schedule on file with CLIC	

CLASSIFICATION AND CONTRIBUTION
As per schedule on file with CLIC

ENDORSEMENTS
ENDORSEMENTS ATTACHED TO THIS COVERAGE DOCUMENT:
See attached CLIC FORMS CGL 0716

THESE DECLARATIONS, TOGETHER WITH THE COMMON COVERAGE CONDITIONS AND COVERAGE FORM(S) AND ANY ENDORSEMENT(S), COMPLETE THE ABOVE NUMBERED COVERAGE DOCUMENT.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

FORMS SCHEDULE

FORM NUMBER	DATE	FORM TITLE
CLIC DEC CGL	0721	Commercial General Liability Declarations
CLIC FORMS CGL	0720	Forms Schedule
CLIC CG0001	0413	Commercial General Liability Coverage Form
CG CLIC	0715	CLIC School Amendatory Endorsement
CLIC CG2028	0413	Additional Member – Lessor Of Leased Equipment
CLIC CG2012	0413	Additional Member – State Or Governmental Agency Or Subdivision Or Political Subdivision – Permits Or Authorizations
CLIC CG2013	0413	Additional Member – State Or Governmental Agency Or Subdivision Or Political Subdivision – Permits Or Authorizations Relating To Premises
CLIC CG2026	0413	Additional Member – Designated Person or Organization
CLIC CG2015	0413	Additional Member - Vendors
CLIC CG2001	0413	Primary and Noncontributory – Other Coverage or Insurance Condition
CLIC CG2147	1207	Employment Related Practices Exclusion
CLIC CG2170	0115	Cap On Losses From Certified Acts Of Terrorism
CLIC IL0985	0115	Disclosure Pursuant To Terrorism Risk Insurance Act
CLIC CG2404	0509	Waiver Of Transfer Of Rights Of Recovery Against Others To Us
CLIC CG2450	0615	Limited Coverage For Designated Unmanned Aircraft
CLIC IL0021	0908	Nuclear Energy Liability Exclusion (Broad Form)
CLIC CG2167	1204	Fungi Or Bacteria Exclusion
CLIC CG2132	0720	Organic Pathogens Exclusion
CLIC CG2106	0514	Exclusion – Access Or Disclosure Of Confidential Or Personal Information And Data-Related Liability – With Limited Bodily Injury Exception
CLIC CG0435	1207	Employee Benefits Liability Coverage
CLIC SAM	1014	Sexual Misconduct Coverage Form
CLIC CRC	0717	Crisis Response Coverage Extension Endorsement
CLIC PD0001	0720	Police Professional Liability Coverage
ENDORSEMENT #1		Named Members And Limits Of Coverage
ENDORSEMENT #2		CLIC Bullying Endorsement



COMMERCIAL GENERAL LIABILITY COVERAGE FORM

Various provisions in this coverage document restrict coverage. Read the entire coverage document carefully to determine rights, duties and what is and is not covered.

Throughout this coverage document the words "you" and "your" refer to the Named Member shown in the Declarations, and any other person or organization qualifying as a Named Member under this coverage document. The words "we", "us" and "our" refer to the Collective Liability Insurance Cooperative (CLIC).

The word "Member" means any person or organization qualifying as such under Section II – Who Is A Member.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section V –Definitions.

SECTION I – COVERAGES

COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY

1. Coverage Agreement

a. We will pay those sums that the Member becomes legally obligated to pay as damages because of "bodily injury" or "property damage" to which this coverage applies. We will have the right and duty to defend the Member against any "suit" seeking those damages. However, we will have no duty to defend the Member against any "suit" seeking damages for "bodily injury" or "property damage" to which this coverage does not apply. We may, at our discretion, investigate any "occurrence" and settle any claim or "suit" that may result. But:

- (1) The amount we will pay for damages is limited as described in Section III – Limits Of Coverage; and
- (2) Our right and duty to defend ends when we have used up the applicable limit of coverage in the payment of judgments or settlements under Coverages A or B or medical expenses under Coverage C.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments – Coverages A and B.

b. This coverage applies to "bodily injury" and "property damage" only if:

- (1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory";
- (2) The "bodily injury" or "property damage" occurs during the coverage document period; and
- (3) Prior to the coverage document period, no Member listed under Paragraph 1. of Section II – Who Is A Member and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed Member or authorized "employee" knew, prior to the coverage document period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the coverage document period will be deemed to have been known prior to the coverage document period.

c. "Bodily injury" or "property damage" which occurs during the coverage document period and was not, prior to the coverage document period, known to have occurred by any Member listed under Paragraph 1. of Section II – Who Is A Member or any "employee" authorized by you to give or receive notice of an "occurrence" or claim, includes any continuation, change or resumption of that "bodily injury" or "property damage" after the end of the coverage document period.



d. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any Member listed under Paragraph 1. of Section II – Who Is A Member or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:

- (1) Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer or coverage provider;
- (2) Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or
- (3) Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.

e. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

2. Exclusions

This coverage does not apply to:

a. Expected Or Intended Injury

a. "Bodily injury" or "property damage" expected or intended from the standpoint of the Member.

This exclusion does not apply to "bodily injury" resulting from:

- (1) The use of reasonable force to protect persons or property; or
- (2) Any corporal punishment administered to your students by or at the direction of your current or former teachers, student teachers or school administrators. This coverage does not apply to:
 - (a) The malicious infliction of corporal punishment; or
 - (b) Corporal punishment in violation of law, or the policy or regulations of the Member or its governing body, where applicable.

b. Contractual Liability

"Bodily injury" or "property damage" for which the Member is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

- (1) That the Member would have in the absence of the contract or agreement; or
- (2) Assumed in a contract or agreement that is a "covered contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. Solely for the purposes of liability assumed in a "covered contract", reasonable attorneys' fees and necessary litigation expenses incurred by or for a party other than a Member are deemed to be damages because of "bodily injury" or "property damage", provided:
 - (a) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same "covered contract"; and
 - (b) Such attorneys' fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this coverage applies are alleged.



c. Liquor Liability

"Bodily injury" or "property damage" for which any Member may be held liable by reason of:

- (1) Causing or contributing to the intoxication of any person;
- (2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or
- (3) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies even if the claims against any Member allege negligence or other wrongdoing in:

- (a) The supervision, hiring, employment, training or monitoring of others by that Member; or
- (b) Providing or failing to provide transportation with respect to any person that may be under the influence of alcohol;

if the "occurrence" which caused the "bodily injury" or "property damage", involved that which is described in Paragraph (1), (2) or (3) above.

However, this exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages. For the purposes of this exclusion, permitting a person to bring alcoholic beverages on your premises, for consumption on your premises, whether or not a fee is charged or a license is required for such activity, is not by itself considered the business of selling, serving or furnishing alcoholic beverages.

d. Workers' Compensation And Similar Laws

Any obligation of the Member under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

e. Employer's Liability

"Bodily injury" to:

- (1) An "employee" of the Member arising out of and in the course of:
 - (a) Employment by the Member; or
 - (b) Performing duties related to the conduct of the Member's business; or
- (2) The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph (1) above.

This exclusion applies whether the Member may be liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the Member under a "covered contract".

f. Pollution

- (1) "Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":



(a) At or from any premises, site or location which is or was at any time owned or occupied by, or rented or loaned to, any Member. However, this subparagraph does not apply to:

(i) "Bodily injury" if sustained within a building and caused by smoke, fumes, vapor or soot produced by or originating from equipment that is used to heat, cool or dehumidify the building, or equipment that is used to heat water for personal use, by the building's occupants or their guests;

(ii) "Bodily injury" or "property damage" for which you may be held liable, if you are a contractor and the owner or lessee of such premises, site or location has been added to your coverage document as an Additional Member with respect to your ongoing operations performed for that Additional Member at that premises, site or location and such premises, site or location is not and never was owned or occupied by, or rented or loaned to, any Member, other than that Additional Member; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire";

(b) At or from any premises, site or location which is or was at any time used by or for any Member or others for the handling, storage, disposal, processing or treatment of waste;

(c) Which are or were at any time transported, handled, stored, treated, disposed of, or processed as waste by or for:

(i) Any Member; or

(ii) Any person or organization for whom you may be legally responsible; or

(d) At or from any premises, site or location on which any Member or any contractors or subcontractors working directly or indirectly on any Member's behalf are performing operations if the "pollutants" are brought on or to the premises, site or location in connection with such operations by such Member, contractor or subcontractor. However, this subparagraph does not apply to:

(i) "Bodily injury" or "property damage" arising out of the escape of fuels, lubricants or other operating fluids which are needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" or its parts, if such fuels, lubricants or other operating fluids escape from a vehicle part designed to hold, store or receive them. This exception does not apply if the "bodily injury" or "property damage" arises out of the intentional discharge, dispersal or release of the fuels, lubricants or other operating fluids, or if such fuels, lubricants or other operating fluids are brought on or to the premises, site or location with the intent that they be discharged, dispersed or released as part of the operations being performed by such Member, contractor or subcontractor;

(ii) "Bodily injury" or "property damage" sustained within a building and caused by the release of gases, fumes or vapors from materials brought into that building in connection with operations being performed by you or on your behalf by a contractor or subcontractor; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire".

(e) At or from any premises, site or location on which any Member or any contractors or subcontractors working directly or indirectly on any Member's behalf are performing operations if the operations are to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants".

(2) Any loss, cost or expense arising out of any:



(a) Request, demand, order or statutory or regulatory requirement that any Member or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(b) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

However, this paragraph does not apply to liability for damages because of "property damage" that the Member would have in the absence of such request, demand, order or statutory or regulatory requirement, or such claim or "suit" by or on behalf of a governmental authority.

g. Aircraft, Auto Or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any Member. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any Member allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that Member, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any Member.

This exclusion does not apply to:

(1) A watercraft while ashore on premises you own or rent;

(2) A watercraft you do not own that is:

(a) Less than 26 feet long; and

(b) Not being used to carry persons or property for a charge;

(3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the Member;

(4) Liability assumed under any "covered contract" for the ownership, maintenance or use of aircraft or watercraft; or

(5) "Bodily injury" or "property damage" arising out of:

(a) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or

(b) The operation of any of the machinery or equipment listed in Paragraph f.(2) or f.(3) of the definition of "mobile equipment".

h. Mobile Equipment

"Bodily injury" or "property damage" arising out of:

(1) The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to any Member; or



(2) The use of "mobile equipment" in, or while in practice for, or while being prepared for, any prearranged racing, speed, demolition, or stunting activity. This exclusion shall apply to extracurricular racing club activities only.

i. War

"Bodily injury" or "property damage", however caused, arising, directly or indirectly, out of:

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

j. Damage To Property

"Property damage" to:

(1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;

(3) Property loaned to you;

(4) Personal property in the care, custody or control of the Member;

(5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or

(6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" (other than damage by fire) to premises, including the contents of such premises, rented to you for a period of seven or fewer consecutive days. A separate limit of coverage applies to Damage To Premises Rented To You as described in Section III – Limits Of Coverage.

Paragraph (2) of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs (3), (4), (5) and (6) of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph (6) of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

k. Damage To Your Product

"Property damage" to "your product" arising out of it or any part of it.



I. Damage To Your Work

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

m. Damage To Impaired Property Or Property Not Physically Injured

"Property damage" to "impaired property" or property that has not been physically injured, arising out of:

(1) A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or

(2) A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

n. Recall Of Products, Work Or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

(1) "Your product";

(2) "Your work"; or

(3) "Impaired property";

if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

o. Personal And Advertising Injury

"Bodily injury" arising out of "personal and advertising injury".

p. Electronic Data

Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate electronic data.

However, this exclusion does not apply to liability for damages because of "bodily injury".

q. Recording And Distribution Of Material Or Information In Violation Of Law

"Bodily injury" or "property damage" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;



- (2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;
- (3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transactions Act (FACTA); or
- (4) The Fair Debt Collection Practices Act (FDCPA), including any amendment of or addition to such law; or
- (5) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003, FCRA, or FDCPA and their amendments and additions, that addresses, prohibits, or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

Exclusions c. through n. do not apply to damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of coverage applies to this coverage as described in Section III – Limits Of Coverage.

COVERAGE B - PERSONAL AND ADVERTISING INJURY LIABILITY

1. Coverage Agreement

a. We will pay those sums that the Member becomes legally obligated to pay as damages because of "personal and advertising injury" to which this coverage applies. We will have the right and duty to defend the Member against any "suit" seeking those damages. However, we will have no duty to defend the Member against any "suit" seeking damages for "personal and advertising injury" to which this coverage does not apply. We may, at our discretion, investigate any offense and settle any claim or "suit" that may result. But:

- (1) The amount we will pay for damages is limited as described in Section III – Limits Of Coverage; and
- (2) Our right and duty to defend end when we have used up the applicable limit of coverage in the payment of judgments or settlements under Coverages A or B or medical expenses under Coverage C.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments – Coverages A and B.

b. This coverage applies to "personal and advertising injury" caused by an offense arising out of your business but only if the offense was committed in the "coverage territory" during the coverage document period.

2. Exclusions

This coverage does not apply to:

a. Knowing Violation Of Rights Of Another

"Personal and advertising injury" caused by or at the direction of the Member with the knowledge that the act would violate the rights of another and would inflict "personal and advertising injury".

b. Material Published With Knowledge Of Falsity

"Personal and advertising injury" arising out of oral or written publication, in any manner, of material, if done by or at the direction of the Member with knowledge of its falsity.

c. Material Published Prior To Coverage Document Period



"Personal and advertising injury" arising out of oral or written publication, in any manner, of material whose first publication took place before the beginning of the coverage document period.

d. Criminal Acts

"Personal and advertising injury" arising out of a criminal act committed by or at the direction of the Member.

e. Contractual Liability

"Personal and advertising injury" for which the Member has assumed liability in a contract or agreement. This exclusion does not apply to liability for damages that the Member would have in the absence of the contract or agreement.

f. Breach Of Contract

"Personal and advertising injury" arising out of a breach of contract, except an implied contract to use another's advertising idea in your "advertisement".

g. Quality Or Performance Of Goods – Failure To Conform To Statements

"Personal and advertising injury" arising out of the failure of goods, products or services to conform with any implied or express statement or warranty of quality or performance made in your "advertisement".

h. Wrong Description Of Prices

"Personal and advertising injury" arising out of the wrong description of the price of goods, products or services stated in your "advertisement".

i. Infringement Of Copyright, Patent, Trademark Or Trade Secret

"Personal and advertising injury" arising out of the infringement of copyright, patent, trademark, trade secret or other intellectual property rights. Under this exclusion, such other intellectual property rights do not include the use of another's advertising idea in your "advertisement".

However, this exclusion does not apply to infringement, in your "advertisement", of copyright, trade dress or slogan.

j. Members In Media And Internet Type Businesses

"Personal and advertising injury" committed by a Member whose business is:

- (1) Advertising, broadcasting, publishing or telecasting;
- (2) Designing or determining content of web sites for others; or
- (3) An Internet search, access, content or service provider.

However, this exclusion does not apply to Paragraphs 14.a., b. and c. of "personal and advertising injury" under the Definitions section.

For the purposes of this exclusion, the placing of frames, borders or links, or advertising, for you or others anywhere on the Internet, is not by itself, considered the business of advertising, broadcasting, publishing or telecasting.

k. Electronic Chatrooms Or Bulletin Boards



"Personal and advertising injury" arising out of an electronic chatroom, bulletin board or any similar electronic medium or means of communication the Member hosts, owns, or over which the Member exercises control.

I. Unauthorized Use Of Another's Name Or Product

"Personal and advertising injury" arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatag, or any other similar tactics to mislead another's potential customers.

m. Pollution

"Personal and advertising injury" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants" at any time.

n. Pollution-related

Any loss, cost or expense arising out of any:

(1) Request, demand, order or statutory or regulatory requirement that any Member or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(2) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

o. War

"Personal and advertising injury", however caused, arising, directly or indirectly, out of:

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

p. Recording And Distribution Of Material Or Information In Violation Of Law

"Personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;

(2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;

(3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transactions Act (FACTA); or

(4) The Fair Debt Collection Practices Act (FDCPA), including any amendment of or addition to such law; or



- (5) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003, FCRA, or FDCPA and their amendments and additions, that addresses, prohibits, or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

COVERAGE C - MEDICAL PAYMENTS

1. Coverage Agreement

a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

- (1) On premises you own or rent;
- (2) On ways next to premises you own or rent; or
- (3) Because of your operations;

provided that:

- (a) The accident takes place in the "coverage territory" and during the coverage document period;
- (b) The expenses are incurred and reported to us within one year of the date of the accident; and
- (c) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

b. We will make these payments regardless of fault. These payments will not exceed the applicable limit of coverage. We will pay reasonable expenses for:

- (1) First aid administered at the time of an accident;
- (2) Necessary medical, surgical, x-ray and dental services, including prosthetic devices; and
- (3) Necessary ambulance, hospital, professional nursing and funeral services.

2. Exclusions

We will not pay expenses for "bodily injury":

a. Any Member

To any Member, except "volunteer workers".

b. Hired Person

To a person hired to do work for or on behalf of any Member or a tenant of any Member.

c. Injury On Normally Occupied Premises

To a person injured on that part of premises you own or rent that the person normally occupies.

d. Workers Compensation And Similar Laws

To a person, whether or not an "employee" of any Member, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits law or a similar law.



e. Athletics Activities

To a person injured while practicing, instructing or participating in any physical exercise or games, sports, or athletic contest.

f. Products-Completed Operations Hazard

Included within the "products-completed operations hazard".

g. Coverage A Exclusions

Excluded under Coverage A.

SUPPLEMENTARY PAYMENTS – COVERAGES A AND B

1. We will pay, with respect to any claim we investigate or settle, or any "suit" against a Member we defend:

a. All expenses we incur.

b. The cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

c. The cost of bonds to release attachments, but only for bond amounts within the applicable limit of coverage. We do not have to furnish these bonds.

d. All reasonable expenses incurred by the Member at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$250 a day because of time off from work.

e. All court costs taxed against the Member in the "suit". However, these payments do not include attorneys' fees or attorneys' expenses taxed against the Member.

f. Prejudgment interest awarded against the Member on that part of the judgment we pay. If we make an offer to pay the applicable limit of coverage, we will not pay any prejudgment interest based on that period of time after the offer.

g. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of coverage.

These payments will not reduce the limits of coverage.

2. If we defend a Member against a "suit" and an indemnitee of the Member is also named as a party to the "suit", we will defend that indemnitee if all of the following conditions are met:

a. The "suit" against the indemnitee seeks damages for which the Member has assumed the liability of the indemnitee in a contract or agreement that is a "covered contract";

b. This coverage applies to such liability assumed by the Member;

c. The obligation to defend, or the cost of the defense of, that indemnitee, has also been assumed by the Member in the same "covered contract";

d. The allegations in the "suit" and the information we know about the "occurrence" are such that no conflict appears to exist between the interests of the Member and the interests of the indemnitee;



e. The indemnitee and the Member ask us to conduct and control the defense of that indemnitee against such "suit" and agree that we can assign the same counsel to defend the Member and the indemnitee; and

f. The indemnitee:

(1) Agrees in writing to:

(a) Cooperate with us in the investigation, settlement or defense of the "suit";

(b) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "suit";

(c) Notify any other insurer or coverage provider whose coverage is available to the indemnitee; and

(d) Cooperate with us with respect to coordinating other applicable insurance or coverage available to the indemnitee; and

(2) Provides us with written authorization to:

(a) Obtain records and other information related to the "suit"; and

(b) Conduct and control the defense of the indemnitee in such "suit".

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments. Notwithstanding the provisions of Paragraph 2.b. (2) of Section I – Coverage A – Bodily Injury And Property Damage Liability, such payments will not be deemed to be damages for "bodily injury" and "property damage" and will not reduce the limits of coverage.

Our obligation to defend a Member's indemnitee and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when we have used up the applicable limit of coverage in the payment of judgments or settlements or the conditions set forth above, or the terms of the agreement described in Paragraph f. above, are no longer met.

SECTION II – WHO IS A MEMBER

1. If you are designated in the Declarations as:

a. An individual, you and your spouse are Members, but only with respect to the conduct of a business of which you are the sole owner.

b. A partnership or joint venture, you are a Member. Your members, your partners, and their spouses are also Members, but only with respect to the conduct of your business.

c. A limited liability company, you are a Member. Your members are also Members, but only with respect to the conduct of your business. Your managers are Members, but only with respect to their duties as your managers.

d. An organization other than a partnership, joint venture or limited liability company, you are a Member. Your "executive officers" and directors are Members, but only with respect to their duties as your officers or directors. Your stockholders are also Members, but only with respect to their liability as stockholders.

e. A trust, you are a Member. Your trustees are also Members, but only with respect to their duties as trustees.

2. Each of the following is also a Member:



a. Your "volunteer workers" only while performing duties related to the conduct of your business and your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are Members for:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph (1)(a) above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) or (b) above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

(2) "Property damage" to property:

(a) Owned, occupied or used by;

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by;

you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company) .

b. Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.

c. Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.

3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Member if there is no other similar coverage or insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 90th day after you acquire or form the organization or the end of the coverage document period, whichever is earlier;

b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.



No person or organization is a Member with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Member in the Declarations.

SECTION III – LIMITS OF COVERAGE

1. The Limits of Coverage shown in the Declarations and the rules below fix the most we will pay regardless of the number of:

- a. Members;
- b. Claims made or "suits" brought; or
- c. Persons or organizations making claims or bringing "suits".

2. The General Aggregate Limit is the most we will pay for the sum of:

- a. Medical expenses under Coverage C;
- b. Damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and
- c. Damages under Coverage B.

3. The Products-Completed Operations Aggregate Limit is the most we will pay under Coverage A for damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard".

4. Subject to Paragraph 2. above, the Personal and Advertising Injury Limit is the most we will pay under Coverage B for the sum of all damages because of all "personal and advertising injury" sustained by any one person or organization.

5. Subject to Paragraph 2. or 3. above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:

- a. Damages under Coverage A; and
- b. Medical expenses under Coverage C

because of all "bodily injury" and "property damage" arising out of any one "occurrence".

6. Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, while rented to you or temporarily occupied by you with permission of the owner.

7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person.

The Limits of Coverage of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the coverage document period shown in the Declarations, unless the coverage document period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Coverage.

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS

1. Bankruptcy



Bankruptcy or insolvency of the Member or of the Member's estate will not relieve us of our obligations under this Coverage Part.

2. Duties In The Event Of Occurrence, Offense, Claim Or Suit

a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

- (1) How, when and where the "occurrence" or offense took place;
- (2) The names and addresses of any injured persons and witnesses; and
- (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. If a claim is made or "suit" is brought against any Member, you must:

- (1) Immediately record the specifics of the claim or "suit" and the date received; and
- (2) Notify us as soon as practicable.

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

c. You and any other involved Member must:

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

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

3. Legal Action Against Us

No person or organization has a right under this Coverage Part:

- a. To join us as a party or otherwise bring us into a "suit" asking for damages from a Member; or
- b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against a Member; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of coverage. An agreed settlement means a settlement and release of liability signed by us, the Member and the claimant or the claimant's legal representative.

4. Motor Vehicle Responsibility Law

1. When this Coverage Part is certified as proof of financial responsibility for the future under the provisions of any motor vehicle financial responsibility law, the coverage provided by the coverage part for Bodily Injury Liability or Property Damage Liability will comply with the provisions of the law to the extent of the coverage and limits of coverage or insurance required by that law.



2. With respect to "mobile equipment" to which this coverage applies, we will provide any liability, uninsured motorists, underinsured motorists, no-fault or other coverages required by any motor vehicle coverage or insurance law. We will provide the required limits for those coverages.

5. Other Coverage or Insurance

If other valid and collectible coverage or insurance is available to the Member for a loss we cover under Coverages A or B of this Coverage Part, our obligations are limited as follows:

a. Primary Coverage or Insurance

This coverage is primary except when Paragraph b. below applies. If this coverage is primary, our obligations are not affected unless any of the other coverage or insurance is also primary. Then, we will share with all that other coverage or insurance by the method described in Paragraph c. below.

b. Excess Coverage or Insurance

(1) This coverage is excess over:

(a) Any of the other coverage or insurance, whether primary, excess, contingent or on any other basis:

(i) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(ii) That is Fire coverage or insurance for premises rented to you or temporarily occupied by you with permission of the owner;

(iii) That is coverage or insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or

(iv) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion g. of Section I – Coverage A – Bodily Injury And Property Damage Liability.

(b) Any other primary coverage or insurance available to you covering liability for damages arising out of the premises or operations, or the products and completed operations, for which you have been added or included as an additional covered party or additional insured.

(2) When this coverage is excess, we will have no duty under Coverages A or B to defend the Member against any "suit" if any other coverage provider or insurer has a duty to defend the Member against that "suit". If no other coverage provider or insurer defends, we will undertake to do so, but we will be entitled to the Member's rights against all those other coverage providers or insurers.

(3) When this coverage is excess over other coverage or insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other coverage or insurance would pay for the loss in the absence of this coverage; and

(b) The total of all deductible, retained and self-insured amounts under all that other coverage or insurance.

(4) We will share the remaining loss, if any, with any other coverage or insurance that is not described in this Excess Coverage or Insurance provision and was not bought specifically to apply in excess of the Limits of Coverage shown in the Declarations of this Coverage Part. (a) Method Of Sharing



If all of the other coverage or insurance permits contribution by equal shares, we will follow this method also. Under this approach each coverage provider or insurer contributes equal amounts until it has paid its applicable limit of coverage or insurance or none of the loss remains, whichever comes first.

If any of the other coverage or insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each coverage provider's or insurer's share is based on the ratio of its applicable limit of coverage or insurance to the total applicable limits of coverage or insurance of all coverage providers or insurers.

6. Calculation of Contribution

The contribution shown in the Declarations was computed based on rates in effect at the time the coverage document was issued. On each renewal, continuation, or anniversary of the effective date of this coverage document, we will compute the contribution in accordance with our rates and rules then in effect and in accordance with the terms of the Collective Liability Insurance Cooperative (CLIC) Intergovernmental Cooperative Agreement and its amendments.

7. Contribution Audit

We will compute all contributions for this Coverage Part in accordance with the terms of the Collective Liability Insurance Cooperative (CLIC) Intergovernmental Cooperative Agreement and its amendments.

8. Representations

By accepting this coverage document, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this coverage document in reliance upon your representations.

9. Separation Of Members

Except as noted otherwise herein, this coverage applies:

- a. As if each Named Member were the only Named Member; and
- b. Separately to each Member against whom claim is made or "suit" is brought.

10. Transfer Of Rights Of Recovery Against Others To Us

If the Member has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The Member must do nothing after loss to impair them. At our request, the Member will bring "suit" or transfer those rights to us and help us enforce them.

11. When We Do Not Renew

If we decide not to renew this Coverage Part for a Named Member, we will notify the Named Member of such nonrenewal in accordance with the terms of the Collective Liability Insurance Cooperative (CLIC) Intergovernmental Cooperative Agreement and its amendments.

12. Cancellation Or Nonrenewal

- a. The Named Member shown in the Declarations may cancel or nonrenew its coverage under this coverage document by mailing or delivering to us advance written notice of cancellation or nonrenewal in



accordance with the terms of the Collective Liability Insurance Cooperative (CLIC) Intergovernmental Cooperative Agreement and its amendments.

b. We may cancel or nonrenew coverage with respect to a Named Member under this coverage document by mailing or delivering to the Named Member written notice of cancellation or nonrenewal in accordance with the terms of the Collective Liability Insurance Cooperative (CLIC) Intergovernmental Cooperative Agreement and its amendments.

13. Changes

This coverage document contains agreements between you and us concerning the coverage afforded. The Named Member shown in the Declarations is authorized to make changes in the terms of this coverage document with respect to the coverages that apply to that Named Member with our consent. This coverage document's terms can be amended or waived only by endorsement issued by us and made a part of this coverage document.

14. Examination Of Your Books And Records

We may examine and audit your books and records as they relate to this coverage document at any time during the coverage document period and up to three years afterward.

15. Inspections And Surveys

a. We have the right to:

- (1) Make inspections and surveys at any time;
- (2) Give you reports on the conditions we find; and
- (3) Recommend changes.

b. We are not obligated to make any inspections, surveys, reports or recommendations and any such actions we do undertake relate only to Member eligibility and the contributions to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:

- (1) Are safe or healthful; or
- (2) Comply with laws, regulations, codes or standards.

c. Paragraphs a. and b. of this condition apply not only to us, but also to any rating, advisory, rate service or similar organization which makes such inspections, surveys, reports or recommendations.

16. Contributions

The Named Member shown in the Declarations:

- (a) Is responsible for the payment of its portion of all contributions; and
- (b) Will be the payee for its portion of any return contributions we pay.

17. Transfer Of Your Rights And Duties Under This Coverage Document

Your rights and duties under this coverage document may not be transferred without our written consent except in the case of death of an individual Named Member.



If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

18. Binding Arbitration

If we and the Member do not agree whether coverage is provided under this Coverage Part for a claim made against the Member, then either party may make a written demand for arbitration.

When this demand is made, each party will select an arbitrator. The two arbitrators will select a third. If they cannot agree within 30 days, either may request that selection be made by a judge of a court having jurisdiction. Each party will:

- (a) Pay the expenses it incurs; and
- (b) Bear the expenses of the third arbitrator equally.

Unless both parties agree otherwise, arbitration will take place in the county or parish in which the address shown in the Declarations is located. Local rules of law as to procedure and evidence will apply. Any decision agreed to by two of the arbitrators will be binding.

SECTION V – DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:

- a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and
- b. Regarding web sites, only that part of a web site that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

2. "Auto" means:

- a. A land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or
- b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law in the state where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time.

4. "Coverage territory" means:

- a. The United States of America (including its territories and possessions), Puerto Rico and Canada;
- b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in Paragraph a. above; or
- c. All other parts of the world if the injury or damage arises out of:



- (1) Goods or products made or sold by you in the territory described in Paragraph a. above;
- (2) The activities of a person whose home is in the territory described in Paragraph a. above, but is away for a short time on your business; or
- (3) "Personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication

provided the Member's responsibility to pay damages is determined in a "suit" on the merits, in the territory described in Paragraph a. above or in a settlement we agree to.

5. "Covered contract" means:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner is not a "covered contract";
- b. A sidetrack agreement;
- c. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;
- d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e. An elevator maintenance agreement;
- f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph f. does not include that part of any contract or agreement:

- (1) That indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing;
- (2) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
 - (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or
- (3) Under which the Member, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the Member's rendering or failure to render professional services, including those listed in (2) above and supervisory, inspection, architectural or engineering activities.

6. "Electronic Data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

7. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".



8. "Executive officer" means a person holding any of the officer positions created by your charter, constitution, by-laws or any other similar governing document.
9. "Hostile fire" means one which becomes uncontrollable or breaks out from where it was intended to be.
10. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:
- a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or
 - b. You have failed to fulfill the terms of a contract or agreement;
- if such property can be restored to use by the repair, replacement, adjustment or removal of "your product" or "your work" or your fulfilling the terms of the contract or agreement.
11. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".
12. "Loading or unloading" means the handling of property:
- a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";
 - b. While it is in or on an aircraft, watercraft or "auto"; or
 - c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;
- but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".
13. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:
- a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
 - b. Vehicles maintained for use solely on or next to premises you own or rent;
 - c. Vehicles that travel on crawler treads;
 - d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
 - (1) Power cranes, shovels, loaders, diggers or drills; or
 - (2) Road construction or resurfacing equipment such as graders, scrapers or rollers;
 - e. Vehicles not described in Paragraph a., b., c. or d. above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
 - (1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or
 - (2) Cherry pickers and similar devices used to raise or lower workers;



f. Vehicles not described in Paragraph a., b., c. or d. above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

(1) Equipment designed primarily for:

(a) Snow removal;

(b) Road maintenance, but not construction or resurfacing; or

(c) Street cleaning;

(2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

(3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos".

14. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

15. "Personal and advertising injury" means injury, including consequential "bodily injury", arising out of one or more of the following offenses:

a. False arrest, detention or imprisonment;

b. Malicious prosecution;

c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies, committed by or on behalf of its owner, landlord or lessor;

d. Oral or written publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;

e. Oral or written publication, in any manner, of material that violates a person's right of privacy;

f. The use of another's advertising idea in your "advertisement"; or

g. Infringing upon another's copyright, trade dress or slogan in your "advertisement".

16. "Pollutants" mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

17. "Products-completed operations hazard":

a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:

(1) Products that are still in your physical possession; or



(2) Work that has not yet been completed or abandoned. However, "your work" will be deemed completed at the earliest of the following times:

- (a) When all of the work called for in your contract has been completed.
- (b) When all of the work to be done at the job site has been completed if your contract calls for work at more than one job site.
- (c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

b. Does not include "bodily injury" or "property damage" arising out of:

- (1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any Member;
- (2) The existence of tools, uninstalled equipment or abandoned or unused materials; or
- (3) Products or operations for which the classification, listed in the Declarations or in a coverage document Schedule, states that products-completed operations are subject to the General Aggregate Limit.

18. "Property damage" means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or
- b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it.

For the purposes of this coverage, electronic data is not tangible property.

19. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this coverage applies are alleged. "Suit" includes:

- a. An arbitration proceeding in which such damages are claimed and to which the Member must submit or does submit with our consent; or
- b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the Member submits with our consent.

20. "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

21. "Volunteer worker" means a person who is not your "employee", and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

22. "Your product":

- a. Means:



(1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(a) You;

(b) Others trading under your name; or

(c) A person or organization whose business or assets you have acquired; and

(2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and

(2) The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

23. "Your work":

a. Means:

(1) Work or operations performed by you or on your behalf; and

(2) Materials, parts or equipment furnished in connection with such work or operations.

b. Includes

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work", and

(2) The providing of or failure to provide warnings or instructions.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

CLIC SCHOOL AMENDATORY ENDORSEMENT

With respect to the ownership or operation of a school, this endorsement modifies coverage under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to coverage afforded by this endorsement, the provisions of the coverage document apply unless modified by the endorsement.

A. Professional Services Liability Extension

1. The following is added to Section I – Coverage A – Bodily Injury And Property Damage Liability:

f. “Bodily Injury” arising out of an act or omission in the rendering of or failure to render “covered professional services” to others by an “employee” shall be deemed to be caused by an “occurrence” but only if such acts or omissions are committed within the scope of his or her employment by you or by a “volunteer worker” under your direct supervision or control.

With respect to Section III – Limits of Coverage, Paragraph 5., any act or omission together with all related acts or omissions in rendering or failing to render these “covered professional services” to any one person will be considered one occurrence.

2. With respect to the Professional Services Liability coverage provided by this provision, the following exclusions are added to Paragraph 2. Exclusions under Section I - Coverage A – Bodily Injury And Property Damage Liability:

This coverage does not apply to:

a. “Bodily injury” arising out of any act or omission that is in fact criminal, fraudulent, malicious or deliberately dishonest.

b. “Bodily injury” arising out of acts or omissions that happen prior to the inception date of this coverage:

(1) Of which the Member had knowledge before the inception date of this coverage and reasonably could have expected a claim might result; or

(2) For which other valid and collectible coverage or insurance is available to the Member.

3. Except with respect to the ownership or operation of an infirmary with facilities for lodging and treatment or a public clinic or hospital, provision 2.a.(1)(d) under Section II – Who is a Member does not apply to the rendering of or failure to render “covered professional services” by an “employee” within the scope of his or her employment by you or by a “volunteer worker” under your direct supervision or control.

4. For the purposes of coverage afforded under this endorsement, the following is added to Section V – Definitions:

“Covered professional services” means professional nursing, psychological, psychometric, counseling, athletic training, or speech, hearing, optical, optometric, occupational or physical therapy services, treatment, advice or instruction.



5. The following is added to Section IV – Commercial General Liability Conditions, Condition 4. Other Coverage or Insurance, Paragraph b. Excess Coverage Or Insurance:

The coverage afforded under provision A. of the CLIC School Amendatory Endorsement is excess over any of the other coverage or insurance whether primary, excess, contingent or on any other basis that is professional liability coverage or insurance.

B. Medical Malpractice Limitation (with student barbers and beauticians exception)

With respect to the ownership or operation of an infirmary with facilities for lodging and treatment or a public clinic or hospital, this coverage does not apply to “bodily injury”, “property damage”, or “personal and advertising injury” caused by:

1. The rendering of or failure to render:
 - a) Medical, surgical, dental, x-ray or nursing service, treatment, advice or instruction, or the related furnishing of food or beverages;
 - b) Any health or therapeutic service, treatment, advice or instruction; or
 - c) Any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement or personal grooming, provided by anyone except student barbers and beauticians.
2. The furnishing or dispensing of or failure to furnish or dispense of drugs or medical, dental or surgical supplies or appliances; or
3. The handling or treatment of dead bodies, including autopsies, organ donation or other procedures.

Nursing service, treatment, advice or instruction and health or therapeutic service, treatment, advice or instruction include but are not limited to the rendering of or failure to render “covered professional services” as defined in provision A.4. of this endorsement.

C. Damage by Fire, Lightening, Explosion, Smoke or Leakage

1. Under subsection 2. Exclusions of Section I - Coverage A - Bodily Injury and Property Damage Liability:

- a. The fourth from the last paragraph of exclusion j. Damage To Property is replaced by the following:

Paragraphs (1), (3) and (4) of this exclusion do not apply to “property damage” (other than damage by fire, lightening, explosion, smoke, or leakage from automatic fire protection systems) to premises, including the contents of such premises, rented to you for a period of 7 or fewer consecutive days. A separate limit of coverage applies to Damage to Premises Rented To You as described in Section III – Limits of Coverage.

- b. The last paragraph of subsection 2. Exclusions is replaced by the following:

Exclusions c. through n. do not apply to damage by fire, lightening, explosion, smoke, or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of coverage applies to Damage To Premises Rented To You as described in Section III – Limits of Coverage.

2. Paragraph 6. Under Section III – Limits of Coverage, is replaced by the following:



6. Subject to 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightening, explosion, smoke, or leakage from automatic fire protection systems, while rented to you or temporarily occupied by you with permission of the owner.

3. The word "fire" is changed to "fire, lightening, explosion, smoke, or leakage from automatic fire protection systems" where it appears in:
 - a. Section IV – Commercial General Liability Conditions, Condition 4. Other Coverage or Insurance, paragraph b. Excess Coverage or Insurance, subparagraph (1)(a)(ii) ; and
 - b. Section V – Definitions, paragraph 9.a.

D. Boats Extension

Exclusion g. of Coverage A (Section I) does not apply to any watercraft owned or used by or rented to the Member that is less than 51 feet long.

Who Is A Member (Section II) is amended to include as a Member any person or organization legally responsible for the use of any such watercraft you own, provided the actual use is with your permission.

E. School Broadcasting and Publication – Personal and Advertising Injury Liability Extension

1. Under paragraph 2. Exclusions of Section I - Coverage B - Personal and Advertising Injury Liability, exclusion j. does not apply within the scope of your activities as a school.
2. The following is added to Section IV – Conditions:

10. Retraction or Correction of Erroneous Matter

Retraction or correction shall be promptly made of any matter which has been published or broadcasted through error or mistake, or which is untrue.

F. Coordination of Commercial General Liability and School Professional and Management Liability Coverages

If any occurrence covered in whole or in part under the commercial general liability coverage document also constitutes a wrongful act(s) covered in whole or in part under the school professional and management liability coverage document, then only the coverage document with the higher limit of coverage shall apply.

G. Two Or More Coverage Forms Or Coverage Documents Issued By Us

If this Coverage Form and any other Coverage Form or coverage document issued to you by us apply to the same "accident" or occurrence, the aggregate maximum Limit of Coverage and retentions under all the Coverage Forms or coverage documents shall not exceed the highest applicable Limit of Coverage and retentions under any one Coverage Form or coverage document. This condition does not apply to any Coverage Form or coverage document issued by us specifically to apply as excess coverage over this Coverage Form.

H. Who Is A Member Extension

1. Paragraph 2. Of Section II – Who Is A Member is amended to include as a Member:
 - a. Any of the following but only with respect to their duties in connection with the positions described below:



- (1) Any of your trustees or members of your Board of Governors if you are a private charitable or educational institution;
- (2) Any of your board members or commissioners if you are a public board or commission;
- (3) Any student teachers teaching as part of their educational requirements; or
- (4) Any substitute teacher.

b. Each of the following organizations and their members, if they have been specifically authorized by you, and only with respect to their use of your premises and their activities elsewhere that are within the scope of the authorized purpose of such organization:

- (1) Parent support groups; and
- (2) Student groups.

c. Any student while participating in a supervised apprenticeship, work-study program, field work experience, or internship program in fulfillment of requirements of his or her educational program, but only while acting within the scope of their duties or obligations in such supervised apprenticeship, work-study program, field work experience, or internship program.

d. Any security guard while acting solely within the scope of their employment by you and whom, at the time of the occurrence, is under your direct supervision or control. Notwithstanding anything to the contrary herein, there is no coverage provided by this coverage document for an employee or individual that is armed.

- 2. The following is added to Section IV – Commercial General Liability Conditions, Condition 4. Other Coverage Or Insurance, Paragraph b. Excess Coverage Or Insurance:

This coverage is excess over any of the other coverage or insurance, whether primary, excess, contingent or on any other basis that applies to a Member described in the CLIC School Amendatory Endorsement, Section I. Who Is A Member Extension, provision 1.b.

- 3. Under Section V – Definitions, definition 19. is replaced by the following:

19. “Temporary worker” means a person who is furnished to you to substitute for a permanent “employee” on leave or to meet seasonal or short-term workload conditions. “Temporary worker” does not include a substitute teacher.

- I. Amended Knowledge of Occurrence, Offense, Claim or Suit

The following is added to Section IV – Commercial General Liability Conditions, Condition 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit

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

- J. Bodily Injury Redefined

The definition of “bodily injury” in paragraph 3. of Section V – Definitions is replaced by the following:



1. "Bodily injury" means physical injury, sickness or disease sustained by a person. This includes mental anguish, anxiety, pain and suffering, mental injury, shock, fright or death that results from such physical injury, sickness or disease.

K. Pollution

The following replaces Exclusion f. under Paragraph 2. Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability of the Commercial General Liability Coverage Form CLIC CG0001 0413:

f. Pollution

"Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, release, seepage, migration, growth or escape of "pollutants" into or upon land, the interior of buildings, any enclosed space or any other real estate; into the atmosphere, or into any watercourse or body of water, whether above or below ground or otherwise into the environment; or any direction, demand or request, whether governmental or other, that any Member test for, monitor, clean up, remove, contain, treat, detoxify or neutralize "pollutants";

Exceptions: Subject always to the conditions in Paragraph (2) below, we will not apply this exclusion to:

- (1) "Bodily injury" or "property damage" to the property of others that is solely the result of:
 - (a) fire that breaks out from where it was intended to be including any consequential smoke damage;
 - (b) collision or overturning of "mobile equipment";
 - (c) explosion or lightening;
 - (d) the accidental upset, dropping, falling, breaking, spilling, splashing or rupture of any above-ground container of "pollutants";
 - (e) faulty heating or cooling equipment;
 - (f) application of pesticides, herbicides or swimming pool chemicals on or at a premises of a Member by its employees who are properly licensed or certified by a federal or state agency to apply those pesticides, herbicides or chemicals; or
 - (g) a single or intermittent above-ground discharge, dispersal, release, or escape of "pollutants" that commences during the coverage document period and ceases within seven (7) days of its commencement;
- (2) The limited coverage provided by the exceptions to this exclusion in Paragraph (1) above is at all times subject to and limited by these conditions:
 - (a) the exceptions only apply if the injury or damage is discovered or becomes known to the Member within fourteen (14) days and reported to us in writing within sixty (60) days of the accident, fire, collision or overturning, explosion or lightening, or commencement of any discharge, dispersal, release, seepage, migration, growth or escape of "pollutants"; and
 - (b) we will not pay any loss, cost or expense of
 - i. evaluating, testing for, monitoring, cleaning up, removing, controlling, containing, treating, detoxifying and/or neutralizing the discharge, dispersal, release, seepage, migration, growth or escape of any "pollutant" on property at any time owned, leased or rented by a Member and/or under the control of any Member; or
 - ii. "property damage" to any aquifer or underground watercourse or well, or any "property damage" directly or indirectly arising out of underground or underwater operations of any Member; and
 - (c) our liability is limited to that portion of damages directly attributable to or caused by a Member's own negligence and we will not pay or share in any liability of others resulting from "pollutants" for which a Member is held jointly and/or severally liable (whether under the Comprehensive Environmental Response Compensation & Liability Act or any other statute or any judgment of any court) for "bodily injury" and/or "property damage" caused in fact by parties other than a Member; and
 - (d) any discharge, dispersal, release, seepage, migration, growth or escape of "pollutants" shall be deemed to have commenced at the time of the first event in any series, chain or combination of



related events resulting in any discharge, dispersal, release, seepage, migration, growth or escape of “pollutants”, and all subsequent, sequential, contributing or combined discharges, dispersals, releases, seepages, migrations, growths or escapes, no matter when occurring, shall be deemed to have commenced at the time of that first event; and

- (e) the burden of proof that any “occurrence” meets the conditions of coverage in this Paragraph (2) lies with the Member;

The Exceptions to the pollution exclusion described above do not apply if there is other valid and collectible pollution or environmental insurance available to the Member covering such “bodily injury” or “property damage”.

L. Waiver Of Governmental Immunity

The following is added to Section IV – Commercial General Liability Conditions

We will not waive, whether in the adjustment of claims or in the defense of “suits” against any Member, any governmental immunity of the Named Member, unless required to do so by applicable federal or state law, and only to the extent required by such law.

Any waiver of immunity required by applicable federal or state law will not subject us to liability for any portion of a claim or judgment in excess of the applicable Limit of Coverage or for damages to which this coverage does not apply.

M. Statutory Provisions

The following is added to Section IV – Commercial General Liability Conditions

Terms of this coverage document which conflict with state statutes are amended to conform to such statutes.

N. Liberalization Clause

If we are required by statute to adopt any revision that would broaden the coverage under this coverage document without additional contribution within 45 days prior to or during the coverage document period, the broadened coverage will immediately apply to this coverage document.

O. Lead Exclusion

The following is added to the exclusions in the Commercial General Liability Coverage Form, Employee Benefits Liability Coverage, Sexual Misconduct Coverage Form, and Police Professional Liability Coverage:

Any claims made against the Member:

- (1) For any damages arising out of, resulting from, caused by or contributed to by the toxic or pathological properties of lead, lead compounds or lead contained in any materials;
- (2) For any cost or expense to abate, mitigate, remove or dispose of lead, lead compounds or materials containing lead;
- (3) For any supervision, instructions, recommendations, requests, warnings or advice given or which should have been given in connection with parts (1) or (2) above; or
- (4) For any obligation to share damages with or repay someone else who must pay damages in connection with parts (1), (2) or (3) above.

P. Asbestos Exclusion



The following is added to the exclusions in the Commercial General Liability Coverage Form, Employee Benefits Liability Coverage, Sexual Misconduct Coverage Form, and Police Professional Liability Coverage:

Any claims made against any Member for any loss, cost or expense arising out of, resulting from, caused or contributed to by asbestos or exposure to asbestos. This includes, but is not limited to, any costs for abatement, mitigation, removal or disposal of asbestos

This exclusion also includes, but is not limited to:

- (1) Any supervision, instructions, recommendations, requests, warnings or advice given or which should have been given in connection with the above; and
- (2) Any obligation to share damages with or repay someone else who must pay damages.

Q. Silica Exclusion

The following is added to the exclusions in the Commercial General Liability Coverage Form, Employee Benefits Liability Coverage, Sexual Misconduct Coverage Form, and Police Professional Liability Coverage:

1. This coverage does not apply to any damages arising, in whole or in part, out of the actual, alleged, threatened or suspected inhalation of, congestion of, contact with, exposure to existence of, or presence of:
 - a. "Silica", "silica-related dust", exposure to silica or the use of silica;
 - b. Any damages or any loss, cost or expense arising, in whole or in part, out of any
 - (1) Claim or "suit" by or on behalf of any governmental authority or any other alleged responsible party because of, or
 - (2) Any request, demand, order or statutory or regulatory requirement that any Member or any other person or entity should be, or should be responsible for:
 - (a) Assessing the presence, absence or amount or effects of "silica" or silica-related dust";
 - (b) Identifying, sampling or testing for, detecting, monitoring, cleaning up, removing, containing, neutralizing, treating, detoxifying, remediating, abating, disposing of or mitigating "silica"; or
 - (c) Responding to "silica" or "silica-related dust" in any way other than as described in (2) (a) and (b) above;
 - c. Any supervision, instructions, recommendations, warnings or advice given or which should have been given in connection with subparagraphs a. or b. above; or
 - d. Any obligation of the Member to indemnify or contribute with any party in connection with subparagraphs a., b., or c. above.

As used in this provision:

1. "Silica" means silicon dioxide (occurring in crystalline, amorphous and impure forms), silica particles, silica dust or silica compounds.
2. "Silica-related dust" means a mixture or combination of silica and other dust or particles.



R. Electromagnetic Radiation Exclusion

The following is added to the exclusions in the Commercial General Liability Coverage Form, Employee Benefits Liability Coverage, Sexual Misconduct Coverage Form, and Police Professional Liability Coverage:

Except with respect to science and allied health instruction related activities, this coverage does not apply to any damages arising directly or indirectly out of, resulting from, caused or contributed to by electromagnetic radiation, provided that such loss, cost or expense results from or is contributed to by the hazardous properties of electromagnetic radiation. This includes any cost for the actual or threatened abatement, mitigation, or removal.

S. Land Use Exclusion

The following is added to the exclusions in the Commercial General Liability Coverage Form, Employee Benefits Liability Coverage, Sexual Misconduct Coverage Form, and Police Professional Liability Coverage:

This coverage does not apply to injury or damage arising out of any land use issue, including but not limited to, condemnation, inverse condemnation, adverse possession, dedication by adverse use, or disputes involving the application of impact or linkage fees. This includes, but is not limited to takings and partial takings of private property resulting from the application of a land use, zoning, building, subdivision or similar ordinance or regulation.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

ADDITIONAL MEMBER – LESSOR OF LEASED EQUIPMENT

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Member Person(s) Or Organization(s):

Any person(s) or organization(s) that leases equipment to you if required by contract or agreement, or as described on a Certificate of Insurance issued by us or other authorized person or organization.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II - Who Is A Member is amended to include as an Additional Member the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

However:

1. The coverage afforded to such Additional Member only applies to the extent permitted by law; and
2. If coverage provided to that Additional Member is required by a contract or agreement, the coverage afforded to such Additional Member will not be broader than that which you are required by the contract or agreement to provide for such Additional Member.

B. With respect to the coverage afforded to these Additional Members, this coverage does not apply to any "occurrence" which takes place after the equipment lease expires.

C. With respect to the coverage afforded to these Additional Members, the following is added to Section III – Limits Of Coverage:

If coverage provided to the Additional Member is required by a contract or agreement, the most we will pay on behalf of the Additional Member is the amount of coverage available under the applicable Limits of Coverage shown in the Declarations.

This endorsement shall not increase the applicable Limits of Coverage shown in the Declarations.



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**ADDITIONAL MEMBER – STATE OR GOVERNMENTAL AGENCY OR SUBDIVISION OR POLITICAL
SUBDIVISION – PERMITS OR AUTHORIZATIONS**

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

State Or Governmental Agency Or Subdivision Or Political Subdivision:
Any state or governmental agency or subdivision or political subdivision if required by permit or authorization, or as described on a Certificate of Insurance issued by us or other authorized person or organization.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is A Member is amended to include as an Additional Member any state or governmental agency or subdivision or political subdivision shown in the Schedule, subject to the following provisions:

1. This coverage applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.

However:

- a. The coverage afforded to such Additional Member only applies to the extent permitted by law; and
- b. If coverage provided to the Additional Member is required by a contract or agreement, the coverage afforded to such Additional Member will not be broader than that which you are required by the contract or agreement to provide for such Additional Member.

2. This coverage does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury", "property damage" or "personal and advertising injury" included within the "products-completed operations hazard".

B. With respect to the coverage afforded to these Additional Members, the following is added to Section III – Limits of Coverage:

If coverage provided to the Additional Member is required by a contract or agreement, the most we will pay on behalf of the Additional Member is the amount of coverage available under the applicable Limits of Coverage shown in the Declarations.

This endorsement shall not increase the applicable Limits of Coverage shown in the Declarations.



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**ADDITIONAL MEMBER – STATE OR GOVERNMENTAL AGENCY OR SUBDIVISION OR POLITICAL
SUBDIVISION – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES**

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

<p>State Or Governmental Agency Or Subdivision Or Political Subdivision: Any state or governmental agency or subdivision or political subdivision if required by permit or authorization, or as described on a Certificate of Insurance issued by us or other authorized person or organization.</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

A. Section II – Who Is A Member is amended to include as an Additional Member any state or governmental agency or subdivision or political subdivision shown in the Schedule, subject to the following additional provision:

This coverage applies only with respect to the following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this coverage applies:

1. The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures; or
2. The construction, erection or removal of elevators; or
3. The ownership, maintenance or use of any elevators covered by this coverage.

However:

1. This coverage afforded to such Additional Member only applies to the extent permitted by law; and
2. If coverage provided to the Additional Member is required by a contract or agreement, the coverage afforded to such Additional Member will not be broader than that which you are required by the contract or agreement to provide for such Additional Member.

B. With respect to the coverage afforded to these Additional Members, the following is added to Section III – Limits of Coverage:

If coverage provided to the Additional Member is required by a contract or agreement, the most we will pay on behalf of the Additional Member is the amount of coverage available under the applicable Limits of Coverage shown in the Declarations.

This endorsement shall not increase the applicable Limits of Coverage shown in the Declarations.



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ADDITIONAL MEMBER – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

State Or Governmental Agency Or Subdivision Or Political Subdivision:
Any person or organization if required by contract or agreement, or as described on a Certificate of Insurance issued by us or other authorized person or organization.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is A Member is amended to include as an Additional Member the person(s) or organization(s) shown in the Schedule, but only with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- 1. In the performance of your ongoing operations; or
- 2. In connection with your premises owned by or rented to you.

However:

- 1. The coverage afforded to such Additional Member only applies to the extent permitted by law; and
- 2. If coverage provided to the Additional Member is required by a contract or agreement, the coverage afforded such Additional Member will not be broader than that which you are required by the contract or agreement to provide for such Additional Member.

B. With respect to the coverage afforded to these Additional Members, the following is added to Section III – Limits of Coverage:

If coverage provided to the Additional Member is required by a contract or agreement, the most we will pay on behalf of the Additional Member is the amount of coverage available under the applicable Limits of Coverage shown in the Declarations.

This endorsement shall not increase the applicable Limits of Coverage shown in the Declarations.



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ADDITIONAL MEMBER – VENDORS

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Member Person(s) Or Organization(s) (Vendor)	Your Products
Any person or organization that distributes or sells “your products” if required by contract or agreement, or as described on a Certificate of Insurance issued by us or other authorized person or organization.	All products - subject to the definition of “your products” within this coverage document.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is A Member is amended to include as an Additional Member any person(s) or organization(s) (referred to throughout this endorsement as vendor) shown in the Schedule, but only with respect to “bodily injury” or “property damage” arising out of “your products” shown in the Schedule which are distributed or sold in the regular course of the vendor’s business.

However:

1. The coverage afforded to such vendor only applies to the extent permitted by law; and
2. If coverage provided to the vendor is required by a contract or agreement, the coverage afforded to such vendor will not be broader than that which you are required by the contract or agreement to provide for such vendor.

B. With respect to the coverage afforded to these vendors, the following additional exclusions apply:

1. The coverage afforded the vendor does not apply to:
 - a. “Bodily injury” or “property damage” for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
 - b. Any express warranty unauthorized by you;
 - c. Any physical or chemical change in the product made intentionally by the vendor;
 - d. Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - e. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
 - f. Demonstration, installation, servicing or repair operations, except such operations performed at the vendor’s premises in connection with the sale of the product;
 - g. Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
 - h. “Bodily injury” or “property damage” arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
 - (1) The exceptions contained in Sub-paragraphs d. or f.;
 - (2) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of products.



2. This coverage does not apply to any covered person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

C. With respect to the coverage afforded to these vendors, the following is added to Section III – Limits of Coverage:

If coverage provided to the vendor is required by a contract or agreement, the most we will pay on behalf of the vendor is the amount of coverage available under the applicable Limits of Coverage shown in the Declarations.

This endorsement shall not increase the applicable Limits of Coverage shown in the Declarations.



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PRIMARY AND NONCONTRIBUTORY – OTHER COVERAGE OR INSURANCE CONDITION

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to the Other Coverage or Insurance Condition and supercedes any provision to the contrary:

Primary And Noncontributory Coverage or Insurance

This coverage is primary to and will not seek contribution from any other coverage or insurance available to an Additional Member under your coverage document provided that:

- (1) The Additional Member is a Named Member or Named Insured under such other coverage or insurance; and
- (2) You have agreed in writing in a contract or agreement, or verbally, or as shown on a Certificate of Insurance issued by us or our authorized representative, that this coverage would be primary and would not seek contribution from any other coverage or insurance available to the Additional Member.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

EMPLOYMENT-RELATED PRACTICES EXCLUSION

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following exclusion is added to Paragraph 2., Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability:

This coverage does not apply to:

"Bodily injury" to:

(1) A person arising out of any:

(a) Refusal to employ that person;

(b) Termination of that person's employment; or

(c) Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or malicious prosecution directed at that person; or

(2) The spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" to that person at whom any of the employment-related practices described in Paragraphs (a), (b), or (c) above is directed.

This exclusion applies:

(1) Whether the injury-causing event described in Paragraphs (a), (b) or (c) above occurs before employment, during employment or after employment of that person;

(2) Whether the Member may be liable as an employer or in any other capacity; and

(3) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

B. The following exclusion is added to Paragraph 2., Exclusions of Section I – Coverage B – Personal And Advertising Injury Liability:

This coverage does not apply to:

"Personal and advertising injury" to:

(1) A person arising out of any:

(a) Refusal to employ that person;

(b) Termination of that person's employment; or



(c) Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or malicious prosecution directed at that person; or

(2) The spouse, child, parent, brother or sister of that person as a consequence of "personal and advertising injury" to that person at whom any of the employment-related practices described in Paragraphs (a), (b), or (c) above is directed.

This exclusion applies:

(1) Whether the injury-causing event described in Paragraphs (a), (b) or (c) above occurs before employment, during employment or after employment of that person;

(2) Whether the Member may be liable as an employer or in any other capacity; and

(3) To any obligation to share damages with or repay someone else who must pay damages because of the injury.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. If aggregate covered or insured losses attributable to terrorist acts certified under the federal Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our coverage provider or insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case covered losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

"Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in accordance with the provisions of the federal Terrorism Risk Insurance Act, to be an act of terrorism pursuant to such Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

1. The act resulted in covered or insured losses in excess of \$5 million in the aggregate, attributable to all types of coverage or insurance subject to the Terrorism Risk Insurance Act; and
 2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.
- B. The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for injury or damage that is otherwise excluded under this Coverage Part.



THIS ENDORSEMENT IS ATTACHED TO AND MADE PART OF YOUR COVERAGE DOCUMENT IN RESPONSE TO THE DISCLOSURE REQUIREMENTS OF THE TERRORISM RISK INSURANCE ACT. THIS ENDORSEMENT DOES NOT GRANT ANY COVERAGE OR CHANGE THE TERMS AND CONDITIONS OF ANY COVERAGE UNDER THE COVERAGE DOCUMENT.

DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT

SCHEDULE

Schedule – Part I
<p>Terrorism Contribution (Certified Acts) \$Included This contribution is the total Certified Acts contribution attributable to the following Coverage Part(s), Coverage Form(s) and/or Coverage Document(s):</p> <p>Commercial General Liability</p> <p>Additional information, if any, concerning the terrorism contribution:</p>
<p>Schedule – Part II Federal share of terrorism losses <u>TBD</u>% Year: <u>2021</u> (Refer to Paragraph B. in this endorsement.)</p>

A. Disclosure Of Contribution

In accordance with the federal Terrorism Risk Insurance Act, we are required to provide you with a notice disclosing the portion of your contribution, if any, attributable to coverage for terrorist acts certified under the Terrorism Risk Insurance Act. The portion of your contribution attributable to such coverage is shown in the Schedule of this endorsement or in the coverage document Declarations.

B. Disclosure Of Federal Participation In Payment Of Terrorism Losses

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured or covered under the federal program. The federal share equals a percentage (as shown in Part II of the Schedule of this endorsement or in the coverage document Declarations) of that portion of the amount of such insured or covered losses that exceeds the applicable insurer or coverage provider retention. However, if aggregate insured or covered losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

C. Cap On Insurer Or Coverage Provider Participation In Payment Of Terrorism Losses

If aggregate insured or covered losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer or coverage provider deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured or covered losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

<p>Name Of Person Or Organization:</p> <p>“Any person or organization if required by written contract or agreement.”</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

LIMITED COVERAGE FOR DESIGNATED UNMANNED AIRCRAFT

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Description Of Unmanned Aircraft
Any unmanned aircraft.
Description Of Operation(s) Or Project(s)
All operations and projects.
Limit Of Coverage
Unmanned Aircraft Liability Aggregate Limit: \$Included in General Aggregate Limit

A. Exclusion 2.g. Aircraft, Auto Or Watercraft under Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

2. Exclusions

This coverage does not apply to:

g. Aircraft, Auto Or Watercraft

(1) Unmanned Aircraft

“Bodily injury” or “property damage” arising out of the ownership, maintenance, use or entrustment to others of any aircraft that is an “unmanned aircraft”. Use includes operation and “loading or unloading”.

This paragraph g.(1) applies even if the claims against any Member allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that Member, if the “occurrence” which caused the “bodily injury” or “property damage” involved the ownership, maintenance, use or entrustment to others of any aircraft that is an “unmanned aircraft”.

This paragraph g.(1) does not apply to “unmanned aircraft” described in the Schedule, but only with respect to the operation(s) or project(s) described in the Schedule.

(2) Aircraft (Other Than Unmanned Aircraft), Auto Or Watercraft

“Bodily injury” or “property damage” arising out of the ownership, maintenance, use or entrustment to others of any aircraft (other than “unmanned aircraft”), “auto” or watercraft owned or operated by or rented or loaned to any Member. Use includes operation and “loading or unloading”.

This Paragraph g.(2) applies even if the claims against any Member allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that Member, if the “occurrence” which caused the “bodily injury” or “property damage” involved the



ownership, maintenance, use or entrustment to others of any aircraft (other than "unmanned aircraft"), "auto" or watercraft that is owned or operated by or rented or loaned to any Member.

This Paragraph g.(2) does not apply to:

- (1) A watercraft while ashore on premises you own or rent;
- (2) A watercraft you do not own that is:
 - (a) Less than 26 feet long; and
 - (b) Not being used to carry persons or property for a charge;
- (3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the Member;
- (4) Liability assumed under any "covered contract" for the ownership, maintenance or use of aircraft or watercraft; or
- (5) "Bodily injury" or "property damage" arising out of:
 - (i) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or
 - (ii) The operation of any of the machinery or equipment listed in Paragraph f.(2) or f.(3) of the definition of "mobile equipment".

B. The following exclusion is added to Paragraph 2. Exclusions of Coverage B – Personal And Advertising Injury Liability:

2. Exclusions

This coverage does not apply to:

Unmanned Aircraft

"Personal and advertising injury" arising out of the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft". Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any Member allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that Member, if the offense which caused the "personal and advertising injury" involved the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft".

This exclusion does not apply to:

- a. The use of another's advertising idea in your "advertisement";
- b. Infringing upon another's copyright, trade dress or slogan in your "advertisement"; or
- c. "Unmanned aircraft" described in the Schedule, but only with respect to the operation(s) or project(s) described in the Schedule.



C. If an Unmanned Aircraft Liability Aggregate Limit is shown in the Schedule, the following provisions are added to Section III – Limits of Coverage:

1. Subject to Paragraph 2. or 3. of Section III – Limits of Coverage, whichever applies, the Unmanned Aircraft Liability Aggregate Limit shown in the Schedule is the most we will pay for the sum of:

- a. Damages under Coverage A;
- b. Damages under Coverage B; and
- c. Medical expenses under Coverage C;

because of all “bodily injury”, “property damage” and “personal and advertising injury” arising out of the ownership, maintenance, use or entrustment to others of any aircraft that is an “unmanned aircraft”.

2. Paragraph 4., the Personal And Advertising Injury Limit, Paragraph 5., the Each Occurrence Limits, Paragraph 6., the Damage To Premises Rented To You Limit, and Paragraph 7., the Medical Expense Limit, of Section III – Limits Of Coverage continue to apply to “bodily injury”, “property damage” and “personal and advertising injury”, as applicable, arising out of the ownership, maintenance, use or entrustment to others of any aircraft that is an “unmanned aircraft” but only if, and to the extent that, a limit of coverage is available under the Unmanned Aircraft Liability Aggregate Limit.

D. The following definition is added to the Definitions section:

“Unmanned aircraft” means an aircraft that is not:

1. Designed;
2. Manufactured; or
3. Modified after manufacture;

to be controlled directly by a person from within or on the aircraft.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT

(Broad Form)

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. The coverage does not apply:

A. Under any Liability Coverage, to "bodily injury" or "property damage:"

- (1) With respect to which a Member under the coverage document is also an insured under a nuclear energy liability policy issued by Nuclear Energy Liability Insurance Association, Mutual Atomic Energy Liability Underwriters, Nuclear Insurance Association of Canada or any of their successors, or would be an insured under any such policy but for its termination upon exhaustion of its limit of liability; or
- (2) Resulting from the "hazardous properties" of "nuclear material" and with respect to which (a) any person or organization is required to maintain financial protection pursuant to the Atomic Energy Act of 1954, or any law amendatory thereof, or (b) the Member is, or had this coverage document not been issued would be, entitled to indemnity from the United States of America, or any agency thereof, under any agreement entered into by the United States of America, or any agency thereof, with any person or organization.

B. Under any Medical Payments coverage, to expenses incurred with respect to "bodily injury" resulting from the "hazardous properties" of "nuclear material" and arising out of the operation of a "nuclear facility" by any person or organization.

C. Under any Liability Coverage, to "bodily injury" or "property damage" resulting from "hazardous properties" of "nuclear material," if:

- (1) The "nuclear material" (a) is at any "nuclear facility" owned by, or operated by or on behalf of, a Member or (b) has been discharged or dispersed therefrom;
- (2) The "nuclear material" is contained in "spent fuel" or "waste" at any time possessed, handled, used, processed, stored, transported or disposed of, by or on behalf of a Member; or
- (3) The "bodily injury" or "property damage" arises out of the furnishing by a Member of services, materials, parts or equipment in connection with the planning, construction, maintenance, operation or use of any "nuclear facility," but if such facility is located within the United States of America, its territories or possessions or Canada, this exclusion (3) applies only to "property damage" to such "nuclear facility" and any property thereat.



2. As used in this endorsement:

"Hazardous properties" includes radioactive, toxic or explosive properties.

"Nuclear material" means "source material," "special nuclear material" or "by-product material".

"Source material," "special nuclear material," and "by-product material" have the meanings given them in the Atomic Energy Act of 1954 or in any law amendatory thereof.

"Spent fuel" means any fuel element or fuel component, solid or liquid, which has been used or exposed to radiation in a "nuclear reactor".

"Waste" means any waste material (a) containing "by-product material" other than the tailings or wastes produced by the extraction or concentration of uranium or thorium from any ore processed primarily for its "source material" content, and (b) resulting from the operation by any person or organization of any "nuclear facility" included under the first two paragraphs of the definition of "nuclear facility".

"Nuclear facility" means:

(a) Any "nuclear reactor";

(b) Any equipment or device designed or used for (1) separating the isotopes of uranium or plutonium, (2) processing or utilizing "spent fuel", or (3) handling, processing or packaging "waste";

(c) Any equipment or device used for the processing, fabricating or alloying of "special nuclear material" if at any time the total amount of such material in the custody of the Member at the premises where such equipment or device is located consists of or contains more than 25 grams of plutonium or uranium 233 or any combination thereof, or more than 250 grams of uranium 235;

(d) Any structure, basin, excavation, premises or place prepared or used for the storage or disposal of "waste";

and includes the site on which any of the foregoing is located, all operations conducted on such site and all premises used for such operations.

"Nuclear reactor" means any apparatus designed or used to sustain nuclear fission in a self-supporting chain reaction or to contain a critical mass of fissionable material.

"Property damage" includes all forms of radioactive contamination of property.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

FUNGI OR BACTERIA EXCLUSION

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following exclusion is added to Paragraph 2. Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability:

2. Exclusions

This coverage does not apply to:

Fungi Or Bacteria

- a. "Bodily injury" or "property damage" which would not have occurred, in whole or in part, but for the actual, alleged or threatened inhalation of, ingestion of, contact with, exposure to, existence of, or presence of, any "fungi" or bacteria on or within a building or structure, including its contents, regardless of whether any other cause, event, material or product contributed concurrently or in any sequence to such injury or damage.
- b. Any loss, cost or expenses arising out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to, or assessing the effects of, "fungi" or bacteria, by any Member or by any other person or entity.

This exclusion does not apply to any "fungi" or bacteria that are, are on, or are contained in, a good or product intended for bodily consumption.

B. The following exclusion is added to Paragraph 2. Exclusions of Section I – Coverage B – Personal And Advertising Injury Liability:

2. Exclusions

This coverage does not apply to:

Fungi Or Bacteria

- a. "Personal and advertising injury" which would not have taken place, in whole or in part, but for the actual, alleged or threatened inhalation of, ingestion of, contact with, exposure to, existence of, or presence of any "fungi" or bacteria on or within a building or structure, including its contents, regardless of whether any other cause, event, material or product contributed concurrently or in any sequence to such injury.
- b. Any loss, cost or expenses arising out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to, or assessing the effects of, "fungi" or bacteria, by any Member or by any other person or entity.

C. The following definition is added to the Definitions Section:

Fungi includes, but is not limited to, any plants or organisms belonging to the major group fungi, lacking chlorophyll, and including molds, rusts, mildews, smuts, mushrooms, and any mycotoxins, spores, scents or byproducts produced or released by "fungi". Molds includes, but is not limited to, any superficial growth produced on damp or decaying organic matter or on living organisms, and "fungi" that produce molds.



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ORGANIC PATHOGENS EXCLUSION

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following exclusion is added to Paragraph 2. Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability:

2. Exclusions

This coverage does not apply to:

Organic Pathogens

- a. "Bodily injury" or "property damage" arising out of any actual, alleged or threatened infectious, pathogenic, toxic or other harmful properties of any "Organic Pathogen", including exposure to any "Organic Pathogen"; and
- b. Any loss, cost or expense arising out of any:
 - 1) Claim, suit, request, demand, order or statutory or regulatory requirement for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of any "Organic Pathogen", or
- c. "Bodily injury" or "property damage" arising out of any actual or alleged failure by a Member to properly quarantine those affected by an "Organic Pathogen".

This exclusion does not apply to "bodily injury" caused by any "Organic Pathogen" in or on any food or beverages sold distributed, served or handled by the Member.

B. The following exclusion is added to Paragraph 2. Exclusions of Section I – Coverage B – Personal And Advertising Injury Liability:

2. Exclusions

This coverage does not apply to:

Organic Pathogens

- a. "Personal and advertising injury" arising out of any actual, alleged or threatened infectious, pathogenic, toxic or other harmful properties of any "Organic Pathogen", including exposure to any "Organic Pathogen"; and
- b. Any loss, cost or expense arising out of any:
 - 1) Claim, suit, request, demand, order or statutory or regulatory requirement for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of any "Organic Pathogen", or
- c. "Personal and advertising injury" arising out of any actual or alleged failure by a Member to properly quarantine those affected by an Organic Pathogen.



C. The following definition is added to the Definitions Section:

“Organic Pathogen” means any:

- a. Bacteria; mildew, mold or other fungi; other microorganisms; or mycotoxins, spores or other by-products of any of the foregoing;
- b. Viruses or other pathogens (whether or not a microorganism); or
- c. Colony or group of any of the foregoing.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

EXCLUSION – ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL INFORMATION AND DATA-RELATED LIABILITY – WITH LIMITED BODILY INJURY EXCEPTION

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Exclusion 2.p. of Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

2. Exclusions

This coverage does not apply to:

p. Access Or Disclosure Of Confidential Or Personal Information And Data-related Liability

Damages arising out of:

- (1) Any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information; or
- (2) The loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate electronic data.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraph (1) or (2) above.

However, unless Paragraph (1) above applies, this exclusion does not apply to damages because of "bodily injury".

B. The following is added to Paragraph 2. Exclusions of Section I – Coverage B – Personal And Advertising Injury Liability:

2. Exclusions

This coverage does not apply to:

Access Or Disclosure Of Confidential Or Personal Information

"Personal and advertising injury" arising out of any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or



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others arising out of any access to or disclosure of any person's or organization's confidential or personal information.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

EMPLOYEE BENEFITS LIABILITY COVERAGE

THIS ENDORSEMENT PROVIDES CLAIMS-MADE COVERAGE.
 PLEASE READ THE ENTIRE ENDORSEMENT CAREFULLY.

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Coverage	Limit Of Coverage-Per Named Member		Deductible		Contribution
Employee Benefits Programs	\$1,000,000	Each Employee	\$0	each employee	\$included
	\$3,000,000	Aggregate			
Retroactive Date:	None				

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. The following is added to Section I – Coverages:

COVERAGE – EMPLOYEE BENEFITS LIABILITY

1. Coverage Agreement

a. We will pay those sums that the Member becomes legally obligated to pay as damages because of any act, error or omission, of the Member, or of any other person for whose acts the Member is legally liable, to which this coverage applies. We will have the right and duty to defend the Member against any "suit" seeking those damages. However, we will have no duty to defend the Member against any "suit" seeking damages to which this coverage does not apply. We may, at our discretion, investigate any report of an act, error or omission and settle any "claim" or "suit" that may result. But:

- (1) The amount we will pay for damages is limited as described in Paragraph D. (Section III – Limits of Coverage); and
- (2) Our right and duty to defend ends when we have used up the applicable limit of coverage in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments.



b. This coverage applies to damages only if:

- (1) The act, error or omission, is negligently committed in the "administration" of your "employee benefit program";
- (2) The act, error or omission, did not take place before the Retroactive Date, if any, shown in the Schedule nor after the end of the coverage document period; and
- (3) A "claim" for damages, because of an act, error or omission, is first made against any Member, in accordance with Paragraph c. below, during the coverage document period or an Extended Reporting Period we provide under Paragraph F. of this endorsement.

c. A "claim" seeking damages will be deemed to have been made at the earlier of the following times:

- (1) When notice of such "claim" is received and recorded by any Member or by us, whichever comes first; or
- (2) When we make settlement in accordance with Paragraph a. above.

A "claim" received and recorded by the Member within 60 days after the end of the coverage document period will be considered to have been received within the coverage document period, if no subsequent coverage document or policy is available to cover the claim.

d. All "claims" for damages made by an "employee" because of any act, error or omission, or a series of related acts, errors or omissions, including damages claimed by such "employee's" dependents and beneficiaries, will be deemed to have been made at the time the first of those "claims" is made against any Member.

2. Exclusions

This coverage does not apply to:

a. Intentional Dishonest, Fraudulent, Criminal Or Malicious Act

Damages arising out of any intentional, dishonest, fraudulent, criminal or malicious act, error or omission, committed by any Member, including the willful or reckless violation of any statute.

b. Bodily Injury, Property Damage, Or Personal and Advertising Injury

"Bodily injury", "property damage" or "personal and advertising injury".

c. Failure to Perform a Contract

Damages arising out of failure of performance of contract by any insurer or coverage provider.



d. Insufficiency Of Funds

Damages arising out of an insufficiency of funds to meet any obligations under any plan included in the "employee benefit program".

e. Inadequacy Of Performance Of Investment/Advice Given With Respect To Participation

Any "claim" based upon:

- (1) Failure of any investment to perform;
- (2) Errors in providing information on past performance of investment vehicles; or
- (3) Advice given to any person with respect to that person's decision to participate or not to participate in any plan included in the "employee benefit program".

f. Workers' Compensation And Similar Laws

Any "claim" arising out of your failure to comply with the mandatory provisions of any workers' compensation, unemployment compensation insurance, social security or disability benefits law or any similar law.

g. ERISA

Damages for which any Member is liable because of liability imposed on a fiduciary by the Employee Retirement Income Security Act of 1974, as now or hereafter amended, or by any similar federal, state or local laws.

h. Available Benefits

Any "claim" for benefits to the extent that such benefits are available, with reasonable effort and cooperation of the Member, from the applicable funds accrued or other collectible insurance or coverage.

i. Taxes, Fines Or Penalties

Taxes, fines or penalties, including those imposed under the Internal Revenue Code or any similar state or local law.

j. Employment-Related Practices

Damages arising out of wrongful termination of employment, discrimination, or other employment-related practices.

B. For the purposes of the coverage provided by this endorsement:

1. All references to Supplementary Payments – Coverages A and B are replaced by Supplementary Payments – Coverages A, B and Employee Benefits Liability.
2. Paragraphs 1.b. and 2. of the Supplementary Payments provision do not apply.

C. For the purposes of the coverage provided by this endorsement, Paragraphs 2. and 3. of Section II –Who Is A Member are replaced by the following:

2. Each of the following is also a Member:



- a. Each of your "employees" who is or was authorized to administer your "employee benefit program".
- b. Any persons, organizations or "employees" having proper temporary authorization to administer your "employee benefit program" if you die, but only until your legal representative is appointed.
- c. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Endorsement.

3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Member if no other similar coverage or insurance applies to that organization. However:

- a. Coverage under this provision is afforded only until the 90th day after you acquire or form the organization or the end of the coverage document period, whichever is earlier.
- b. Coverage under this provision does not apply to any act, error or omission that was committed before you acquired or formed the organization.

D. For the purposes of the coverage provided by this endorsement, Section III – Limits of Coverage is replaced by the following:

1. Limits of Coverage

- a. The Limits of Coverage shown in the Schedule and the rules below fix the most we will pay regardless of the number of:
 - (1) Members;
 - (2) "Claims" made or "suits" brought;
 - (3) Persons or organizations making "claims" or bringing "suits";
 - (4) Acts, errors or omissions; or
 - (5) Benefits included in your "employee benefit program".
- b. The Aggregate Limit is the most we will pay for all damages because of acts, errors or omissions negligently committed in the "administration" of your "employee benefit program".
- c. Subject to the Aggregate Limit, the Each Employee Limit is the most we will pay for all damages sustained by any one "employee", including damages sustained by such "employee's" dependents and beneficiaries, as a result of:
 - (1) An act, error or omission; or
 - (2) A series of related acts, errors or omissions negligently committed in the "administration" of your "employee benefit program".

However, the amount paid under this endorsement shall not exceed, and will be subject to, the limits and restrictions that apply to the payment of benefits in any plan included in the "employee benefit program".

The Limits of Coverage of this endorsement apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the coverage document period shown



in the Declarations of the coverage document to which this endorsement is attached, unless the coverage document period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Coverage.

2. Deductible

- a. Our obligation to pay damages on behalf of the Member applies only to the amount of damages in excess of the deductible amount stated in the Schedule as applicable to Each Employee. The limits of coverage shall not be reduced by the amount of this deductible.
- b. The deductible amount stated in the Schedule applies to all damages sustained by any one "employee", including such "employee's" dependents and beneficiaries, because of all acts, errors or omissions to which this coverage applies.
- c. The terms of this coverage, including those with respect to:
 - (1) Our right and duty to defend any "suits" seeking those damages; and
 - (2) Your duties, and the duties of any other involved Member, in the event of an act, error or omission, or "claim"apply irrespective of the application of the deductible amount.
- d. We may pay any part or all of the deductible amount to effect settlement of any "claim" or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as we have paid.

E. For the purposes of the coverage provided by this endorsement, Conditions 2. and 4. of Section IV – Commercial General Liability Conditions are replaced by the following:

2. Duties In The Event Of An Act, Error Or Omission, Or "Claim" Or "Suit"

- a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a "claim". To the extent possible, notice should include:
 - (1) What the act, error or omission was and when it occurred; and
 - (2) The names and addresses of anyone who may suffer damages as a result of the act, error or omission.
- b. If a "claim" is made or "suit" is brought against any Member, you must:
 - (1) Immediately record the specifics of the "claim" or "suit" and the date received; and
 - (2) Notify us as soon as practicable.You must see to it that we receive written notice of the "claim" or "suit" as soon as practicable.
- c. You and any other involved Member must:
 - (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "claim" or "suit";
 - (2) Authorize us to obtain records and other information;



- (3) Cooperate with us in the investigation or settlement of the "claim" or defense against the "suit"; and
- (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of an act, error or omission to which this coverage may also apply.

d. No Member will, except at that Member's own cost, voluntarily make a payment, assume any obligation or incur any expense without our consent.

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

4. Other Coverage Or Insurance

If other valid and collectible coverage or insurance is available to the Member for a loss we cover under this endorsement, our obligations are limited as follows:

a. Primary Coverage or Insurance

This coverage is primary except when Paragraph b. below applies. If this coverage is primary, our obligations are not affected unless any of the other coverage or insurance is also primary. Then, we will share with all that other coverage or insurance by the method described in Paragraph c. below.

b. Excess Coverage or Insurance

- (1) This coverage is excess over any of the other coverage or insurance, whether primary, excess, contingent or on any other basis that is effective prior to the beginning of the coverage document period shown in the Schedule of this coverage and that applies to an act, error or omission on other than a claims-made basis, if:
 - (a) No Retroactive Date is shown in the Schedule of this coverage; or
 - (b) The other coverage or insurance has a coverage document or policy period which continues after the Retroactive Date shown in the Schedule of this coverage.
- (2) When this coverage is excess, we will have no duty to defend the Member against any "suit" if any other coverage provider or insurer has a duty to defend the Member against that "suit". If no other coverage provider or insurer defends, we will undertake to do so, but we will be entitled to the Member's rights against all those other coverage providers or insurers.
- (3) When this coverage is excess over other coverage or insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of the total amount that all such other coverage or insurance would pay for the loss in absence of this coverage; and the total of all deductible, retained and self-insured amounts under all that other coverage or insurance.
- (4) We will share the remaining loss, if any, with any other coverage or insurance that is not described in this Excess Coverage or Insurance provision and was not bought specifically to apply in excess of the Limits of Coverage shown in the Schedule of this endorsement.



c. Method of Sharing

If all of the other coverage or insurance permits contribution by equal shares, we will follow this method also. Under this approach each coverage provider or insurer contributes equal amounts until it has paid its applicable limit of coverage or insurance or none of the loss remains, whichever comes first.

If any of the other coverage or insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each coverage provider's or insurer's share is based on the ratio of its applicable limits of coverage or insurance to the total applicable limits of coverage or insurance of all coverage providers or insurers.

F. For the purposes of the coverage provided by this endorsement, the following Extended Reporting Period provisions are added:

EXTENDED REPORTING PERIOD

1. You will have the right to purchase an Extended Reporting Period, as described below, if:

a. This endorsement is canceled or not renewed; or

b. We renew or replace this endorsement with coverage that:

(1) Has a Retroactive Date later than the date shown in the Schedule of this endorsement; or

(2) Does not apply to an act, error or omission on a claims-made basis.

2. The Extended Reporting Period does not extend the coverage document period or change the scope of coverage provided. It applies only to "claims" for acts, errors or omissions that were first committed before the end of the coverage document period but not before the Retroactive Date, if any, shown in the Schedule. Once in effect, the Extended Reporting Period may not be canceled.

3. An Extended Reporting Period of five years is available, but only by an endorsement and for an extra charge.

You must give us a written request for the endorsement within 60 days after the end of the coverage document period. The Extended Reporting Period will not go into effect unless you pay the additional contribution promptly when due.

We will determine the additional contribution in accordance with our rules and rates. In doing so, we may take into account the following:

a. The "employee benefit programs" covered;

b. Previous types and amounts of coverage;

c. Limits of coverage available under this endorsement for future payment of damages; and

d. Other related factors.

The additional contribution will not exceed 100% of the annual contribution for this endorsement.

The Extended Reporting Period endorsement applicable to this coverage shall set forth the terms, not inconsistent with this Section, applicable to the Extended Reporting Period, including a provision to the effect that the coverage afforded for "claims" first received during such period is excess over any other valid and collectible coverage or insurance available under coverages or policies in force after the Extended Reporting Period starts.



4. If the Extended Reporting Period is in effect, we will provide an extended reporting period aggregate limit of coverage described below, but only for claims first received and recorded during the Extended Reporting Period.

The extended reporting period aggregate limit of coverage will be equal to the dollar amount shown in the Schedule of this endorsement under Limits of Coverage.

Paragraph D.1.b. of this endorsement will be amended accordingly. The Each Employee Limit shown in the Schedule will then continue to apply as set forth in Paragraph D.1.c.

G. For the purposes of the coverage provided by this endorsement, the following definitions are added to the Definitions Section:

1. "Administration" means:

- a. Providing information to "employees", including their dependents and beneficiaries, with respect to eligibility for or scope of "employee benefit programs";
- b. Handling records in connection with the "employee benefit program"; or
- c. Effecting, continuing or terminating any "employee's" participation in any benefit included in the "employee benefit program".

However, "administration" does not include handling payroll deductions.

2. "Cafeteria plans" means plans authorized by applicable law to allow employees to elect to pay for certain benefits with pre-tax dollars.
3. "Claim" means any demand, or "suit", made by an "employee" or an "employee's" dependents and beneficiaries, for damages as the result of an act, error or omission.
4. "Employee benefit program" means a program providing some or all of the following benefits to "employees", whether provided through a "cafeteria plan" or otherwise:
 - a. Group life insurance; group accident or health insurance; dental, vision and hearing plans; and flexible spending accounts; provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to those "employees" who satisfy the plan's eligibility requirements;
 - b. Profit sharing plans, employee savings plans, employee stock ownership plans, pension plans and stock subscription plans, provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to all "employees" who are eligible under the plan for such benefits;
 - c. Unemployment insurance, social security benefits, workers' compensation and disability benefits;
 - d. Vacation plans, including buy and sell programs; leave of absence programs, including military, maternity, family, and civil leave; tuition assistance plans; transportation and health club subsidies; and
 - e. Any other similar benefits including salary continuation plans and savings plans.

H. For the purposes of the coverage provided by this endorsement, Definitions 5. and 18. in the Definitions Section are replaced by the following:



5. "Employee" means a person actively employed, formerly employed, on leave of absence or disabled, or retired. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

18. "Suit" means a civil proceeding in which damages because of an act, error or omission to which this coverage applies are alleged. "Suit" includes:
 - a. An arbitration proceeding in which such damages are claimed and to which the Member must submit or does submit with our consent; or
 - b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the Member submits with our consent.



- b. The cost of defense or the cost of paying any fines for any person resulting from any actual or alleged violation of a criminal or penal statute; or
- c. Any person who has been found guilty of, or pled guilty or no contest to, any criminal act involving "sexual misconduct".

III. Limits of Liability

Our obligation to pay "damages" is limited to:

a. The Per Sexual Misconduct and Aggregate Limits of Coverage shown on the first page of this Coverage Form regardless of the number of claims, "sexual misconducts", or Members; and

b. The Application of Limits shown on the first page of this Coverage Form as follows:

1. Primary

If coverage is primary, I. Coverage Agreement will apply; or

2. "Self Insured Retention"

If coverage applies excess of a "self insured retention," the Liability Self Insured Retention Endorsement attached to the coverage document will apply; or

3. Deductible

If coverage applies excess of a deductible, the Deductible Liability Endorsement attached to the coverage document will apply.

c. Regardless of the number of victims, incidents, locations, or claimants, all acts of "sexual misconduct" by any one person, or two or more persons acting together, as well as any breach of duty allowing or contributing to such acts, shall be deemed one "sexual misconduct" in determining the Limits of Coverage and the Self Insured Retention or Deductible that will apply.

IV. Definitions

a. "Sexual Misconduct" means any of the following, whether committed intentionally, recklessly, negligently, inadvertently or with the belief, erroneous or otherwise, by any Member or any other person that the victim is consenting and has the legal and mental capacity to consent thereto, and whether caused by or at the instigation of any Member or any other person performing services for or on behalf of any Member:

1. Any physical or sexual assault, abuse, molestation or habitual neglect;

2. Any immoral, amoral, indecent or improper liberties;

3. Any act or threatened sexual act or contact;

4. Any verbal, written, recorded, electronic or digital correspondence, communication or other form of documentation of a sexual, immoral, amoral or prohibited nature; or

5. Any sexual grooming, psychological manipulation or other behavior that threatens, leads to or culminates in any sexual act or contact.



b. "Damages" means money damages, including punitive damages where allowed by law, which a Member becomes legally obligated to pay as compensation for "bodily injury" arising from "sexual misconduct."
"Damages" does not include" (1) injunctive relief or the costs to comply with injunctive relief; (2) restitution; (3) refund of taxes, fees, assessments or similar payments; (4) fines, penalties, sanctions; (5) attorneys' fees, unless attorneys' fees are recoverable by statute, ordinance or law, or are awarded in addition to money damages otherwise covered by this coverage document; and (6) nominal damages.



CRISIS MANAGEMENT ENDORSEMENT

This endorsement modifies coverage provided by this coverage document.

We shall pay any "Costs", on behalf of the "Named Member", incurred from the use of "Crisis Management Resources", as agreed by us, following an "Incident", as defined herein, which first occurred during the "Coverage Document Period".

We shall pay any "Costs" incurred, as covered herein, directly to the third party "Crisis Management Resources".

Limits of Coverage

Coverage herein is limited to \$50,000 per "Incident" per "Named Member" and \$100,000 in the Annual Aggregate per "Named Member". Coverage is not subject to a deductible nor shall it be considered part of any other loss covered by us.

Definitions

1. "Member" means not only the "Named Member" shown in the Declarations of this coverage document, but also includes any past, present or future officials; members of boards or commissions; and trustees, directors, officers, volunteers, or employees of the "Named Member" while acting within the scope of their duties as such. "Member" shall also mean any person, organization, trustee or estate to whom the "Named Member" is obligated by virtue of a written contract or written mutual aid agreement or other written agreement to provide coverage such as is offered by this coverage document; but only in respect to acts or operations by or on behalf of the "Named Member", and subject to the limitations on coverage contained in any such written contract or written mutual aid agreement or other written agreement.
2. "Automobile" means any motor vehicle intended or designed for highway use, trailer or semi-trailer, including its equipment and any other equipment permanently attached thereto.
3. "Bodily Injury" means physical injury (including death) to any person, and any mental anguish or shock, sickness, disease, disability or death associated with or arising from such physical injury.
4. "Costs" means fees paid by us for the services rendered by "Crisis Management Resources". These "Costs" are capped up to the limit detailed herein.
5. "Claim" means all notices or demand for financial assistance to us following a covered incident.
6. "Crisis Management Resources" means any public relations firm or crisis management firm approved by us. "Crisis Management Resources" will consist of but is not limited to:
 - a. Public Relations Officers
 - b. Incident Response Team
 - c. Psychological Counseling
7. "Incident" can be defined only by the following named events:
 - a. A criminal act of violence causing "Bodily Injury" to multiple persons or significant "Property Damage" to the "Property of the Member"; or
 - b. "Automobile" or aircraft accident causing serious "Bodily Injury" to a multiple number of students or "Members"; or



- c. Public defamation or slander of the “Named Member” which has or threatens to devalue the Institutions brand and/or reputation.
8. “Named Member” means the person and/or organization named in the Commercial General Liability Declarations of this coverage document.
9. “Coverage Document Period” means the length of time that the coverage document is in force as stated in the Commercial General Liability Declarations of this coverage document as the “Coverage Document Period”.
10. “Property Damage” means direct damage to or destruction or loss of property, including all resulting loss of use of property, excluding, however, damage to the “Property of the Member”.
11. “Property of the Member” means all Real and Personal Property which is in the care, custody or control of the “Member” or which the “Member” owns or agrees to cover by any contractual agreement normal to its operation, including : leasehold improvements and betterments; Personal Property in transit; property in the course of construction, installation, repair, renovation and the like; “Automobile”; Accounts Receivable; Data Processing Systems; Data Processing Media; Fine Arts; Valuable Papers; and Mobile Equipment.

Conditions

- a) Any “Claim” must be made within the “Coverage Document Period”.
- b) The “Incident” must be reported to “Crisis Management Resources” within 24 hours of the Risk Manager/s or Senior Official/s being made aware of the “Incident”.
- c) The “Incident” must occur in the United States and response to the “Incident” is limited to the United States.
- d) Alleged or intentional acts by the “Named Member” and their board or senior officials which resulted in a named “Incident” are excluded from coverage.
- e) Any previously reported or covered “Incident” is excluded.

Notice of an Incident

“Crisis Management Resources” are provided by Jackson Spalding 24 hours a day, seven days a week. In the event of an “Incident”, please notify the following persons, on the below list, within 24 hours of the Risk Manager/s or Senior Official/s being made aware of the “Incident”. Please contact the office numbers during business hours (9am ET – 5pm ET) and ask for the name of any person on the below list. If it is after business hours, please contact one of the mobile numbers. An individual is always on call.

- Blair Meeks – 404-214-2271 office, 404-402-9651 mobile
bmeeks@jacksonspalding.com
- Caroline Duffy – 404-724-2515 office, 404-713-2984 mobile
cnduffy@jacksonspalding.com
- Rachel Tobin – 404-724-2501 office, 404-276-5930 mobile
rtobin@jacksonspalding.com
- Glen Jackson – 404-724-2505 office, 404-944-6491 mobile
gjackson@jacksonspalding.com
- Bo Spalding – 404-724-2510 office, 404-375-9371 mobile



Collective Liability Insurance Cooperative
Coverage Document No: CLICCGL2021

Commercial General Liability
CLIC CRC 0717

bspalding@jacksonspalding.com

- Eric O'Brien – 404-724-2511 office, 404-550-5388 mobile
eobrien@jacksonspalding.com
- Brian Brodrick – 404-724-2513 office, 404-983-4384 mobile
brodrick@jacksonspalding.com
- Trudy Kremer – 404-724-2518 office, 404-277-3418 mobile
tkremer@jacksonspalding.com

Main Office Phone – 404-742-2500 – www.jacksonspalding.com

Except as amended in this Endorsement, this coverage is subject to all coverage terms, clauses and conditions in the coverage document to which this Endorsement is attached.



POLICE PROFESSIONAL LIABILITY COVERAGE

SCHEDULE

Limits of Coverage

Each Occurrence Limit	\$1,000,000
Each Person limit	\$1,000,000
Aggregate Limit - Per Named Member	\$3,000,000

Self Insured Retention and Member Deductible

Self Insured Retention	\$0
Member Deductible	\$0

The Word "Member" means any person or organization qualifying as such under Section II - Who Is A Member of this endorsement.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section V – Definitions of this endorsement.

Section I - Coverages

Coverage A. Bodily Injury And Property Damage Liability

1. Coverage Agreement

a. We will pay those sums in excess of the applicable "Self-insured Retention", subject to the applicable limits of coverage and the terms and conditions applicable to this coverage, that the Member becomes legally obligated to pay as damages because of "bodily injury" or "property damage" arising out of any act or omission resulting from law enforcement activities of your police department or any of your other law enforcement agencies, including their agents or "employees". We will have the right but not the duty to defend the Member against any "suit" seeking those damages. However, we will have no duty to defend the Member against any "suit" seeking damages for "bodily injury" or "property damage" to which this coverage does not apply. We may at our discretion and expense participate with you in the investigation of any "occurrence" and the defense or settlement of any claim or "suit" that may result. But:

- (1) The amount we will pay for damages and/or expenses is limited as described in Section III Limits Of Coverage of this endorsement.
- (2) Our right to defend, if we so exercise it, ends when we have exhausted the applicable limit of coverage in the payment of "Allocated Loss Adjustment Expenses", judgments, or settlements under Coverages A or B.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Allocated Loss Adjustment Expenses - Coverages A And B section of this endorsement.

- b. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".
- c. "Property damage" that is loss of use of tangible property that is not physically injured shall be deemed to occur at the time of the "occurrence" that caused it.



2. Exclusions

This coverage does not apply to:

- a. "Bodily injury" or "property damage" for which the Member is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:
 - (1) Assumed in a mutual law enforcement assistance agreement or contract between political subdivision; or
 - (2) That the Member would have in the absence of the contract or agreement.
- b. Any obligation of the Member under a workers' compensation, disability benefits or unemployment compensation law or any similar law, including acts arising out of class action suits.
- c. "Bodily injury" or "property damage" to:
 - (1) An employee of the Member or an auxiliary or volunteer law enforcement officer arising out of and in the course of employment by the Member; or
 - (2) The spouse, child, parent, brother or sister of that employee, auxiliary or volunteer law enforcement officer, as a consequence of (1) above.

This exclusion applies:

- (1) Whether the Member may be liable as an employer or in any other capacity, and
 - (2) To any obligation to share damages with or repay someone else who must pay damages because of the "bodily injury" or "property damage".
- d. "Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any Member. Use includes operation and "loading or unloading".
 - e. "Property damage" to:
 - (1) Property you own, rent, or occupy;
 - (2) Property loaned to you;
 - (3) Personal property in your care, custody or control, except property of persons in custody by virtue of arrest or detention.
 - f. Claims or "suits" for damages arising out of the willful violation of any federal, state or local statute, ordinance, rule or regulation committed by or with the knowledge or consent of any Member.
 - g. Claims or "suits" for damages arising out of acts of fraud committed by or at the direction of the Member with affirmative dishonesty or actual intent to deceive or defraud.



- h. To claims or "suits" arising out of the performance of any law enforcement activity for anyone other than the Named Member. This exclusion shall not apply if the act or service arises as the result of a mutual law enforcement assistance agreement or contract between political subdivisions, nor does it apply to any departmentally approved activities.
- i. Any claims or "suits" seeking relief or redress in any form other than compensatory damages. Nor shall we have any obligation to indemnify the Member for any costs, fees or expenses which the Member shall become obligated to pay as result of an adverse judgment for injunctive or declaratory relief, however, we will afford defense to the Member for such claims or "suits", if not otherwise excluded, where compensatory damages are requested.
- j. Claims or "suits" against the Member for acts of another officer or employee unless said officer or employee is also covered for said acts in a coverage document issued by us.
- k. "Bodily injury" arising out of any:
 - (1) Refusal to employ;
 - (2) Termination of employment;
 - (3) Coercion, demotion, evaluation, reassignment discipline, defamation, harassment, humiliation, discrimination or other employment-related practices, policies, acts or omissions; or
 - (4) Consequential "bodily injury" as a result of (1) through (3) above.

This exclusion applies whether the Member may be held liable as an employer or in any other capacity and to any obligation to share damages with or to repay someone else who must pay damages because of the injury.

- l. Any claim or "suit" seeking punitive or exemplary damages. If a "suit" shall have been brought against the Member for a claim falling within the coverage provided by this endorsement, seeking both compensatory and punitive or exemplary damages, we will afford a defense to such action, but we shall not have an obligation to pay for any cost, interest, or damages attributed to punitive or exemplary damages.
- m. Any claim or "suit" arising out of the actual or alleged transmission of any communicable disease.
- n. Any loss, cost, or expense arising, in whole or part, out of any of the following: (1) the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of pollutants at any time; or (2) any request, demand or order that any Member or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of pollutants; or (3) any claim "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of pollutants. Pollutants means any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.
- o. Any claim or "suit" in connection with any loss:
 - (1) Arising directly or indirectly out of:
 - (a) Any actual or alleged failure, malfunction or inadequacy of:



i. Any of the following, whether belonging to a Member or to others:

- (i) Computer hardware, including microprocessors;
- (ii) Computer application software;
- (iii) Computer operating systems and related software;
- (iv) Computer networks;
- (v) Microprocessors (computer chips) not part of any computer system; or
- (vi) Any other computerized or electronic equipment or components; or

ii. Any other products, and any services, data or functions that directly or indirectly use to rely upon, in any manner, any of the items listed in paragraph (1)(a) of this exclusion due to the inability to correctly recognize, process, distinguish, interpret or accept the year 2000 or beyond.

(b) Any advice, consultation, design, evaluation, inspection, installation, maintenance, repair, replacement or supervision provided or done by you or for you to determine, rectify or test for, any potential or actual problems described in paragraph (1)(a) of this exclusion.

p. Fungi or Bacteria

- (1) "Bodily injury" or "property damage" which would not have occurred, in whole or part, but for the actual, alleged or threatened inhalation of, ingestion of, contact with, exposure to, existence of, or presence of, any "fungi" or bacteria on or within a building or structure, including its contents, regardless of whether any other cause, event, material or product contributed concurrently or in any sequence to such injury or damage.
- (2) Any loss, cost or expense arising out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to, or assessing the effects of, "fungi" or bacteria, by any Member or by any other person or entity.

This exclusion does not apply to any "fungi" or bacteria that are, are on, or are contained in, a good or product intended for consumption.

q. "Bodily injury" or "property damage" arising out of:

- (1) The actual or threatened abuse or molestation by anyone of any person while in the care, custody or control of any Member; or
- (2) The negligent:
 - (a) Employment;
 - (b) Investigation;
 - (c) Supervision;
 - (d) Reporting to the proper authorities, or failure to so report; or
 - (e) Retention;

of a person for whom any Member is or ever was legally responsible and whose conduct would be excluded by subparagraph (1) above.



r. Organic Pathogens

- (1) "Bodily injury" or "property damage" arising out of any actual, alleged or threatened infectious, pathogenic, toxic or other harmful properties of any Organic Pathogen, including exposure to any "Organic Pathogen"; and
- (2) Any loss, cost or expense arising out of any:
 - a. Claim, suit, request, demand, order or statutory or regulatory requirement for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of any "Organic Pathogen", or
- (3) "Bodily injury" or "property damage" arising out of any actual or alleged failure by a Member to properly quarantine those affected by an "Organic Pathogen".

This exclusion does not apply to "bodily injury" caused by any "Organic Pathogen" in or on any food or beverages sold, distributed, severed or handled by the Member.

Coverage B Personal Injury Liability

1. Coverage Agreement

- a. We will pay those sums, in excess of the applicable "Self Insured Retention", subject to the applicable limits of coverage and the terms and conditions applicable to this coverage part, that the Member becomes legally obligated to pay as damages because of "personal injury" arising out of any act or omission resulting from law enforcement activities of your police department or any of your other law enforcement agencies, including their agents or "employees". We will have the right but not the duty to defend the Member against any "suit" seeking those damages. However, we will have no duty to defend the Member against any "suit" seeking damages for "personal injury" to which this coverage does not apply. We may at our discretion and expense participate with you in the investigation of any "occurrence" and the defense or settlement of any claim or "suit" that may result. But:
 - (1) The amount we will pay for damages and/or expenses is limited as described in Section III Limits Of Coverage of this endorsement.
 - (2) Our right to defend, if we so exercise it, ends when we have exhausted the applicable limit of coverage in the payment of "Allocated Loss Adjustment Expenses", judgments, or settlements under Coverages A or B.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under the Allocated Loss Adjustment Expenses - Coverages A And B section of this endorsement.

- b. This coverage applies to "personal injury" only if caused by an offense:
 - (1) Committed in the "coverage territory" during the coverage document period; and
 - (2) Arising out of the conduct of your law enforcement activities.

2. Exclusions

This coverage does not apply to:



a. "Personal injury":

- (1) Arising out of oral or written publication of material, if done by or at the direction of the Member with knowledge of its falsity;
- (2) Arising out of oral or written publication of material whose first publication took place before the beginning of the coverage document period;
- (3) Arising out of the willful violation of any federal, state or local statute, ordinance, rule or regulation committed by or with the knowledge or consent of any Member;
- (4) Arising out of acts of fraud committed by or at the direction of the Member with affirmative dishonesty or actual intent to deceive or defraud; or
- (5) For which the Member has assumed liability in a contract or agreement. This exclusion does not apply to liability for damages:
 - (a) Assumed in a mutual law enforcement assistance agreement or contract between political subdivisions;
 - (b) That the Member would have in the absence of the contract or agreement.

b. "Personal injury" to:

- (1) An employee of the Member or an auxiliary or volunteer law enforcement officer arising out of and in the course of employment by the Member; or
- (2) The spouse, child, parent, brother or sister of that employee, auxiliary or volunteer law enforcement officer, as a consequence of (1) above.

This exclusion applies;

- (1) Whether the Member may be liable as employer or in any other capacity; and
- (2) To any obligation to share damages with or repay someone else who must pay damages because of the "personal injury".

c. To claims or "suit" arising out of the performance of any law enforcement activity for anyone other than the Named Member. This exclusion shall not apply if the act or service arises as the result of a mutual law enforcement assistance agreement or contract between political subdivisions, nor does it apply to any departmentally approved activities.

d. "Personal injury" arising out of any:

- (1) Refusal to employ;
- (2) Termination of employment;
- (3) Coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or other employment-related practices, policies, acts or omissions; or



(4) Consequential "personal injury" as a result of (1) through (3) above.

This exclusion applies whether the Member may be held liable as an employer or in any other capacity and to any obligation to share damages with or to repay someone else who must pay damages because of the "personal injury".

- e. Any claims or "suits" seeking relief or redress in any form other than compensatory damages. Nor shall we have any obligation to indemnify the Member for any costs, fees or expenses which the Member shall become obligated to pay as a result of an adverse judgment for injunctive or declaratory relief, however, we will afford defense to the Member for such claims or "suits", if not otherwise excluded, where compensatory damages are requested.
- f. Claims or "suits" against the Member for acts of another officer or employee unless said officer or employee is also covered for said acts in a coverage document issued by us.
- g. Any claim or "suit" seeking punitive or exemplary damages. If a "suit" shall have been brought against the Member for a claim falling within the coverage provided by this endorsement, seeking both compensatory and punitive or exemplary damages, we will afford a defense to such action, but we shall not have an obligation to pay for any cost, interest, or damages attributed to punitive or exemplary damages.
- h. A claim or "suit" arising out of any communicable disease.
- i. Any claim or "suit" in connection with any loss:
 - (1) Arising directly or indirectly out of:
 - (a) Any actual or alleged failure, malfunction or inadequacy of:
 - i. Any of the following, whether belonging to a Member or to others:
 - (i) Computer hardware, including microprocessors;
 - (ii) Computer application software;
 - (iii) Computer operating systems and related software;
 - (iv) Computer networks;
 - (v) Microprocessors (computer chips) not part of any computer system; or
 - (vi) Any other computerized or electronic equipment or components; or
 - ii. Any other products, and any services, data or functions that directly or indirectly use to rely upon, in any manner, any of the items listed in paragraph (1)(a)i of this exclusion due to the inability to correctly recognize, process, distinguish, interpret or accept the year 2000 or beyond.
 - (b) Any advice, consultation, design, evaluation, inspection, installation, maintenance, repair, replacement or supervision provided or done by you or for you to determine, rectify or test for, any potential or actual problems described in paragraph (1)(a) of this exclusion.
- j. Fungi or Bacteria
 - (1) "Personal injury" which would not have taken place, in whole or part, but for the actual, alleged or threatened inhalation of, ingestion of, contact with, exposure to, existence of,



or presence of, any "fungi" or bacteria on or within a building or structure, including its contents, regardless of whether any other cause, event, material or product contributed concurrently or in any sequence to such injury or damage.

- (2) Any loss, cost or expense arising but of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to, or assessing the effects of, "fungi" or bacteria, by any Member or by any other person or entity.

k. "Personal injury" arising out of:

- (1) The actual or threatened abuse or molestation by anyone of any person while in the care, custody or control of any Member; or
- (2) The negligent:
 - (a) Employment;
 - (b) Investigation;
 - (c) Supervision;
 - (d) Reporting to the proper authorities, or failure so report; or
 - (e) Retention;

of a person for whom any Member is or ever was legally responsible and whose conduct would be excluded by subparagraph (1) above.

- I. Any loss, cost, or expense arising, in whole or part, out of any of the following: (1) the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of pollutants at any time; or (2) any request, demand or order that any Member or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of pollutants; or (3) any claim "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of pollutants. Pollutants means any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

m. Organic Pathogens

- (1) "Personal Injury" arising out of any actual, alleged or threatened infectious, pathogenic, toxic or other harmful properties of any "Organic Pathogen", including exposure to any "Organic Pathogen"; and
- (2) Any loss, cost or expense arising out of any:
 - (a) Request, demand, order or statutory or regulatory requirement that any Member or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of any "Organic Pathogen", or
- (3) "Personal Injury" arising out of any actual or alleged failure by a Member to properly quarantine those affected by an "Organic Pathogen".

This exclusion does not apply to "bodily injury" caused by any "Organic Pathogen" in or on any food



or beverages sold, distributed, severed or handled by the Member.

Allocated Loss Adjustment Expenses – Coverages A And B

You are responsible for all "Allocated Loss Adjustment Expenses" you incur up to the "Self Insured Retention". However, the most you are responsible for with respect to damages and the "Allocated Loss Adjustment Expenses" combined shall not exceed the "Self Insured Retention".

Your duty to pay for "Allocated Loss Adjustment Expenses" applies separately to each "occurrence" for "bodily injury" or "property damage" or for "personal injury".

Supplementary Payments

We will pay, subject to the "Member Deductible" and the "Self Insured Retention", with respect to any claim or "suit" we defend:

1. All expenses we incur.
2. The cost of bonds to release attachments and appeal bonds required in any "suit" we defend, but only for bond amounts within the applicable Limit of Coverage. We are not obligated to furnish these bonds.
3. All reasonable expenses incurred by the Member at our request to assist us in the investigation or defense of a claim or "suit", including actual loss of earnings up to \$100 a day because of time off from work. Such expenses do not include salaries of officials or employees of the Member.
4. All costs taxed against the Member in the "suit" except for any award of attorney's fees.
5. Pre-judgment interest awarded against the Member on that part of the judgment we pay. If we make an offer to pay the applicable Limit of Coverage, we will not pay any pre-judgment interest based on that period of time after the offer.
6. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of Coverage.

These payments will not reduce the Limits of Coverage.

Section II-Who Is A Member

1. Each of the following is a Member:
 - a. The Member named in the Declarations.
 - b. Your employees, but only for acts within the scope of the employment by you.
 - c. Volunteers or reserves while performing law enforcement activities for you at your request.

However, none of these employees, volunteers or reserves is a Member for:

- (1) "Bodily injury" or "personal injury" to you or to a co-employee while in the course of his or her employment; or



- (2) "Bodily injury" or "personal injury" arising out of his or her providing or failing to provide professional health care services; or
 - (3) "Property damage" to property owned or occupied by or rented or loaned to that employee, volunteer or reserve or any of your other employees, volunteers or reserves.
2. The political subdivision in which you are located is a Member, but only with respect to liability of the political subdivision for which a Member, as defined in paragraph 1.a., 1.b., or 1.c. above, is also liable.

Section III – Limits Of Coverage

1. The Limits of Coverage shown in the Schedule and the rules below are the most we will pay under the Police Professional Liability Coverage regardless of the number of:
 - a. Members;
 - b. Claims made or "suits" brought; or
 - c. Person or organizations making claims or bringing "suits".
2. The Aggregate Limit in the Schedule is the most we will pay under the Police Professional Liability Coverage for the sum of damages under Coverage A and Coverage B.
3. Subject to 2. above, the Each Occurrence Limit is the most we will pay under the Police Professional Liability Coverage for the sum of damages under Coverage A and Coverage B because of all "bodily injury", "property damage" and "personal injury" arising out of any one "occurrence". Claims based upon and arising out of the same act or interrelated acts of one or more Members shall be considered to be a single "occurrence".
4. Subject to 3 above, the Each Person Limit is the most we will pay under Coverage A and Coverage B because of all "bodily injury", "property damage" and "personal injury" to any one person.
5. The Limits of Coverage provided by this coverage will apply in excess off the following "Self Insured Retention":
 - (a) The "Self Insured Retention" applying only to damages and/or expenses for "occurrences" covered under this endorsement, is the amount stated in the Schedule per "occurrence".

Subject to additional "Allocated Loss Adjustment Expenses", the "Self Insured Retention" is the most all Members, individually and/or collectively will pay for:

- (1) The sum of all damages and/or expenses under the Coverage A Bodily Injury And Property Damage Liability section because of all "bodily injury" or "property damage" arising out of any one "occurrence"; or
- (2) The sum of all damages and/or expenses under the Coverage B Personal Injury Liability section sustained by any one person or organization arising out of any one "occurrence".

The Member will pay only one "Self Insured Retention" regardless of the number of coverage forms, parts, or extensions applicable to the same "Allocated Loss Adjustment Expenses" and/or damages. If the coverage forms, parts, or extension do not all have the same "Self Insured Retention", the Member will pay the "Self Insured Retention", which is greatest.



- (b) The Aggregate Limit in the Schedule, applying only to damages and/or expenses for "occurrences" covered under this endorsement, is the amount stated in the Schedule for the coverage document period.

Subject to additional "Allocated Loss Adjustment Expenses", the Aggregate Limit in the Schedule is the most all Members, individually and/or collectively will pay for:

- 1) The sum of all damages and/or expenses under Coverage A Bodily Injury and Property Damage Liability section because of all "bodily injury" or "property damage" during the coverage document period; or
- 2) The sum of all damages and/or expenses under the Coverage B Personal Injury Liability section because of all "personal injury" sustained during the coverage document period.

The limits of this coverage apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the coverage document period shown in the Declarations, unless the coverage document period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Coverage.

The Aggregate Limit as shown on the Schedule applies separately to each Named Member.

Section IV - Police Professional Liability Conditions

1. Bankruptcy

Your bankruptcy, insolvency, inability to pay, failure to pay or refusal to pay the "Self Insured Retention" will not increase our obligations under the coverage document. In the event there is insurance or coverage, whether or not applicable to an "occurrence", claim or "suit" within the "Self Insured Retention", you will continue to be responsible for the full amount of the "Self Insured Retention" or any portion thereof. Our obligations will begin only when the entire amount of the "Self Insured Retention" has been paid and then only in excess of the "Self Insured Retention", up to the applicable limit of coverage, adjusted for any reduction in the aggregate limit of liability.

2. Duties In The Event Of Occurrence, Claim Or Suit

- a. On a quarterly basis, you must provide us with a written summary (loss run) of all "occurrence", claims or "suits" which have or may result in payments within the "Self Insured Retention". This written summary must show:
 - (1) The date of the "occurrence"; and
 - (2) The name(s) of the injured person(s) or identification of the damaged property; and
 - (3) A description of the injury or damage; and
 - (4) The amount paid or reserved, including supplementary payments, resulting from the "occurrence", claim or "suit".
- b. The Member shall give prompt notice to us if an injury of the following type occurs and provide written notice to us within ten (10) days thereafter:
 - (1) Gross indemnity and expense reserve equal to or exceeding 50% of the "Self Insured Retention";



- (2) A fatality;
 - (3) Spinal cord injuries or other nerve damage resulting in paralysis;
 - (4) Brain or brain stem injury;
 - (5) Amputation of extremity or a crushing injury without amputation that renders extremity useless;
 - (6) 2nd or 3rd degree burns covering 25%, or more, of the body or involving hands or facial disfigurement;
 - (7) Permanent impairment of vision by 50%;
 - (8) Permanent impairment of hearing by 50%;
 - (9) Back injuries requiring surgical correction or with disability of one year or more;
 - (10) Any claim that is going to trial;
 - (11) Acquired Immune Deficiency Syndrome (AIDS) or infection by Human Immunodeficiency Virus (HIV);
 - (12) Permanent disfigurement;
 - (13) Class action claims;
 - (14) Claims alleging civil rights violations under state or federal law;
 - (15) Claims involving employment-related allegations;
 - (16) Reopening of any case in which further award might involve indemnity by us.
- b. You and any other involved Member must:
- (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
 - (2) Authorize us to obtain records and other information;
 - (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit";
 - (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of injury or damage to which this coverage may also apply;
 - (5) Consent to being examined and questioned by our representative, under oath if necessary;
 - (6) Upon our request attend hearings, depositions and trials; and



(7) Secure and give evidence to us, and obtain the attendance of witnesses.

- c. No Member will, except at that Member's own cost, voluntarily make a payment, assume any Obligation, or incur any expense, other than for first aid, in excess of the "Self Insured Retention" without our prior, written consent.

3. Legal Action Against Us

No person or organization has a right under this coverage:

- a. To join us as a party or otherwise bring us into a "suit" asking for damages from a Member; or
- b. To sue us under this coverage unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against a Member obtained after an actual trial; but we will not be liable for damages that are not payable under the terms of this coverage or that are in excess of the applicable Limit of Coverage. An agreed settlement means a settlement and release of liability signed by us, the Member and the claimant or the claimant's legal representative.

4. Other Coverage or Insurance

- a. This coverage is excess over and shall not contribute with any of the other coverage or insurance, whether primary, excess, contingent or on any other basis. This condition will not apply to coverage or insurance specifically written as excess over this coverage.

When this coverage is excess, we will have no duty under Coverages A or B to defend the Member against any "suit" if any other coverage provider or insurer has a duty to defend the Member against that "suit". If no other coverage provider or insurer defends, we will undertake to do so, but we will be entitled to the Member's rights against all those other coverage providers or insurers.

- b. When this coverage is excess over other coverage or insurance, we will pay, subject to Section III - Limits of Coverage, the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other coverage or insurance would pay for the loss in the absence of this coverage; and
- (2) The total of all "Member Deductible" and self-insured amounts under all that other coverage or insurance.

5. Contribution Audit

- a. We will compute all contributions for this coverage document in accordance with our rules and rates.
- b. Contribution shown in this coverage document as advance contribution is a deposit contribution only. At the close of each audit period we will compute the earned contribution for that period. The final contribution shall be based on the average number of all paid law enforcement officers of the Named Member, full and part time, during the coverage document period determined as follows:

- 1. The Named Members shall maintain records and report, within thirty days after the end of the coverage document period, the highest number of paid law enforcement officers on any one day in each month for each month this coverage document was in effect.



2. The average number of such officers shall be determined by dividing the sum of the number of such officers determined above by the number of months the coverage document was in effect.

Audit contributions are due and payable on notice to the Named Member. If the sum of the advance and audit contributions paid for the coverage document term is greater than the earned contribution, we will return the excess to the Named Member.

- c. The Named Member must keep records of the information we need for contribution computation, and send us copies at such times as we may request.

6. Representations

By accepting this coverage document, you agree that:

- a. The application for coverage completed in solicitation of this coverage is made a part of this coverage document as though set forth in full herein;
- b. The statements in the application for coverage are accurate and complete;
- c. Those statements are based upon representations you made to us; and
- d. We have issued this coverage document in reliance upon your representations.

7. Separation Of Members

Except as noted herein, this coverage applies:

- a. As if each Named Member were the only Named Member; and
- b. Separately to each Member against whom a claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us

If the Member has rights to recover all or part of any payment we have made under this coverage, those rights are transferred to us. The Member must do nothing after loss to impair them. At our request, the Member will bring "suit" or transfer those rights to us and help us enforce them.

9. Member Deductible

- a. Our obligation under Section I Coverage A and Coverage B to pay damages on behalf of the Member applies only to the amount of damages in excess of any "Member Deductible" amount stated in the Schedule. The "Member Deductible" will apply before the "Self Insured Retention" discussed in paragraph 5 of Section III above.
- b. The "Member Deductible" amount stated in the Schedule, if any, applies to all damages because of "bodily injury", "property damage" and "personal injury" sustained by one person or organization as the result of any one "occurrence". Claims based upon and arising out of the same act or interrelated acts of one or more Members shall be considered to be a single "occurrence", subject to one deductible per Member.
- c. The "Member Deductible" amount stated in the Schedule applies to each "occurrence" and includes



loss payments and adjustment, investigative and legal fees and costs, whether or not loss payment is involved.

- d. The terms of this coverage, including those with respect to (1) our right and duty to defend any "suits" seeking damages, and (2) your duties in the event of an "occurrence", claim or "suit" apply irrespective of the application of the "Member Deductible" amount.
- e. We may pay any part or all of the "Member Deductible" amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the "Member Deductible" amount as has been paid by us.

10. Waiver Of Governmental Immunity

We will not waive, whether in the adjustment of claims or in the defense of "suits" against any Member, any governmental immunity of the Named Member, unless required to do so by applicable federal or state law, and only to the extent required by such law.

Any waiver of immunity required by applicable federal or state law will not subject us to liability for any portion of a claim or judgment in excess of the applicable Limit of Coverage or for damages to which this coverage does not apply.

Section V – Definitions

- 1. "Allocated Loss Adjustment Expenses" means: all fees for service of process and court costs and court expenses; pre- and post-judgment interest; attorney's fees; cost of undercover operative and detective services; costs of employing experts; costs for legal transcripts, copies of any public record, and costs of depositions and court-reported or recorded statements; costs and expenses of subrogation; and any similar fee, cost or expense reasonably chargeable to the investigation, negotiation, settlement or defense of a loss or a claim or "suit" against you, or to the protection and perfection of your or our subrogation rights.

"Allocated Loss Adjustment Expenses" shall not include our or your general overhead, the salary and employee benefits of any of our or your employees, nor the fees of any attorney who is our or your employee or under permanent retainer; nor the fees of any attorney retained to provide counsel to us about our obligations, if any, under any coverage document issued by us, with respect to a claim or "suit" against you.

- 2. "Auto" means a land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment. But "auto" does not included "mobile equipment".
- 3. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time.
- 4. "Coverage territory" means:
 - a. The United States of America (including its territories and possessions), Puerto Rico and Canada;
 - b. International waters or airspace, provided the injury nor damage does not occur in the course of travel or transportation to or from any place not included in a. above; or
 - c. All parts of the world if:



- (1) The injury or damage arises out of the activities of a person whose home is in the territory described in a. above, but is away for a short time on your law enforcement activities; and
 - (2) The Member's responsibility to pay damages is determined in a "suit" on the merits, in the territory described in a. above or in a settlement we agree to.
5. "Fungi" means any type or form of fungus, including mold or mildew and any mycotoxins, spores, scents or byproducts produced or released by fungi.
6. "Loading or unloading" means the handling of property:
 - a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";
 - b. While it is in or on an aircraft, watercraft or "auto"; or
 - c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".
7. "Member" means each entity as listed on Endorsement #1 of this coverage document.
8. "Member Deductible" means the amount the Member must contribute to each loss and/or "Allocated Loss Adjustment Expense".
9. "Mobile Equipment" means any of the following types of land vehicle, including any attached machinery or equipment:
 - a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
 - b. Vehicles maintained for use solely on or next to premises you own or rent;
 - c. Vehicles that travel on crawler treads;
 - d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
 - (1) Power cranes, shovels, loaders, diggers or drills; or
 - (2) Road construction or resurfacing equipment such as graders, scrapers or rollers;
 - e. Vehicles not described in a., b., c. or d. above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
 - (1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well service equipment; or
 - (2) Cherry pickers and similar devices used to raise or lower workers;
 - f. Vehicles not described a., b., c. or d. above maintained primarily for purposes other than the transportation of persons or cargo.



However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

- (1) Equipment designed primarily for:
 - (a) Snow removal;
 - (b) Road maintenance, but not construction or resurfacing; or
 - (c) Street cleaning;
- (2) Cherry pickers and similar devices mounted on automobile truck chassis and used to raise or lower workers; and
- (3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

10. "Occurrence" means an event, including continuous or repeated exposure to substantially the same general harmful conditions, which results in "bodily injury", "personal injury", or "property damage" by any person or organization and arising out of the Member's law enforcement duties.

All claims arising out of (a) a riot or insurrection, (b) a civil disturbance resulting in an official proclamation of a state of emergency, (c) a temporary curfew, or (d) martial law are agreed to constitute one "occurrence".

11. "Organic Pathogen" means any:

- a. Bacteria; mildew, mold or other fungi; other microorganisms; or mycotoxins, spores or other by-products of any of the foregoing;
- b. Viruses or other pathogens (whether or not a microorganism); or
- c. Colony or group of any of the foregoing.

12. "Personal Injury" means injury, other than "bodily injury", arising out of one or more of the following offenses:

- a. False arrest, detention or imprisonment;
- b. Malicious prosecution;
- c. Wrongful entry into, or eviction of a person from, a room, dwelling or premises that the person occupies, invasion of the right of private occupancy, or denial of public occupancy;
- d. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
- e. Oral or written publication of material that violates a person's right of privacy;
- f. Assault and battery;
- g. Erroneous service of process;



- h. Violation of property rights;
- i. Discrimination, unless coverage thereof is prohibited by law;
- j. Humiliation or mental anguish;
- k. Violation of civil rights protected under 42 USC 1981 et seq. or State Law;

provided that no offense shall be deemed to be or result in "personal injury" unless committed in the regular course of duty by the Member.

13. "Property damage" means:

- a. Physical injury to tangible property, including all resulting loss of use of that property; or
- b. Loss of use of tangible property that is not physically injured.

14. "Self Insured Retention" means the amount of dollars retained by the Member for each "occurrence" from a covered cause of loss.

15. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage", or "personal injury" to which this coverage applies are alleged. "Suit" includes an arbitration proceeding or any other alternative dispute resolution proceeding alleging such damages to which you must submit or submit with our consent.



CLIC BULLYING ENDORSEMENT

This endorsement modifies the coverage provided by this coverage document and provides the sole coverage applicable to liability arising from claims made against a Member alleging, arising out of, based upon or attributable to “bullying” of any student or other minor by any student, employee or other person under the supervision or control of the Named Member. However, this endorsement is subject to the terms, conditions, definitions and exclusions of the Commercial General Liability Coverage Part to which this endorsement is attached, except to the extent that this endorsement expressly modifies the terms, conditions, definitions and exclusions of the Commercial General Liability Coverage Part.

CLIC agrees to pay on behalf of the Member “damages” the Member becomes legally obligated to pay arising from “bullying.”

We will have the right and duty to defend any “suit” seeking such “damages”. However, we will have no duty to defend the Member against any “suit” seeking such “damages” to which this coverage does not apply. We may, at our discretion, investigate any “bullying” and settle any claim or “suit” that may result. But:

1. The amount we will pay is limited as described in the Commercial General Liability Coverage Part; and
2. Our duty to defend ends when the applicable Limits of Coverage have been exhausted under the Commercial General Liability Coverage Part.

This endorsement applies to “bodily injury”, “property damage” or “personal and advertising injury” only if:

1. It arises from “bullying” that takes place in the “coverage territory”; and
2. It occurs during the coverage document period.

If “bodily injury”, “property damage” or “personal and advertising injury” arising from “bullying” occurs during more than one coverage document period, only the coverage document in effect at the time the “bodily injury”, “property damage” or “personal and advertising injury” first occurs will apply.

Exclusions:

This coverage does not apply, in whole or in part to:

1. Liability of any person who allegedly or actually participates in “bullying”. This exclusion applies regardless of the legal theory or basis upon which that person is alleged to be legally liable or responsible for any “damages” arising out of “bullying”;
2. The cost of defense or the cost of paying any fines for any person resulting from any actual or alleged violation of a criminal or penal statute; or
3. Any person who has been found guilty of, or pled guilty or no contest to, any criminal act involving “bullying”.

Regardless of the number of victims, incidents, locations, or claimants, all acts of “bullying” by any one person, or two or more persons acting together, as well as any breach of duty allowing or contributing to such acts, shall be deemed one “bullying” in determining the Limits of Coverage that will apply.

Definitions:

“Bullying”, as defined by applicable state statute, 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 substantial 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 the Named Member.

"Damages", as used in this endorsement, means money damages, including punitive damages where allowed by law, which a Member becomes legally obligated to pay as compensation for "bodily injury", "property damage", or "personal and advertising injury" arising from "bullying." Damages does not include: (1) injunctive relief or the costs to comply with injunctive relief; (2) restitution; (3) refund of taxes, fees, assessments or similar payments; (4) fines, penalties, sanctions; (5) attorneys' fees, unless attorneys' fees are recoverable by statute, ordinance or law, or are awarded in addition to money damages otherwise covered by this coverage document; and (6) nominal damages.

"Personal and advertising injury", as used in this endorsement, is amended to include:

- h. emotional distress arising out of "bullying".



Collective Liability Insurance Cooperative
 Coverage Document No: CLICCR2021

Crime and Fidelity
 CLIC DEC CR 0721

CRIME COVERAGE DOCUMENT DECLARATIONS

COVERAGE PROVIDER AND MAILING ADDRESS: Collective Liability Insurance Cooperative (CLIC) c/o Stevenson High School District #125 2 Stevenson Drive Lincolnshire, IL 60069		
NAMED MEMBERS: <u>See endorsement #1 (and its amendments-if any)</u> COVERAGE DOCUMENT PERIOD: <u>07/01/21 to 07/01/22</u> AT 12:01 A.M. TIME AT THE MAILING ADDRESS SHOWN ABOVE		
Coverage Agreements	Limit of Coverage Per Occurrence	Deductible Amount Per Occurrence
1. Employee Theft – Per Loss Coverage	\$2,000,000	\$2,500
2. Employee Theft – Per Employee Coverage	Not Covered	Not Covered
3. Forgery Or Alteration	\$2,000,000	\$2,500
4. Inside The Premises – Theft Of Money And Securities	\$2,000,000	\$2,500
5. Inside The Premises – Robbery Or Safe Burglary Of Other Property	Not Covered	Not Covered
6. Outside The Premises	\$2,000,000	\$2,500
7. Computer Fraud	\$2,000,000	\$2,500
8. Funds Transfer Fraud	\$2,000,000	\$2,500
9. Money Orders And Counterfeit Money	Not Covered	Not Covered
Contribution: \$ As per allocation on file with CLIC.		
If “Not Covered” is inserted above opposite any specified Coverage Agreement, such Coverage Agreement and any other references thereto in this coverage document are deleted.		

Endorsements Forming Part Of This Coverage Document When Issued:

FORM NUMBER	DATE	FORM TITLE
CLIC DEC CR	0721	Crime Coverage Document Declarations
CLIC CR0025	0506	Schools Crime Coverage Form (Loss Sustained Form)
CLIC CR0416	0813	Telephone Toll Fraud
CLIC CR2013	1010	Nonbinding Arbitration
CLIC CR2506	1010	Include Chairperson And Members Of Specified Committees As Employees
CLIC CR2508	1010	Include Specified Non-Compensated Officers As Employees
CLIC CR2509	1010	Include Volunteer Workers As Employees
CLIC CR2512	1010	Include Treasurers Or Tax Collectors As Employees
CLIC CR2513	1010	Include Students As Employees
CLIC CR2516	1010	Add Trading Coverage
CLIC CR2519	0813	Add Faithful Performance of Duty Coverage For School Employees
CLIC CR2520	1010	Add Credit, Debit or Charge Card Forgery
CLIC IL0017	1198	Common Coverage Document Conditions
ENDORSEMENT #1		Named Members (including benefit plans)

In return for the payment of contributions, and subject to all the terms and conditions of this coverage document, we agree with you to provide the coverage as stated in this coverage document.



SCHOOLS CRIME COVERAGE FORM (LOSS SUSTAINED FORM)

Various provisions in this coverage document restrict coverage. Read the entire coverage document carefully to determine rights, duties and what is or is not covered.

Throughout this coverage document the words "you" and "your" refer to the Named Member shown in the Declarations. The words "we", "us" and "our" refer to the Collective Liability Insurance Cooperative (CLIC).

Other words and phrases that appear in quotation marks have special meaning. Refer to Section E. Definitions.

A. Coverage Agreements

Coverage is provided under the following Coverage Agreements for which a Limit of Coverage is shown in the Declarations and applies to loss that you sustain resulting directly from an "occurrence" taking place during the Coverage Document Period shown in the Declarations, except as provided in Condition F.1.j. or F.1.k., which is "discovered" by you during the Coverage Document Period shown in the Declarations or during the period of time provided in the Extended Period To Discover Loss Condition F.1.f.:

1. Employee Theft – Per Loss Coverage

We will pay for loss of or damage to "money", "securities" and "other property" resulting directly from "theft" committed by an "employee", whether identified or not, acting alone or in collusion with other persons.

For the purposes of this Coverage Agreement, "theft" shall also include forgery.

2. Employee Theft – Per Employee Coverage

We will pay for loss of or damage to "money", "securities" and "other property" resulting directly from "theft" committed by each "employee", whether identified or not, acting alone or in collusion with other persons.

For the purposes of this Coverage Agreement, "theft" shall also include forgery.

3. Forgery Or Alteration

a. We will pay for loss resulting directly from "forgery" or alteration of checks, drafts, promissory notes, or similar written promises, orders or directions to pay a sum certain in "money" that are:

- (1) Made or drawn by or drawn upon you; or
- (2) Made or drawn by one acting as your agent;

or that are purported to have been so made or drawn.

For the purposes of this Coverage Agreement, a substitute check as defined in the Check Clearing for the 21st Century Act shall be treated the same as the original it replaced.

b. If you are sued for refusing to pay any instrument covered in Paragraph 3.a., on the basis that it has been forged or altered, and you have our written consent to defend against the suit, we will pay for any reasonable legal expenses that you incur and pay in that defense. The amount that we will pay is in addition to the Limit of Coverage applicable to this Coverage Agreement.

4. Inside The Premises – Theft Of Money And Securities



- a. We will pay for loss of "money" and "securities" inside the "premises" or "banking premises":
 - (1) Resulting directly from "theft" committed by a person present inside such "premises" or "banking premises"; or
 - (2) Resulting directly from actual disappearance or destruction.
 - b. We will pay for loss from damage to the "premises" or its exterior resulting directly from an actual or attempted "theft" of "money" and "securities", if you are the owner of the "premises" or are liable for damage to it.
 - c. We will pay for loss of or damage to a locked safe, vault, cash register, cash box or cash drawer located inside the "premises" resulting directly from an actual or attempted "theft" of or unlawful entry into those containers.
5. Inside The Premises – Robbery Or Safe Burglary Of Other Property
- a. We will pay for loss of or damage to "other property":
 - (1) Inside the "premises" resulting directly from an actual or attempted "robbery" of a "custodian"; or
 - (2) Inside the "premises" in a safe or vault resulting directly from an actual or attempted "safe burglary".
 - b. We will pay for loss from damage to the "premises" or its exterior resulting directly from an actual or attempted "robbery" or "safe burglary" of "other property", if you are the owner of the "premises" or are liable for damage to it.
 - c. We will pay for loss of or damage to a locked safe or vault located inside the "premises" resulting directly from an actual or attempted "robbery" or "safe burglary".
6. Outside The Premises
- a. We will pay for loss of "money" and "securities" outside the "premises" in the care and custody of a "messenger" (defined as you or any "employee" while having care and custody of property outside the "premises") or an armored motor vehicle company resulting directly from "theft", actual disappearance or destruction.
 - b. We will pay for loss of or damage to "other property" outside the "premises" in the care and custody of a "messenger" (defined as you or any "employee" while having care and custody of property outside the "premises") or an armored motor vehicle company resulting directly from an actual or attempted "robbery".
7. Computer Fraud
- We will pay for loss of or damage to "money", "securities" and "other property" resulting directly from the use of any computer to fraudulently cause a transfer of that property from inside the "premises" or "banking premises":
- a. To a person, other than a "messenger" (defined as you or any "employee" while having care and custody of property outside the "premises"), outside those "premises"; or
 - b. To a place outside those "premises".
8. Funds Transfer Fraud



We will pay for loss of "funds" resulting directly from a "fraudulent instruction" directing a financial institution to transfer, pay or deliver "funds" from your "transfer account".

9. Money Orders And Counterfeit Money

We will pay for loss resulting directly from your having accepted in good faith, in exchange for merchandise, "money" or services:

- a. Money orders issued by, or which purport to have been issued by, any post office, express company or bank that are not paid upon presentation; or
- b. "Counterfeit money" that is acquired during the regular course of business.

B. Limit Of Coverage

The most we will pay for all loss resulting directly from an "occurrence" is the applicable Limit of Coverage shown in the Declarations.

If any loss is covered under more than one Coverage Agreement or Coverage, the most we will pay for such loss shall not exceed the largest Limit of Coverage available under any one of those Coverage Agreements or Coverages.

C. Deductible

We will not pay for loss resulting directly from an "occurrence" unless the amount of loss exceeds the Deductible Amount shown in the Declarations. We will then pay the amount of loss in excess of the Deductible Amount, up to the Limit of Coverage.

D. Exclusions

1. This coverage does not cover:

a. Acts Committed By You

Loss resulting from "theft" or any other dishonest act committed by you, whether acting alone or in collusion with other persons.

b. Acts Of Employees Learned Of By You Prior To The Coverage Document Period

Loss caused by an "employee" if the "employee" had also committed "theft" or any other dishonest act prior to the effective date of this coverage and you or any of your officials, not in collusion with the "employee", learned of that "theft" or dishonest act prior to the Coverage Document Period shown in the Declarations.

c. Acts Of Officials, Employees Or Representatives

Loss resulting from "theft" or any other dishonest act committed by any of your officials, "employees" or authorized representatives:

- (1) Whether acting alone or in collusion with other persons; or
 - (2) While performing services for you or otherwise;
- except when covered under Coverage Agreement A.1. or A.2.



d. Confidential Information

Loss resulting from:

- (1) The unauthorized disclosure of your confidential information including, but not limited to, patents, trade secrets, processing methods or customer lists; or
- (2) The unauthorized use or disclosure of confidential information of another person or entity which is held by you including, but not limited to, financial information, personal information, credit card information or similar non-public information.

e. Governmental Action

Loss resulting from seizure or destruction of property by order of governmental authority.

f. Indirect Or Consequential Loss

Loss that is an indirect or consequential result of an "occurrence" covered by this coverage including, but not limited to, loss resulting from:

- (1) Your inability to realize income that you would have realized had there been no loss of or damage to "money", "securities" or "other property".
- (2) Payment of damages of any type for which you are legally liable. But, we will pay compensatory damages arising directly from a loss covered under this coverage.
- (3) Payment of costs, fees or other expenses you incur in establishing either the existence or the amount of loss under this coverage.

g. Legal Fees, Costs And Expenses

Fees, costs and expenses incurred by you which are related to any legal action, except when covered under Coverage Agreement A.3.

h. Nuclear Hazard

Loss or damage resulting from nuclear reaction or radiation, or radioactive contamination, however caused.

i. Pollution

Loss or damage caused by or resulting from pollution. Pollution means the discharge, dispersal, seepage, migration, release or escape of any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

j. War And Similar Action

Loss or damage resulting from:

- (1) War, including undeclared or civil war;



(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

2. Coverage Agreements A.1. and A.2. do not cover:

a. Bonded Employees

Loss caused by any "employee" required by law to be individually bonded.

b. Inventory Shortages

Loss, or that part of any loss, the proof of which as to its existence or amount is dependent upon:

(1) An inventory computation; or

(2) A profit and loss computation.

However, where you establish wholly apart from such computations that you have sustained a loss, then you may offer your inventory records and actual physical count of inventory in support of the amount of loss claimed.

c. Trading

Loss resulting from trading, whether in your name or in a genuine or fictitious account.

d. Treasurers Or Tax Collectors

Loss caused by any treasurer or tax collector by whatever name known.

3. Coverage Agreements A.4., A.5. and A.6. do not cover:

a. Accounting Or Arithmetical Errors Or Omissions

Loss resulting from accounting or arithmetical errors or omissions.

b. Exchanges Or Purchases

Loss resulting from the giving or surrendering of property in any exchange or purchase.

c. Fire

Loss or damage resulting from fire, however caused, except:

(1) Loss of or damage to "money" and "securities"; and

(2) Loss from damage to a safe or vault.

d. Money Operated Devices



Loss of property contained in any money operated device unless the amount of "money" deposited in it is recorded by a continuous recording instrument in the device.

e. Motor Vehicles Or Equipment And Accessories

Loss of or damage to motor vehicles, trailers or semi-trailers or equipment and accessories attached to them.

f. Transfer Or Surrender Of Property

(1) Loss of or damage to property after it has been transferred or surrendered to a person or place outside the "premises" or "banking premises":

- (a) On the basis of unauthorized instructions;
- (b) As a result of a threat to do bodily harm to any person;
- (c) As a result of a threat to do damage to any property;
- (d) As a result of a threat to introduce a denial of service attack into your computer system;
- (e) As a result of a threat to introduce a virus or other malicious instruction into your computer system which is designed to damage, destroy or corrupt data or computer programs stored within your computer system;
- (f) As a result of a threat to contaminate, pollute or render substandard your products or goods; or
- (g) As a result of a threat to disseminate, divulge or utilize:
 - (i) Your confidential information; or
 - (ii) Weaknesses in the source code within your computer system.

(2) But, this Exclusion does not apply under Coverage Agreement A.6. to loss of "money", "securities" or "other property" while outside the "premises" in the care and custody of a "messenger" (defined as you or any "employee" while having care and custody of property outside the "premises") if you:

- (a) Had no knowledge of any threat at the time the conveyance began; or
- (b) Had knowledge of a threat at the time the conveyance began, but the loss was not related to the threat.

g. Vandalism

Loss from damage to the "premises" or its exterior, or to any safe, vault, cash register, cash box, cash drawer or "other property" by vandalism or malicious mischief.

h. Voluntary Parting Of Title To Or Possession Of Property

Loss resulting from your, or anyone acting on your express or implied authority, being induced by any dishonest act to voluntarily part with title to or possession of any property.

4. Coverage Agreement A.7. does not cover:



a. Credit Card Transactions

Loss resulting from the use or purported use of credit, debit, charge, access, convenience, identification, stored-value or other cards or the information contained on such cards.

b. Funds Transfer Fraud

Loss resulting from a "fraudulent instruction" directing a financial institution to transfer, pay or deliver "funds" from your "transfer account".

c. Inventory Shortages

Loss, or that part of any loss, the proof of which as to its existence or amount is dependent upon:

- (1) An inventory computation; or
- (2) A profit and loss computation.

However, where you establish wholly apart from such computations that you have sustained a loss, then you may offer your inventory records and actual physical count of inventory in support of the amount of loss claimed.

5. Coverage Agreement A.8. does not cover:

Computer Fraud

Loss resulting from the use of any computer to fraudulently cause a transfer of "money", "securities" or "other property".

E. Definitions

1. "Banking premises" means the interior of that portion of any building occupied by a banking institution or similar safe depository.
2. "Counterfeit money" means an imitation of "money" that is intended to deceive and to be taken as genuine.
3. "Custodian" means you, or any "employee" while having care and custody of property inside the "premises", excluding any person while acting as a "watchperson" or janitor.
4. "Discover" or "discovered" means the time when you first become aware of facts which would cause a reasonable person to assume that a loss of a type covered by this coverage has been or will be incurred, regardless of when the act or acts causing or contributing to such loss occurred, even though the exact amount or details of loss may not then be known.

"Discover" or "discovered" also means the time when you first receive notice of an actual or potential claim in which it is alleged that you are liable to a third party under circumstances which, if true, would constitute a loss under this coverage.

5. "Employee":

a. "Employee" means:

- (1) Any natural person:



(a) While in your service and for the first 30 days immediately after termination of service, unless such termination is due to "theft" or any other dishonest act committed by the "employee";

(b) Who you compensate directly by salary, wages or commissions; and

(c) Who you have the right to direct and control while performing services for you;

(2) Any natural person who is furnished temporarily to you:

(a) To substitute for a permanent "employee" as defined in Paragraph a.(1), who is on leave; or

(b) To meet seasonal or short-term workload conditions;

while that person is subject to your direction and control and performing services for you, excluding, however, any such person while having care and custody of property outside the "premises";

(3) Any natural person who is leased to you under a written agreement between you and a labor leasing firm, to perform duties related to the conduct of your business, but does not mean a temporary employee as defined in Paragraph a.(2);

(4) Any natural person who is:

(a) A trustee, officer, employee, administrator or manager, except an administrator or manager who is an independent contractor, of any employee benefit plan(s); and

(b) An official of yours while that person is engaged in handling "funds" or "other property" of any employee benefit plan;

(5) Any natural person who is a former official, "employee" or trustee retained as a consultant while performing services for you; or

(6) Any natural person who is a guest student or intern pursuing studies or duties, excluding, however, any such person while having care and custody of property outside the "premises".

b. "Employee" does not mean any agent, independent contractor or representative of the same general character not specified in Paragraph 5.a.

6. "Forgery" means the signing of the name of another person or organization with intent to deceive; it does not mean a signature which consists in whole or in part of one's own name signed with or without authority, in any capacity, for any purpose.

7. "Fraudulent instruction" means:

a. An electronic, telegraphic, cable, teletype, telefacsimile or telephone instruction which purports to have been transmitted by you, but which was in fact fraudulently transmitted by someone else without your knowledge or consent;

b. A written instruction (other than those described in Coverage Agreement A.3.) issued by you, which was forged or altered by someone other than you without your knowledge or consent, or which purports to have been issued by you, but was in fact fraudulently issued without your knowledge or consent; or

c. An electronic, telegraphic, cable, teletype, telefacsimile, telephone or written instruction initially received by you which purports to have been transmitted by an "employee" but which was in fact fraudulently transmitted by someone else without your or the "employee's" knowledge or consent.



8. "Funds" means "money" and "securities".
9. "Messenger" means you or any "employee" while having care and custody of property outside the "premises".
10. "Money" means:
 - a. Currency, coins and bank notes in current use and having a face value; and
 - b. Travelers checks, register checks and money orders held for sale to the public.
11. "Occurrence" means:
 - a. Under Coverage Agreement A.1.:
 - (1) An individual act;
 - (2) The combined total of all separate acts whether or not related; or
 - (3) A series of acts whether or not related;committed by an "employee" acting alone or in collusion with other persons, during the Coverage Document Period shown in the Declarations, except as provided under Condition F.1.j. or F.1.k.
 - b. Under Coverage Agreement A.2.:
 - (1) An individual act;
 - (2) The combined total of all separate acts whether or not related; or
 - (3) A series of acts whether or not related;committed by each "employee" acting alone or in collusion with other persons, during the Coverage Document Period shown in the Declarations, except as provided under Condition F.1.j. or F.1.k.
 - c. Under Coverage Agreement A.3.:
 - (1) An individual act;
 - (2) The combined total of all separate acts whether or not related; or
 - (3) A series of acts whether or not related;committed by a person acting alone or in collusion with other persons, involving one or more instruments, during the Coverage Document Period shown in the Declarations, except as provided under Condition F.1.j. or F.1.k.
 - d. Under All Other Coverage Agreements:
 - (1) An individual act or event;
 - (2) The combined total of all separate acts or events whether or not related; or



(3) A series of acts or events whether or not related;

committed by a person acting alone or in collusion with other persons, or not committed by any person, during the Coverage Document Period shown in the Declarations, except as provided under Condition F.1.j. or F.1.k.

12. "Other property" means any tangible property other than "money" and "securities" that has intrinsic value. "Other property" does not include computer programs, electronic data or any property specifically excluded under this coverage.

13. "Premises" means the interior of that portion of any building you occupy in conducting your business.

14. "Robbery" means the unlawful taking of property from the care and custody of a person by one who has caused or threatened to cause that person bodily harm and the threat is committed in the presence and cognizance of such person.

15. "Safe burglary" means the unlawful taking of:

- a. Property from within a locked safe or vault by a person unlawfully entering the safe or vault as evidenced by marks of forcible entry upon its exterior; or
- b. A safe or vault from inside the "premises".

16. "Securities" means negotiable and nonnegotiable instruments or contracts representing either "money" or property and includes:

- a. Tokens, tickets, revenue and other stamps (whether represented by actual stamps or unused value in a meter) in current use; and
- b. Evidences of debt issued in connection with credit or charge cards, which cards are not issued by you; but does not include "money".

17. "Theft" means the unlawful taking of property to the deprivation of the Member.

18. "Transfer account" means an account maintained by you at a financial institution from which you can initiate the transfer, payment or delivery of "funds":

- a. By means of electronic, telegraphic, cable, teletype, telefacsimile or telephone instructions communicated directly through an electronic funds transfer system; or
- b. By means of written instructions (other than those described in Coverage Agreement A.3.) establishing the conditions under which such transfers are to be initiated by such financial institutions through an electronic funds transfer system.

19. "Watchperson" means any person you retain specifically to have care and custody of property inside the "premises" and who has no other duties.

F. Conditions

The following Conditions apply in addition to the Common Coverage Document Conditions:

1. Conditions Applicable To All Coverage Agreements



a. Additional Premises Or Employees

If, while this coverage is in force, you establish any additional "premises" or hire additional "employees", such "premises" and "employees" shall automatically be covered under this coverage. Notice to us of an increase in the number of "premises" or "employees" need not be given and no additional contribution need be paid for the remainder of the Coverage Document Period shown in the Declarations.

b. Concealment, Misrepresentation Or Fraud

This coverage is void in any case of fraud by you as it relates to this coverage at any time. It is also void if you or any other Member, at any time, intentionally conceal or misrepresent a material fact concerning:

- (1) This coverage;
- (2) The property covered under this coverage;
- (3) Your interest in the property covered under this coverage; or
- (4) A claim under this coverage.

c. Cooperation

You must cooperate with us in all matters pertaining to this coverage as stated in its terms and conditions.

d. Duties In The Event Of Loss

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

- (1) Notify us as soon as possible. If you have reason to believe that any loss (except for loss covered under Coverage Agreement A.1., A.2. or A.3.) involves a violation of law, you must also notify the local law enforcement authorities.
- (2) Submit to examination under oath at our request and give us a signed statement of your answers.
- (3) Produce for our examination all pertinent records.
- (4) Give us a detailed, sworn proof of loss within 120 days.
- (5) Cooperate with us in the investigation and settlement of any claim.

e. Employee Benefit Plans

- (1) The employee benefit plans shown in the Declarations (hereafter referred to as Plan) are included as Members under Coverage Agreement A.1. or A.2.
- (2) Any payment we make for loss sustained by any Plan will be made to the Plan sustaining the loss.
- (3) The Deductible Amount applicable to Coverage Agreement A.1. or A.2. does not apply to loss sustained by any Plan.



f. Extended Period To Discover Loss

We will pay for loss that you sustained prior to the effective date of cancellation or termination of this coverage, which is "discovered" by you no later than 1 year from the date of that cancellation or termination.

However, this extended period to "discover" loss terminates immediately upon the effective date of any other insurance or coverage obtained by you, whether from us or another insurer or coverage provider, replacing in whole or in part the coverage afforded under this coverage, whether or not such other insurance or coverage provides coverage for loss sustained prior to its effective date.

g. Joint Member

If this coverage is cancelled as to any Named Member, loss sustained by that Named Member is covered only if it is "discovered" by you no later than 1 year from the date of that cancellation.

However, this extended period to "discover" loss terminates immediately upon the effective date of any other insurance or coverage obtained by that Named Member, whether from us or another insurer or coverage provider, replacing in whole or in part the coverage afforded under this coverage, whether or not such other insurance or coverage provides coverage for loss sustained prior to its effective date.

h. Legal Action Against Us

You may not bring any legal action against us involving loss:

- (1) Unless you have complied with all the terms of this coverage;
- (2) Until 90 days after you have filed proof of loss with us; and
- (3) Unless brought within 2 years from the date you "discovered" the loss.

If any limitation in this Condition is prohibited by law, such limitation is amended so as to equal the minimum period of limitation provided by such law.

i. Liberalization

If we adopt any revision that would broaden the coverage under this coverage without additional contribution within 45 days prior to or during the Coverage Document Period shown in the Declarations, the broadened coverage will immediately apply to this coverage.

j. Loss Sustained During Prior Coverage Issued By Us Or Any Affiliate

(1) Loss Sustained Partly During This Coverage And Partly During Prior Insurance Or Coverage

If you "discover" loss during the Coverage Document Period shown in the Declarations, resulting directly from an "occurrence" taking place:

- (a) Partly during the Coverage Document Period shown in the Declarations; and
- (b) Partly during the Coverage Document Period(s) of any prior cancelled or terminated coverage that we or any affiliate issued to you or any predecessor in interest;



and this coverage became effective at the time of cancellation or termination of the prior coverage, we will first allocate the amount of the covered loss that you sustained during this Coverage Document Period. We will then allocate the remaining amount of the covered loss that you sustained during the Coverage Document Period(s) of the prior coverage.

(2) Loss Sustained Entirely During Prior Insurance Or Prior Coverage

If you "discover" loss during the Coverage Document Period shown in the Declarations, resulting directly from an "occurrence" taking place entirely during the Coverage Document Period(s) of any prior cancelled or terminated coverage that we or any affiliate issued to you or any predecessor in interest, we will pay for the loss, provided:

(a) This coverage became effective at the time of cancellation or termination of the prior coverage; and

(b) The loss would have been covered under this coverage had it been in effect at the time of the "occurrence".

We will first allocate the amount of the covered loss that you sustained during the most recent prior coverage. We will then allocate any remaining amount of the covered loss that you sustained during the Coverage Document Period(s) of any other prior coverage.

(3) In allocating loss subject to this Condition:

(a) The most we will pay for the entire loss is the highest single Limit of Coverage applicable during the period of loss, whether such limit was written under this coverage or was written under the prior coverage issued by us.

(b) We will apply the applicable Deductible Amount shown in the Declarations to the amount of loss sustained under this coverage. If no loss was sustained under this coverage, we will apply the Deductible Amount shown in the Declarations to the amount of loss sustained under the most recent prior coverage.

If the Deductible Amount is larger than the amount of loss sustained under this coverage, or the most recent prior coverage, we will apply the remaining Deductible Amount to the remaining amount of loss sustained during the prior coverage.

We will not apply any other Deductible Amount that may have been applicable to the loss.

k. Loss Sustained During Prior Coverage Or Insurance Not Issued By Us Or Any Affiliate

(1) If you "discover" loss during the Coverage Document Period shown in the Declarations, resulting directly from an "occurrence" taking place during the coverage document period or policy period of any prior cancelled or terminated coverage or insurance that was issued to you or a predecessor in interest by another company or service provider, and the period of time to discover loss under that coverage or insurance had expired, we will pay for the loss under this coverage, provided:

(a) This coverage became effective at the time of cancellation or termination of the prior coverage or insurance; and

(b) The loss would have been covered under this coverage had it been in effect at the time of the "occurrence".

(2) In allocating loss subject to this Condition:



(a) The most we will pay for the entire loss is the lesser of the Limits of Coverage or Limits of Insurance applicable during the period of loss, whether such limit was written under this coverage or was written under the prior cancelled or terminated coverage or insurance.

(b) We will apply the applicable Deductible Amount shown in the Declarations to the amount of loss sustained under the cancelled or terminated coverage or insurance.

(3) The coverage provided under this Condition is subject to the following:

(a) If loss covered under this Condition is also partially covered under Condition F.1.j., the amount recoverable under this Condition is part of, not in addition to, the amount recoverable under Condition F.1.j.

(b) For loss covered under this Condition that is not subject to Paragraph (3)(a), the amount recoverable under this Condition is part of, not in addition to, the Limit of Coverage applicable to the loss covered under this coverage and is limited to the lesser of the amount recoverable under:

(i) This coverage as of its effective date; or

(ii) The prior cancelled or terminated coverage or insurance had it remained in effect.

I. Other Insurance Or Coverage

If other valid and collectible insurance or coverage is available to you for loss covered under this coverage, our obligations are limited as follows:

(1) Primary Coverage

When this coverage is written as primary coverage, and:

(a) You have other insurance or coverage subject to the same terms and conditions as this coverage, we will pay our share of the covered loss. Our share is the proportion that the applicable Limit of Coverage shown in the Declarations bears to the total limit of all insurance or coverage covering the same loss.

(b) You have other insurance or coverage covering the same loss other than that described in Paragraph (1)(a), we will only pay for the amount of loss that exceeds:

(i) The Limit of Insurance or Limit of Coverage and Deductible Amount of that other insurance or coverage, whether you can collect on it or not; or

(ii) The Deductible Amount shown in the Declarations;

whichever is greater. Our payment for loss is subject to the terms and conditions of this coverage.

(2) Excess Coverage

(a) When this coverage is written excess over other insurance or coverage, we will only pay for the amount of loss that exceeds the Limit of Insurance or Limit of Coverage and Deductible Amount of that other insurance or coverage, whether you can collect on it or not. Our payment for loss is subject to the terms and conditions of this coverage.



(b) However, if loss covered under this coverage is subject to a Deductible, we will reduce the Deductible Amount shown in the Declarations by the sum total of all such other insurance or coverage plus any Deductible Amount applicable to that other insurance or coverage.

m. Ownership Of Property; Interests Covered

The property covered under this coverage is limited to property:

- (1) That you own or lease; or
- (2) That you hold for others whether or not you are legally liable for the loss of such property.

However, this coverage is for your benefit only. It provides no rights or benefits to any other person or organization. Any claim for loss that is covered under this coverage must be presented by you.

n. Records

You must keep records of all property covered under this coverage so we can verify the amount of any loss.

o. Recoveries

(1) Any recoveries, whether effected before or after any payment under this coverage, whether made by us or you, shall be applied net of the expense of such recovery:

- (a) First, to you in satisfaction of your covered loss in excess of the amount paid under this coverage;
- (b) Second, to us in satisfaction of amounts paid in settlement of your claim;
- (c) Third, to you in satisfaction of any Deductible Amount; and
- (d) Fourth, to you in satisfaction of any loss not covered under this coverage.

(2) Recoveries do not include any recovery:

- (a) From insurance, suretyship, reinsurance, security or indemnity taken for our benefit; or
- (b) Of original "securities" after duplicates of them have been issued.

p. Territory

This coverage covers loss that you sustain resulting directly from an "occurrence" taking place within the United States of America (including its territories and possessions) and Puerto Rico.

q. Transfer Of Your Rights Of Recovery Against Others To Us

You must transfer to us all your rights of recovery against any person or organization for any loss you sustained and for which we have paid or settled. You must also do everything necessary to secure those rights and do nothing after loss to impair them.

r. Valuation – Settlement



(1) The value of any loss for purposes of coverage under this coverage document shall be determined as follows:

(a) Loss of "money" but only up to and including its face value.

(b) Loss of "securities" but only up to and including their value at the close of business on the day the loss was "discovered". We may, at our option:

(i) Pay the market value of such "securities" or replace them in kind, in which event you must assign to us all your rights, title and interest in and to those "securities"; or

(ii) Pay the cost of any Lost Securities Bond required in connection with issuing duplicates of the "securities". However, we will be liable only for the payment of so much of the cost of the bond as would be charged for a bond having a penalty not exceeding the lesser of the:

i. Market value of the "securities" at the close of business on the day the loss was "discovered"; or

ii. The Limit of Coverage applicable to the "securities".

(c) Loss of or damage to "other property" or loss from damage to the "premises" or its exterior for the replacement cost of the property without deduction for depreciation. However, we will not pay more than the least of the following:

(i) The cost to replace the lost or damaged property with property of comparable material and quality and used for the same purpose;

(ii) The amount you actually spend that is necessary to repair or replace the lost or damaged property; or

(iii) The Limit of Coverage applicable to the lost or damaged property.

With regard to Paragraphs r.(1)(c)(i) through r.(1)(c)(iii), we will not pay on a replacement cost basis for any loss or damage:

i. Until the lost or damaged property is actually repaired or replaced; and

ii. Unless the repairs or replacement are made as soon as reasonably possible after the loss or damage.

If the lost or damaged property is not repaired or replaced, we will pay on an actual cash value basis.

(2) Any property that we pay for or replace becomes our property.

2. Conditions Applicable To Coverage Agreements A.1. And A.2.

a. Indemnification

We will indemnify any of your officials who are required by law to give individual bonds for the faithful performance of their duties against loss through "theft" committed by "employees" who serve under them, subject to the applicable Limit of Coverage.

b. Termination As To Any Employee



This Coverage Agreement terminates as to any "employee":

(1) As soon as:

(a) You; or

(b) Any of your officials or employees authorized to manage, govern or control your "employees" not in collusion with the "employee";

learn of "theft" or any other dishonest act committed by the "employee" whether before or after becoming employed by you.

(2) On the date specified in a notice mailed to the Named Member. That date will be at least 30 days after the date of mailing.

We will mail or deliver our notice to the Named Member's last mailing address known to us. If notice is mailed, proof of mailing will be sufficient proof of notice.

c. Territory

We will pay for loss caused by any "employee" while temporarily outside the territory specified in the Territory Condition F.1.p. for a period of not more than 90 consecutive days.

3. Conditions Applicable To Coverage Agreement A.3.

a. Deductible Amount

The Deductible Amount does not apply to legal expenses paid under Coverage Agreement A.3.

b. Electronic And Mechanical Signatures

We will treat signatures that are produced or reproduced electronically, mechanically or by other means the same as handwritten signatures.

c. Proof Of Loss

You must include with your proof of loss any instrument involved in that loss, or, if that is not possible, an affidavit setting forth the amount and cause of loss.

d. Territory

We will cover loss that you sustain resulting directly from an "occurrence" taking place anywhere in the world. Territory Condition F.1.p. does not apply to Coverage Agreement A.3.

4. Conditions Applicable To Coverage Agreements A.5. And A.6.

a. Armored Motor Vehicle Companies

Under Coverage Agreement A.6., we will only pay for the amount of loss you cannot recover:

(1) Under your contract with the armored motor vehicle company; and



(2) From any insurance or coverage or indemnity carried by, or for the benefit of customers of, the armored motor vehicle company.

b. Special Limit Of Coverage For Specified Property

We will only pay up to \$5,000 for any one "occurrence" of loss of or damage to manuscripts, drawings, or records of any kind, or the cost of reconstructing them or reproducing any information contained in them.

5. Conditions Applicable To Coverage Agreement A.7.

a. Special Limit Of Coverage For Specified Property

We will only pay up to \$5,000 for any one "occurrence" of loss of or damage to manuscripts, drawings, or records of any kind, or the cost of reconstructing them or reproducing any information contained in them.

b. Territory

We will cover loss that you sustain resulting directly from an "occurrence" taking place anywhere in the world. Territory Condition F.1.p. does not apply to Coverage Agreement A.7.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

TELEPHONE TOLL FRAUD

This endorsement modifies coverage provided under the following:

SCHOOLS CRIME COVERAGE FORM

SCHEDULE

Number Of Days: 30
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

With regard to this Telephone Toll Fraud endorsement, the provisions of the Coverage Form or Coverage Document to which this endorsement is attached apply, unless modified by this endorsement.

A. The following Coverage Agreement is added to Section A. Coverage Agreements:

We will pay for loss from long distance telephone toll call charges incurred by you resulting directly from fraudulent use or fraudulent manipulation of an "account code" or "system password" required to gain access to your "voice computer system", provided such loss did not result from the failure to:

1. Install and maintain in operating condition a call disconnect feature to terminate a caller's access after three unsuccessful attempts to enter an "account code"
2. Incorporate a "system password" or
3. Change a "system password" within the number of days shown in the Schedule.

B. The following condition is added to Section F. Conditions:

We will pay for loss resulting from toll call charges made on telephone lines directly controlled by one "voice computer system" occurring for a period of not more than 30 days inclusive of the date on which the first such toll call charges were made.

C. The following definitions are added to Section E. Definitions:

1. "Account code" means a confidential and protected string of characters that identifies or authenticates a person and permits that person to gain access to your "voice computer system" for the purpose of making long distance toll calls or utilizing voice mailbox messaging capabilities or similar functional features of the system.
2. "System administration" means the performance of any security function including, but not limited to:
 - a. Defining authorized persons to access the system;
 - b. Adding, deleting or changing "account codes" or passwords;
 - c. Installing or deleting any system option which directs telephone call routing or adds, drops or moves telephone lines; or
 - d. Any other activity allowed by a hardware- or software-based system option that has been incorporated by a manufacturer or a vendor into a "voice computer system" provided the system is not intended for the sole use of the manufacturer or vendor.



3. "System maintenance" means performing hardware and software installation, diagnostic and correction and similar activities that are performed in the usual custom and practice by a manufacturer or vendor to establish or maintain the basic operational functionality of a "voice computer system".
4. "System password" means a confidential and protected string of characters that identifies or authenticates a person and permits that person to gain access to your "voice computer system" to perform "system administration" or "system maintenance" or a component thereof.
5. "Voice computer system" means a "computer system" installed in one location which functions as a private branch exchange (PBX), voice mail processor, automated call attendant or provides a similar capability used for the direction or routing of telephone calls in a voice communications network.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

NONBINDING ARBITRATION

This endorsement modifies coverage provided under the following:

SCHOOLS CRIME COVERAGE FORM

If you and we disagree on the amount of loss, then either party may make a written demand for arbitration.

When this demand is made, each party will select an arbitrator. The two arbitrators will select a third. If they cannot agree within 30 days, either party may request that selection be made by a judge of a court having jurisdiction. Each party will:

1. Pay the expenses it incurs; and
2. Bear the expenses of the third arbitrator equally.

Unless both parties agree otherwise, arbitration will take place in the county or parish in which the address shown in the Declarations is located. Local rules of law as to procedure and evidence will apply. A decision agreed to by the arbitrators may be appealed to a court of competent jurisdiction.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

INCLUDE CHAIRPERSON AND MEMBERS OF SPECIFIED COMMITTEES AS EMPLOYEES

This endorsement modifies coverage provided under the following:

SCHOOLS CRIME COVERAGE FORM

SCHEDULE

Names Of Committees
Any committee of the Named Member.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The definition of "employee" is amended to include any natural person, whether or not compensated, while performing services for you as the chairperson, or a member of any committee named in the Schedule.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

INCLUDE SPECIFIED NON-COMPENSATED OFFICERS AS EMPLOYEES

This endorsement modifies coverage provided under the following:

SCHOOLS CRIME COVERAGE FORM

SCHEDULE

Names Or Titles Of Non-compensated Officers
Any non-compensated officer of the Named Member.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The definition of "employee" is amended to include your non-compensated officers shown in the Schedule.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

INCLUDE VOLUNTEER WORKERS AS EMPLOYEES

This endorsement modifies coverage provided under the following:

SCHOOLS CRIME COVERAGE FORM

The definition of "employee" is amended to include any noncompensated natural person:

1. Other than one who is a fund solicitor, while performing services for you that are usual to the duties of an "employee"; or
2. While acting as a fund solicitor during fundraising campaigns.

However, there is no coverage provided hereunder for any person or organization affiliated with, approved by, or sponsored by a Named Member, including booster clubs, parent teacher organizations and similar organizations, unless such person or organization is included in the Named Members audited financial statements.



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INCLUDE TREASURERS OR TAX COLLECTORS AS EMPLOYEES

This endorsement modifies coverage provided under the following:

SCHOOLS CRIME COVERAGE FORM

SCHEDULE

Treasurers Or Tax Collectors
Any treasurer or tax collector of the Named Member, however, excluding any "employee" required by law to be individually bonded.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

1. The definition of "employee" is amended to include your treasurers or tax collectors shown in the Schedule.
2. Exclusion D.2.d. Treasurers Or Tax Collectors is deleted.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

INCLUDE STUDENTS AS EMPLOYEES

This endorsement modifies coverage provided under the following:

SCHOOLS CRIME COVERAGE FORM

and applies to the Employee Theft Coverage Agreement:

1. The definition of "employee" is amended to include any student enrolled in a school under your jurisdiction while the student is handling or has possession of property or funds in connection with sanctioned student activities.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

ADD TRADING COVERAGE

This endorsement modifies coverage provided under the following:

SCHOOLS CRIME COVERAGE FORM

and applies to the Employee Theft Coverage Agreement:

SCHEDULE

Limit Of Coverage	\$Included
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The Trading Exclusion in Section D.2. is replaced by the following:

We will not pay for loss resulting directly or indirectly from trading, whether in your name or in a genuine or fictitious account. However, if a Limit Of Coverage is shown in the Schedule, we will pay up to that amount for loss resulting directly from trading in a genuine account. That Limit of Coverage is part of, not in addition to, the Limit Of Coverage shown in the Declarations.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

ADD FAITHFUL PERFORMANCE OF DUTY COVERAGE FOR SCHOOL EMPLOYEES

This endorsement modifies coverage provided under the following:

SCHOOLS CRIME COVERAGE FORM

and applies to the Coverage Agreements designated below:

SCHEDULE

Coverage Agreement	Limit Of Coverage
<input checked="" type="checkbox"/> Employee Theft - Per Loss Coverage	\$2,000,000
<input type="checkbox"/> Employee Theft - Per Employee Coverage	\$
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. The following is added to the Employee Theft Coverage Agreement designated above:

We will pay for loss or damage to "money", "securities" and "other property" resulting directly from the failure of any "employee" to faithfully perform his or her duties as prescribed by law, when such failure has as its direct and immediate result a loss of your covered property. The most we will pay for loss arising out of any one "occurrence" is the Limit Of Coverage shown in the Schedule. That Limit is part of, not in addition to, the Limit Of Coverage shown in the Declarations.

B. The following exclusions are added to Section D.2. Exclusions:

- a. Loss resulting from the failure of any entity acting as a depository for your property or property for which you are responsible.
- b. Damages for which you are legally liable as a result of:
 - (1) The deprivation or violation of the civil rights of any person by an "employee" or
 - (2) The tortious conduct of an "employee", except the conversion of property of other parties held by you in any capacity.

C. The Indemnification Condition is replaced by the following:

Indemnification

We will indemnify any of your officials who are required by law to give bonds for the faithful performance of their duties against loss through the failure of any "employee" under the supervision of that official to faithfully perform his or her duties as prescribed by law, when such failure has as its direct and immediate result a loss of your covered property.

D. Paragraph (1) of the Termination As To Any Employee Condition is replaced by the following:

- (1) As soon as:
 - (a) You; or
 - (b) Any official or employee authorized to manage, govern or control your "employees" not in collusion with the "employee" learns of any act committed by the "employee" whether before or after becoming employed by you



which would constitute a loss covered under the terms of the Employee Theft Coverage Agreement, as amended by this endorsement; or

E. The coverage provided by this endorsement does not apply to any employee benefit plan covered under the Employee Theft Coverage Agreement shown in the Schedule.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

ADD CREDIT, DEBIT OR CHARGE CARD FORGERY

This endorsement modifies coverage provided under the following:

SCHOOLS CRIME COVERAGE FORM

and applies to the Forgery Or Alteration Coverage Agreement:

SCHEDULE

Limit Of Coverage	Covered Instruments
\$2,000,000	<input checked="" type="checkbox"/> Includes written instruments required in conjunction with any credit, debit or charge card issued to you or any "employee" for business purposes
	<input type="checkbox"/> Limited to written instruments required in conjunction with any credit, debit or charge card issued to you or any "employee" for business purposes
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

1. Covered Instruments either includes or is limited to, whichever is indicated as applicable in the Schedule, written instruments required in conjunction with any credit, debit or charge card issued to you or any "employee" for business purposes.

2. The most we will pay in any one "occurrence" is the Limit Of Coverage shown in the Schedule.

3. The following exclusion is added to Section D.:

The Forgery Or Alteration Coverage Agreement does not apply to:

Non-compliance With Credit, Debit Or Charge Card Issuer's Requirements

Loss arising from any credit, debit or charge card if you have not complied fully with the provisions, conditions or other terms under which the card was issued.

No Legal Liability

Loss for which you are not legally liable to the issuer of the credit, debit or charge card for such loss.

COVERAGE PROVIDED BY THIS ENDORSEMENT IS EXCESS OF ANY OTHER VALID AND COLLECTIBLE INSURANCE OR COVERAGE AVAILABLE TO THE NAMED MEMBER.



THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

COMMON COVERAGE DOCUMENT CONDITIONS

All Coverage Parts included in this coverage document are subject to the following conditions.

A. Cancellation Or Nonrenewal

1. The Named Member shown in the Declarations may cancel or nonrenew its coverage under this coverage document by mailing or delivering to us advance written notice of cancellation or nonrenewal in accordance with the terms of the Collective Liability Insurance Cooperative (CLIC) Intergovernmental Cooperative Agreement and its amendments.
2. We may cancel or nonrenew coverage with respect to a Named Member under this coverage document by mailing or delivering to the Named Member written notice of cancellation or nonrenewal in accordance with the terms of the Collective Liability Insurance Cooperative (CLIC) Intergovernmental Cooperative Agreement and its amendments.

B. Changes

This coverage document contains agreements between you and us concerning the coverage afforded. The Named Member shown in the Declarations is authorized to make changes in the terms of this coverage document with respect to the coverages that apply to that Named Member with our consent. This coverage document's terms can be amended or waived only by endorsement issued by us and made a part of this coverage document.

C. Examination Of Your Books And Records

We may examine and audit your books and records as they relate to this coverage document at any time during the coverage document period and up to three years afterward.

D. Inspections And Surveys

1. We have the right to:
 - a. Make inspections and surveys at any time;
 - b. Give you reports on the conditions we find; and
 - c. Recommend changes.
2. We are not obligated to make any inspections, surveys, reports or recommendations and any such actions we do undertake relate only to Member eligibility and the contributions to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:
 - a. Are safe or healthful; or
 - b. Comply with laws, regulations, codes or standards.
3. Paragraphs 1. and 2. of this condition apply not only to us, but also to any rating, advisory, rate service or similar organization which makes such inspections, surveys, reports or recommendations.

E. Contributions

The Named Member shown in the Declarations:



1. Is responsible for the payment of its portion of all contributions; and
2. Will be the payee for its portion of any return contributions we pay.

F. Transfer Of Your Rights And Duties Under This Coverage Document

Your rights and duties under this coverage document may not be transferred without our written consent except in the case of death of an individual Named Member.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

G. Statutory Provisions

The following is added to F. Conditions – Schools Crime Coverage Form

Terms of this coverage document which conflict with state statutes are amended to conform to such statutes.

ITEM 7. Forms and Endorsements attached to the policy at inception:

Form Number	Date	Form Title
QBPE-3001-CW	03-20	Schools Professional and Management Liability Coverage Document Declarations
QBPE-1000-CW	03-20	Schools Professional and Management Liability Coverage Form
PRU-PE-5000	02-21	Amendatory Endorsement – Illinois
QBPE-2009	03-20	Nuclear Exclusion Endorsement
QBPE-2000	03-20	Minimum Earned Premium Endorsement
PRU-CL-2013	03-20	Schedule of Participating Members Endorsement (Retentions)
PRU-CL-2010	03-20	Retroactive Date Endorsement
PRU-CL-2007-IL-M	09-21	IEP Hearing and Non-Monetary Defense Endorsement
QBPE-2043	03-20	Desegregation Endorsement
QBPE-2055	03-20	Breach of Contract Endorsement
QBPE-2061	03-20	Fiduciary Liability Endorsement
PRU-CL-2000	03-20	Additional Insured Endorsement – PTO Organizations
PRU-CL-2001	03-20	Additional Insured Endorsement – Related Entities
PRU-CL-2004	03-20	Chosen Counsel Endorsement
QBPE-2016	03-20	Sexual Abuse Exclusion Endorsement
PRU-CL-2008	03-20	Named Insured and Pool Maintenance Retentions Endorsement
PRU-CL-2006	03-20	Fixed Works Exclusion Endorsement
PRU-CL-2002-IL	03-20	Alternative Dispute Resolution Endorsement
PRU-CL-2005	03-20	Failure of Security and Private Information Exclusion Endorsement
PRU-CL-2012	03-20	Spousal Domestic Partner, Legal Representative Coverage Extension Endorsement
QBPE-2047	03-20	Who is an Insured Amended Endorsement – Independent Contractor

In witness whereof, the Insurer has caused this Policy to be executed, but it shall not be valid unless also signed by a duly authorized representative of the Insurer.

Todd Jones
President

Mark Pasko
Secretary



EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

NOTICE: THIS IS A CLAIMS MADE AND REPORTED POLICY. SUBJECT TO ITS TERMS AND CONDITIONS, THIS POLICY APPLIES ONLY TO CLAIMS BOTH FIRST MADE AGAINST AN INSURED AND REPORTED DURING THE POLICY PERIOD OR EXTENDED REPORTING PERIOD, IF APPLICABLE.

PLEASE REVIEW THE POLICY CAREFULLY AND DISCUSS THE COVERAGE WITH YOUR INSURANCE AGENT OR BROKER.

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine your rights, duties, and what is and is not covered.

Titles are used within this policy for convenience only and shall not control or affect the meaning or construction of any provision of this policy.

Throughout this policy the words "you" and "your" refer to the Named Insured educational institution shown in Item 1. of the Declarations. The words "we," "us," and "our" refer to the Company providing this insurance.

Other words and phrases that appear in bold have special meaning. Refer to SECTION VIII – DEFINITIONS.

In consideration of the payment of the premium, in reliance upon the statements in the written application made a part hereof, and subject to all of the terms of this policy, we agree as follows:

SECTION I – COVERAGE

A. Insuring Agreement

1. We will pay those sums that an Insured becomes legally obligated to pay as **damages** on account of a **claim** arising from a **wrongful act** (regardless of whether or not such allegations prove to be groundless, false or fraudulent) arising out of the discharge of duties by or on behalf of the Named Insured provided always that:
 - a. the **claim**, on account of such **wrongful act**, is first made against an Insured and reported to us during the **policy period** or applicable extended reporting period under SECTION VI – EXTENDED REPORTING PERIODS, if any;
 - b. such **wrongful act** took place in the **coverage territory**; and
 - c. as of the inception date of this policy, no Insured had any knowledge of any circumstance likely to result in or give rise to a **claim** nor could have reasonably foreseen that a **claim** might be made.

For purposes of paragraph 1.a. of SECTION I – COVERAGE, A. Insuring Agreement, if during the **policy period** or any applicable Extended Reporting Period under SECTION VI – EXTENDED REPORTING PERIODS, the Insured gives written notice to us, in accordance with SECTION VII – CONDITIONS – Item A., of a **wrongful act** likely to result in a **claim**, then any **claim** that may subsequently be made against an insured arising out of such **wrongful act** shall be deemed to have been made during the **policy period** or any applicable Extended Reporting Period hereunder.

2. We will have the right and duty to defend, except where otherwise excluded, any **claim** seeking **damages** to which this insurance applies. We may, at our discretion, investigate any **claim**. But:
 - a. the amount we will pay for **damages** is limited as described in SECTION IV – LIMITS OF LIABILITY; and
 - b. our right and duty to defend end when we have used up the applicable Limit of Liability in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SECTION I – COVERAGE, B. Supplementary Payments.

B. Supplementary Payments

We will pay, in addition to the applicable Limits of Liability, with respect to any **claim** we defend:

1. all **claims expenses** we incur;

2. premiums on appeal bonds in any such **claim** and the cost of bonds to release attachments, but only for bond amounts not exceeding an amount equal to the Limit of Liability. We do not have an obligation to furnish any such bonds;
3. all reasonable expenses incurred by any Insured at our request to assist us in the investigation or defense of the **claim**, including actual loss of earnings up to \$100 a day because of time off from work; and
4. all costs taxed against the Insured in the **suit**.

SECTION II – EXCLUSIONS

This policy does not apply to any **claim**, **damages** or **claims expenses**:

1. Criminal Acts

based upon, arising out of or resulting, directly or indirectly, from any dishonest, fraudulent, criminal or malicious act or omission of any Insured;

2. Fiduciary Liability

for any actual or alleged violation of any responsibility, obligation or duty imposed by:

- a. the Employee Retirement Income Security Act (ERISA);
- b. the Pension Benefit Act;
- c. the Consolidated Omnibus Budget Reconciliation Act of 1988 (COBRA); or
- d. Section 89 of the Internal Revenue Code;

or any amendments thereto, or similar provisions of any federal, state or local, statutory or common law;

3. Pollution

based upon, arising out of or resulting, directly or indirectly, from:

- a. the actual, alleged or threatened existence, discharge, dispersal, seepage, migration, release or escape of pollutants, irritants or hazardous substances at any time; or
- b. any:
 1. request, demand or order that any Insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize or in any other way respond to, or assess the effects of pollutants; or
 2. claim or suit by or on behalf of a governmental authority or others for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of pollutants.

Pollutants, as used herein, means any solid, liquid, gaseous or thermal irritant or contaminant, including but not limited to smoke, vapor, soot, or toxin, fumes, acids, alkalis, chemicals, metals and waste. In addition to pollutants to be disposed of, waste includes materials to be recycled, reconditioned or reclaimed;

4. Asbestos, Silica Dust or Lead

based upon, arising out of or resulting, directly or indirectly, from:

- a. any disease or any ailment caused by or aggravated by asbestos in any form or silica dust;
- b. the existence of asbestos in any form or silica dust, including the costs of investigations or feasibility studies, or to the costs of testing, monitoring, abatement, mitigation, cleaning, removal or disposal of any property or substance;
- c. lead or the hazardous properties of lead;
- d. remedial investigations or feasibility studies or the costs of testing, monitoring, abatement, mitigation, cleaning, removal, or disposal of lead or any item(s) containing lead;
- e. any supervision or instructions recommendations, warnings, or advice given or which should have been given in connection with 4.b. or 4.c. above; or
- f. any obligation to share damages with or repay someone else who must pay damages in connection with 4.a., 4.b., 4.c., 4.d., or 4.e. above;

5. Self-Dealing or Illegal Profit

based upon, arising out of or resulting, directly or indirectly, from self-dealing or gaining profit or advantage to which an Insured is not legally entitled;

6. Condemnation

based upon, arising out of or resulting, directly or indirectly, from eminent domain, condemnation, inverse

condemnation or adverse possession. However, we will pay up to \$10,000 in excess of the deductible amount shown in the Declarations for **claims expenses** incurred by the Insured with regard to any such **claims**;

7. **Bodily Injury, Personal Injury, Advertising Injury, or Property Damage**

based upon, arising out of or resulting, directly or indirectly, from any actual or alleged:

- a. bodily injury including physical injury to any person, death, sickness, disease associated with or arising from such bodily injury;
- b. assault or battery;
- c. emotional distress or mental anguish;
- d. injury caused by a **wrongful act** arising from one or more of the following:
 - 1) false arrest, detention or imprisonment;
 - 2) malicious prosecution;
 - 3) false or improper service of process;
 - 4) publication or utterance of libel or slander or disparaging material or utterance in violation of an individual's right of privacy;
 - 5) violation of right of public occupancy;
 - 6) wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling, or premises;
 - 7) violation of property rights, including violations associated with tangible or intellectual property;
 - 8) misappropriation of advertising ideas or style of business; or
 - 9) infringement of copyright title or slogan.

However, exclusion 7.c. and 7.d. do not apply with respect to allegations of a **wrongful employment practice**.

- e. physical injury to tangible property, including all resulting loss of use of that property; or
- f. loss of use of tangible property that is not physically injured;

8. **Law Enforcement Activities**

based upon, arising out of or resulting, directly or indirectly, from any law enforcement activities to protect the public or property including the operation of correctional or detention facilities;

9. **War, Strikes, Riots, or Civil Commotion**

based upon, arising out of or resulting, directly or indirectly, from:

- a. war, whether or not declared, or any act or condition incident to war; or
- b. strikes, riots or civil commotion.

War includes civil war, insurrection, rebellion or revolution;

10. **Failure to Effect and Maintain Insurance**

based upon, arising out of or resulting, directly or indirectly, from failure to effect or maintain insurance or the failure to advise or counsel with respect to the procuring, obtaining or maintaining of any insurance coverages;

11. **Bonds, Taxes or Construction Contracts**

based upon, arising out of or resulting, directly or indirectly, from:

- a. the issuance of bonds;
- b. the improper collection of taxes; or
- c. construction, architectural or engineering contracts;

12. **Prior Insurance**

based upon, arising out of or resulting, directly or indirectly, from any circumstance which might give rise to a claim under any policy(ies) which have terminated or expired prior to the inception date of this policy and any resulting damages for which an Insured is entitled to indemnity or payment by reason of such notice to such terminated or expired policy;

13. **Non-monetary Damages, Fines or Penalties**

for equitable relief or redress in any form other than money **damages** or for costs, charges, fees or expense in relation to any **claim** seeking relief or redress in any form other than money **damages**, or for the costs of an

Insured's compliance with the condition of any injunctive or equitable relief, or for any fines or penalties assessed from the failure to comply with any injunctive relief.

However, notwithstanding the foregoing, with respect to any **claim** arising out of a **wrongful employment practice**, we agree to pay any **claims expenses** in regard to **claims** seeking relief or redress in any form other than monetary **damages**. We shall have the right, but not the duty, to investigate, or participate in the defense of, or defend any such **claim**. We shall only be liable to pay **claims expenses** in excess of the deductible amount shown in the Declarations and included within and up to the Limit of Liability shown in the Declarations. We shall have no obligation to pay any salary expense of an Insured;

14. Collective Bargaining Agreement

based upon, arising out of or resulting, directly or indirectly, from any collective bargaining agreement or breach of any such agreement;

15. Doctors or Health Care Facilities

based upon, arising out of or resulting, directly or indirectly, from:

- a. an Insured's **wrongful acts** as a doctor, physician, surgeon or dentist; or
- b. the premises or operation of any hospital, clinic, or nursing home;

16. Contractual Liability

based upon, arising out of or resulting, directly or indirectly, from the assumption of liability in a contract or agreement. This exclusion does not apply to liability for **damages** that such Insured would have in the absence of the contract or agreement;

17. Capital Improvements

for any costs incurred by an Insured to modify or adapt any building or property in order to make such building or property more accessible or accommodating to any disabled person;

18. Workers Compensation

based upon, arising out of or resulting, directly or indirectly, from any obligation under any workers' compensation, disability benefits or unemployment compensation law, or any similar law. However, notwithstanding the foregoing, this exclusion does not apply to any **claim** arising out of a **wrongful employment practice** on account of the filing of a workers' compensation **claim** or a **claim** for disability benefits;

19. Strike and Lock Out

based upon, arising out of or resulting, directly or indirectly, from a strike, lockout, picket line, replacement, or other similar action resulting from labor disputes or labor negotiations or any protections contained within the National Labor Relations Act;

20. Workers' Adjustment and Retraining Notification Act (W.A.R.N.)

based upon, arising out of or resulting, directly or indirectly, from of the Workers' Adjustment and Retraining Notification Act, Public Law 100-379 (1988) or any amendment thereto, or any similar federal, state or local law;

21. Consequential Loss

brought by, or on behalf of, any claimant's domestic partner, spouse, child, parent, brother, or sister as a consequence of a **wrongful employment practice**;

22. Securities, RICO, Antitrust and Unfair Competition.

based upon, arising out of or resulting, directly or indirectly, from any actual or alleged:

- a. purchase, sale, offer of or solicitation of an offer to purchase or sell securities, or violation of any securities law, including provisions of the Securities Act of 1933, or the Securities Exchange Act of 1934, as amended;
- b. violation of the Organized Crime Control Act of 1970, 18 USC section et seq. (commonly known as "Racketeer Influenced And Corrupt Organizations Act" or "RICO"), as amended;
- c. antitrust violations, restraint of trade, or unfair competition, or violations of the Sherman Act, the Clayton Act or the Robinson-Patman Act, as amended;
- d. regulation promulgated under the forgoing laws; or
- e. any federal, state, local or foreign laws (1) similar to the foregoing laws (including "Blue Sky" laws) or (2) regulating the same or similar conduct or services, whether such law is statutory, regulatory or common law;

23. Integration or Desegregation

based upon, arising out of or resulting, directly or indirectly, from the failure to integrate or desegregate the student

enrollment or failure to integrate or desegregate participation in any educational entity, school, educational or extracurricular program on the basis of race, sex, ethnic background or national origin, or for any bussing or other transportation of students to or from schools or extracurricular events, in connection with the program or plan of such integration or desegregation, or for causing or allowing the student enrollment or the participation in any educational entity, school, educational, or extracurricular program to be operated or administered on a discriminatory basis because of race, sex, ethnic background or national origin in violation of a court order.

SECTION III – WHO IS AN INSURED

Each of the following is an Insured:

- A. The Named Insured educational institution as shown in the Declarations;
- B. Any full or part-time **employee**, including volunteers, of the Named Insured, but only while acting within the scope of duties as an **employee**; and
- C. Any elected or appointed officials while acting within the scope of their duties as elected or appointed officials of the Named Insured.

SECTION IV – LIMITS OF LIABILITY

- A. The Annual Aggregate Limit of Liability stated in Item 3. of the Declarations is the most we will pay for **damages** as a result of all **claims** covered under this policy regardless of the number of Insureds, **claims** made, or persons or organizations making a **claim**.
- B. Subject to paragraph **A.** above, our liability for **damages** as a result of any one **claim** covered under this policy shall not exceed the each **Claim** Limit of Liability stated in Item 3. of the Declarations as to each **claim**.
- C. The Limits of Liability for this policy apply separately to each consecutive annual period and to any remaining period of less than twelve (12) months, other than an extended reporting period, starting with the beginning of the **policy period** shown in the Declarations, unless the **policy period** is extended after issuance for an additional period of less than twelve (12) months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Liability.
- D. Any applicable reporting period under SECTION VI – EXTENDED REPORTING PERIODS shall be deemed to be part of the last preceding **policy period** for purposes of determining the Limits of Liability. The Limits of Liability do not apply separately to any reporting period under SECTION VI – EXTENDED REPORTING PERIODS.

SECTION V – DEDUCTIBLE

The deductible amount stated in Item 4. of the Declarations is applicable to each **claim** and shall be subtracted from the total amount of **damages** and **claims expenses** resulting from each **claim**, whether or not payment for **damages** is made. If more than one **claim** results from the same or related **wrongful acts**, then only one deductible amount will apply.

We are only liable for the difference between such deductible amount and the amount otherwise applicable to a **claim**. If we pay your portion of any deductible, you will reimburse us immediately upon our request.

SECTION VI – EXTENDED REPORTING PERIODS

- A. We will provide one or more extended reporting periods, as described below.
- B. The extended reporting periods do not extend the **policy period** or change the scope of coverage provided under this policy and apply only to **claims** arising out of **wrongful acts** that occur before the end of the **policy period**.
- C. The extended reporting periods do not reinstate or increase the Limits of Liability.
- D. A Basic Extended Reporting Period of sixty (60) days from the effective date of expiry or cancellation or nonrenewal of this policy is automatically provided without an additional charge. Subject to the terms of this policy, the Basic Extended Reporting Period applies to **claims** that are first made against an Insured during the **policy period** and reported to us, in accordance with SECTION VII – CONDITIONS, subsection A., no later than the end of the Basic Extended Reporting Period.

The Basic Extended Reporting Period does not apply to **claims** covered under any other insurance purchased subsequent to, or, to replace this policy.

- E. If this policy is canceled or not renewed by us for any reason other than nonpayment of premium or any other amount owed to us, an Optional Extended Reporting Period will be offered to you, subject to the payment of additional premium, and shall take effect on the effective date of cancellation or nonrenewal of this policy. The Optional Extended Reporting Period will remain in effect for a period of one to three years, depending on which Optional Extended Reporting Period you purchase. Subject to the terms of this policy, the Optional Extended Reporting Period applies to **claims** for **damages** reported to us, in accordance with SECTION VII – CONDITIONS, subsection A., no later than the end of the purchased Optional Extended Reporting Period. Nonrenewal by us shall mean the refusal by us to renew the policy on any terms. Nonrenewal by us shall not mean a change in premium, deductibles, Limits of Liability or other terms.

The additional premium for the Optional Extended Reporting Period will depend on which option you choose, as shown below, but will be no more than 150% of the annual premium for the last **policy period**.

Option 1	1 year	75%
Option 2	2 years	125%
Option 3	3 years	150%

We must receive a written request from you, together with payment of additional premium due, within sixty (60) days after the effective date of cancellation or nonrenewal of this policy if you wish to purchase one of the Optional Extended Reporting Periods. You must state in your request which Optional Extended Reporting Period you wish to purchase. The Optional Extended Reporting Period will not go into effect unless you pay and we acknowledge receipt of the additional premium when due. Once in effect, the Optional Extended Reporting Period may not be canceled and the premium for the Optional Extended Reporting Period is fully earned.

The Optional Extended Reporting Period does not apply to **claims** covered under any other insurance purchased subsequent to, or to replace, this policy.

SECTION VII – CONDITIONS

A. Duties in the Event of Wrongful Act or Claim

1. You must see to it that we are promptly notified of a **wrongful act** which may result in a **claim**. To the extent possible, notice should include:
 - a. how, when and where the **wrongful act** took place;
 - b. the names and addresses of any injured persons and any witnesses; and
 - c. the nature and location of any injury or **damage** arising out of the **wrongful act**.
2. If a **claim** is made against any Insured, you must:
 - a. promptly record the specifics of the **claim** and the date received; and
 - b. notify us promptly.You must see to it that we receive written notice of the **claim** promptly.
3. You and any other involved Insured must:
 - a. immediately send us copies of any demands, notices, summonses or legal papers received in connection with the **claim**;
 - b. authorize us to obtain records and other information;
 - c. cooperate with us in the investigation, settlement, or defense of the **claim**; and
 - d. assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Insured because of injury or damage to which this policy may also apply.
4. No Insureds will, except at their own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent

B. Legal Action Against Us

No person or organization has a right under this policy:

1. to join us as a party or otherwise bring us into a **suit** asking for **damages** from an Insured; or
2. to sue us under this policy unless all terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an Insured obtained after an actual trial; but we will not be liable for **damages** that are not payable under the terms of this policy or that are in excess of the applicable Limit of Liability. An agreed settlement means a settlement and release of liability signed by us, the Insured and the claimant or the claimant's legal representative.

C. Other insurance

If other insurance is available to the Insured for a **wrongful act** covered by this policy, the insurance provided by this policy shall apply in excess of such other insurance whether or not valid or collectible.

D. Material Representations

By accepting this policy, you represent and agree as a condition to coverage:

1. that the statements in the Declarations are accurate and complete;

2. that the statements made in the application and attachments and any other materials submitted are true and are the basis of this policy and are to be considered as incorporated into and constituting a part of this policy;
3. that the statements made in the application and attachments and any other material submitted are representations and that such representations are deemed material to the acceptance of the risk or the hazard assumed by us under this policy and that this policy is issued in reliance upon the truth of such representations; and
4. that in the event that the application, including attachments and any other materials submitted, contains misrepresentations which materially affect either the acceptance of the risk or the hazard assumed by us, this policy in its entirety shall be void and of no effect.

E. Separation of Insureds:

Except with respect to the Limits of Liability, and any rights or duties specifically assigned in this policy to the first Named Insured, this policy applies:

1. as if each Named Insured were the only Named Insured; and
2. separately to each Insured against whom **claim** is made.

F. Transfer of Rights of Recovery Against others to Us

If an Insured has rights to recover all or part of any payment we have made under this policy, those rights are transferred to us. The Insured must do nothing after the **wrongful act** to impair such rights. At our request, the Insured will bring legal action or transfer those rights to us and help us enforce them.

G. Assignment

This policy may not be assigned by you to anyone.

H. Sovereign Immunity Defense

We will use the defense of sovereign immunity, to which you may be entitled as a public entity, only when you agree with us in its use. If you do not agree with us in using the defense of sovereign immunity, you release us from all liability because of our failure to raise such defense.

I. Consent to Settle

We will consult with you when we settle a **claim**. If you refuse to consent to any settlement offer we receive or make and you elect to contest the **claim** or continue any legal proceeding in connection with such **claim**, our liability will not exceed the settlement offer plus supplementary payments incurred as of the date of such refusal.

J. Cancellation

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.
2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
 - a. ten (10) days before the effective date of cancellation if we cancel for nonpayment of premium; or
 - b. sixty (60) days before the effective date of cancellation if we cancel for any other reason.
3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.
4. Notice of cancellation will state the effective date of cancellation. The **policy period** will end on that date.
5. If this policy is canceled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, proof of mailing will be sufficient proof of notice.

K. Changes

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

L. Examination of Your Books and Records

We may examine and audit your books and records as they relate to this policy at any time during the **policy period** and up to three (3) years afterward.

M. Inspections and Surveys

We have the right but are not obligated to make inspections and surveys at any time. We will give you reports on the conditions we find and recommend changes.

Any inspections, surveys, reports or recommendations relate only to insurability and the premiums to be charged. We do not make safety inspections.

We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. We do not warrant that conditions are safe or healthful, or comply with laws, regulations, codes or standards.

This condition applies not only to us, but also to any rating, advisory, rate service, or similar organization which makes insurance inspections, surveys or reports.

N. Premiums

The first Named Insured shown in the Declarations is responsible for the payment of all premiums and will receive any return premiums.

O. Transfer of Your Rights and Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual Insured.

P. Trade or Economic Sanctions

This policy shall not apply to any the extent that trade or economic sanctions prohibit us or any member of our group from providing insurance coverage.

Q. Bankruptcy

The bankruptcy or insolvency of any Insured will not relieve us or our obligations under this policy. However, this policy will only apply and respond for the amount in excess of the deductible that is otherwise covered and will not apply to liability directly or indirectly due to such bankruptcy, insolvency, receivership or subsequent liquidation.

SECTION VIII – DEFINITIONS

A. Claim means:

1. a written demand for damages or a notice advising an Insured of an intent to sue;
2. a **suit**;
3. a charge or a notice of investigation or violation from any government agency;
4. a notice of an arbitration proceeding to which we agree; or
5. a civil proceeding commenced by the service of a summons, complaint or similar pleading, and receipt by an Insured that alleges a **wrongful act**.

Claim shall not include any criminal action or labor or grievance arbitration subject to a collective bargaining agreement.

More than one **claim** brought by persons or entities arising out of the same **wrongful act** or a series of acts all related to a single **wrongful act** shall be treated as a single **claim** and shall be deemed to have been made at the time that the first **claim** is made against any Insured.

B. Claims Expenses means:

1. reasonable and necessary fees charged by any attorney designated by us to defend the Insured;
2. reasonable and necessary fees charged by any attorney designated by the Insured with our written consent; and
3. other reasonable and necessary fees, costs and expenses resulting from investigation, adjustment, defense and appeal (other than premiums on appeal bonds and the cost of bonds to release attachments) of a **claim** if incurred by the Insured.

Claims expenses shall not include salary expense or other charges relating to employees or officials of the Insured.

Claims expenses also shall not include any amounts in excess of the applicable and available Limits of Liability of this policy, as set forth in the Declarations.

C. Coverage Territory means anywhere in the world provided that the damage or injury arises out of discharge of duties as an educational entity and that any suit is brought against the Insured within the United States of America, its territories or possessions, Puerto Rico or Canada.

D. Damages shall mean those amounts that an Insured becomes legally obligated to pay because of judgments or settlements including:

1. all interest on the full amount of any judgment that accrues after entry and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable Limits of Liability; and
2. an award of an opposing party's attorney fees.

- E. Employee** means any person employed by, leased to or volunteering services to you. **Employee** includes a **leased worker**.
- F. Leased worker** means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business.
- G. Policy period** means the period from the inception date to the expiration date shown in Item 2. of the Declarations, or to any earlier cancellation of this policy.
- H. Suit** means a civil proceeding in which **damages** to which this policy applies are alleged and includes:
1. an arbitration proceeding in which such **damages** are claimed and to which you must submit or do submit with our consent; or
 2. any other alternative dispute resolution proceeding in which such **damages** are claimed and to which you submit with our consent.
- I. Wrongful act** means a negligent act, error or omission, or **wrongful employment practice**.
- J. Wrongful employment practice(s)** means
1. employment related discrimination in connection with hiring, promotion, advancement or opportunity demotion, discipline, pay, or termination on the basis of race, color, sex, age, religion, national origin, disability, sexual orientation, marital status, or pregnancy, or any conduct that violates any federal, state, or local law prohibiting employment discrimination;
 2. sexual harassment, including unwelcome sexual advances, requests for sexual favors or other verbal or physical conduct of a sexual nature that (a) is made an explicit or implied term or condition of employment; or (b) is used as a basis for employment decisions; or (c) creates a work environment that is intimidating, hostile, or offensive; and
 3. any of the following employment related acts so long as they arise from the acts described in paragraphs **J.1** and **J.2** above: misrepresentation, invasion of privacy, defamation, retaliation, negligent infliction of emotional distress, wrongful discipline, negligent evaluation, negligent hiring, or negligent supervision.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDATORY ENDORSEMENT – ILLINOIS

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	1
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is hereby agreed that the policy is amended as follows:

1. **SECTION I – INSURING AGREEMENT**, subsection **B.** is deleted in its entirety and replaced by the following:

B. Supplementary Payments

We will pay, in addition to the applicable limits of liability, with respect to any **claim** we defend:

1. all **claims expenses** we incur;
2. premiums on appeal bonds in any such **claim** and the cost of bonds to release attachments, but only for bond amounts not exceeding an amount equal to the Limit of Liability. We do not have an obligation to furnish any such bonds;
3. all reasonable expenses incurred by any Insured at our request to assist us in the investigation or defense of the **claim**, including actual loss of earnings up to \$100 a day because of time off from work;
4. pre-judgment or post-judgment interest, including all interest on the full amount of any judgment that accrues after entry and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable Limits of Liability; and
5. all costs taxed against the Insured in the **suit**.

2. **SECTION II – EXCLUSIONS** is amended as follows:

a. Subsection **3. Pollution** is amended to include the following:

Provided, however, this exclusion shall not apply to damage caused by heat, smoke or fumes from a hostile fire.

b. Subsection **21. Consequential Loss** is deleted in its entirety and replaced by the following:

21. Consequential Loss

brought by, or on behalf of, any claimant's domestic partner, spouse, including a party to a civil union, child, parent, brother, or sister as a consequence of a **wrongful employment practice**.

2. **SECTION VI – EXTENDED REPORTING PERIODS**, subsection **E.** is amended by deleting the first sentence and replacing it with the following:

If, pursuant to Section VII, Paragraph J. of this policy, either we or you cancel or nonrenew this policy for any reason, an Optional Extended Reporting Period will be offered to you, subject to the payment of additional premium, and shall take effect on the effective date of cancellation or nonrenewal of this policy.

3. **SECTION VII – CONDITIONS** is amended as follows:

- a. Subsection **C. Other Insurance** is deleted in its entirety and replaced by the following:

C. Other Insurance

If other valid and collectible insurance is available to the Insured for a **wrongful act** covered by this policy, the insurance provided by this policy shall share proportionately with such over valid and collectible insurance.

- b. Subsection **D. Material Representations**, paragraph 4. is deleted in its entirety and replaced by the following:
4. that in the event that the application, including attachments and any other materials submitted, contains misrepresentations which have been made with the actual intent to deceive or which materially affect either the acceptance of the risk or hazard assumed by us, this policy in its entirety shall be void and of no effect.
- c. Subsection **J. Cancellation** is deleted in its entirety and replaced by the following:

J. Cancellation and Nonrenewal

1. **Cancellation**

- a. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.
- b. We may cancel this policy by mailing to the Insured written notice of cancellation at least:
- 1) ten (10) days before the effective date of cancellation if we cancel for nonpayment of premium; or
 - 2) sixty (60) days before the effective date of cancellation after this policy has been in effect for sixty (60) days, only for one or more of the following reasons:
 - a) nonpayment of premium;
 - b) the policy was obtained through a material misrepresentation;
 - c) any Insured violated any terms and conditions of the policy;
 - d) the risk originally accepted has measurably increased;
 - e) certification to the Director of Insurance in Illinois of the loss in reinsurance by us for all or a substantial part of the underlying risk; or
 - f) the Director of Insurance in Illinois determines that continuation of the policy could place us in violation of Illinois insurance laws.
- c. We will mail our notice to the Insured and to the broker, if known, or the agent of record, at the last mailing address known to us.
- d. Notice of cancellation will state the effective date of cancellation and the reason(s) for cancellation. The **policy period** will end on that date.
- e. If this policy is canceled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
- f. If notice is mailed, proof of mailing will be sufficient proof of notice. We shall maintain proof of mailing of a cancellation or nonrenewal notice on a recognized U.S. Post Office form or a form acceptable to the U.S. Post Office or other commercial mail delivery service.

2. **Nonrenewal**

- a. If we decide not to renew this policy, we will mail to the Insured written notice of nonrenewal at least sixty (60) days before the end of the **policy period**.
- b. We will mail our notice to the Insured and to the broker, if known, or the agent of record, at the last mailing address known to us. Such notice will state the reason(s) for nonrenewal.
- c. If we offer to renew or continue this policy and you do not accept, this policy will terminate at the end of the current **policy period**. Failure to pay the required renewal or continuation premium when due shall mean that you have not accepted our offer. If we fail to mail proper written notice of nonrenewal and you obtain other insurance, this policy will end on the effective date of that insurance.
- d. If notice is mailed, proof of mailing will be sufficient proof of notice. We shall maintain proof of mailing of a cancellation or nonrenewal notice on a recognized U.S. Post Office form or a form acceptable to the U.S. Post Office or other commercial mail delivery service.

d. Subsection **Q.** is deleted in its entirety and replaced by the following:

Bankruptcy and Insolvency

The bankruptcy or insolvency of any Insured will not relieve us or our obligations under this policy.

4. **SECTION VIII – DEFINITIONS**, subsection **D. Damages** is deleted in its entirety and replaced by the following:

D. Damages shall mean those amounts that an Insured becomes legally obligated to pay because of judgments or settlements including an award of an opposing party's attorney fees.

All other terms, conditions and limitations of this Policy shall remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NUCLEAR EXCLUSION

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	2
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is agreed that **SECTION II – EXCLUSIONS** is amended to add the following:

Nuclear Hazard

Any **claim** based upon, arising out of, directly or indirectly resulting from, in consequence of, or in any way involving any:

1. actual, alleged or threatened exposure to nuclear source material, nuclear by-product materials, nuclear waste activities, nuclear reaction, radiation or radioactive contamination, however caused;
2. actual or alleged violation of any environmental statute, regulation, or ordinance with respect to such material in paragraph 1. above.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

MINIMUM EARNED PREMIUM

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	3
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is hereby agreed that a minimum of Twenty-five percent (25%) of the premium shown on the Declarations page shall be fully earned at the inception date of the policy.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

RETROACTIVE DATE ENDORSEMENT

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	5
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is hereby agreed that subsection **A.1.** of **SECTION I – COVERAGE** is deleted in its entirety and the following is inserted:

1. We will pay those sums that an Insured becomes legally obligated to pay as **damages** on account of a **claim** arising from a **wrongful act** (regardless of whether or not such allegations prove to be groundless, false or fraudulent) arising out of the discharge of duties by or on behalf of the Named Insured provided always that:
 - a. the **claim**, on account of such **wrongful act**, is first made against an Insured and reported to us during the **policy period** or applicable extended reporting period under SECTION VI – EXTENDED REPORTING PERIODS, if any;
 - b. such **wrongful act** took place in the **coverage territory**;
 - c. as of the inception date of this policy, no Insured had any knowledge of any circumstance likely to result in or give rise to a **claim** nor could have reasonably foreseen that a **claim** might be made; and
 - d. such **wrongful act** was first committed by the Insured on or after the applicable retroactive date shown on the Schedule of Participating Members which corresponds to that Member, if any, and prior to the end of the **policy period**.

For purposes of paragraph 1.a. of SECTION I – COVERAGE, A. Insuring Agreement, if during the **policy period** or any applicable Extended Reporting Period under SECTION VI – EXTENDED REPORTING PERIODS, the Insured gives written notice to us, in accordance with SECTION VII – CONDITIONS – Item A., of a **wrongful act** likely to result in a **claim**, then any **claim** that may subsequently be made against an insured arising out of such **wrongful act** shall be deemed to have been made during the **policy period** or any applicable Extended Reporting Period hereunder.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

IEP HEARINGS AND NON-MONETARY SUPPLEMENTAL DEFENSE COSTS ENDORSEMENT

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	6
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is hereby agreed that the policy is amended as follows:

1. **SECTION II – EXCLUSIONS**, subsection **13**. is deleted in its entirety and the following is inserted:

13. Non-monetary Damages, Fines or Penalties

for equitable relief or redress in any form other than money **damages** or for costs, charges, fees or expense in relation to any **claim** seeking relief or redress in any form other than money **damages**, or for the costs of the Insured's compliance with the condition of any injunctive or equitable relief, or for any fines or penalties assessed from the failure to comply with any injunctive relief.

Provided however, notwithstanding the foregoing, and subject to the other terms, conditions and exclusions of this policy:

- a. With respect to any **claim** arising out of a **wrongful employment practice**, we agree to pay for any **claims expenses** in regard to **claims** seeking relief or redress in any form other than monetary **damages**. We shall have the right, but not the duty, to investigate, or participate in the defense of, or defend any such **claim**.
- b. We will also pay up to [\$10,000] in the annual aggregate for **claims expenses** in regard to **claims** arising from **wrongful acts**, other than a **wrongful employment practice**, seeking relief or redress in any form other than monetary **damages**. We shall have the right, but not the duty, to investigate, or participate in the defense of, or defend any such **claim**. We shall only be liable to pay **claims expenses** in excess of the deductible or retention amount shown in the Declarations. Such **claims expenses** shall be outside of the Limit of Liability shown in the Declarations and will in no way serve to increase such Limit of Liability as therein provided. We shall have no obligation to pay any salary expense of an Insured.
- c. We will pay, in excess of the deductible amount shown in Item 4. of the Declarations, up to a maximum of [\$250,000] in the aggregate during the **policy period** for **claims expenses** for all **IEP Hearings**.

2. **SECTION VIII – DEFINITIONS** is amended to add the following:

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

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

All other terms, conditions and limitations of this policy shall remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESEGREGATION ENDORSEMENT

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	7
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is hereby agreed that **SECTION II – EXCLUSIONS**, subsection **23**, is deleted in its entirety and the following inserted:

23. Integration or Desegregation

based upon, arising out of or resulting, directly or indirectly, from the failure to integrate or desegregate the student enrollment or failure to integrate or desegregate participation in any educational entity, school, educational or extracurricular program on the basis of race, sex, ethnic background or national origin, or for any bussing or other transportation of students to or from schools or extracurricular events, in connection with the program or plan of such integration or desegregation, or for causing or allowing the student enrollment or the participation in any educational entity, school, educational, or extracurricular program to be operated or administered on a discriminatory basis because of race, sex, ethnic background or national origin in violation of a court order.

However, notwithstanding the foregoing, with respect to any **claim** arising out of desegregation, we agree to pay up to **\$100,000** in **claims expenses** in regard to any such **claims**. We shall have the right, but not the duty, to investigate, or participate in the defense of, or defend any such **claims**. We shall only be liable to pay **claims expenses** in excess of the deductible or retention amount shown in the Declarations. Such **claims expenses** shall be outside of the Limit of Liability stated in the Declarations and will in no way serve to increase the Limit of Liability as therein provided. We shall have no obligation to pay any salary expense of an Insured.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

BREACH OF CONTRACT ENDORSEMENT

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	8
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is hereby agreed that **SECTION II – EXCLUSIONS** is amended to add the following:

- **Breach of Contract**

based upon, arising out of or resulting, directly or indirectly, from a breach of any express, implied, actual or constructive contract, agreement, warranty, guarantee or promise, including a contract with a student for educational services. Provided however, notwithstanding the foregoing:

- a. subject to the sub-limit of liability set forth below, this exclusion shall not apply to **claims expenses** incurred by the Insured in the defense of a **claim** that alleges a breach of contract ("**breach of contract claims**"). The maximum limit of our liability for all **claims expenses** in the aggregate arising from all **breach of contract claims** shall be \$100,000 ("**breach of contract claim expenses sub-limit of liability**"). We shall only be liable to pay **claims expenses** in excess of the deductible or retention amount shown in the Declarations. The **breach of contract claim expenses sub-limit of liability** is in addition to the Annual Aggregate Limit of Liability stated in Item 3. of the Declarations and will in no way serve to increase such Limit of Liability as therein provided. If different parts of a single **claim** are subject to different applicable limits, the applicable limits will be applied separately to each part of such **claim expenses**; and
- b. this exclusion shall not apply to any **claim** alleging a **wrongful employment practice**.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

FIDUCIARY LIABILITY ENDORSEMENT

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	9
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is hereby agreed that **SECTION II – EXCLUSIONS**, subsection **2. Fiduciary Liability**, is deleted in its entirety and the following is inserted:

2. Fiduciary Liability

for any actual or alleged violation of any responsibility, obligation or duty imposed by:

- a. The Employee Retirement Income Security Act (ERISA);
- b. The Pension Benefit Act;
- c. The Consolidated Omnibus Budget Reconciliation Act of 1988 (COBRA); or
- d. Section 89 of the Internal Revenue Code;

or any amendments thereto, or similar provisions of any federal, state or local, statutory or common law.

However, notwithstanding the foregoing and subject to the sub-limit of liability set forth below, this exclusion shall not apply to **claims expenses** incurred by the Insured in the defense of a **claim** alleging a breach of fiduciary duty, responsibility or obligation in connection with any employee benefit or pension plan, or alleging any amount due under any fringe benefit or retirement program (“**fiduciary liability claim**”). We shall only be liable to pay such **claims expenses** in excess of the deductible or retention amount shown in the Declarations. The maximum limit of our liability for all **claims expenses** in the aggregate arising from all **fiduciary liability claims** shall be \$25,000 (“**fiduciary liability claim expenses sub-limit of liability**”). The **fiduciary liability claim expenses sub-limit of liability** shall be outside of the Limit of Liability stated in the Declarations and will in no way serve to increase the Limit of Liability as therein provided. If different parts of a single **claim** are subject to different applicable limits, the applicable limits will be applied separately to each part of such **claim expenses**.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED ENDORSEMENT (PARENT/TEACHER ORGANIZATIONS)

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	10
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is hereby agreed that **SECTION III – WHO IS AN INSURED**, is amended to include the following:

- Any Parent/Teacher Organization, Parent Teacher Association, Booster Clubs or other Parent Organizations sponsored by the Named Insured, but only for liability arising from activities performed by or on behalf of the Named Insured. Provided, however, Insured shall not include Educational Foundations.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED ENDORSEMENT (RELATED ENTITIES)

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	11
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is hereby agreed that **SECTION III – WHO IS AN INSURED**, is amended to include the following:

- Local Professional Development Committees, but only for liability arising from activities performed by or on behalf of the Named Insured and within the scope of the services contemplated by the Named Insured.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CHOICE OF COUNSEL ENDORSEMENT

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	12
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY POLICY

It is hereby agreed that the policy is amended as follows:

1. **SECTION I – COVERAGE**, subsection **B. Supplementary Payments** is amended to add the following:

- **Chosen Counsel**

With regard to any **claim** for which the Insured seeks coverage and elects not to use a panel counsel firm we provide, the Insured may make the initial selection of **chosen counsel** at such **chosen counsel's** hourly rate caps; provided, however, that any and all fees, costs, charges and billings of **chosen counsel** shall be paid and satisfied on an ongoing basis by the Insured until all applicable deductible or retention amounts have been satisfied.

As a condition precedent for payment of **claims expenses** incurred through **chosen counsel** in excess of the applicable deductible or retention amount under the policy for any **claim** for which the Insured seeks coverage, the Insured agrees that the Insured or **chosen counsel** must keep us apprised of the status of the litigation in accordance with our Litigation Management Guidelines (hereinafter, the "**guidelines**"). The Insured and **chosen counsel** also understand, agree and acknowledge, that for any services rendered by and expenses through **chosen counsel** to constitute **claims expenses**, **chosen counsel** must comply with all other applicable provisions of our current **guidelines**. Responsibility for ensuring that the **guidelines** are adhered to rests solely with the Insured, not us or **chosen counsel**. Our **guidelines** will be provided to the Insured and **chosen counsel**. The Insured understands that the **guidelines** contain reasonable and necessary reporting and billing procedures to be followed by **chosen counsel**, including, but not limited to:

- a. development of a litigation plan and litigation budget;
- b. acceptable rates for services;
- c. our pre-approval before designated legal services are provided; and
- d. our required format for submitting fees and charges to us.

The **guidelines** also require that **chosen counsel** work closely and communicate regularly with the assigned claims professional in coordinating defense efforts and that **chosen counsel** apprise us on a regular and timely basis as to significant case developments.

In the event that **chosen counsel** is unable to represent the Insured due to: (1) a venue or jurisdictional issue; (2) an actual conflict of interest; or (3) other circumstances in which the use of other counsel is both reasonable and necessary, we shall consult with the Insured and jointly agree upon such other counsel who will defend the Insured in such matter. If we are unable to agree with the Insured upon selection of defense counsel, we shall select defense counsel.

Fees, costs, charges and billings incurred through any law firm or other service provider, other than the Insured's **chosen counsel** or a firm that we consented to or selected, shall not be recoverable under this policy as **claims expenses**.

The Insured shall not admit or assume any liability, enter into any settlement agreement, stipulate to any judgment or incur any **claims expenses** without our prior written consent. Only those settlements, stipulated judgments and **claims expenses** to which we have consented shall be recoverable under the terms of this policy.

2. Solely with respect to the coverage provided by this endorsement, **SECTION VIII – DEFINITIONS** is amended to add the following:

- **Chosen counsel** means any of the following law firms for eligible **Claims**:

Eligible for any **Claims**:

Engler, Callaway, Baasten & Sraga LLC
2215 York Road, Suite 111
Oak Brook, IL 60523
Telephone: (630) 313-4750
Fax: (630) 756-5340

Scariano, Himes, & Petrarca
Two Prudential Plaza, Suite 3100
180 North Stetson
Chicago, Illinois 60601-6714
Telephone: (312) 565-3100

Eligible for **Claims** that are not **Wrongful Employment Practices**:

Robbins, Schwartz, Nicholas, Lifton, and Taylor
20 N. Clark Street, Suite 900
Chicago, Illinois 60602-4115
Telephone: (312) 332-7760
Fax: (312) 332-7768

Kriha Boucek
2 TransAm Plaza Dr., Suite 450
Oakbrook Terrace, IL 60181
Telephone: 630-394-3790

Eligible for **Claims** that are **Wrongful Employment Practices** only:

Franczek, P.C.
300 South Wacker Drive, Suite 3400
Chicago, Illinois 60606
Telephone: (312) 986-0300

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

SEXUAL ABUSE EXCLUSION

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	13
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is hereby agreed that the policy is amended as follows:

1. **SECTION II – EXCLUSIONS** is amended to add the following:

- **Sexual Abuse**

Any **claim** based upon or arising out of actual or alleged **sexual abuse** of any person by any person. **Damages** or **claims expenses** associated with such **claim** are excluded regardless of any other cause or event that contributes concurrently or in any sequence to the loss.

2. **SECTION VIII – DEFINITIONS** is amended to add the following:

- **Sexual abuse** means any actual, attempted, or alleged sexual misconduct of a person by another person, or persons acting in concert, which causes physical or mental injuries. **Sexual abuse** includes sexual molestation, sexual assault, and sexual exploitation. **Sexual abuse** does not include **sexual harassment**.
- **Sexual harassment** means any actual or alleged unwelcome sexual advances, requests for sexual favors or other conduct of a sexual nature, of a person by another person, or persons acting in concert, which cause physical and/or mental injuries:
 1. when submission to or rejection of such conduct is made either explicitly or implicitly a condition of a person's employment, or a basis for employment decisions affecting a person; or
 2. when such conduct has the purpose or effect of unreasonably interfering with a person's work performance or creating an intimidating, hostile, or offensive work environment.

Sexual harassment does not include **sexual abuse**.

3. **SECTION VIII – DEFINITIONS**, subsection **J. Wrongful Employment Practices** is deleted and replaced by the following:

J. Wrongful Employment Practice(s) means:

1. employment related discrimination in connection with hiring, promotion, advancement or opportunity demotion, discipline, pay, or termination on the basis of race, color, sex, age, religion, national origin, disability, sexual orientation, marital status, or pregnancy, or any conduct that violates any federal, state, or local law prohibiting employment discrimination;
2. **Sexual harassment**; or
3. any of the following employment related acts so long as they arise from the acts described in paragraphs **J.1** and **J.2** above: misrepresentation, invasion of privacy, defamation, retaliation, negligent infliction of emotional distress, wrongful discipline, negligent evaluation, negligent hiring, or negligent supervision.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

NAMED INSURED RETENTION AND POOL MAINTENANCE RETENTIONS ENDORSEMENT

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-5
Endorsement Number:	14
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is hereby agreed that the policy is amended as follows:

- Item 4. on the Declarations is deleted in its entirety and replaced with the following:

ITEM 4. A. Retention Per Named Insured Entity:

- (1) each **Non-EPL Claim:** See Endorsement #4
- (2) each **EPL Claim:** See Endorsement #4

B. Pool Maintenance Retention

- (1) each **Non-EPL Claim:** \$150,000
- (2) each **EPL Claim:** \$150,000

Loss Fund Aggregate	
Aggregate Excess Limit	\$2,000,000

- SECTION I – COVERAGE**, subsection **B. Supplementary Payments** is deleted in its entirety and the following inserted:

B. Supplementary Payments

- Until the Insured has paid either **damages** or **claims expenses** that equal the Retention per Named Insured Entity shown in Item 4. of the Declarations, or the Schedule of Participating members (Retention) if attached, the insured has the right to appoint defense counsel, subject to our written consent and approval, to defend a covered **claim** even if any of the allegations of the claim are groundless, false or fraudulent. Such counsel will be paid at our agreed hourly rates. Upon payment by the Insured for either **damages** or **claim expenses** that equal ad exhaust the Retention, we then have the right to appoint counsel of our choice for the defense of any such **claim**.

When the Insured has exercised its right to appoint counsel, the Insured or counsel will provide us with status reports and other relevant information about the claim upon our request.

- After satisfaction of the Retention per Named Insured Entity shown in Item 4. of the Declarations by payment of **damages** or **claims expenses**, we will pay, in addition to the applicable Limits of Liability, with respect to any **claim** we defend:

- a. **claims expenses** we incur;
- b. premiums on appeal bonds in any such **claim** and the cost of bonds to release attachments, but only for bond amounts not exceeding an amount equal to the Limit of Liability. We do not have an obligation to furnish any such bonds;
- c. all reasonable expenses incurred by any Insured at our request to assist us in the investigation or defense of the **claim**, including actual loss of earnings up to \$100 a day because of time off from work; and
- d. all costs taxed against the Insured in the **suit**.

3. **SECTION V – DEDUCTIBLE** is deleted in its entirety and the following inserted:

SECTION V – RETENTION

Subject to the Limits of Liability, we shall only be liable for those **damages** and **claims expenses** in excess of the retention amount stated in Item 4. of the Declarations.

1. With respect to a **claim** arising from a **Wrongful Employment Practice(s)**, the amount shown in Item 4.A.(2) of the Declarations as the each **EPL Claim** retention shall apply to such **claim**.

With respect to any **claim** other than a **claim** arising from a **Wrongful Employment Practice(s)**, the amount shown Item 4.A.(1) of the Declarations as the each **Non-EPL Claim** retention shall apply to such **claim**.

In the event a **claim**, triggers more than one retention amount, then, as to that **claim**, the highest of such retention amounts shall be deemed the retention amount applicable to **claims expenses** and/or **damages** arising from such **claim**.

The retention shall apply to each **claim** for a **wrongful act** or related **wrongful acts** and shall be borne by the Named Insured and remain not covered. We may direct the Named Insured to make full or partial payment to of the retention to others.

2. The amounts set forth under Pool Maintenance Retention in Item 4.B. of the Declarations are the applicable retention amounts for which the pool is responsible.

Subject to the Limit of Liability, exclusions and other terms of this policy, we shall only be liable for those **damages** and **claim expenses** which are in excess of:

- a. The applicable Retention Per Named Insured Entity amount stated under A.(1) or A.(2) of Item 4. of the Declarations; plus
- b. The applicable Pool Maintenance Retention amount stated in either B.(1) or B.(2) of Pool Maintenance Retention in Item 4. of the Declarations

Each retention shall apply to each **wrongful act** and shall be paid by the appropriate Named Insured (with respect to the retention amounts set forth in (1) and (2) of Retention Per Named Insured in Item 4.A. of the Declarations) and the pool (with respect to the retention amounts set forth in (1) and (2) of Pool Maintenance Retention in Item 4.B. of the Declarations). Accordingly, we shall have no obligation whatsoever under this policy to pay **damages** or **claim expenses** unless and until:

- (1) The appropriate Named Insured has paid the applicable amount set forth in either (1) or (2) of the Retention Per Named Insured in Item 4.A. of the Declarations; and
- (2) The pool has paid the applicable amount set forth in (1) or (2) of the Pool Maintenance Retention in Item 4.B. of the Declarations.

Each and every retention amount under this policy shall remain uninsured.

Notwithstanding the foregoing, at such time as the total amounts paid as Pool Maintenance Retentions under this policy exceed the Loss Fund Aggregate amount set forth in Item 4. of the Declarations, then, subject to the exhaustion of the Aggregate Excess Limit set forth in Item 4. of the Declarations, it is understood and agreed that only the applicable retention amounts set forth in either (1) or (2) of Retention Per Named Insured in Item 4.A. of the Declarations shall apply after such time.

Once the Loss Fund Aggregate set forth in Item 4. of the Declarations has been satisfied by the payment of Pool Maintenance Retentions, the amounts set forth in Item 4.B.(1) and 4.B.(2) of the Declarations shall not apply to any **wrongful act** until we have paid **damages** or **claim expenses** in an amount equaling the Aggregate Excess Limit set forth in Item 4. of the Declarations. Once we have paid **damages** or **claim expenses** in an amount that equals the Aggregate Excess Limit set forth in Item 4. of the Declarations, it is understood and agreed that the applicable Retention Per Named Insured Entity and applicable Pool Maintenance Retention set forth in Items 4.A. and 4.B. of the Declarations, respectively, shall apply to each and every **wrongful act** thereafter.

4. It is further agreed and understood that, throughout the policy, the word "deductible" is deleted and replaced by the word "retention".

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

FIXED WORKS EXCLUSION

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	15
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is agreed that the policy is amended as follows:

1. **SECTION II – EXCLUSIONS** is amended to add the following:

- **Fixed Works**

Any **claim** alleging, arising out of or resulting, directly or indirectly, from:

- a. the publication, in a digital or digitized format, of **fixed works**; or
- b. infringement upon any actual or alleged right to control:
 - 1) the creation of compilations of any **fixed work**; or
 - 2) publication of component parts of **fixed work**, including individual compositions from an album or compact disk or a combination of compositions consisting of some, but not all, of the original **fixed work**.

2. **SECTION VIII – DEFINITIONS** is amended to add the following:

- **Fixed Works** means audiovisual works, copies, literary works, motion pictures, phonorecords, pictorial, graphic and sculptural works, sound recordings, works of visual art, lesson plans, or course packs.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ALTERNATIVE DISPUTE RESOLUTION

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	16
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is agreed that the **SECTION VII – CONDITIONS** is amended to add the following:

- **Alternative Dispute Resolution Process**

It is hereby understood and agreed that all disputes or differences which may arise under or in connection with this policy, whether arising before or after termination of this policy, including any determination of the amount of **damages** and **claims expenses**, must first be submitted to the non-binding mediation process as set forth in this Condition.

The non-binding mediation will be administered by any mediation facility to which we and you mutually agree, in which we and all implicated Insureds shall try in good faith to settle the dispute by mediation in accordance with the American Arbitration Association's ("AAA") then-prevailing Commercial Mediation Rules. The parties shall mutually agree on the selection of a mediator. The mediator shall have knowledge of the legal, corporate management, or coverage issues relevant to the matters in dispute. The mediator shall also give due consideration to the general principals of the law of your state in the construction or interpretation of the provisions of this policy. In the event that such non-binding mediation does not result in a settlement of the subject dispute or difference:

- (a) either party shall have the right to commence a judicial proceeding; or
- (b) either party shall have the right, with all other parties consent, to commence an arbitration proceeding with the AAA that will be submitted to an arbitration panel of three (3) arbitrators as follows: (i) the Insured shall select one (1) arbitrator; (ii) we shall select one (1) arbitrator; and (iii) said arbitrators shall mutually agree upon the selection of the third arbitrator. The arbitration shall be conducted in accordance with the AAA's then prevailing Commercial Arbitration Rules.

provided, however, that no such judicial or arbitration proceeding shall be commenced until at least 90 days after the date the non-binding mediation shall be deemed concluded or terminated. Each party shall share equally the expense of the non-binding mediation.

The non-binding mediation may be commenced in your state. You shall act on behalf of each and every Insured in connection with any non-binding mediation under this Condition, the selection of arbitration or judicial proceedings and/or the selection of mediators or arbitrators.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

FAILURE OF SECURITY AND ACCESS OR DISCLOSURE OF PRIVATE INFORMATION EXCLUSION ENDORSEMENT

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	17
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is agreed that the policy is amended as follows:

1. **SECTION II – EXCLUSIONS** is amended to add the following:

- **Failure of Security and Access or Disclosure of Private Information**

Any **claim** based upon, arising out of, in consequence of, or in any way involving:

- a. a **Failure of Security**; or
- b. wrongful access or disclosure of **Private Information**.

2. **SECTION VIII – DEFINITIONS** is amended to add the following:

- **Failure(s) of Security** means:

1. the actual failure and inability of the security of your computer system to mitigate loss from or prevent a computer attack; or
2. physical theft of hardware or firmware controlled by you (or components thereof) on which electronic data is stored, by a person other than an Insured, from a premises occupied and controlled by you.

- **Private Information** means any confidential or personally identifiable information.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

SPOUSAL, DOMESTIC PARTNER AND LEGAL REPRESENTATIVE COVERAGE EXTENSION ENDORSEMENT

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	18
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is agreed that the policy is amended as follows:

1. **SECTION I – COVERAGE** is amended to add the following:

- Subject otherwise to the terms hereof, this policy shall cover **claims** made against the estate, heirs, or legal representatives of deceased individual Insureds, and the legal representatives of individual Insureds in the event of an individual Insured's incompetency, insolvency or bankruptcy, who were Insureds at the time the commission of **wrongful acts** upon which such **claims** are based.

Subject otherwise to the terms hereof, this policy shall cover **claims** made against the lawful spouse or **domestic partner** of an individual Insureds for all **claims** arising solely out of his or her status as the spouse or **domestic partner** of an individual Insured, including a **claim** that seeks damages recoverable from marital community property, property jointly held by the individual Insured and the spouse or **domestic partner**, or property transferred from the individual Insured to the spouse or **domestic partner**; provided, however, that this extension shall not afford coverage for any **claim** for any **wrongful act** of the spouse or **domestic partner**, but shall apply only to **claims** arising out of the **wrongful acts** of an individual Insured, subject to the coverage document's terms, conditions and exclusions.

2. **SECTION VIII – DEFINITIONS** is amended to add the following:

- **Domestic partner** means any natural person legally recognized as a domestic or civil union partner under: (1) the provisions of any applicable federal, state, or local law; or (2) the provisions of any formal program established by you.

All other terms and conditions of this policy remain unchanged.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WHO IS AN INSURED AMENDMENT ENDORSEMENT
INDEPENDENT CONTRACTORS**

Named Insured:	Participating Members of the Collective Liability Insurance Cooperative (CLIC)
Policy Number:	QEL01010-05
Endorsement Number:	19
Effective Date of Endorsement:	7/1/2021
Name of Company:	QBE Insurance Corporation

This endorsement modifies insurance provided under the following:

EDUCATORS LEGAL AND EMPLOYMENT PRACTICES LIABILITY INSURANCE POLICY

It is hereby agreed that **SECTION III – WHO IS AN INSURED** is amended to include the following:

- Any independent contractor performing services as a teacher or administrator if such independent contractor has a written contract with a Named Insured and any schools under the jurisdiction of such a Named Insured while in the performance of the educational activities of the Insured.

All other terms and conditions of this policy remain unchanged.



Lisa Bischoff <lbischoff@dist76.org>

Fwd: SmartProcure FOIA Request to Diamond Lake School District 76 For PO/Vendor Information

Bhavna Sharma-Lewis <bsharmalewis@dist76.org>

Wed, Mar 9, 2022 at 9:36 AM

To: Lisa Bischoff <lbischoff@dist76.org>, Eric Rogers <erogers@dist76.org>, Peggy Bertso <pbertsos@dist76.org>

FYI-please see below

*Embrace · Empower · Excel~
Each Child · Each Day,*



Bhavna Sharma-Lewis, Ph.D
Superintendent of Schools
Diamond Lake School District
76

Email: bsharmalewis@dist76.org

Office: 847-566-9221

Web: [Superintendent of
Schools](#)



----- Forwarded message -----

From: **Zoe Yalcin** <zyalcin@smartprocure.com>

Date: Wed, Mar 9, 2022 at 8:01 AM

Subject: SmartProcure FOIA Request to Diamond Lake School District 76 For PO/Vendor Information

To: bsharmalewis@dist76.org <bsharmalewis@dist76.org>

Dear Dr. Bhavna Sharma-Lewis or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Diamond Lake School District 76 for any and all purchasing records from 12/9/2021 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYjVIMDAwMDAwbnRjdiZzdD1JTCZvcmc9RGIhbW9uZExha2VTY2hvb2xEaXN0cmJdDc2>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Zoe Yalcin
Data Acquisition Specialist
SmartProcure
Direct: 5616096762
Email: zyalcin@smartprocure.com

This e-mail may contain confidential material. If you were not an intended recipient, please notify the sender and delete all copies. Please note that we monitor all e-mail messages to and from our network.

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
5002200179	32	ACE HARD000	Ace Hardware	BG Supplies 12/9/2021			HISTORY	12/14/2021	12/13/2021	F	9.99
5002200187	32	ACE HARD000	Ace Hardware	BG Supplies 12/2021 (4 receipts)			HISTORY	01/04/2022	12/28/2021	F	129.86
5002200230	32	ACE HARD000	Ace Hardware	BG Supplies 01/03/2022			HISTORY	02/10/2022	02/09/2022	F	27.98
2002200104	32	ADAMSCAT000	Adamsick, Catherine B.	Reimb advanced reading materials			HISTORY	01/12/2022	01/12/2022	F	128.04
4002200428	32	ALBERTSO000	Albertsons / Safeway	Jewel- K-5 Literacy Interventionist Meeting			HISTORY	12/15/2021	12/15/2021	F	26.47
1002200087	32	AMAZON 000	Amazon	DLS OT Supplies			HISTORY	12/14/2021	12/14/2021	F	341.12
1002200093	40	AMAZON 000	Amazon	DLS PBIS Supplies			HISTORY	01/10/2022	01/07/2022	F	238.92
1002200094	32	AMAZON 000	Amazon	DLS Art supplies			HISTORY	01/11/2022	01/10/2022	F	245.64
2002200101	32	AMAZON 000	Amazon	WOIS Recess equipment			HISTORY	12/13/2021	12/10/2021	F	7.99
2002200102	32	AMAZON 000	Amazon	WOIS Office			HISTORY	12/14/2021	12/14/2021	F	45.64
3002200126	32	AMAZON 000	Amazon	WOM Cardstock			HISTORY	12/14/2021	12/13/2021	F	27.98
3002200130	40	AMAZON 000	Amazon	WOM Library Books			HISTORY	01/05/2022	01/04/2022	F	37.95
3002200131	40	AMAZON 000	Amazon	WOM Library Books			HISTORY	01/05/2022	01/04/2022	F	9.99
3002200132	40	AMAZON 000	Amazon	WOM Science supplies Mouse pad			HISTORY	01/05/2022	01/04/2022	F	9.89
4002200440	32	AMAZON 000	Amazon	Tech Supply			HISTORY	01/05/2022	01/05/2022	F	195.86
4002200442	32	AMAZON 000	Amazon	Tech Supply			HISTORY	01/06/2022	01/05/2022	F	179.00
4002200443	32	AMAZON 000	Amazon	DLS Apple TV for Conference room			HISTORY	01/11/2022	01/10/2022	F	152.99
5002200193	32	AMAZON 000	Amazon	Kids masks			HISTORY	01/11/2022	01/10/2022	F	405.48
5002200188	32	ANDERSON000	Anderson Pest Solutions	Pest Services 01/2022			HISTORY	01/04/2022	12/28/2021	F	184.75
5002200223	32	ANDERSON000	Anderson Pest Solutions	Pest Services 02/2022			HISTORY	02/03/2022	02/02/2022	F	184.75
4002200491	32	APPLE IN000	Apple Inc	Apple Ipad Repair			HISTORY	01/26/2022	01/25/2022	F	49.00
4002200547	32	AT & T L000	AT & T Long Distance	Phone 02/2022			HISTORY	02/10/2022	02/10/2022	F	712.99
5002200201	32	AT & T L000	AT & T Long Distance	Phone 01/2022			HISTORY	01/12/2022	01/11/2022	F	712.99
1002200110	32	BALLARD 000	Ballard & Tighe Publishers	DLS Pre-k IPT			HISTORY	01/24/2022	01/21/2022	F	656.70
1002200110	32	BALLARD 000	Ballard & Tighe Publishers	DLS Pre-k IPT			REV HIST	01/24/2022	01/21/2022	L	597.00
2002200111	32	BRODSJAM001	Brodsky, Jamie	Reimb student council store 21-22			HISTORY	02/03/2022	02/03/2022	F	85.40
4002200473	32	CAIRNKAT000	Cairns, Katelyn	Tuition/Book Reimb for course: Sped 8742 (3cr grad) / Sped			HISTORY	01/12/2022	01/12/2022	F	2,004.82
2002200103	32	CANDOR H000	Candor Health Education	Female/Male Presentation Live Virtual Presentations (5th			HISTORY	01/12/2022	01/11/2022	F	1,020.00
4002200477	32	CCSD 93 000	CCSD 93	Split cost Transportation (McKinney Vento) 8/16/2021 -			HISTORY	01/12/2022	01/12/2022	F	1,890.00
4002200441	32	CDW GOVE000	CDW Government	Tech Supply			HISTORY	01/05/2022	01/05/2022	F	228.60

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4002200429	32	CENTER F003	Center for Psychological Servic	Psychologist Consulting 11/29/2021 - 12/10/2021 &			HISTORY	01/04/2022	12/28/2021	F	7,200.00
4002200463	32	CENTER F003	Center for Psychological Servic	Psychologist Consulting 01/03/2022 - 01/06/2022 (3			HISTORY	01/12/2022	01/11/2022	F	1,800.00
4002200507	32	CENTER F003	Center for Psychological Servic	Psychologist Consulting 01/10/2022 - 01/21/2022 (7.72			HISTORY	02/03/2022	02/02/2022	F	4,632.00
4002200531	32	CENTER F003	Center for Psychological Servic	Psychologist Consulting 01/24/2022 - 02/03/2022 (6			HISTORY	02/09/2022	02/09/2022	F	3,600.00
4002200518	32	CHAIN O'000	Chain O'Lakes Transportation	Transportation 01/18/2022 - 01/31/2022			HISTORY	02/08/2022	02/07/2022	F	3,620.00
4002200538	32	CHAIN O'000	Chain O'Lakes Transportation	Transportation 01/03/2022 - 01/14/2022			HISTORY	02/10/2022	02/09/2022	F	1,800.00
5002200194	32	CHAIN O'000	Chain O'Lakes Transportation	Transportation 12/1/2021 - 12/17/2021			HISTORY	01/11/2022	01/11/2022	F	2,340.00
5002200181	32	CINTAS C001	Cintas Corporation #47P	BG Mat Cleaning 12/2021			HISTORY	01/04/2022	12/13/2021	F	1,312.21
5002200228	32	CINTAS C001	Cintas Corporation #47P	BG Mat Cleaning 01/2022			HISTORY	02/10/2022	02/09/2022	F	1,292.40
4002200446	32	CITI CAR000	Citi Cards	AASA Registration & Hotel Conference 2/17/2022 -			HISTORY	01/11/2022	01/11/2022	F	1,025.00
4002200457	32	CITI CAR000	Citi Cards	Lunch expense 12/02/2021 & 12/04/2021			HISTORY	01/12/2022	01/11/2022	F	82.15
4002200458	32	CITI CAR000	Citi Cards	amazon audible 12/27/2021			HISTORY	01/12/2022	01/11/2022	F	14.95
4002200459	32	CITI CAR000	Citi Cards	Airfare travel AASA conference TN BSL & SJ			HISTORY	01/12/2022	01/11/2022	F	683.60
4002200460	32	CITI CAR000	Citi Cards	internet charge 12/28/2021			HISTORY	01/12/2022	01/11/2022	F	10.00
4002200461	32	CITI CAR000	Citi Cards	apple charges 12/29/2021			HISTORY	01/12/2022	01/11/2022	F	87.98
4002200462	32	CITI CAR000	Citi Cards	Costco WOM Honor Roll 12/15/2021			HISTORY	01/12/2022	01/11/2022	F	94.16
4002200522	32	CITI CAR000	Citi Cards	EasyCanvas 1/7/2022 BPAC bilingual & credit			HISTORY	02/08/2022	02/08/2022	F	48.35
4002200523	32	CITI CAR000	Citi Cards	credits 01/2022			HISTORY	02/08/2022	02/08/2022	F	-759.98
4002200525	32	CITI CAR000	Citi Cards	Costco Instacart - DO refreshments 1/19/2022			HISTORY	02/08/2022	02/08/2022	F	334.28
4002200526	32	CITI CAR000	Citi Cards	Workshop hotel expense 1/18/2022 & 1/26/2022			HISTORY	02/08/2022	02/08/2022	F	850.80
4002200527	32	CITI CAR000	Citi Cards	travel expenses			HISTORY	02/08/2022	02/08/2022	F	46.00
4002200528	32	CITI CAR000	Citi Cards	Expense SlingTV			HISTORY	02/08/2022	02/08/2022	F	35.00
4012200039	32	CITI CAR000	Citi Cards	BSL citicard receipts			HISTORY	02/08/2022	02/08/2022	F	134.95
5002200197	32	CITYWIDE000	Citywide Building Maintenance	Monthly refrigerator & freezer cleaning 1/07/2022			HISTORY	01/11/2022	01/11/2022	F	180.00

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5002200210	32	CITYWIDE000	Citywide Building Maintenance	01/2022 Janitorial Services & additional cleaning/porter and			HISTORY	01/12/2022	01/12/2022	F	31,812.86
5002200213	32	CITYWIDE000	Citywide Building Maintenance	02/2022 Janitorial Services & additional cleaning/night			HISTORY	02/01/2022	02/01/2022	F	34,056.86
5002200226	32	CITYWIDE000	Citywide Building Maintenance	Monthly refrigerator & freezer cleaning 02/04/2022			HISTORY	02/09/2022	02/09/2022	F	180.00
4002200445	32	COMPRO C000	Compro Consultants, LLC	Commercial Appraisal FH			HISTORY	01/12/2022	01/11/2022	F	2,750.00
4002200430	32	CONNECTI001	Connections Academy East	12/2021 Tuition			HISTORY	01/04/2022	12/28/2021	F	5,568.32
4002200431	32	CONNECTI001	Connections Academy East	12/2021 Tuition			HISTORY	01/04/2022	12/28/2021	F	4,398.40
4002200444	32	CONSORTI000	Consortium For Educational Chan	Instructional Leadership Support 11-2021			HISTORY	01/11/2022	01/11/2022	F	650.00
5002200204	32	CONSTELL002	Constellation NewEnergy-Gas Div	Gas 11/2021			HISTORY	01/12/2022	01/12/2022	F	5,685.46
5002200224	32	CONSTELL002	Constellation NewEnergy-Gas Div	Gas 12/2021			HISTORY	02/04/2022	02/03/2022	F	5,933.56
5002200184	32	CONSTELL003	Constellation New Energy, Inc.	Electricity 10/2021 - 11/2021			HISTORY	12/14/2021	12/13/2021	F	15,184.51
5002200205	32	CONSTELL003	Constellation New Energy, Inc.	Electricity 11/29/2021 - 12/30/2021 DLS & WO			HISTORY	01/12/2022	01/12/2022	F	14,873.23
5002200225	32	CONSTELL003	Constellation New Energy, Inc.	Electricity FH 11/24/2021 - 12/29/2021			HISTORY	02/04/2022	02/03/2022	F	1,752.91
4002200500	32	COVE SCH000	The Cove School, Inc.	01/2022 Tuition			HISTORY	02/02/2022	02/02/2022	F	4,303.88
4002200456	32	DIASELF 000	Diamond Lake School Self Ins	01/2022 Monthly Health/Life Insurance Premium			HISTORY	01/12/2022	01/11/2022	F	139,280.91
4002200541	32	DIASELF 000	Diamond Lake School Self Ins	02/2022 Monthly Health/Life Insurance Premium			HISTORY	02/10/2022	02/09/2022	F	139,280.91
4002200427	32	DISTRICT000	District 76 Pto	D76 PTO Chipotle Fundraiser Reimbursement			HISTORY	12/14/2021	12/13/2021	F	365.59
4002200484	32	EBERHJUS000	Eberhart, Justin	mileage reimb travel 07/2021 - 12/2021			HISTORY	01/13/2022	01/12/2022	F	152.19
4002200498	32	EDER CAS000	Eder Casella & Co	Audit Examination 06/30/2021 remainder due			HISTORY	02/01/2022	02/01/2022	F	8,500.00
4002200432	32	EMBRACE 000	Embrace Education	Embrace DS Program:Direct Service Remittance dated			HISTORY	01/04/2022	12/28/2021	F	182.23
3002200134	32	ENERGY P000	Energy Productions	West Oak Middle School 8th grade school dance pkg with			HISTORY	01/12/2022	01/12/2022	F	1,250.00
4002200437	32	FIRST NA002	FIRST NATIONAL BANK OF OMAHA	Storage unit rental 01/11/2022 - 02/10/2022			HISTORY	01/04/2022	12/28/2021	F	524.00
4002200537	32	FIRST NA002	FIRST NATIONAL BANK OF OMAHA	MPM Food Equipment; DLS Cart			HISTORY	02/09/2022	02/09/2022	F	3,138.16
5002200208	32	FOX VALL000	Fox Valley Fire & Safety Co	Annual Fire Alarm Inspection DLS			HISTORY	01/12/2022	01/12/2022	F	985.00

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5002200209	32	FOX VALL000	Fox Valley Fire & Safety Co	Annual Fire Alarm Inspection WO			HISTORY	01/12/2022	12/28/2021	F	2,190.00
5002200229	32	FSS TECH000	FSS Technologies LLC	FH Alarm monitoring & radio			HISTORY	02/10/2022	02/09/2022	F	219.00
5002200182	32	GRAINGER000	Grainger	BG Supplies 12/9/2021			HISTORY	12/14/2021	12/13/2021	F	115.90
5002200189	32	GRAINGER000	Grainger	BG Supplies 12-22-2021 Vbelts			HISTORY	01/04/2022	12/28/2021	F	77.94
5002200199	32	GRAINGER000	Grainger	BG Supplies 01/06/2022 GP Motor			HISTORY	01/11/2022	01/11/2022	F	265.84
5002200190	32	GREAT LA004	Great Lakes Kwik Space	WOM Storage rental container 12/22/2021 - 01/18/2022			HISTORY	01/04/2022	12/28/2021	F	119.00
5002200227	32	GREAT LA004	Great Lakes Kwik Space	WOM Storage rental container 01/18/2022 - 02/14/2022			HISTORY	02/10/2022	02/09/2022	F	119.00
5002200200	32	GROOT, I000	Groot, Inc.	Disposal 01/2022			HISTORY	01/12/2022	01/11/2022	F	1,528.28
5002200214	32	GROOT, I000	Groot, Inc.	Disposal Services 02/2022			HISTORY	02/01/2022	02/01/2022	F	1,927.78
4002200469	32	GUTTIEMAR001	Gutierrez, Marina	Tuition /Book Reimb for courses: CMM 127 (3cr			HISTORY	01/12/2022	01/12/2022	F	802.20
1002200090	32	HAND2MIN000	Hand2mind, Inc.	DLS makerspace tech supplies			HISTORY	01/06/2022	01/05/2022	F	699.98
1002200106	32	HAND2MIN000	Hand2mind, Inc.	DLS 1st Grade curriculum			HISTORY	01/20/2022	01/20/2022	F	889.99
4002200520	32	HODGES L000	Hodges Loizzi Eisenhammer LLP	12/2021 Legal Services			HISTORY	02/08/2022	02/07/2022	F	9,030.21
5002200206	32	HOME DEP000	Home Depot Credit Services	BG Supplies 12/2021			HISTORY	01/12/2022	12/13/2021	F	258.83
5002200231	32	HOME DEP000	Home Depot Credit Services	BG Supplies 01/2022			HISTORY	02/10/2022	02/09/2022	F	606.61
5002200178	32	HOME DEP001	The Home Depot Pro	BG Supplies 09/02/2021			HISTORY	12/09/2021	12/09/2021	F	197.78
5002200180	32	HOME DEP001	The Home Depot Pro	BG Supplies 12/8/2021			HISTORY	12/14/2021	12/13/2021	F	312.90
5002200215	32	HOME DEP001	The Home Depot Pro	BG Supplies 01/28/2022			HISTORY	02/01/2022	02/01/2022	F	190.83
5002200218	32	HOME DEP001	The Home Depot Pro	BG Supplies 01/31/2022 trash bags			HISTORY	02/02/2022	02/02/2022	F	312.90
5002200222	32	HOME DEP001	The Home Depot Pro	BG Supplies 01/18/2022 batteries			HISTORY	02/03/2022	02/02/2022	F	238.98
4002200436	32	ILLINOIS004	Illinois State Police-Bureau Of	Fingerprinting 11/2021			HISTORY	01/04/2022	12/28/2021	F	84.75
4002200508	32	IMAGETEC000	Imagetec LP	HP Copier Overage 01/26/2022 - 04/25/2022			HISTORY	02/03/2022	02/02/2022	F	5,284.84
4002200468	32	IMPREST 000	Imprest	12/2021 Imprest			HISTORY	01/12/2022	01/12/2022	F	837.50
4002200532	32	IMPREST 000	Imprest	01/2022 Imprest			HISTORY	02/09/2022	02/09/2022	F	450.00
4002200452	32	INTEGRAT000	Integrated Systems Corporation	02/2022 Skyward hosting			HISTORY	01/12/2022	01/11/2022	F	315.00
4002200494	32	INTEGRAT000	Integrated Systems Corporation	03/2022 Skyward hosting			HISTORY	02/01/2022	02/01/2022	F	315.00
4002200454	32	KANSAS S000	Kansas State Bank	Copier Lease Payment #42; Principal/Interest			HISTORY	01/12/2022	01/11/2022	F	2,063.48
4002200496	32	KANSAS S000	Kansas State Bank	Copier Lease Payment #43; Principal/Interest			HISTORY	02/01/2022	02/01/2022	F	2,063.48
4002200447	32	KAUFMROB000	Kaufman, Robyn	D76 Holiday Apparel			HISTORY	01/11/2022	01/11/2022	F	408.00

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4002200509	32	KAUFMROB000	Kaufman, Robyn	D76 February Apparel			HISTORY	02/03/2022	02/02/2022	F	595.00
4002200451	32	KRIHA BO000	Kriha Boucek LLC	12/2021 Legal Services			HISTORY	01/12/2022	01/11/2022	F	1,175.00
4002200533	32	KRIHA BO000	Kriha Boucek LLC	01/2022 Legal Services			HISTORY	02/09/2022	02/09/2022	F	110.00
5002200219	32	KROESCHE000	Kroeschell Engineering Co	12/2021 BAS Service Agreement			HISTORY	02/03/2022	02/02/2022	F	880.00
5002200220	32	KROESCHE000	Kroeschell Engineering Co	01/2022 BAS Service Agreement			HISTORY	02/03/2022	02/02/2022	F	880.00
4002200517	32	LAKE COU002	Lake County Dept. Public Works	WO Water/Sewer 11/30/2021 - 01/31/2022			HISTORY	02/08/2022	02/03/2022	F	991.20
5002200186	32	LAKE COU003	Lake County Health Dept	2022 Annual Food Service Permit WO / DLS			HISTORY	01/04/2022	12/28/2021	F	656.00
5002200183	32	LAKE COU007	Lake County Public Works	Total Coliform 11/11/2021			HISTORY	12/14/2021	12/13/2021	F	116.00
5002200192	32	LAKE COU007	Lake County Public Works	Total Coliform 10/31/2021			HISTORY	01/04/2022	12/28/2021	F	98.00
5002200196	32	LAKE COU007	Lake County Public Works	Total Coliform water sample 12/2021			HISTORY	01/11/2022	01/11/2022	F	116.00
1002200105	32	LAKESHOR000	Lakeshore Learning Materials	DLS Pre-k Supplies			HISTORY	01/20/2022	01/20/2022	F	132.95
4002200481	32	LAKESIDE000	Lakeside Transportation	12/2021 Reg Ed Transportation			HISTORY	01/13/2022	01/13/2022	F	58,241.92
4002200482	32	LAKESIDE000	Lakeside Transportation	12/2021 Sp. Ed. Transportation			HISTORY	01/13/2022	01/13/2022	F	21,696.46
4002200529	32	LAKESIDE000	Lakeside Transportation	01/2022 Reg Ed Transportation			HISTORY	02/09/2022	02/08/2022	F	89,769.80
4002200530	32	LAKESIDE000	Lakeside Transportation	01/2022 Sp. Ed. Transportation			HISTORY	02/09/2022	02/09/2022	F	22,150.00
4002200534	32	LAKESIDE000	Lakeside Transportation	01/2022 sports/charters			HISTORY	02/09/2022	02/09/2022	F	1,981.52
4002200435	32	LANGUAGE000	Language Testing International,	Bilingual Testing Materials 12/18/2021			HISTORY	01/04/2022	12/28/2021	F	440.00
4002200448	32	LANGUAGE000	Language Testing International,	Bilingual Testing Materials 01/09/2022			HISTORY	01/12/2022	01/11/2022	F	55.00
4002200470	32	LEMPARAC000	Lempa, Rachel	Reimb OT checkout cart supplies			HISTORY	01/12/2022	01/12/2022	F	115.56
4002200421	32	LIBERTYV001	Libertyville Music	WO Bass Clarinet repair			HISTORY	12/09/2021	12/09/2021	F	152.00
4002200474	32	LOZANMAR000	Lozano, Mary Lou	Tuition Reimb for courses: CIC 531 (3cr grad) CIC 555 (1cr			HISTORY	01/12/2022	01/12/2022	F	1,500.00
4002200485	32	LYNCHNIC000	Lynch, Nicole	Tuition/Book Reimb for course EDU 6298 (credits 1-3), EDU			HISTORY	01/13/2022	01/13/2022	F	1,828.00
4002200471	32	MANFRMON000	Manfredini, Monica	Tuition Reimb for course: (ENG 121) 3cr undergrad			HISTORY	01/12/2022	01/12/2022	F	441.00
4002200476	32	MARCHJUL000	Marchese, Julie	Mileage Reimb 09/2021 - 12/2021			HISTORY	01/12/2022	12/28/2021	F	73.35
5002200191	32	MGN LOCK000	Mgn Lock-Key & Safes Inc	BG Supplies 12-10-2021			HISTORY	01/04/2022	12/28/2021	F	83.75
1002200095	32	MIDLAND 000	Midland Paper	DLS Copy Paper			HISTORY	01/11/2022	01/11/2022	F	1,476.00
3002200129	32	MIDLAND 000	Midland Paper	WOI AND WOM COPY PAPER			HISTORY	01/04/2022	01/04/2022	F	1,296.40
2002200109	32	MONAHMAR000	Monahan, Mary Pat	Reimb spelling bee supplies			HISTORY	02/03/2022	02/02/2022	F	17.36

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4002200521	32	MUNDE 000	Village Of Mundelein	Water / Sewer 11/2021 - 01/2022			HISTORY	02/08/2022	02/07/2022	F	552.94
4002200422	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3845717 12/10/2021 (2,800			HISTORY	12/14/2021	12/13/2021	F	1,878.86
4002200467	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3848330 01/06/2022 (3,200			HISTORY	01/12/2022	01/11/2022	F	2,093.52
4002200499	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3855806 01/28//2022 (3,400			HISTORY	02/02/2022	02/01/2022	F	2,436.52
4002200511	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3852258 01/13/2022 (3,700			HISTORY	02/03/2022	02/03/2022	F	2,527.19
4002200539	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3854323 01/21/2022 (3,706			HISTORY	02/10/2022	02/09/2022	F	2,611.33
4002200540	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3814650 08/25/2021 (3,000			HISTORY	02/10/2022	02/09/2022	F	2,013.07
3002200125	32	MUSIC & 000	Music & Arts Center Inc	band supplies/boosters (7 invoices)			HISTORY	12/09/2021	12/09/2021	F	1,210.41
3002200127	32	MUSIC & 000	Music & Arts Center Inc	Band Supplies/PPE (includes credit)			HISTORY	01/04/2022	12/28/2021	F	670.97
5002200195	32	NORTH AM000	North American	BG Supplies 01/06/2022 (2 inv)			HISTORY	01/11/2022	01/11/2022	F	1,800.93
5002200198	32	NORTH AM000	North American	BG Supplies 10/20/2021 dispenser			HISTORY	01/11/2022	01/11/2022	F	1,736.30
5002200217	32	NORTH AM000	North American	BG Supplies 01/31/2022			HISTORY	02/02/2022	02/02/2022	F	1,542.49
5002200221	32	NORTH AM000	North American	BG Supplies 01/18/2022			HISTORY	02/03/2022	02/02/2022	F	212.80
4002200464	32	NORTHBRO000	Northbrook Glenview School Dist	12/2021 Food Service Breakfast/Lunch/Snacks &			HISTORY	01/12/2022	01/11/2022	F	36,214.41
4002200535	32	NORTHBRO000	Northbrook Glenview School Dist	01/2022 Food Service Breakfast/Lunch/Snacks &			HISTORY	02/09/2022	02/09/2022	F	51,858.92
3002200133	32	NORTHERN003	Northern Illinois Music Confere	NIMCON Annual District Membership Fee			HISTORY	01/11/2022	01/11/2022	F	75.00
1002200096	32	OFFICE D000	Office Depot, Inc	DLS Office Supplies			HISTORY	01/11/2022	01/11/2022	F	68.91
2002200107	32	OFFICE D000	Office Depot, Inc	WOIS office			HISTORY	01/20/2022	01/20/2022	F	54.17
3002200128	40	OFFICE D000	Office Depot, Inc	WOM labels			HISTORY	01/04/2022	01/03/2022	F	59.05
4012200036	40	OFFICE D000	Office Depot, Inc	Dymo labels for LabelWriter 450			HISTORY	01/04/2022	12/27/2021	F	62.98
1002200099	32	OLEFSSUS001	Olefsky, Susan	Reimb prek grant supplies			HISTORY	01/12/2022	01/12/2022	F	205.29
4002200472	32	OLEFSSUS001	Olefsky, Susan	Tuition/Book for course: ECE 503 (3cr grad)			HISTORY	01/12/2022	01/12/2022	F	1,031.28
4002200439	32	PECORJUL000	Pecoraro, Julie	Tuition/Book Reimb for course: CIL 531 (3cr grad)			HISTORY	01/04/2022	12/28/2021	F	694.95

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2002200110	32	PENTZCAR000	Pentz, Carliann	Reimb purchase of Ed Mindfully subscription 01/05/2022 -			HISTORY	02/03/2022	02/03/2022	F	79.99
5002200202	32	PHOENIX 000	Phoenix Consulting Services Gro	District-Wide Asbestos 6 month asbestos surveillance			HISTORY	01/12/2022	01/11/2022	F	500.00
3002200124	32	PRO-GRAP000	Pro-Graphics	WOM BB shirts			HISTORY	12/09/2021	12/09/2021	F	456.00
4002200453	32	QUENCH U000	Quench USA, Inc.	DL/WOIS/WOM Water Services 01/12/2022 - 02/11/2022			HISTORY	01/12/2022	01/11/2022	F	165.00
4002200495	32	QUENCH U000	Quench USA, Inc.	DL/WOIS/WOM Water Services 02/12/2022 - 03/11/2022			HISTORY	02/01/2022	02/01/2022	F	165.00
3002200146	32	RAY MAR000	Ray, Maria	Reimb Sewing Club materials			HISTORY	02/10/2022	02/09/2022	F	128.69
1002200097	32	REALLY G000	Really Good Stuff, Inc.	DLS 100TH Day Supplies			HISTORY	01/12/2022	01/12/2022	F	263.89
2002200105	32	ROCCO Z 000	Rocco Z Music LLC	Instrument supplies/repairs 5th grade band budget			HISTORY	01/13/2022	01/13/2022	F	1,400.00
3002200144	32	ROTH KAT000	Roth, Kathryn	Reimb Spelling Bee Supplies 21-22			HISTORY	02/03/2022	02/03/2022	F	107.57
4002200438	32	SALZMMIC000	Salzman, Michelle	Tuition/Book Reimb for course: CIL 531 (3cr grad)			HISTORY	01/04/2022	12/28/2021	F	694.95
3002200136	32	SCHOOL D000	School Datebooks, Inc.	WO Custom PE datebooks 2021-2022 7th/8th gr			HISTORY	01/13/2022	01/13/2022	F	2,104.63
4002200519	32	SHARMBHA000	Sharma-Lewis, Bhavna	Reimb DLT Lunch 11-12-2021			HISTORY	02/08/2022	02/07/2022	F	239.36
4002200449	32	SOLIANT 000	Soliant Health LLC	DLS School Nurse Services week of 11/29/2021 duplicate do not			HISTORY	01/12/2022	12/13/2021	C	2,849.00
4002200450	32	SOLIANT 000	Soliant Health LLC	DLS School Nurse Services week of 12/13/2021 - 12/17/2021			HISTORY	01/12/2022	01/11/2022	F	2,849.00
4002200478	32	SOLIANT 000	Soliant Health LLC	DLS School Nurse Services week of 11/29/2021 - 12/03/2021			HISTORY	01/13/2022	01/13/2022	F	2,849.00
4002200480	32	SOLIANT 000	Soliant Health LLC	DLS School Nurse Services week of 12/06/2021 - 12/10/2021			HISTORY	01/13/2022	01/13/2022	F	2,756.50
4002200504	32	SOLIANT 000	Soliant Health LLC	DLS School Nurse Services week of 01/18/2022 - 01/21/2022			HISTORY	02/03/2022	02/02/2022	F	2,516.00
4002200505	32	SOLIANT 000	Soliant Health LLC	DLS School Nurse Services week of 01/10/2022 - 01/14/2022			HISTORY	02/03/2022	02/02/2022	F	2,904.50
4002200513	32	SOLIANT 000	Soliant Health LLC	DLS School Nurse Services week of 01/03/2022 - 01/07/2022			HISTORY	02/03/2022	02/03/2022	F	2,849.00
4002200543	32	SOLIANT 000	Soliant Health LLC	DLS School Nurse Services week of 01/24/2022 - 01/28/2022			HISTORY	02/10/2022	02/09/2022	F	2,793.50
4002200423	32	SPECIAL 000	Special Education District Lake	2021-2022 Contractual Billing (2nd of 4 installments)			HISTORY	12/14/2021	12/13/2021	F	12,676.00

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4002200424	32	SPECIAL 000	Special Education District Lake	2021-2022 O&M Assessment Billing; Enrollment			HISTORY	12/14/2021	12/13/2021	F	11,862.00
4002200425	32	SPECIAL 000	Special Education District Lake	in house repair/accessory cost for assistive technology units			HISTORY	12/14/2021	12/13/2021	F	146.85
4002200506	32	SPECIAL 000	Special Education District Lake	FY22 2nd Quarter (10/2021 - 12/2021) Itinerant Services			HISTORY	02/03/2022	02/02/2022	F	2,864.25
4002200512	32	SPECIAL 000	Special Education District Lake	01/2022 Tuition			HISTORY	02/03/2022	02/03/2022	F	24,110.83
4002200536	32	SPECIAL 000	Special Education District Lake	2021-22 Contractual Billing (3rd of four installments)			HISTORY	02/09/2022	02/09/2022	F	10,235.00
4002200544	32	SPECIAL 000	Special Education District Lake	02/2022 Tuition			HISTORY	02/10/2022	02/09/2022	F	27,882.34
4002200501	32	SPECIAL 001	Special Education Services	01/2022 Tuition			HISTORY	02/02/2022	02/01/2022	F	2,160.00
4002200433	32	STREAMW000	Streamwood Behav. Health Syst.	Hospital Tutoring Services 12/2021 (9 days)			HISTORY	01/04/2022	12/28/2021	F	315.00
4002200426	32	T-MOBILE000	T-Mobile	Mobile Hotspot Services 11/03/2021-12/02/2021			HISTORY	12/14/2021	12/13/2021	F	900.00
4002200546	32	T-MOBILE000	T-Mobile	Mobile Hotspot Services 12/03/2021 - 01/02/2022 /			HISTORY	02/10/2022	02/10/2022	F	1,800.00
5002200203	32	TAYLOR P000	Taylor Plumbing, Inc.	BG Plumbing Repair DLS 12/6/2021 & 12/09/2021			HISTORY	01/12/2022	01/11/2022	F	5,313.75
4002200514	32	TEACHERS001	Teachers Retirement System	THIS Fund Contributions 2020-2021			HISTORY	02/03/2022	02/03/2022	F	10,880.36
4002200455	32	TELESOLU000	Telesolutions Consultants LLC	01/2022 E-Rate Retainer Fee			HISTORY	01/12/2022	01/11/2022	F	325.00
4002200497	32	TELESOLU000	Telesolutions Consultants LLC	02/2022 E-Rate Retainer Fee			HISTORY	02/01/2022	02/01/2022	F	325.00
4002200465	32	TOPLINE 000	Topline Transportation Co.	Transportation HL 12/2021			HISTORY	01/12/2022	01/11/2022	F	4,102.00
4002200466	32	TOPLINE 000	Topline Transportation Co.	Transportation Sp. Ed. 12/2021			HISTORY	01/12/2022	01/11/2022	F	4,258.00
4002200502	32	TOPLINE 000	Topline Transportation Co.	Transportation HL 01/2022			HISTORY	02/02/2022	02/02/2022	F	5,004.00
4002200503	32	TOPLINE 000	Topline Transportation Co.	Transportation Sp. Ed. 01/2022			HISTORY	02/02/2022	02/02/2022	F	9,408.00
1002200109	32	ULTIMATE000	Ultimate Screen Printing	DLS Kindness T-shirt			HISTORY	01/24/2022	01/21/2022	F	1,777.75
2002200106	32	WEST MUS000	West Music Co	WOIS Music			HISTORY	01/20/2022	01/19/2022	F	541.98
5002200177	32	WEX BANK000	WEX Bank	BG School Vehicle Gas 10/19/2021 - 11/09/2021			HISTORY	12/09/2021	12/09/2021	F	626.06
5002200211	32	WEX BANK000	WEX Bank	BG School Vehicle Gas			HISTORY	01/05/2022	01/05/2022	F	618.65
5002200232	32	WEX BANK000	WEX Bank	BG School Vehicles Gas 12/16/2021 - 01/12/2022			HISTORY	02/04/2022	02/04/2022	F	786.91
5002200207	32	WOLD ARC000	Wold Architects Incorporated	2022 New Maintenance Building (Design Development)			HISTORY	01/12/2022	01/12/2022	F	4,742.02
5002200216	32	WOLD ARC000	Wold Architects Incorporated	2022 New Maintenance Building (Design Development)			HISTORY	02/02/2022	02/01/2022	F	4,419.25

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3002200137	32	YOU YON000	You, Yong	Reimb classroom supplies/science consumables			HISTORY	01/14/2022	01/13/2022	F	80.38
				NUMBER OF HISTORY PO'S:	203					TOTAL HISTORY PO'S:	988,663.14
				NUMBER OF REVERSAL HISTORY PO'S:	1					TOTAL REVERSAL HISTORY PO'S:	597.00
				TOTAL NUMBER OF PURCHASE ORDERS:	204					TOTAL:	989,260.14

***** End of report *****



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

March 9, 2022

Via Email

Zoe Yalcin, Data Acquisition Specialist

zyalcin@smartprocure.com

954-420-9900

RE: RESPONSE TO FOIA REQUEST

Dear Zoe,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of Information Act (FOIA) request dated 3.9.2022 for:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

Please find your request attached to this email.

Sincerely,

Bhavna Sharma-Lewis, Ph.D.
Superintendent of Schools



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

2021/22 Board of Education Meetings Approved: 12.14.2021

Committee	Business	Special Meetings/Public Hearings
*	7.20.21	
8.3.21	8.17.21	
*	9.21.21	9.21.21 Budget Hearing
10.5.21	10.19.21	
11.2.21	11.16.21	
*	12.14.21	12.14.21 Levy Hearing
*	1.18.22	
2.1.22	2.15.22	
3.1.22	3.15.22	
4.5.22	4.19.22	
5.3.22	5.17.22	
*	6.21.22	

*One meeting is scheduled for the months of July, September, December, January & June.

All Board Meetings will begin at 7:00 PM
at West Oak Campus, 26156 N Acorn Lane, Mundelein, IL 60060